#### Notice of initial substantial holder

To:Company Name/Scheme

The Secretary Stockland Level 25

133 Castlereagh Street Sydney NSW 2000

PH: (02) 9035 2000 Fax: (02) 8988 2000

ACN

092 897 348

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 30/12/2014

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	121,880,925	121,880,925	5.189%

#### 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 41,692,554	
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 1,355,972	
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 424,118	
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 2,974	
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 31,915,058	
JB Were Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 65,800	
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 43,019,226	
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 705,223	

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National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,700,000
TOTAL		121,880,925

**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 41,692,554
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 1,355,972
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 424,118
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 2,974
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 31,915,058
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 65,800
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 43,019,226
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 421,311
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 283,912
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,700,000
		TOTAL	121,880,925

**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
MLC Investments Limited	13/08/2014	\$51,225.05		12,415
MLC Investments Limited	15/08/2014	\$63,262.74		15,288
MLC Investments Limited	19/08/2014	\$17,043.57		4,050
MLC Investments Limited	19/08/2014	\$667,945.40		158,396
MLC Investments Limited	21/08/2014	\$1,795,529.87		422,899
MLC Investments Limited	22/08/2014	\$677,517.87		158,867
MLC Investments Limited	25/08/2014	\$7,713.06		1,822
MLC Investments Limited	27/08/2014	\$15,088.93		3,550
MLC Investments Limited	27/08/2014	\$442,534.29		104,124
MLC Investments Limited	29/08/2014	\$4,390.46		1,040
MLC Investments Limited	29/08/2014	\$1,886,176.56		481,167
MLC Investments Limited	29/08/2014	\$412,127.28		105,134
MLC Investments Limited	29/08/2014	\$23,725.68		6,052
MLC Investments Limited	2/09/2014	\$4,488.00		1,051
MLC Investments Limited	2/09/2014	\$810,586.64		190,912
MLC Investments Limited	4/09/2014	\$17,969.69		4,212
MLC Investments Limited	8/09/2014	\$17,086.45		4,072
MLC Investments Limited	8/09/2014	\$156,654.16		37,150
MLC Investments Limited	10/09/2014	\$24,476.64		5,908
MLC Investments Limited	10/09/2014	\$617,864.98		149,141
MLC Investments Limited	11/09/2014	\$525,968.27		126,710
MLC Investments Limited	12/09/2014	\$41,760.21		10,141
MLC Investments Limited	16/09/2014	\$24,124.83		5,971
MLC Investments Limited	16/09/2014	\$148,619.50		36,676
MLC Investments Limited	17/09/2014	\$882,355.49		220,000
MLC Investments Limited	23/09/2014	\$150,769.74		37,680
MLC Investments Limited	25/09/2014	\$62,221.07		15,644
MLC Investments Limited	25/09/2014	\$355,263.79		89,400
MLC Investments Limited	29/09/2014	\$66,722.77		16,833
MLC Investments Limited	30/09/2014	\$179,426.54		45,420
MLC Investments Limited	30/09/2014	\$150,391.20		38,070
MLC Investments Limited	1/10/2014	\$4,116.60		1,038
MLC Investments Limited	2/10/2014	\$184,341.32		46,160
MLC Investments Limited	2/10/2014	\$332,022.24		83,375
MLC Investments Limited	2/10/2014	\$595,904.12		149,715
MLC Investments Limited	7/10/2014	\$30,290.73		7,717
MLC Investments Limited	3/10/2014	\$885,728.66		223,137
MLC Investments Limited	9/10/2014	\$28,469.82		7,108
MLC Investments Limited	10/10/2014	\$839,882.10		212,298
MLC Investments Limited	14/10/2014	\$899,419.38		231,453
MLC Investments Limited	17/10/2014	\$932,314.40		232,497
MLC Investments Limited	21/10/2014	\$1,523,131.87		381,060
MLC Investments Limited	28/10/2014	\$1,254,826.76	+	301,201
MLC Investments Limited	29/10/2014	\$2,026,760.01		485,104
MLC Investments Limited	4/11/2014	\$2,020,760.01		57,190
MLC Investments Limited	5/11/2014	\$584,302.77		138,617
MLC Investments Limited	7/11/2014	\$1,063,730.96		253,365
MLC Investments Limited	11/11/2014	\$658,619.97		155,113
MLC Investments Limited	13/11/2014	\$1,164,080.15		275,990
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MLC Investments Limited	18/11/2014	\$614,945.42		147,917

MLC Investments Limited	19/11/2014	\$192,496.13	46,390
MLC Investments Limited	20/11/2014	\$548,980.24	132,898
MLC Investments Limited	24/11/2014	\$444,672.86	107,457
MLC Investments Limited	28/11/2014	\$61,883.94	15,000
MLC Investments Limited	1/12/2014	\$28,014.60	6,790
MLC Investments Limited	3/12/2014	\$275,550.77	64,970
MLC Investments Limited	5/12/2014	\$897,211.00	213,774
MLC Investments Limited	10/12/2014	\$28,013.97	6,790
MLC Investments Limited	11/12/2014	\$62,144.29	15,000
MLC Investments Limited	19/12/2014	\$332,400.52	78,970
MLC Investments Limited	19/12/2014	\$354,120.00	84,130
MLC Investments Limited	23/12/2014	\$495,945.23	116,748
MLC Wealth Management Limited	15/08/2014	\$35,053.55	8,471
MLC Wealth Management Limited	21/08/2014	\$18,592.76	4,376
MLC Wealth Management Limited	25/08/2014	\$24,468.45	5,780
MLC Wealth Management Limited	27/08/2014	\$25,455.65	5,989
MLC Wealth Management Limited	29/08/2014	\$12,166.64	2,882
MLC Wealth Management Limited	2/09/2014	\$9,116.89	2,135
MLC Wealth Management Limited	4/09/2014	\$22,248.79	5,215
MLC Wealth Management Limited	8/09/2014	\$20,552.42	4,898
MLC Wealth Management Limited	10/09/2014	\$24,555.36	5,927
MLC Wealth Management Limited	12/09/2014	\$30,098.16	7,309
MLC Wealth Management Limited	16/09/2014	\$74,867.37	18,530
MLC Wealth Management Limited	22/09/2014	\$21,811.45	5,423
MLC Wealth Management Limited	25/09/2014	\$60,224.46	15,142
MLC Wealth Management Limited	29/09/2014	\$71,891.58	18,137
MLC Wealth Management Limited	1/10/2014	\$47,812.99	12,056
MLC Wealth Management Limited	3/10/2014	\$34,371.57	8,648
MLC Wealth Management Limited	7/10/2014	\$42,827.79	10,911
MLC Wealth Management Limited	9/10/2014	\$43,121.28	10,766
MLC Wealth Management Limited	25/11/2014	\$413.77	101
MLC Wealth Management Limited	25/11/2014	\$12,632.41	3,076
Antares Capital Partners Limited	24/07/2014	\$43,419.86	10,672
Antares Capital Partners Limited	24/07/2014	\$972.94	239
Antares Capital Partners Limited	24/07/2014	\$1,437.03	353
Antares Capital Partners Limited	24/07/2014	\$185,534.73	45,642

Antares Capital Partners Limited	30/07/2014	\$12,708.64	3,118
Antares Capital Partners Limited	30/07/2014	\$16,413.64	4,027
Antares Capital Partners Limited	1/08/2014	\$23,162.00	5,782
Antares Capital Partners Limited	5/08/2014	\$270,743.72	67,914
Antares Capital Partners Limited	14/08/2014	\$6,518.93	1,580
Antares Capital Partners Limited	18/08/2014	\$6,477.44	1,553
Antares Capital Partners Limited	18/08/2014	\$1,209.56	290
Antares Capital Partners Limited	20/08/2014	\$385,459.42	92,105
Antares Capital Partners Limited	21/08/2014	\$12,531.93	2,951
Antares Capital Partners Limited	22/08/2014	\$32,774.81	7,730
Antares Capital Partners Limited	22/08/2014	\$28,467.02	6,714
Antares Capital Partners Limited	26/08/2014	\$1,264.78	300
Antares Capital Partners Limited	26/08/2014	\$8,815.51	2,091
Antares Capital Partners Limited	29/08/2014	\$17,190.72	4,385
Antares Capital Partners Limited	1/09/2014	\$1,480.28	347
Antares Capital Partners Limited	1/09/2014	\$23,680.22	5,551
Antares Capital Partners Limited	3/09/2014	\$885.19	207
Antares Capital Partners Limited	3/09/2014	\$2,514.44	588
Antares Capital Partners Limited	5/09/2014	\$3,900.54	923
Antares Capital Partners Limited	8/09/2014	\$1,620.25	388
Antares Capital Partners Limited	10/09/2014	\$1,287.83	311
Antares Capital Partners Limited	16/09/2014	\$6,215.64	1,542
Antares Capital Partners Limited	18/09/2014	\$8,079.26	2,026
Antares Capital Partners Limited	19/09/2014	\$3,160.81	796
Antares Capital Partners Limited	24/09/2014	\$21,616.26	5,447
Antares Capital Partners Limited	25/09/2014	\$45,184.71	11,322
Antares Capital Partners Limited	26/09/2014	\$17,598.91	4,432
Antares Capital Partners Limited	1/10/2014	\$26,667.88	6,699
Antares Capital Partners Limited	7/10/2014	\$60,198.42	15,262
Antares Capital Partners Limited	7/10/2014	\$22,892.09	5,869
Antares Capital Partners Limited	9/10/2014	\$1,127.25	280

Antares Capital Partners Limited	9/10/2014	\$31,446.20	7,811
Antares Capital Partners Limited	10/10/2014	\$1,148.65	290
Antares Capital Partners Limited	10/10/2014	\$70,387.58	17,702
Antares Capital Partners Limited	10/10/2014	\$12,504.47	3,157
Antares Capital Partners Limited	13/10/2014	\$2,510.26	646
Antares Capital Partners Limited	13/10/2014	\$3,703.22	953
Antares Capital Partners Limited	14/10/2014	\$7.79	2
Antares Capital Partners Limited	16/10/2014	\$13,730.05	3,449
Antares Capital Partners Limited	17/10/2014	\$4,380.72	1,106
Antares Capital Partners Limited	21/10/2014	\$3,966.93	994
Antares Capital Partners Limited	21/10/2014	\$8,724.05	2,186
Antares Capital Partners Limited	22/10/2014	\$10,368.50	2,570
Antares Capital Partners Limited	23/10/2014	\$9,807.24	2,427
Antares Capital Partners Limited	24/10/2014	\$1,100.50	271
Antares Capital Partners Limited	24/10/2014	\$8,568.48	2,110
Antares Capital Partners Limited	24/10/2014	\$1,258.88	310
Antares Capital Partners Limited	28/10/2014	\$194,673.85	46,971
Antares Capital Partners Limited	29/10/2014	\$949.07	227
Antares Capital Partners Limited	29/10/2014	\$484.99	116
Antares Capital Partners Limited	30/10/2014	\$4,402.25	1,058
Antares Capital Partners Limited	31/10/2014	\$568,587.59	134,333
Antares Capital Partners Limited	3/11/2014	\$500,812.97	117,647
Antares Capital Partners Limited	5/11/2014	\$1,528.54	360
Antares Capital Partners Limited	5/11/2014	\$9,990.69	2,353
Antares Capital Partners Limited	10/11/2014	\$1,330.64	316
Antares Capital Partners Limited	10/11/2014	\$1,814.89	431
Antares Capital Partners Limited	14/11/2014	\$1,595.02	378
Antares Capital Partners Limited	14/11/2014	\$15,498.74	3,673
Antares Capital Partners Limited	18/11/2014	\$836.35	201
Antares Capital Partners Limited	18/11/2014	\$16,905.80	4,063
Antares Capital Partners Limited	19/11/2014	\$6,193.16	1,492
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Antares Capital Partners Limited	21/11/2014	\$622.84	153
Antares Capital Partners Limited	21/11/2014	\$19,784.56	4,860
Antares Capital Partners Limited	24/11/2014	\$1,113.90	269
Antares Capital Partners Limited	25/11/2014	\$249,201.80	60,542
Antares Capital Partners Limited	27/11/2014	\$672.32	161
Antares Capital Partners Limited	27/11/2014	\$15,237.94	3,649
Antares Capital Partners Limited	1/12/2014	\$6,364.60	1,552
Antares Capital Partners Limited	3/12/2014	\$732.55	175
Antares Capital Partners Limited	3/12/2014	\$18,757.12	4,481
Antares Capital Partners Limited	5/12/2014	\$695.63	165
Antares Capital Partners Limited	5/12/2014	\$12,647.78	3,000
Antares Capital Partners Limited	10/12/2014	\$576.28	139
Antares Capital Partners Limited	10/12/2014	\$3,308.44	798
Antares Capital Partners Limited	12/12/2014	\$360.70	87
Antares Capital Partners Limited	12/12/2014	\$9,954.34	2,401
Antares Capital Partners Limited	15/12/2014	\$521,087.12	127,604
Antares Capital Partners Limited	15/12/2014	\$48,995.36	11,998
Antares Capital Partners Limited	15/12/2014	\$8,342.85	2,043
Antares Capital Partners Limited	15/12/2014	\$9,535.27	2,335
Antares Capital Partners Limited	15/12/2014	\$10,168.23	2,490
Antares Capital Partners Limited	15/12/2014	\$460.79	113
Antares Capital Partners Limited	15/12/2014	\$6,895.62	1,691
Antares Capital Partners Limited	15/12/2014	\$467,938.72	114,589
Antares Capital Partners Limited	15/12/2014	\$415.94	102
Antares Capital Partners Limited	15/12/2014	\$334,820.65	81,991
Antares Capital Partners Limited	16/12/2014	\$441,730.30	107,880
Antares Capital Partners Limited	16/12/2014	\$36,733.06	8,971
Antares Capital Partners Limited	16/12/2014	\$6,399.93	1,563
Antares Capital Partners Limited	16/12/2014	\$7,521.86	1,837
Antares Capital Partners Limited	16/12/2014	\$4,379.09	1,071
Antares Capital Partners Limited	16/12/2014	\$290.31	71

Antares Capital Partners Limited	16/12/2014	\$260,362.10	63,586
Antares Capital Partners Limited	18/12/2014	\$4,244.44	1,035
Antares Capital Partners Limited	18/12/2014	\$22,612.37	5,514
Antares Capital Partners Limited	18/12/2014	\$134,496.55	32,750
Antares Capital Partners Limited	22/12/2014	\$538,813.98	126,720
Antares Capital Partners Limited	22/12/2014	\$532,391.20	125,437
Antares Capital Partners Limited	22/12/2014	\$44,960.69	10,574
Antares Capital Partners Limited	22/12/2014	\$44,425.00	10,467
Antares Capital Partners Limited	22/12/2014	\$7,930.00	1,865
Antares Capital Partners Limited	22/12/2014	\$7,839.20	1,847
Antares Capital Partners Limited	22/12/2014	\$9,282.13	2,183
Antares Capital Partners Limited	22/12/2014	\$9,171.92	2,161
Antares Capital Partners Limited	22/12/2014	\$1,237.89	291
Antares Capital Partners Limited	22/12/2014	\$24,659.72	5,797
Antares Capital Partners Limited	22/12/2014	\$249,414.06	58,658
Antares Capital Partners Limited	22/12/2014	\$246,444.79	58,065
MLC Limited	12/08/2014	\$53.17	13
MLC Limited	27/08/2014	\$123.28	29
MLC Limited	24/09/2014	\$15.90	4
MLC Limited	14/10/2014	\$11.68	3
MLC Limited	4/11/2014	\$29.57	7
MLC Limited	5/11/2014	\$8.45	2
MLC Limited	25/11/2014	\$61.65	15
MLC Limited	3/12/2014	\$20.95	5
MLC Limited	10/12/2014	\$41.40	10
MLC Limited	17/12/2014	\$318.78	77
MLC Limited	23/12/2014	\$440.86	104
MLC Limited	23/12/2014	\$122.93	29
MLC Wealth Management Limited	25/07/2014	\$5,220.70	1,290
MLC Wealth Management Limited	25/07/2014	\$9,845.50	2,425
MLC Wealth Management	31/07/2014	\$15,014.28	3,685
Limited			
	31/07/2014	\$12,019.30	2,955
Limited  MLC Wealth Management	31/07/2014 1/08/2014	\$12,019.30 \$8,348.40	2,955 2,079
Limited  MLC Wealth Management Limited  MLC Wealth Management			
Limited  MLC Wealth Management Limited  MLC Wealth Management Limited  MLC Wealth Management	1/08/2014	\$8,348.40	2,079

MLC Wealth Management Limited	1/08/2014	\$10,495.44	2,612
MLC Wealth Management Limited	1/08/2014	\$3,742.65	929
MLC Wealth Management Limited	1/08/2014	\$7,262.00	1,810
MLC Wealth Management Limited	1/08/2014	\$2,170.00	537
MLC Wealth Management Limited	1/08/2014	\$7,431.08	1,854
MLC Wealth Management Limited	1/08/2014	\$23,166.00	5,786
MLC Wealth Management Limited	1/08/2014	\$4,910.00	1,222
MLC Wealth Management Limited	1/08/2014	\$5,854.70	1,460
MLC Wealth Management Limited	1/08/2014	\$7,344.84	1,833
MLC Wealth Management Limited	1/08/2014	\$4,364.57	1,087
MLC Wealth Management Limited	1/08/2014	\$15,003.25	3,750
MLC Wealth Management Limited	1/08/2014	\$14,819.48	3,704
MLC Wealth Management Limited	4/08/2014	\$5,325.82	1,321
MLC Wealth Management Limited	4/08/2014	\$8,014.00	1,998
MLC Wealth Management Limited	4/08/2014	\$6,854.00	1,708
MLC Wealth Management Limited	4/08/2014	\$6,226.00	1,551
MLC Wealth Management Limited	4/08/2014	\$8,812.98	2,195
MLC Wealth Management Limited	4/08/2014	\$4,386.00	1,091
MLC Wealth Management Limited	4/08/2014	\$2,994.00	743
MLC Wealth Management Limited	4/08/2014	\$8,794.00	2,193
MLC Wealth Management Limited	4/08/2014	\$9,410.00	2,347
MLC Wealth Management Limited	4/08/2014	\$4,877.83	1,217
MLC Wealth Management Limited	4/08/2014	\$5,105.26	1,274
MLC Wealth Management Limited	4/08/2014	\$2,898.79	721
MLC Wealth Management Limited	4/08/2014	\$8,317.21	2,079
MLC Wealth Management Limited	4/08/2014	\$22,366.00	5,600
MLC Wealth Management Limited	5/08/2014	\$3,313.88	824
MLC Wealth Management Limited	5/08/2014	\$11,355.82	2,837
MLC Wealth Management Limited	5/08/2014	\$3,553.58	884
MLC Wealth Management Limited	5/08/2014	\$8,448.88	2,112
MLC Wealth Management Limited	5/08/2014	\$7,282.67	1,822

MLC Wealth Management Limited	5/08/2014	\$3,450.00	857
MLC Wealth Management Limited	5/08/2014	\$8,910.00	2,222
MLC Wealth Management Limited	6/08/2014	\$14,791.92	3,730
MLC Wealth Management Limited	6/08/2014	\$8,644.85	2,183
MLC Wealth Management Limited	6/08/2014	\$4,011.50	1,010
MLC Wealth Management Limited	6/08/2014	\$10,188.27	2,577
MLC Wealth Management Limited	6/08/2014	\$11,785.10	2,978
MLC Wealth Management Limited	6/08/2014	\$5,107.11	1,289
MLC Wealth Management Limited	6/08/2014	\$6,401.07	1,617
MLC Wealth Management Limited	6/08/2014	\$2,727.22	684
MLC Wealth Management Limited	6/08/2014	\$3,075.26	772
MLC Wealth Management Limited	7/08/2014	\$10,398.10	2,562
MLC Wealth Management Limited	7/08/2014	\$26,413.08	6,614
MLC Wealth Management Limited	8/08/2014	\$8,021.90	1,995
MLC Wealth Management Limited	15/08/2014	\$2,217.69	531
MLC Wealth Management Limited	19/08/2014	\$29,990.07	7,092
MLC Wealth Management Limited	19/08/2014	\$3,857.65	910
MLC Wealth Management Limited	21/08/2014	\$1,444.08	335
MLC Wealth Management Limited	21/08/2014	\$3,041.56	713
MLC Wealth Management Limited	26/08/2014	\$7,639.68	1,803
MLC Wealth Management Limited	28/08/2014	\$5,015.95	1,182
MLC Wealth Management Limited	2/09/2014	\$5,015.95	1,182
MLC Wealth Management Limited	3/09/2014	\$10,018.07	2,341
MLC Wealth Management Limited	10/09/2014	\$70,565.72	16,948
MLC Wealth Management Limited	11/09/2014	\$11,007.82	2,644
MLC Wealth Management Limited	18/09/2014	\$1,496.94	366
MLC Wealth Management Limited	18/09/2014	\$8,699.43	2,127
MLC Wealth Management Limited	23/09/2014	\$6,834.00	1,700
MLC Wealth Management Limited	25/09/2014	\$7,612.18	1,924
MLC Wealth Management Limited	25/09/2014	\$6,047.45	1,531
MLC Wealth Management Limited	1/10/2014	\$4,920.00	1,240
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MLC Wealth Management Limited	2/10/2014	\$451.77	111
MLC Wealth Management Limited	2/10/2014	\$569.80	140
MLC Wealth Management Limited	2/10/2014	\$187.22	46
MLC Wealth Management Limited	2/10/2014	\$573.87	141
MLC Wealth Management Limited	2/10/2014	\$5,510.78	1,354
MLC Wealth Management Limited	2/10/2014	\$854.70	210
MLC Wealth Management Limited	2/10/2014	\$2,051.28	504
MLC Wealth Management Limited	3/10/2014	\$113.96	28
MLC Wealth Management Limited	3/10/2014	\$44.77	11
MLC Wealth Management Limited	3/10/2014	\$65.12	16
MLC Wealth Management Limited	3/10/2014	\$2,035.00	500
MLC Wealth Management Limited	3/10/2014	\$7,940.57	1,951
MLC Wealth Management Limited	7/10/2014	\$5,640.60	1,428
MLC Wealth Management Limited	13/10/2014	\$10,204.92	2,577
MLC Wealth Management Limited	15/10/2014	\$10,197.90	2,518
MLC Wealth Management Limited	21/10/2014	\$3,011.04	738
MLC Wealth Management Limited	21/10/2014	\$4,516.56	1,107
MLC Wealth Management Limited	21/10/2014	\$8.16	2
MLC Wealth Management Limited	21/10/2014	\$2,664.24	653
MLC Wealth Management Limited	27/10/2014	\$3,114.04	756
MLC Wealth Management Limited	27/10/2014	\$5,270.00	1,280
MLC Wealth Management Limited	3/11/2014	\$5,125.11	1,198
MLC Wealth Management Limited	7/11/2014	\$8,827.31	2,099
MLC Wealth Management Limited	11/11/2014	\$19,020.58	4,465
MLC Wealth Management Limited	12/11/2014	\$5,018.98	1,173
MLC Wealth Management Limited	12/11/2014	\$4,017.88	938
MLC Wealth Management Limited	12/11/2014	\$15,406.25	3,625
MLC Wealth Management Limited	13/11/2014	\$2,126.05	498
MLC Wealth Management Limited	17/11/2014	\$8,506.90	2,036
MLC Wealth Management Limited	21/11/2014	\$10,005.74	2,444
MLC Wealth Management Limited	24/11/2014	\$25,010.00	6,100

MLC Wealth Management Limited	26/11/2014	\$2,125.38	502
MLC Wealth Management Limited	28/11/2014	\$4,796.28	1,156
MLC Wealth Management Limited	3/12/2014	\$5,020.67	1,193
MLC Wealth Management Limited	4/12/2014	\$20,380.71	4,773
MLC Wealth Management Limited	9/12/2014	\$3,270.15	778
MLC Wealth Management Limited	9/12/2014	\$9,390.70	2,244
MLC Wealth Management Limited	15/12/2014	\$2,048.86	498
MLC Wealth Management Limited	15/12/2014	\$2,515.83	615
MLC Wealth Management Limited	15/12/2014	\$10,039.62	2,450
MLC Wealth Management Limited	18/12/2014	\$10,192.41	2,421
MLC Wealth Management Limited	19/12/2014	\$3,751.10	890
MLC Wealth Management Limited	2/09/2014	\$4,581.14	1,058
MLC Wealth Management Limited	11/12/2014	\$15,275.52	3,536
MLC Wealth Management Limited	11/12/2014	\$5,097.60	1,180
National Australia Bank Limited	23/07/2014 to 30/12/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table
National Australia Bank Limited	2/09/2014	\$218,317.56	52,010
National Australia Bank Limited	5/09/2014	\$42,562.40	10,000
National Australia Bank Limited	9/09/2014	\$37,368.64	8,826
National Australia Bank Limited	14/10/2014	\$16,003.73	4,150
National Australia Bank Limited	3/09/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	800,000
National Australia Bank Limited	5/09/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	800,000
National Australia Bank Limited	25/09/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	560,000
National Australia Bank Limited	10/10/2014 - Stock borrow (refer Appendix 2 <b>(b)</b> )	No consideration directly referable to the securities provided by NAB	776,177
National Australia Bank Limited	17/10/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	110,000

National Australia Bank Limited	12/11/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	340,000
National Australia Bank Limited	14/11/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	240,000
National Australia Bank Limited	25/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	260,000
National Australia Bank Limited	8/12/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	59,000
National Australia Bank Limited	24/12/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	2,680,000
National Australia Bank Limited	29/12/2014 - Stock borrow (refer Appendix 2 <b>(b)</b> )	No consideration directly referable to the securities provided by NAB	1,861,702
National Australia Bank Limited	29/12/2014 - Stock borrow (refer Appendix 2 <b>(a)</b> )	No consideration directly referable to the securities provided by NAB	2,700,000

#### 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 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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
JB Were Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

### 7. Addresses

The addresses of persons named in this form are as follows:					
Name	Address				
National Australia Bank Limited	Level 1				
	800 Bourke Street				
	DOCKLANDS VIC 3008				
MLC Investments Limited	Ground Floor				
	MLC Building				
	105-153 Miller Street				
	NORTH SYDNEY NSW 2060				
National Nominees Limited	Level 1				
	800 Bourke Street				
	DOCKLANDS VIC 3008				
MLC Wealth Management	Ground Floor				
Limited	MLC Building				
	105-153 Miller Street				
	NORTH SYDNEY NSW 2060				
MLC Limited	Ground Floor				
	MLC Building				
	105-153 Miller Street				
	NORTH SYDNEY NSW 2060				
Navigator Australia Limited	Ground Floor				
	MLC Building				
	105-153 Miller Street				
	NORTH SYDNEY NSW 2060				
JB Were Limited	Level 16				
	101 Collins Street				
	MELBOURNE VIC 3000				
Invia Custodian Pty Limited	Level 15				
	101 Collins Street				
	MELBOURNE VIC 3000				
Antares Capital Partners	Ground Floor				
Limited	MLC Building				
	105-153 Miller Street				
0:: 11 : 5: 1: :: 1	NORTH SYDNEY NSW 2060				
Citicorp Nominees Pty Limited	Level 2				
	350 Collins Street				
DND D 'I N ' D'	MELBOURNE VIC 3000				
BNP Paribas Nominees Pty	Level 6				
Limited	60 Castlereagh Street				
	SYDNEY NSW 2000				

## Signature

Name

Signature

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	05/01/2015

Appendix 1 - SGP

Appendix 1	361			
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(i) UNISUPER LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(ii) TELSTRA SUPER PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA			
	(iv) SUPERANNUATION FUND PTY LIMITED	( c ) MACQUARIE BANK LTD		
	(v) CARE SUPER PTY LTD	( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
	(vii) VICSUPER PTY LTD	( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED		
		(f) CREDIT SUISSE		
		( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		
	23/7/2014 to 30/12/2014	23/7/2014 to 30/12/2014		
Transfer dates	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.	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- SGP

Appendix 1-	No. of AMSLA					
Date	Nature of Change	Consideration	Securities	Class	Counterparty	
	Settle Sec Loan	Consideration	185000		(c)	
	Return Security		-3082		(b)	
	Collateral Return Se	curity	-3300000		(b)	
	Settle Sec Loan	curity	216000		(d)	
	Return Security		-185000		( c )	
	Settle Sec Loan		41000		(a)	
	Settle Sec Loan		8000		(d)	
	Collateral Return Se	curity	-53000		(b)	
	Collateral Return Se		-230000		(b)	
	Settle Sec Loan	curity	56000		` '	
	Settle Sec Loan		7000		(a)	
			ļ		(d)	
	Return Security		-41000		(a)	
	Return Security		-56000		(a)	
	Settle Sec Loan		405000		(d)	
	Settle Sec Loan		103000		( d )	
	Return Security		-634000		(d)	
	Return Security		-75000		(d)	
	Return Security		-114000		(d)	
	Return Security		-216000		(d)	
	Return Security		-405000		(d)	
	Return Security		-75000		(d)	
	Return Security		-35000		(d)	
	Return Security		-8000		(d)	
	Return Security		-7000		( d )	
	Return Security		-28000		( d )	
	Settle Sec Loan			ORD	(b)	
	Return Security		-668		(b)	
	Collateral Settle Sec		629000		(c)	
	Collateral Return Se		-505000	ORD	(c)	
	Collateral Return Se	curity	-80000	ORD	(c)	
	Settle Sec Loan		7000	ORD	(d)	
26/08/2014	Collateral Return Se	curity	-44000	ORD	(c)	
27/08/2014	Return Security		-7000	ORD	(d)	
27/08/2014	Settle Sec Loan		354000	ORD	(d)	
28/08/2014	Collateral Settle Sec	Loan	320000	ORD	(c)	
29/08/2014	Collateral Return Se	curity	-1700000	ORD	(b)	
1/09/2014	Return Security		-354000	ORD	(d)	
1/09/2014	Settle Sec Loan		1153000	ORD	(d)	
2/09/2014	Return Security		-1153000	ORD	(d)	
2/09/2014	Collateral Return Se	curity	-320000	ORD	(c)	
5/09/2014	Settle Sec Loan		285000		(d)	
	Settle Sec Loan		750000	ORD	(b)	
	Settle Sec Loan		371000		(b)	
	Settle Sec Loan		250000		(b)	
	Return Security		-285000		(d)	
	Return Security		-750000		(b)	
	Return Security		-371000		(b)	
3,03,2014			3,1000	3	· ~ /	

8/09/2014 Re			-250000		(b)
12/09/2014 Set			235000		(b)
12/09/2014 Set			513000		(b)
15/09/2014 Re			-235000		(b)
15/09/2014 Re			-513000		(b)
16/09/2014 Set			80000		(a)
17/09/2014 Re			-80000		(a)
19/09/2014 Set			31000		(f)
19/09/2014 Set			748000		(b)
19/09/2014 Set			30000		(b)
	llateral Settle Sec	Loan	235000		(c)
22/09/2014 Re			-31000		(f)
22/09/2014 Re			-748000		(b)
22/09/2014 Re			-30000		(b)
24/09/2014 Set			64000		(a)
24/09/2014 Co	llateral Settle Sec	Loan	2000000	ORD	(e)
	llateral Return Sec	curity	-420000		(b)
25/09/2014 Re	turn Security		-1800	ORD	(a)
25/09/2014 Set			10000	ORD	(a)
25/09/2014 Co	ollateral Return Sec	curity	-5000	ORD	(b)
25/09/2014 Co	ollateral Return Sec	curity	-300000	ORD	(b)
	ollateral Return Sec		-50000	ORD	(b)
25/09/2014 Co	ollateral Return Sec	curity	-10000	ORD	(b)
26/09/2014 Re	turn Security		-62200	ORD	(a)
26/09/2014 Re	turn Security		-10000	ORD	(a)
26/09/2014 Set	ttle Sec Loan		749000	ORD	(b)
26/09/2014 Co	llateral Settle Sec	Loan	1000000	ORD	(b)
29/09/2014 Set			9358		(b)
	ollateral Return Sec	curity	-367000	ORD	(b)
30/09/2014 Set			160000	ORD	(b)
30/09/2014 Set	ttle Sec Loan		250000	ORD	(b)
30/09/2014 Set	ttle Sec Loan		20000	ORD	(b)
30/09/2014 Co	ollateral Return Sec	curity	-50000	ORD	(b)
30/09/2014 Co	ollateral Return Sec	curity	-537000	ORD	(b)
	ollateral Return Sec		-478000	ORD	(b)
	ollateral Return Sec		-463000	ORD	(b)
30/09/2014 Co	llateral Return Sec	curity	-59000	ORD	(b)
1/10/2014 Set	ttle Sec Loan		50000	ORD	(b)
2/10/2014 Set	ttle Sec Loan		117000	ORD	(a)
2/10/2014 Re	eturn Security		-749000	ORD	(b)
2/10/2014 Re			-9358	ORD	(b)
2/10/2014 Re	turn Security		-160000	ORD	(b)
2/10/2014 Re			-158632	ORD	(b)
3/10/2014 Set	ttle Sec Loan		2687000	ORD	(a)
3/10/2014 Set	ttle Sec Loan		515000	ORD	(b)
3/10/2014 Set			5049	ORD	(b)
3/10/2014 Set	ttle Sec Loan		234058	ORD	(b)
3/10/2014 Re			-91368		(b)
3/10/2014 Re	turn Security		-20000	ORD	(b)
3/10/2014 Re	turn Security		-50000	ORD	(b)

	Collateral Return Se	curity	-127000		(c)
	Return Security		-515000		(b)
	Return Security		-5049		(b)
	Return Security		-234058		(b)
	Collateral Settle Sec	Loan	2500000		(a)
	Return Security		-117000	ORD	(a)
	Return Security		-2687000	ORD	(a)
8/10/2014	Collateral Return Se	curity	-2500000	ORD	(a)
8/10/2014	Collateral Settle Sec	Loan	6000000	ORD	(a)
	Collateral Return Se	curity	-108000	ORD	(c)
9/10/2014	Settle Sec Loan		48000	ORD	(a)
9/10/2014	Settle Sec Loan		15000	ORD	(b)
9/10/2014	Settle Sec Loan		5000	ORD	(b)
10/10/2014	Return Security		-48000	ORD	(a)
10/10/2014	Settle Sec Loan		249000	ORD	(b)
10/10/2014	Return Security		-15000	ORD	(b)
10/10/2014	Return Security		-5000	ORD	(b)
10/10/2014	Collateral Return Se	curity	-280000	ORD	(a)
13/10/2014	Return Security		-249000	ORD	(b)
15/10/2014	Settle Sec Loan		700000	ORD	(b)
15/10/2014	Settle Sec Loan		1000	ORD	(b)
15/10/2014	Collateral Return Se	curity	-510000	ORD	(a)
16/10/2014	Return Security		-514008	ORD	(b)
17/10/2014	Return Security		-185992	ORD	(b)
17/10/2014	Return Security		-1000	ORD	(b)
21/10/2014	Settle Sec Loan		920000	ORD	(b)
21/10/2014	Collateral Settle Sec	Loan	50000	ORD	(e)
22/10/2014	Return Security		-605498	ORD	(b)
23/10/2014	Settle Sec Loan		100000	ORD	(h)
23/10/2014	Return Security		-314502	ORD	(b)
23/10/2014	Collateral Return Se	curity	-200000	ORD	(a)
24/10/2014	Settle Sec Loan		749000	ORD	(b)
24/10/2014	Collateral Settle Sec	Loan	1300000	ORD	(b)
	Return Security		-749000	ORD	(b)
	Collateral Return Se	curity	-630000	ORD	(b)
30/10/2014	Settle Sec Loan		40000	ORD	(c)
31/10/2014	Settle Sec Loan		235000	ORD	(b)
	Settle Sec Loan		514000		(b)
	Settle Sec Loan		89625		(b)
	Return Security		-235000	ORD	(b)
	Return Security		-514000		(b)
	Return Security		-89625		(b)
	Settle Sec Loan		20000		(b)
	Collateral Return Se	curity	-670000		(b)
	Return Security		-320		(b)
	Settle Sec Loan		300000		(b)
	Settle Sec Loan		130000		(b)
	Settle Sec Loan		514000		(b)
	Return Security		-19680		(b)
	Return Security		-300000		(b)
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	Return Security		-125485		(b)
	Return Security		-296988		(b)
	Return Security		-4515		(b)
	Return Security		-40000	ORD	(c)
	Return Security		-217012	ORD	(b)
12/11/2014	Collateral Settle Sec	Loan	466000	ORD	(d)
14/11/2014	Settle Sec Loan		748000	ORD	(b)
14/11/2014	Settle Sec Loan		218817	ORD	(b)
17/11/2014	Return Security		-748000	ORD	(b)
	Return Security		-173232	ORD	(b)
17/11/2014	Collateral Return Se	curity	-191000	ORD	(d)
18/11/2014	Return Security		-45585	ORD	(b)
21/11/2014	Settle Sec Loan		750000	ORD	(b)
21/11/2014	Settle Sec Loan		20000	ORD	(b)
24/11/2014	Return Security		-147195	ORD	(b)
	Return Security		-20000	ORD	(b)
	Return Security		-602805		(b)
	Collateral Return Se	curity	-350000	ORD	(a)
	Collateral Settle Sec		1400000	ORD	(b)
	Settle Sec Loan		514000		(b)
	Collateral Settle Sec	Loan	4600000		(c)
	Return Security		-514000		(b)
	Collateral Return Se	curity	-1284000		(c)
	Collateral Return Se		-142000		(b)
	Return Security		-100000		(h)
	Collateral Return Se	curity	-3000000		(c)
	Collateral Settle Sec	-	1200000		(c)
	Collateral Return Se		-37000		(b)
	Collateral Return Se	•	-3000		(b)
	Collateral Return Se	•	-1150000		(c)
	Collateral Settle Sec		2650000		(c)
	Collateral Settle Sec		1900000		(a)
	Collateral Return Se		-450000		(e)
	Collateral Return Se	•	-50000		(e)
	Settle Sec Loan	curity	515000		(b)
	Settle Sec Loan		32702		(b)
	Collateral Return Se	curity	-1000000		(e)
	Return Security	currey	-515000		(b)
	Return Security		-313000		(b)
	Collateral Return Se	curity	-32702		(b)
	Collateral Return Se	•	-4660000		
	Collateral Return Se		-4660000		(a)
		-	2500000		(a)
	Collateral Settle Sec		-480000		(c)
	Collateral Return Se	curity			(b)
	Settle Sec Loan		500000		(h)
	Settle Sec Loan		500000		(b)
	Settle Sec Loan		14334		(b)
	Settle Sec Loan	Laan	110000		(d)
	Collateral Settle Sec		6500000		(a)
15/12/2014	Collateral Return Se	curity	-150000	UKD	( e )

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	Settle Sec Loan		10000		(a)
	Return Security		-284519	ORD	(b)
	Return Security		-14334	ORD	(b)
17/12/2014	Return Security		-110000	ORD	(d)
17/12/2014	Settle Sec Loan		825000	ORD	(d)
17/12/2014	Return Security		-215481	ORD	(b)
17/12/2014	Collateral Settle Sec	Loan	990000	ORD	(c)
17/12/2014	Collateral Return Se	curity	-275000	ORD	(d)
18/12/2014	Return Security		-10000	ORD	(a)
18/12/2014	Return Security		-825000	ORD	(d)
19/12/2014	Settle Sec Loan		500000	ORD	(b)
19/12/2014	Settle Sec Loan		15000	ORD	(b)
19/12/2014	Settle Sec Loan		50000	ORD	(b)
19/12/2014	Collateral Return Se	curity	-300000	ORD	(c)
19/12/2014	Collateral Settle Sec	Loan	1200000	ORD	(c)
22/12/2014	Return Security		-500000	ORD	(b)
22/12/2014	Return Security		-15000	ORD	(b)
22/12/2014	Return Security		-50000	ORD	(b)
	Collateral Return Se	curity	-400000	ORD	(e)
22/12/2014	Collateral Return Se	curity	-568000	ORD	(b)
23/12/2014	Return Security		-111459	ORD	(h)
23/12/2014	Return Security		-55246	ORD	(h)
24/12/2014	Pending Loan		14667	ORD	(b)
24/12/2014	Pending Loan		500000	ORD	(b)
29/12/2014	Return Security		-333295	ORD	(h)
29/12/2014	Settle Sec Loan		60000	ORD	(b)
29/12/2014	Settle Sec Loan		4200000	ORD	(b)
29/12/2014	Collateral Return Se	curity	-156000	ORD	(a)
29/12/2014	Collateral Return Se	curity	-6500000	ORD	(a)
29/12/2014	Collateral Settle Sec	Loan	6656000	ORD	(a)
29/12/2014	Collateral Return Se	curity	-16000	ORD	(c)
29/12/2014	Collateral Return Se	curity	-50000	ORD	(c)
29/12/2014	Collateral Return Se	curity	-2650000	ORD	(c)
29/12/2014	Collateral Return Se	curity	-2500000	ORD	(c)
29/12/2014	Collateral Return Se	curity	-990000	ORD	(c)
29/12/2014	Collateral Return Se	curity	-1200000	ORD	(c)
29/12/2014	Collateral Settle Sec	Loan	8200000	ORD	(c)
29/12/2014	Collateral Settle Sec	Loan	1000000	ORD	(c)
29/12/2014	Collateral Settle Sec	Loan	2150000	ORD	(b)
29/12/2014	Pending Loan		515000	ORD	(b)
	Pending Loan		200000		(b)
	Pending Loan		5000	ORD	(b)
	Return Security		-60000	ORD	(b)
30/12/2014	Settle Sec Loan		14391	ORD	(b)
	Settle Sec Loan		500000	ORD	(b)
	Return Security		-4200000		(b)
	Settle Sec Loan		10000000		(b)
	Collateral Return Se	curity	-690000		(c)
	Collateral Return Se		-1000000		(c)
	Collateral Return Se		-2150000		(b)
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30/12/2014 Collateral Settle Sec Loan	6000000 ORD	(b)

Appendix 1- SGP

Appendix 1-	SGP				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		185000		(i)
	Return Security		-3082		(i)
	Settle Sec Loan		216000		(i)
	Return Security		-185000		(i)
	Settle Sec Loan		41000		(i)
	Settle Sec Loan		8000		(i)
	Settle Sec Loan		56000		(ii)
	Settle Sec Loan		7000		(i)
	Return Security		-41000		(i)
	Return Security		-56000		(ii)
	Settle Sec Loan		225385		(ii)
	Settle Sec Loan		179615		(i)
1/08/2014	Settle Sec Loan		103000		(i)
	Return Security		-634000		(ii)
8/08/2014	Return Security		-75000	ORD	(vii)
11/08/2014	Return Security		-114000	ORD	(i)
11/08/2014	Return Security		-216000	ORD	(i)
11/08/2014	Return Security		-225385	ORD	(ii)
11/08/2014	Return Security		-179615	ORD	(i)
11/08/2014	Return Security		-75000	ORD	(i)
12/08/2014	Return Security		-35000	ORD	(vii)
12/08/2014	Return Security		-8000	ORD	(i)
12/08/2014	Return Security		-7000	ORD	(i)
12/08/2014	Return Security		-28000	ORD	(i)
15/08/2014	Settle Sec Loan		668	ORD	(i)
18/08/2014	Return Security		-668	ORD	(i)
25/08/2014	Settle Sec Loan		7000	ORD	(vii)
27/08/2014	Return Security		-7000	ORD	(vii)
27/08/2014	Settle Sec Loan		354000	ORD	(i)
1/09/2014	Return Security		-354000	ORD	(i)
	Settle Sec Loan		1153000	ORD	(i)
	Return Security		-1153000		(i)
	Settle Sec Loan		285000	ORD	(i)
5/09/2014	Settle Sec Loan		750000	ORD	(i)
	Settle Sec Loan		371000	ORD	(i)
	Settle Sec Loan		250000	ORD	(i)
	Return Security		-285000		(i)
	Return Security		-750000		(i)
	Return Security		-371000		(i)
	Return Security		-250000		(i)
	Settle Sec Loan		235000		(ii)
	Settle Sec Loan		513000		(ii)
	Return Security		-235000		(ii)
	Return Security		-513000		(ii)
	Settle Sec Loan		80000		(ii)
	Return Security		-80000		(ii)
	Settle Sec Loan		31000		(ii)
13/03/2014	Section Sec Logit		21000	סווט	\'' <i>\</i>

10/00/2011	[c] c	74000	000	()
	Settle Sec Loan	748000		(ii)
	Settle Sec Loan	30000		(ii)
	Return Security	-31000		(ii)
	Return Security	-748000		(ii)
	Return Security	-30000		(ii)
	Settle Sec Loan	64000		(ii)
	Return Security	-1800		(ii)
	Settle Sec Loan	10000		(ii)
	Return Security	-62200		(ii)
	Return Security	-10000		(ii)
	Settle Sec Loan	749000		(ii)
	Settle Sec Loan	9358		(iv)
	Settle Sec Loan	160000		(iv)
	Settle Sec Loan	236468		(iv)
	Settle Sec Loan	13532		(i)
30/09/2014	Settle Sec Loan	20000		(i)
1/10/2014	Settle Sec Loan	50000		(i)
2/10/2014	Settle Sec Loan	117000	ORD	(i)
	Return Security	-749000	ORD	(ii)
2/10/2014	Return Security	-9358	ORD	(iv)
2/10/2014	Return Security	-160000	ORD	(iv)
2/10/2014	Return Security	-158632	ORD	(iv)
3/10/2014	Settle Sec Loan	2687000	ORD	(i)
3/10/2014	Settle Sec Loan	515000	ORD	(iv)
3/10/2014	Settle Sec Loan	5049	ORD	(iv)
3/10/2014	Settle Sec Loan	234058	ORD	(iv)
3/10/2014	Return Security	-77836	ORD	(iv)
3/10/2014	Return Security	-13532	ORD	(i)
3/10/2014	Return Security	-20000	ORD	(i)
3/10/2014	Return Security	-50000	ORD	(i)
7/10/2014	Return Security	-515000	ORD	(iv)
	Return Security	-5049	ORD	(iv)
7/10/2014	Return Security	-234058	ORD	(iv)
8/10/2014	Return Security	-117000	ORD	(i)
8/10/2014	Return Security	-2687000	ORD	(i)
	Settle Sec Loan	48000	ORD	(i)
9/10/2014	Settle Sec Loan	15000		(i)
	Settle Sec Loan	5000		(i)
	Return Security	-48000		(i)
	Settle Sec Loan	249000		(i)
	Return Security	-15000		(i)
	Return Security	-5000		(i)
	Return Security	-249000		(i)
	Settle Sec Loan	700000		(i)
	Settle Sec Loan	1000		(i)
	Return Security	-514008		(i)
	Return Security	-185992		(i)
	Return Security	-1000		(i)
	Settle Sec Loan	920000		(i)
	Return Security	-605498		(i)
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22/40/2044	Carrie Carriera	1000	000	1,
	Settle Sec Loan		ORD	(vii)
	Return Security		ORD	(i)
	Settle Sec Loan		00 ORD	(i)
	Return Security		00 ORD	(i)
	Settle Sec Loan		00 ORD	(ii)
	Settle Sec Loan		00 ORD	(ii)
	Settle Sec Loan		00 ORD	(ii)
	Settle Sec Loan		25 ORD	(ii)
	Return Security		00 ORD	(ii)
	Return Security		00 ORD	(ii)
	Return Security		25 ORD	(ii)
	Settle Sec Loan		00 ORD	(i)
	Return Security		0 ORD	(i)
	Settle Sec Loan		00 ORD	(i)
	Settle Sec Loan		00 ORD	(i)
10/11/2014	Settle Sec Loan	51400	00 ORD	(i)
	Return Security		0 ORD	(i)
10/11/2014	Return Security	-30000	00 ORD	(i)
10/11/2014	Return Security	-12548	35 ORD	(i)
11/11/2014	Return Security	-29698	38 ORD	(i)
11/11/2014	Return Security	-452	L5 ORD	(i)
12/11/2014	Return Security	-4000	00 ORD	(ii)
12/11/2014	Return Security	-21703	2 ORD	(i)
14/11/2014	Settle Sec Loan	74800	00 ORD	(i)
14/11/2014	Settle Sec Loan	21883	7 ORD	(i)
17/11/2014	Return Security	-74800	00 ORD	(i)
17/11/2014	Return Security	-17323	32 ORD	(i)
18/11/2014	Return Security	-4558	S5 ORD	(i)
21/11/2014	Settle Sec Loan	75000	00 ORD	(iv)
21/11/2014	Settle Sec Loan	2000	00 ORD	(iv)
24/11/2014	Return Security	-14719	5 ORD	(iv)
	Return Security	-2000	00 ORD	(iv)
25/11/2014	Return Security	-60280	05 ORD	(iv)
28/11/2014	Settle Sec Loan	51400	00 ORD	(i)
1/12/2014	Return Security	-51400	00 ORD	(i)
	Return Security	-10000	00 ORD	(vii)
	Settle Sec Loan		00 ORD	(i)
	Settle Sec Loan		2 ORD	(i)
	Return Security		00 ORD	(i)
	Return Security	-3270	2 ORD	(i)
	Settle Sec Loan		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(ii)
	Settle Sec Loan		34 ORD	(ii)
	Settle Sec Loan		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Return Security		9 ORD	(ii)
	Return Security		34 ORD	(ii)
	Return Security		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(ii)
	Return Security		31 ORD	(ii)
1., 12,2017		21340	-10.00	\··/

18/12/2014 Return Security       -10000 ORD (iv)         18/12/2014 Return Security       -825000 ORD (ii)         19/12/2014 Settle Sec Loan       500000 ORD (iv)         19/12/2014 Settle Sec Loan       15000 ORD (iv)         19/12/2014 Settle Sec Loan       50000 ORD (iv)         22/12/2014 Return Security       -50000 ORD (iv)         22/12/2014 Return Security       -50000 ORD (iv)         23/12/2014 Pending Loan       14667 ORD (iv)         24/12/2014 Pending Loan       500000 ORD (ii)         29/12/2014 Return Security       -333295 ORD (iv)         29/12/2014 Settle Sec Loan       60000 ORD (ii)         29/12/2014 Settle Sec Loan       2524813 ORD (i)         29/12/2014 Settle Sec Loan       1174841 ORD (iv)         29/12/2014 Settle Sec Loan       500346 ORD (vii)         29/12/2014 Pending Loan       515000 ORD (i)         29/12/2014 Pending Loan       50000 ORD (i)         29/12/2014 Pending Loan       50000 ORD (ii)         30/12/2014 Return Security       -60000 ORD (ii)         30/12/2014 Settle Sec Loan       50000 ORD (ii)         30/12/2014					
19/12/2014   Settle Sec Loan   500000 ORD   (iv)   19/12/2014   Settle Sec Loan   15000 ORD   (iv)   19/12/2014   Settle Sec Loan   50000 ORD   (iv)   22/12/2014   Return Security   -500000 ORD   (iv)   22/12/2014   Return Security   -15000 ORD   (iv)   22/12/2014   Return Security   -50000 ORD   (iv)   22/12/2014   Return Security   -50000 ORD   (iv)   23/12/2014   Return Security   -55246 ORD   (iv)   24/12/2014   Pending Loan   14667 ORD   (ii)   29/12/2014   Return Security   -333295 ORD   (iv)   29/12/2014   Settle Sec Loan   60000 ORD   (ii)   29/12/2014   Settle Sec Loan   2524813 ORD   (i)   29/12/2014   Settle Sec Loan   1174841 ORD   (iv)   29/12/2014   Settle Sec Loan   1174841 ORD   (iv)   29/12/2014   Pending Loan   500046 ORD   (ii)   29/12/2014   Pending Loan   50000 ORD   (i)   29/12/2014   Pending Loan   5000 ORD   (ii)   29/12/2014   Return Security   -60000 ORD   (ii)   30/12/2014   Return Security   -60000 ORD   (ii)   30/12/2014   Settle Sec Loan   14391 ORD   (ii)   30/12/2014   Return Security   -2524813 ORD   (ii)   30/12/2014   Return Security   -500346 ORD   (vii)   30/12/2014   Settle Sec Loan   160942 ORD   (vii)   30/12/2014   Settle Sec Loan   160942 ORD   (vii)   30/12/2014   Settle Sec Loan   1635334 ORD   (ii)   30/12/2014   Settle Sec Loan   1635334 ORD   (ii)   30/12/2014   Settle Sec Loan   1635334 ORD   (vii)   30/12/2014   Settle Sec Loan   1635334 ORD	18/12/2014	Return Security	-10000	ORD	(iv)
19/12/2014 Settle Sec Loan	18/12/2014	Return Security	-825000	ORD	(ii)
19/12/2014   Settle Sec Loan   50000   ORD   (iv)	19/12/2014	Settle Sec Loan	500000	ORD	(iv)
22/12/2014         Return Security         -500000         ORD         (iv)           22/12/2014         Return Security         -15000         ORD         (iv)           22/12/2014         Return Security         -50000         ORD         (iv)           23/12/2014         Return Security         -111459         ORD         (iv)           23/12/2014         Return Security         -55246         ORD         (iv)           24/12/2014         Pending Loan         14667         ORD         (ii)           24/12/2014         Pending Loan         500000         ORD         (ii)           29/12/2014         Return Security         -333295         ORD         (iv)           29/12/2014         Settle Sec Loan         60000         ORD         (ii)           29/12/2014         Settle Sec Loan         2524813         ORD         (iv)           29/12/2014         Settle Sec Loan         500346         ORD         (vii)           29/12/2014         Pending Loan         515000         ORD         (i)           29/12/2014         Pending Loan         50000         ORD         (ii)           30/12/2014         Return Security         -60000         ORD         (iii) </td <td>19/12/2014</td> <td>Settle Sec Loan</td> <td>15000</td> <td>ORD</td> <td>(iv)</td>	19/12/2014	Settle Sec Loan	15000	ORD	(iv)
22/12/2014       Return Security       -15000       ORD       (iv)         22/12/2014       Return Security       -50000       ORD       (iv)         23/12/2014       Return Security       -111459       ORD       (iv)         23/12/2014       Return Security       -55246       ORD       (iv)         24/12/2014       Pending Loan       14667       ORD       (ii)         24/12/2014       Pending Loan       500000       ORD       (ii)         29/12/2014       Return Security       -333295       ORD       (iv)         29/12/2014       Settle Sec Loan       60000       ORD       (ii)         29/12/2014       Settle Sec Loan       2524813       ORD       (i)         29/12/2014       Settle Sec Loan       1174841       ORD       (iv)         29/12/2014       Settle Sec Loan       50346       ORD       (vii)         29/12/2014       Pending Loan       515000       ORD       (i)         29/12/2014       Pending Loan       50000       ORD       (ii)         30/12/2014       Return Security       -60000       ORD       (ii)         30/12/2014       Return Security       -500300       ORD       (ii)	19/12/2014	Settle Sec Loan	50000	ORD	(iv)
22/12/2014       Return Security       -50000       ORD (iv)         23/12/2014       Return Security       -111459       ORD (iv)         23/12/2014       Return Security       -55246       ORD (iv)         24/12/2014       Pending Loan       14667       ORD (ii)         24/12/2014       Pending Loan       500000       ORD (ii)         29/12/2014       Return Security       -333295       ORD (iv)         29/12/2014       Settle Sec Loan       60000       ORD (ii)         29/12/2014       Settle Sec Loan       2524813       ORD (i)         29/12/2014       Settle Sec Loan       1174841       ORD (iv)         29/12/2014       Settle Sec Loan       500346       ORD (vii)         29/12/2014       Pending Loan       515000       ORD (i)         29/12/2014       Pending Loan       200000       ORD (ii)         30/12/2014       Pending Loan       50000       ORD (vii)         30/12/2014       Return Security       -60000       ORD (ii)         30/12/2014       Return Security       -60000       ORD (ii)         30/12/2014       Return Security       -2524813       ORD (ii)         30/12/2014       Return Security       -50346	22/12/2014	Return Security	-500000	ORD	(iv)
23/12/2014 Return Security	22/12/2014	Return Security	-15000	ORD	(iv)
23/12/2014       Return Security       -55246       ORD       (iv)         24/12/2014       Pending Loan       14667       ORD       (ii)         24/12/2014       Pending Loan       500000       ORD       (ii)         29/12/2014       Return Security       -333295       ORD       (iv)         29/12/2014       Settle Sec Loan       60000       ORD       (ii)         29/12/2014       Settle Sec Loan       2524813       ORD       (i)         29/12/2014       Settle Sec Loan       1174841       ORD       (vii)         29/12/2014       Settle Sec Loan       500346       ORD       (vii)         29/12/2014       Pending Loan       200000       ORD       (i)         29/12/2014       Pending Loan       5000       ORD       (vii)         30/12/2014       Return Security       -60000       ORD       (ii)         30/12/2014       Return Security       -50000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (i)         30/12/2014       Return Security       -50346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii) <td>22/12/2014</td> <td>Return Security</td> <td>-50000</td> <td>ORD</td> <td>(iv)</td>	22/12/2014	Return Security	-50000	ORD	(iv)
24/12/2014 Pending Loan       14667 ORD       (ii)         24/12/2014 Pending Loan       500000 ORD       (ii)         29/12/2014 Return Security       -333295 ORD       (iv)         29/12/2014 Settle Sec Loan       60000 ORD       (ii)         29/12/2014 Settle Sec Loan       2524813 ORD       (i)         29/12/2014 Settle Sec Loan       1174841 ORD       (iv)         29/12/2014 Settle Sec Loan       500346 ORD       (vii)         29/12/2014 Pending Loan       515000 ORD       (i)         29/12/2014 Pending Loan       200000 ORD       (ii)         30/12/2014 Return Security       -60000 ORD       (ii)         30/12/2014 Settle Sec Loan       14391 ORD       (ii)         30/12/2014 Return Security       -2524813 ORD       (i)         30/12/2014 Return Security       -2524813 ORD       (i)         30/12/2014 Return Security       -1174841 ORD       (iv)         30/12/2014 Return Security       -500346 ORD       (vii)         30/12/2014 Settle Sec Loan       1061754 ORD       (vii)         30/12/2014 Settle Sec Loan       160942 ORD       (ii)         30/12/2014 Settle Sec Loan       281385 ORD       (ii)         30/12/2014 Settle Sec Loan       1635334 ORD       (ii)      <	23/12/2014	Return Security	-111459	ORD	(iv)
24/12/2014 Pending Loan       500000 ORD (ii)         29/12/2014 Return Security       -333295 ORD (iv)         29/12/2014 Settle Sec Loan       60000 ORD (ii)         29/12/2014 Settle Sec Loan       2524813 ORD (i)         29/12/2014 Settle Sec Loan       1174841 ORD (iv)         29/12/2014 Settle Sec Loan       500346 ORD (vii)         29/12/2014 Pending Loan       515000 ORD (i)         29/12/2014 Pending Loan       200000 ORD (ii)         29/12/2014 Return Security       -60000 ORD (ii)         30/12/2014 Settle Sec Loan       14391 ORD (ii)         30/12/2014 Settle Sec Loan       500000 ORD (ii)         30/12/2014 Return Security       -2524813 ORD (i)         30/12/2014 Return Security       -2524813 ORD (i)         30/12/2014 Return Security       -500346 ORD (vii)         30/12/2014 Settle Sec Loan       1061754 ORD (vii)         30/12/2014 Settle Sec Loan       160942 ORD (ii)         30/12/2014 Settle Sec Loan       281385 ORD (ii)         30/12/2014 Settle Sec Loan       1635334 ORD (ii)         30/12/2014 Settle Sec Loan       3133695 ORD (ii)         30/12/2014 Settle Sec Loan       1087734 ORD (v)	23/12/2014	Return Security	-55246	ORD	(iv)
29/12/2014 Return Security       -333295 ORD (iv)         29/12/2014 Settle Sec Loan       60000 ORD (ii)         29/12/2014 Settle Sec Loan       2524813 ORD (i)         29/12/2014 Settle Sec Loan       1174841 ORD (iv)         29/12/2014 Settle Sec Loan       500346 ORD (vii)         29/12/2014 Pending Loan       515000 ORD (i)         29/12/2014 Pending Loan       200000 ORD (vii)         30/12/2014 Return Security       -60000 ORD (ii)         30/12/2014 Settle Sec Loan       14391 ORD (ii)         30/12/2014 Settle Sec Loan       500000 ORD (ii)         30/12/2014 Return Security       -2524813 ORD (i)         30/12/2014 Return Security       -1174841 ORD (iv)         30/12/2014 Return Security       -500346 ORD (vii)         30/12/2014 Settle Sec Loan       1061754 ORD (vii)         30/12/2014 Settle Sec Loan       160942 ORD (ii)         30/12/2014 Settle Sec Loan       281385 ORD (ii)         30/12/2014 Settle Sec Loan       1635334 ORD (ii)         30/12/2014 Settle Sec Loan       1087734 ORD (v)	24/12/2014	Pending Loan	14667	ORD	(ii)
29/12/2014       Settle Sec Loan       60000       ORD       (ii)         29/12/2014       Settle Sec Loan       2524813       ORD       (iv)         29/12/2014       Settle Sec Loan       1174841       ORD       (iv)         29/12/2014       Settle Sec Loan       500346       ORD       (vii)         29/12/2014       Pending Loan       200000       ORD       (i)         29/12/2014       Pending Loan       5000       ORD       (vii)         30/12/2014       Return Security       -60000       ORD       (ii)         30/12/2014       Settle Sec Loan       14391       ORD       (ii)         30/12/2014       Settle Sec Loan       500000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (ii)         30/12/2014       Return Security       -1174841       ORD       (iv)         30/12/2014       Return Security       -500346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (viii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD	24/12/2014	Pending Loan	500000	ORD	(ii)
29/12/2014       Settle Sec Loan       2524813       ORD       (i)         29/12/2014       Settle Sec Loan       1174841       ORD       (iv)         29/12/2014       Settle Sec Loan       500346       ORD       (vii)         29/12/2014       Pending Loan       515000       ORD       (i)         29/12/2014       Pending Loan       200000       ORD       (vii)         30/12/2014       Return Security       -60000       ORD       (ii)         30/12/2014       Settle Sec Loan       14391       ORD       (ii)         30/12/2014       Settle Sec Loan       500000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (i)         30/12/2014       Return Security       -500346       ORD       (iv)         30/12/2014       Return Security       -500346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (iii)         30/12/2014       Settle Sec Loan       3133695       ORD	29/12/2014	Return Security	-333295	ORD	(iv)
29/12/2014 Settle Sec Loan       1174841 ORD (iv)         29/12/2014 Settle Sec Loan       500346 ORD (vii)         29/12/2014 Pending Loan       515000 ORD (i)         29/12/2014 Pending Loan       200000 ORD (ii)         29/12/2014 Pending Loan       5000 ORD (vii)         30/12/2014 Return Security       -60000 ORD (ii)         30/12/2014 Settle Sec Loan       14391 ORD (ii)         30/12/2014 Settle Sec Loan       500000 ORD (ii)         30/12/2014 Return Security       -2524813 ORD (i)         30/12/2014 Return Security       -1174841 ORD (iv)         30/12/2014 Return Security       -500346 ORD (vii)         30/12/2014 Settle Sec Loan       1061754 ORD (vii)         30/12/2014 Settle Sec Loan       160942 ORD (ii)         30/12/2014 Settle Sec Loan       281385 ORD (ii)         30/12/2014 Settle Sec Loan       1635334 ORD (ii)         30/12/2014 Settle Sec Loan       3133695 ORD (iii)         30/12/2014 Settle Sec Loan       1087734 ORD (v)	29/12/2014	Settle Sec Loan	60000	ORD	(ii)
29/12/2014       Settle Sec Loan       500346 ORD       (vii)         29/12/2014       Pending Loan       515000 ORD       (i)         29/12/2014       Pending Loan       200000 ORD       (vii)         30/12/2014       Pending Loan       5000 ORD       (vii)         30/12/2014       Return Security       -60000 ORD       (ii)         30/12/2014       Settle Sec Loan       500000 ORD       (ii)         30/12/2014       Settle Sec Loan       500000 ORD       (ii)         30/12/2014       Return Security       -2524813 ORD       (i)         30/12/2014       Return Security       -1174841 ORD       (iv)         30/12/2014       Return Security       -500346 ORD       (vii)         30/12/2014       Settle Sec Loan       1061754 ORD       (vii)         30/12/2014       Settle Sec Loan       281385 ORD       (ii)         30/12/2014       Settle Sec Loan       1635334 ORD       (ii)         30/12/2014       Settle Sec Loan       3133695 ORD       (ii)         30/12/2014       Settle Sec Loan       1087734 ORD       (v)	29/12/2014	Settle Sec Loan	2524813	ORD	(i)
29/12/2014       Pending Loan       515000       ORD       (i)         29/12/2014       Pending Loan       200000       ORD       (i)         29/12/2014       Pending Loan       5000       ORD       (vii)         30/12/2014       Return Security       -60000       ORD       (ii)         30/12/2014       Settle Sec Loan       14391       ORD       (ii)         30/12/2014       Settle Sec Loan       500000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (iv)         30/12/2014       Return Security       -1174841       ORD       (iv)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (ii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	29/12/2014	Settle Sec Loan	1174841	ORD	
29/12/2014       Pending Loan       200000       ORD       (i)         29/12/2014       Pending Loan       5000       ORD       (vii)         30/12/2014       Return Security       -60000       ORD       (ii)         30/12/2014       Settle Sec Loan       500000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (i)         30/12/2014       Return Security       -1174841       ORD       (iv)         30/12/2014       Return Security       -500346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (iii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	29/12/2014	Settle Sec Loan	500346	ORD	(vii)
29/12/2014       Pending Loan       5000 ORD       (vii)         30/12/2014       Return Security       -60000 ORD       (ii)         30/12/2014       Settle Sec Loan       14391 ORD       (ii)         30/12/2014       Settle Sec Loan       500000 ORD       (ii)         30/12/2014       Return Security       -2524813 ORD       (i)         30/12/2014       Return Security       -1174841 ORD       (iv)         30/12/2014       Return Security       -500346 ORD       (vii)         30/12/2014       Settle Sec Loan       1061754 ORD       (vii)         30/12/2014       Settle Sec Loan       160942 ORD       (ii)         30/12/2014       Settle Sec Loan       281385 ORD       (ii)         30/12/2014       Settle Sec Loan       1635334 ORD       (ii)         30/12/2014       Settle Sec Loan       3133695 ORD       (ii)         30/12/2014       Settle Sec Loan       1087734 ORD       (v)	29/12/2014	Pending Loan	515000	ORD	(i)
30/12/2014       Return Security       -60000       ORD       (ii)         30/12/2014       Settle Sec Loan       14391       ORD       (ii)         30/12/2014       Settle Sec Loan       500000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (iv)         30/12/2014       Return Security       -1174841       ORD       (vii)         30/12/2014       Return Security       -500346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (iii)         30/12/2014       Settle Sec Loan       3133695       ORD       (iii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	29/12/2014	Pending Loan	200000	ORD	(i)
30/12/2014       Settle Sec Loan       14391       ORD       (ii)         30/12/2014       Settle Sec Loan       500000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (i)         30/12/2014       Return Security       -1174841       ORD       (vii)         30/12/2014       Return Security       -500346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (ii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	29/12/2014	Pending Loan	5000	ORD	(vii)
30/12/2014       Settle Sec Loan       500000       ORD       (ii)         30/12/2014       Return Security       -2524813       ORD       (i)         30/12/2014       Return Security       -1174841       ORD       (iv)         30/12/2014       Return Security       -500346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (iii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	30/12/2014	Return Security	-60000	ORD	(ii)
30/12/2014       Return Security       -2524813       ORD       (i)         30/12/2014       Return Security       -1174841       ORD       (iv)         30/12/2014       Return Security       -500346       ORD       (vii)         30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (ii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	30/12/2014	Settle Sec Loan	14391	ORD	(ii)
30/12/2014       Return Security       -1174841       ORD (iv)         30/12/2014       Return Security       -500346       ORD (vii)         30/12/2014       Settle Sec Loan       1061754       ORD (vii)         30/12/2014       Settle Sec Loan       160942       ORD (ii)         30/12/2014       Settle Sec Loan       281385       ORD (ii)         30/12/2014       Settle Sec Loan       1635334       ORD (ii)         30/12/2014       Settle Sec Loan       3133695       ORD (ii)         30/12/2014       Settle Sec Loan       1087734       ORD (v)	30/12/2014	Settle Sec Loan	500000	ORD	(ii)
30/12/2014 Return Security       -500346 ORD (vii)         30/12/2014 Settle Sec Loan       1061754 ORD (vii)         30/12/2014 Settle Sec Loan       160942 ORD (ii)         30/12/2014 Settle Sec Loan       281385 ORD (ii)         30/12/2014 Settle Sec Loan       1635334 ORD (ii)         30/12/2014 Settle Sec Loan       3133695 ORD (ii)         30/12/2014 Settle Sec Loan       1087734 ORD (v)	30/12/2014	Return Security	-2524813	ORD	(i)
30/12/2014       Settle Sec Loan       1061754       ORD       (vii)         30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (ii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	30/12/2014	Return Security	-1174841	ORD	(iv)
30/12/2014       Settle Sec Loan       160942       ORD       (ii)         30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (ii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	30/12/2014	Return Security	-500346	ORD	(vii)
30/12/2014       Settle Sec Loan       281385       ORD       (ii)         30/12/2014       Settle Sec Loan       1635334       ORD       (ii)         30/12/2014       Settle Sec Loan       3133695       ORD       (ii)         30/12/2014       Settle Sec Loan       1087734       ORD       (v)	30/12/2014	Settle Sec Loan	 1061754	ORD	(vii)
30/12/2014 Settle Sec Loan       1635334 ORD (ii)         30/12/2014 Settle Sec Loan       3133695 ORD (ii)         30/12/2014 Settle Sec Loan       1087734 ORD (v)	30/12/2014	Settle Sec Loan	 160942	ORD	(ii)
30/12/2014 Settle Sec Loan       3133695 ORD (ii)         30/12/2014 Settle Sec Loan       1087734 ORD (v)	30/12/2014	Settle Sec Loan	281385	ORD	(ii)
30/12/2014 Settle Sec Loan 1087734 ORD (v)	30/12/2014	Settle Sec Loan	1635334	ORD	(ii)
	30/12/2014	Settle Sec Loan	3133695	ORD	(ii)
30/12/2014 Settle Sec Loan 2639156 ORD (i)	30/12/2014	Settle Sec Loan	 1087734	ORD	(v)
	30/12/2014	Settle Sec Loan	2639156	ORD	(i)

### APPENDIX 2 – SGP

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)
Transfer dates	23 July 2014 to 30 December 2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 11 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 05/01/2015.

# Fiona Last, Company Secretary

W M DOOL FOURTIES TRUST NO 25
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 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 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
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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

ADVANTED OF FINANCIAL COLUTIONS DTV/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 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
FILY 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)
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MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANCSERVICES 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 - EQUITIES TRUST NO. 36  THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY  TAKE CORPORATION OF THE AMERICAS
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 (X) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - RESOLUTION CAPITAL PROPERTY SECONTILES TROST  WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - VANCUARD AUSTRALIAN FOURTIES INDEX 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
YIELDBROKER 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