

Notice of initial substantial holder

Form **603**
Corporations Act 2001
Section 671B

SUL

To: Company Name/Scheme **The Secretary**
Super Retail Group Limited
751 Gympie Road
Lawnton QLD 4501

Tel: (07) 3482 7900
Fax: (07) 3205 8522

ACN **108 676 204**

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 06/01/2015

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	9,867,302	9,867,302	5.008%

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 1,235,112
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 42,433
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 77,902
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 358
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,647,230
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 940,523
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 2,498,950
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,221,794
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 86,000

National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 117,000
TOTAL		9,867,302

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 1,235,112
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 42,433
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 77,902
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 358
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,647,230
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 940,523
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 2,498,950
National Australia Bank Limited	BNP Paribas Nominees Pty Ltd (ACN 084 150 023)		Fully paid ordinary shares 1,221,794
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 86,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 117,000
		TOTAL	9,867,302

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	10/06/2014	\$31,505.04		3,724
MLC Investments Limited	10/06/2014	\$355,844.52		42,062
MLC Investments Limited	17/06/2014	\$774,991.94		91,000
MLC Investments Limited	25/08/2014	\$625,378.44		64,802
MLC Investments Limited	2/10/2014	\$42,710.18		4,766
MLC Investments Limited	2/10/2014	\$2,393.81		267
MLC Investments Limited	3/10/2014	\$2,371.45		290
MLC Investments Limited	24/10/2014	\$8,579.85		1,151
MLC Investments Limited	7/11/2014	\$204,213.35		24,620
MLC Investments Limited	19/11/2014	\$666,221.10		86,410
MLC Investments Limited	19/12/2014	\$124,865.46		17,899
MLC Investments Limited	19/12/2014	\$79,688.40		11,528
MLC Limited	27/05/2014	\$75,136.60		8,330
MLC Limited	27/05/2014	\$321,112.00		35,600
MLC Limited	27/05/2014	\$124,133.24		13,762
MLC Limited	27/05/2014	\$45,253.34		5,017
MLC Wealth Management Limited	19/05/2014	\$17,703.81		1,953
MLC Wealth Management Limited	19/05/2014	\$888.36		98
MLC Wealth Management Limited	3/06/2014	\$6,875.70		781
MLC Wealth Management Limited	3/10/2014	\$13,181.70		1,603
MLC Wealth Management Limited	7/10/2014	\$5,718.48		701
MLC Wealth Management Limited	9/10/2014	\$5,667.82		692
MLC Wealth Management Limited	10/10/2014	\$6,682.83		835
MLC Wealth Management Limited	13/10/2014	\$5,154.56		665
MLC Wealth Management Limited	17/10/2014	\$5,481.66		713
MLC Wealth Management Limited	6/11/2014	\$5,261.26		680
MLC Wealth Management Limited	13/11/2014	\$4,626.36		600
MLC Wealth Management Limited	13/11/2014	\$3,083.08		400
MLC Wealth Management Limited	21/11/2014	\$228.67		30
MLC Wealth Management Limited	25/11/2014	\$9,159.65		1,208
MLC Wealth Management Limited	28/11/2014	\$13,263.66		1,757
MLC Wealth Management Limited	3/12/2014	\$6,162.99		797
MLC Wealth Management Limited	8/12/2014	\$6,578.94		853
MLC Wealth Management Limited	9/12/2014	\$1,062.44		141

MLC Wealth Management Limited	11/12/2014	\$6,716.76		939
Antares Capital Partners Limited	24/06/2014	\$5,964.94		711
Antares Capital Partners Limited	1/08/2014	\$18,357.28		1,942
Antares Capital Partners Limited	2/10/2014	\$1,790.74		199
Antares Capital Partners Limited	16/10/2014	\$546,894.32		68,869
Antares Capital Partners Limited	16/10/2014	\$41,865.38		5,272
Antares Capital Partners Limited	16/10/2014	\$32,201.08		4,055
Antares Capital Partners Limited	16/10/2014	\$906,927.07		114,207
Antares Capital Partners Limited	16/10/2014	\$351,686.67		44,287
Antares Capital Partners Limited	16/10/2014	\$262,317.73		33,033
Antares Capital Partners Limited	16/10/2014	\$2,199.68		277
Antares Capital Partners Limited	29/10/2014	\$1,157,268.84		155,305
Antares Capital Partners Limited	13/11/2014	\$1,456,255.75		188,949
Antares Capital Partners Limited	14/11/2014	\$75,683.62		9,944
Antares Capital Partners Limited	26/11/2014	\$507,401.95		65,966
Antares Capital Partners Limited	26/11/2014	\$32,290.48		4,198
Antares Capital Partners Limited	26/11/2014	\$19,329.68		2,513
Antares Capital Partners Limited	26/11/2014	\$642,478.88		83,527
Antares Capital Partners Limited	26/11/2014	\$333,681.05		43,381
Antares Capital Partners Limited	26/11/2014	\$208,665.07		27,128
MLC Limited	29/05/2014	\$146.08		16
MLC Limited	3/06/2014	\$260.85		29
MLC Limited	24/06/2014	\$99.48		12
MLC Limited	3/07/2014	\$211.30		24
MLC Limited	3/07/2014	\$61.63		7
MLC Limited	16/07/2014	\$203.06		22
MLC Limited	5/08/2014	\$64.75		7
MLC Limited	30/09/2014	\$99.96		12
MLC Wealth Management Limited	23/05/2014	\$10,007.77		1,086
MLC Wealth Management Limited	3/06/2014	\$10,023.63		1,140
MLC Wealth Management Limited	3/06/2014	\$7,017.34		795
MLC Wealth Management Limited	16/06/2014	\$7,980.00		1,000
MLC Wealth Management Limited	3/07/2014	\$10,017.56		1,132
MLC Wealth Management Limited	25/08/2014	\$24,989.60		2,590
MLC Wealth Management Limited	25/08/2014	\$25,036.00		2,593

MLC Wealth Management Limited	10/09/2014	\$4,540.00		502
MLC Wealth Management Limited	10/09/2014	\$5,566.00		616
MLC Wealth Management Limited	16/09/2014	\$2,018.40		230
MLC Wealth Management Limited	23/09/2014	\$3,646.71		431
MLC Wealth Management Limited	29/09/2014	\$10,018.93		1,203
MLC Wealth Management Limited	30/09/2014	\$5,016.02		599
MLC Wealth Management Limited	28/10/2014	\$5,020.54		681
MLC Wealth Management Limited	3/11/2014	\$2,017.00		285
MLC Wealth Management Limited	4/11/2014	\$10,018.00		1,400
MLC Wealth Management Limited	5/11/2014	\$7,512.49		1,062
MLC Wealth Management Limited	5/11/2014	\$15,014.54		2,127
MLC Wealth Management Limited	7/11/2014	\$4,430.00		551
MLC Wealth Management Limited	10/11/2014	\$6,018.01		743
MLC Wealth Management Limited	10/11/2014	\$10,020.73		1,239
MLC Wealth Management Limited	24/11/2014	\$3,067.45		395
MLC Wealth Management Limited	9/12/2014	\$8,120.40		1,060
MLC Wealth Management Limited	9/12/2014	\$6,016.03		782
MLC Wealth Management Limited	15/12/2014	\$7,992.54		1,173
MLC Wealth Management Limited	18/12/2014	\$14,859.19		2,173
MLC Wealth Management Limited	18/12/2014	\$14,857.89		2,173
MLC Wealth Management Limited	18/12/2014	\$7,471.96		1,086
MLC Wealth Management Limited	2/01/2015	\$10,017.23		1,371
National Australia Bank Limited	19/05/2014	\$459,441.17		50,000
National Australia Bank Limited	5/06/2014	\$428,815.44		50,000
National Australia Bank Limited	20/06/2014	\$252,825.58		30,000
National Australia Bank Limited	24/06/2014	\$250,775.55		30,000
National Australia Bank Limited	25/06/2014	\$65,975.15		8,067
National Australia Bank Limited	26/06/2014	\$857,822.57		100,000
National Australia Bank Limited	27/06/2014	\$849,153.04		100,000
National Australia Bank Limited	30/06/2014	\$423,620.48		50,000
National Australia Bank Limited	1/07/2014	\$301,681.99		35,453

National Australia Bank Limited	2/07/2014	\$113,939.53		13,297
National Australia Bank Limited	3/07/2014	\$265,958.05		30,423
National Australia Bank Limited	4/08/2014	\$25,834.39		2,760
National Australia Bank Limited	8/08/2014	\$723,597.76		80,000
National Australia Bank Limited	12/08/2014	\$65,545.20		7,291
National Australia Bank Limited	14/08/2014	\$178,015.60		20,000
National Australia Bank Limited	10/09/2014	\$449,684.08		50,000
National Australia Bank Limited	15/09/2014	\$87,348.02		10,000
National Australia Bank Limited	15/09/2014	\$174,911.69		20,000
National Australia Bank Limited	18/09/2014	\$86,294.82		10,000
National Australia Bank Limited	30/09/2014	\$22,590.80		2,709
National Australia Bank Limited	1/10/2014	\$331,660.43		40,000
National Australia Bank Limited	13/10/2014	\$77,581.25		10,000
National Australia Bank Limited	3/11/2014	\$695,457.46		100,000
National Australia Bank Limited	4/11/2014	\$357,169.79		50,000
National Australia Bank Limited	5/11/2014	\$154,550.51		21,794
National Australia Bank Limited	26/05/2014 - Cover buy	\$227,850.25		25,000
National Australia Bank Limited	27/05/2014 - Cover buy	\$336,137.95		37,126
National Australia Bank Limited	25/06/2014 - Cover buy	\$33,073.38		4,000
National Australia Bank Limited	25/07/2014 - Cover buy	\$48,463.68		5,198
National Australia Bank Limited	30/07/2014 - Cover buy	\$69,320.02		7,336
National Australia Bank Limited	1/08/2014 - Cover buy	\$19,846.14		2,117
National Australia Bank Limited	21/08/2014 - Cover buy	\$32,174.29		3,500
National Australia Bank Limited	26/08/2014 - Cover buy	\$54,990.04		5,717
National Australia Bank Limited	27/08/2014 - Cover buy	\$31,471.79		3,262
National Australia Bank Limited	29/08/2014 - Cover buy	\$94,520.95		10,000
National Australia Bank Limited	3/09/2014 - Cover buy	\$78,034.65		8,500
National Australia Bank Limited	11/09/2014 - Cover buy	\$111,354.19		12,632
National Australia Bank Limited	16/09/2014 - Cover buy	\$43,345.33		5,000
National Australia Bank Limited	23/09/2014 - Cover buy	\$87,906.61		10,401
National Australia Bank Limited	26/09/2014 - Cover buy	\$47,578.37		5,739

National Australia Bank Limited	6/11/2014 - Cover buy	\$116,716.16		15,000
National Australia Bank Limited	7/11/2014 - Cover buy	\$40,186.09		5,000
National Australia Bank Limited	17/11/2014 - Cover buy	\$138,720.00		18,042
National Australia Bank Limited	16/05/2014 to 06/01/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
JB Were Limited	1/09/2014	\$299,423.05		31,800
National Australia Bank Limited	20/06/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		455,176
National Australia Bank Limited	29/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		45,000
National Australia Bank Limited	17/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		40,000
National Australia Bank Limited	20/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		51,000
National Australia Bank Limited	2/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		100,000
National Australia Bank Limited	25/06/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		48,111
National Australia Bank Limited	26/06/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		58,258
National Australia Bank Limited	27/06/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		5,819
National Australia Bank Limited	30/06/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		32,443
National Australia Bank Limited	1/07/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		126,811
National Australia Bank Limited	2/07/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		18,741
National Australia Bank Limited	3/07/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		28,877
National Australia Bank Limited	4/07/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		34,833

National Australia Bank Limited	7/07/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		99,693
National Australia Bank Limited	9/07/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		1,590
National Australia Bank Limited	30/10/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		45,000
National Australia Bank Limited	25/11/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		16,000
National Australia Bank Limited	16/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		24,000
National Australia Bank Limited	22/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		34,000

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 Ltd	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 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 Limited	Ground Floor 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
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

Signature

Name

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	09/01/2015

Appendix 1 - SUL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (i) COMMONWEALTH BANK AUSTRALIA
Transfer dates	16/5/2014 to 6/1/2015 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.	16/5/2014 to 6/1/2015 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- SUL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
19/05/2014	Return Security		-40000	ORD	(d)
19/05/2014	Return Security		-60000	ORD	(d)
19/05/2014	Return Security		-15000	ORD	(b)
19/05/2014	Return Security		-10000	ORD	(b)
20/05/2014	Settle Sec Loan		26000	ORD	(d)
21/05/2014	Return Security		-100000	ORD	(e)
21/05/2014	Settle Sec Loan		235000	ORD	(b)
22/05/2014	Return Security		-235000	ORD	(b)
23/05/2014	Settle Sec Loan		15000	ORD	(b)
23/05/2014	Settle Sec Loan		10000	ORD	(b)
23/05/2014	Settle Sec Loan		10000	ORD	(b)
26/05/2014	Settle Sec Loan		145000	ORD	(f)
26/05/2014	Return Security		-15000	ORD	(b)
26/05/2014	Return Security		-10000	ORD	(b)
26/05/2014	Return Security		-10000	ORD	(b)
27/05/2014	Settle Sec Loan		14025	ORD	(b)
27/05/2014	Settle Sec Loan		10000	ORD	(b)
28/05/2014	Return Security		-14025	ORD	(b)
28/05/2014	Return Security		-10000	ORD	(b)
28/05/2014	Settle Sec Loan		14025	ORD	(b)
28/05/2014	Settle Sec Loan		10000	ORD	(b)
29/05/2014	Settle Sec Loan		20000	ORD	(g)
29/05/2014	Return Security		-14025	ORD	(b)
29/05/2014	Return Security		-10000	ORD	(b)
29/05/2014	Settle Sec Loan		15000	ORD	(b)
30/05/2014	Return Security		-44371	ORD	(f)
30/05/2014	Return Security		-20000	ORD	(g)
30/05/2014	Return Security		-23000	ORD	(d)
30/05/2014	Return Security		-15000	ORD	(b)
30/05/2014	Settle Sec Loan		15000	ORD	(b)
2/06/2014	Return Security		-15000	ORD	(b)
3/06/2014	Settle Sec Loan		2000	ORD	(d)
4/06/2014	Return Security		-19000	ORD	(d)
4/06/2014	Return Security		-6000	ORD	(d)
4/06/2014	Return Security		-3000	ORD	(d)
4/06/2014	Return Security		-2000	ORD	(d)
6/06/2014	Settle Sec Loan		49000	ORD	(a)
6/06/2014	Settle Sec Loan		14025	ORD	(b)
6/06/2014	Settle Sec Loan		15000	ORD	(b)
6/06/2014	Settle Sec Loan		12000	ORD	(b)
10/06/2014	Return Security		-2500	ORD	(a)
10/06/2014	Settle Sec Loan		25000	ORD	(a)
10/06/2014	Return Security		-14025	ORD	(b)
10/06/2014	Return Security		-15000	ORD	(b)
10/06/2014	Return Security		-12000	ORD	(b)
11/06/2014	Return Security		-46500	ORD	(a)
11/06/2014	Return Security		-25000	ORD	(a)

11/06/2014	Settle Sec Loan		50000	ORD	(b)
12/06/2014	Settle Sec Loan		14025	ORD	(b)
12/06/2014	Settle Sec Loan		10000	ORD	(b)
12/06/2014	Settle Sec Loan		26704	ORD	(b)
12/06/2014	Return Security		-31890	ORD	(b)
13/06/2014	Return Security		-14025	ORD	(b)
13/06/2014	Return Security		-10000	ORD	(b)
13/06/2014	Return Security		-26704	ORD	(b)
13/06/2014	Settle Sec Loan		15000	ORD	(b)
13/06/2014	Settle Sec Loan		5000	ORD	(b)
13/06/2014	Return Security		-18110	ORD	(b)
16/06/2014	Settle Sec Loan		12000	ORD	(a)
16/06/2014	Return Security		-15000	ORD	(b)
16/06/2014	Return Security		-5000	ORD	(b)
16/06/2014	Settle Sec Loan		40329	ORD	(b)
17/06/2014	Return Security		-12000	ORD	(a)
17/06/2014	Return Security		-40329	ORD	(b)
19/06/2014	Settle Sec Loan		30000	ORD	(b)
20/06/2014	Settle Sec Loan		80205	ORD	(e)
20/06/2014	Settle Sec Loan		77000	ORD	(c)
20/06/2014	Settle Sec Loan		15000	ORD	(b)
20/06/2014	Settle Sec Loan		73000	ORD	(b)
20/06/2014	Settle Sec Loan		30000	ORD	(b)
23/06/2014	Settle Sec Loan		10000	ORD	(e)
23/06/2014	Settle Sec Loan		49000	ORD	(c)
23/06/2014	Return Security		-68200	ORD	(b)
23/06/2014	Return Security		-30000	ORD	(b)
24/06/2014	Settle Sec Loan		8000	ORD	(a)
24/06/2014	Return Security		-5000	ORD	(e)
24/06/2014	Return Security		-10000	ORD	(e)
24/06/2014	Return Security		-10000	ORD	(e)
24/06/2014	Settle Sec Loan		20000	ORD	(e)
24/06/2014	Return Security		-15000	ORD	(b)
24/06/2014	Return Security		-4800	ORD	(b)
24/06/2014	Return Security		-551	ORD	(b)
25/06/2014	Return Security		-8000	ORD	(a)
25/06/2014	Return Security		-75000	ORD	(c)
25/06/2014	Settle Sec Loan		15000	ORD	(b)
25/06/2014	Settle Sec Loan		5000	ORD	(b)
25/06/2014	Return Security		-29449	ORD	(b)
25/06/2014	Settle Sec Loan		5000	ORD	(b)
25/06/2014	Settle Sec Loan		766	ORD	(b)
25/06/2014	Settle Sec Loan		11528	ORD	(b)
26/06/2014	Settle Sec Loan		50000	ORD	(e)
27/06/2014	Return Security		-15000	ORD	(b)
27/06/2014	Return Security		-5000	ORD	(b)
27/06/2014	Return Security		-5000	ORD	(b)
27/06/2014	Return Security		-766	ORD	(b)
27/06/2014	Settle Sec Loan		15000	ORD	(b)
27/06/2014	Settle Sec Loan		1000	ORD	(b)

27/06/2014	Settle Sec Loan		8674	ORD	(b)
27/06/2014	Return Security		-4165	ORD	(b)
30/06/2014	Return Security		-2000	ORD	(c)
30/06/2014	Return Security		-4000	ORD	(c)
30/06/2014	Return Security		-45000	ORD	(c)
30/06/2014	Return Security		-11713	ORD	(b)
30/06/2014	Return Security		-1000	ORD	(b)
30/06/2014	Return Security		-8674	ORD	(b)
30/06/2014	Settle Sec Loan		15000	ORD	(b)
30/06/2014	Return Security		-7363	ORD	(b)
30/06/2014	Settle Sec Loan		9915	ORD	(b)
1/07/2014	Settle Sec Loan		16000	ORD	(d)
1/07/2014	Return Security		-3287	ORD	(b)
1/07/2014	Return Security		-15000	ORD	(b)
1/07/2014	Return Security		-481	ORD	(b)
2/07/2014	Settle Sec Loan		3000	ORD	(d)
2/07/2014	Settle Sec Loan		21000	ORD	(d)
2/07/2014	Return Security		-2065	ORD	(b)
2/07/2014	Settle Sec Loan		5000	ORD	(b)
3/07/2014	Settle Sec Loan		4000	ORD	(d)
3/07/2014	Settle Sec Loan		3000	ORD	(d)
3/07/2014	Return Security		-7369	ORD	(b)
3/07/2014	Settle Sec Loan		14025	ORD	(b)
3/07/2014	Settle Sec Loan		10000	ORD	(b)
3/07/2014	Settle Sec Loan		7486	ORD	(b)
3/07/2014	Return Security		-39	ORD	(b)
4/07/2014	Settle Sec Loan		3000	ORD	(d)
4/07/2014	Return Security		-10000	ORD	(b)
4/07/2014	Return Security		-45	ORD	(b)
4/07/2014	Settle Sec Loan		15000	ORD	(b)
4/07/2014	Settle Sec Loan		9233	ORD	(b)
4/07/2014	Return Security		-4961	ORD	(b)
7/07/2014	Settle Sec Loan		101000	ORD	(a)
7/07/2014	Return Security		-16000	ORD	(d)
7/07/2014	Return Security		-3000	ORD	(d)
7/07/2014	Return Security		-3000	ORD	(d)
7/07/2014	Settle Sec Loan		90000	ORD	(d)
7/07/2014	Return Security		-884	ORD	(b)
7/07/2014	Settle Sec Loan		59000	ORD	(b)
7/07/2014	Settle Sec Loan		28324	ORD	(b)
8/07/2014	Return Security		-600	ORD	(a)
8/07/2014	Settle Sec Loan		40000	ORD	(a)
8/07/2014	Settle Sec Loan		50000	ORD	(e)
8/07/2014	Settle Sec Loan		45000	ORD	(c)
8/07/2014	Settle Sec Loan		20000	ORD	(b)
8/07/2014	Settle Sec Loan		30000	ORD	(b)
9/07/2014	Return Security		-7200	ORD	(a)
9/07/2014	Return Security		-14025	ORD	(b)
9/07/2014	Return Security		-6557	ORD	(b)
9/07/2014	Return Security		-15000	ORD	(b)

9/07/2014	Return Security		-9233	ORD	(b)
9/07/2014	Return Security		-59000	ORD	(b)
9/07/2014	Return Security		-28324	ORD	(b)
9/07/2014	Return Security		-20000	ORD	(b)
9/07/2014	Return Security		-30000	ORD	(b)
10/07/2014	Return Security		-93200	ORD	(a)
10/07/2014	Return Security		-40000	ORD	(a)
10/07/2014	Settle Sec Loan		160000	ORD	(a)
10/07/2014	Settle Sec Loan		15000	ORD	(b)
10/07/2014	Settle Sec Loan		10000	ORD	(b)
10/07/2014	Settle Sec Loan		20000	ORD	(b)
11/07/2014	Return Security		-12000	ORD	(a)
11/07/2014	Return Security		-15000	ORD	(b)
11/07/2014	Return Security		-10000	ORD	(b)
11/07/2014	Return Security		-20000	ORD	(b)
11/07/2014	Settle Sec Loan		15000	ORD	(b)
11/07/2014	Settle Sec Loan		1654	ORD	(b)
11/07/2014	Settle Sec Loan		28	ORD	(b)
14/07/2014	Return Security		-8200	ORD	(a)
14/07/2014	Settle Sec Loan		46000	ORD	(a)
14/07/2014	Settle Sec Loan		221000	ORD	(c)
14/07/2014	Return Security		-15000	ORD	(b)
14/07/2014	Return Security		-1654	ORD	(b)
14/07/2014	Return Security		-28	ORD	(b)
15/07/2014	Settle Sec Loan		27000	ORD	(a)
15/07/2014	Return Security		-45000	ORD	(c)
15/07/2014	Settle Sec Loan		15000	ORD	(b)
15/07/2014	Settle Sec Loan		10000	ORD	(b)
15/07/2014	Settle Sec Loan		38496	ORD	(b)
15/07/2014	Settle Sec Loan		5000	ORD	(b)
16/07/2014	Return Security		-30200	ORD	(a)
16/07/2014	Return Security		-15000	ORD	(b)
16/07/2014	Return Security		-4794	ORD	(b)
16/07/2014	Settle Sec Loan		15000	ORD	(b)
16/07/2014	Settle Sec Loan		23625	ORD	(b)
17/07/2014	Return Security		-63700	ORD	(a)
17/07/2014	Return Security		-10000	ORD	(b)
17/07/2014	Return Security		-33702	ORD	(b)
17/07/2014	Return Security		-15000	ORD	(b)
17/07/2014	Return Security		-23625	ORD	(b)
17/07/2014	Settle Sec Loan		15000	ORD	(b)
17/07/2014	Settle Sec Loan		4128	ORD	(b)
17/07/2014	Return Security		-5000	ORD	(b)
18/07/2014	Return Security		-45900	ORD	(a)
18/07/2014	Return Security		-46000	ORD	(a)
18/07/2014	Return Security		-27000	ORD	(a)
18/07/2014	Return Security		-7987	ORD	(b)
18/07/2014	Settle Sec Loan		15000	ORD	(b)
18/07/2014	Settle Sec Loan		15000	ORD	(b)
18/07/2014	Settle Sec Loan		21083	ORD	(b)

18/07/2014	Settle Sec Loan		280000	ORD	(b)
21/07/2014	Settle Sec Loan		5000	ORD	(a)
21/07/2014	Return Security		-500000	ORD	(e)
21/07/2014	Return Security		-80205	ORD	(e)
21/07/2014	Return Security		-50000	ORD	(e)
21/07/2014	Return Security		-50000	ORD	(e)
21/07/2014	Return Security		-60000	ORD	(c)
21/07/2014	Return Security		-7013	ORD	(b)
21/07/2014	Return Security		-4128	ORD	(b)
21/07/2014	Return Security		-15000	ORD	(b)
21/07/2014	Return Security		-15000	ORD	(b)
21/07/2014	Return Security		-21083	ORD	(b)
21/07/2014	Settle Sec Loan		15000	ORD	(b)
21/07/2014	Settle Sec Loan		1000	ORD	(b)
21/07/2014	Settle Sec Loan		5732	ORD	(b)
21/07/2014	Return Security		-280000	ORD	(b)
22/07/2014	Settle Sec Loan		15000	ORD	(d)
22/07/2014	Return Security		-760	ORD	(b)
22/07/2014	Settle Sec Loan		15000	ORD	(b)
22/07/2014	Settle Sec Loan		6457	ORD	(b)
22/07/2014	Settle Sec Loan		75605	ORD	(b)
22/07/2014	Settle Sec Loan		20000	ORD	(b)
23/07/2014	Return Security		-5000	ORD	(a)
23/07/2014	Return Security		-5000	ORD	(c)
23/07/2014	Return Security		-15000	ORD	(b)
23/07/2014	Return Security		-1000	ORD	(b)
23/07/2014	Return Security		-4972	ORD	(b)
23/07/2014	Return Security		-15000	ORD	(b)
23/07/2014	Return Security		-6457	ORD	(b)
23/07/2014	Return Security		-75605	ORD	(b)
23/07/2014	Settle Sec Loan		15000	ORD	(b)
23/07/2014	Settle Sec Loan		20102	ORD	(b)
23/07/2014	Settle Sec Loan		7689	ORD	(b)
23/07/2014	Return Security		-20000	ORD	(b)
24/07/2014	Return Security		-15000	ORD	(b)
24/07/2014	Return Security		-20102	ORD	(b)
24/07/2014	Return Security		-7689	ORD	(b)
28/07/2014	Settle Sec Loan		40000	ORD	(e)
28/07/2014	Settle Sec Loan		3000	ORD	(d)
28/07/2014	Settle Sec Loan		15000	ORD	(b)
28/07/2014	Settle Sec Loan		53785	ORD	(b)
29/07/2014	Return Security		-15000	ORD	(b)
29/07/2014	Return Security		-53785	ORD	(b)
30/07/2014	Settle Sec Loan		60000	ORD	(a)
30/07/2014	Return Security		-156000	ORD	(c)
30/07/2014	Return Security		-21000	ORD	(d)
30/07/2014	Return Security		-4000	ORD	(d)
30/07/2014	Return Security		-3000	ORD	(d)
30/07/2014	Return Security		-40000	ORD	(d)
30/07/2014	Return Security		-15000	ORD	(d)

30/07/2014	Return Security		-3000	ORD	(d)
31/07/2014	Return Security		-56100	ORD	(a)
31/07/2014	Settle Sec Loan		15000	ORD	(e)
1/08/2014	Return Security		-3900	ORD	(a)
1/08/2014	Return Security		-50000	ORD	(d)
5/08/2014	Return Security		-20000	ORD	(e)
5/08/2014	Return Security		-40000	ORD	(e)
6/08/2014	Settle Sec Loan		2000	ORD	(b)
7/08/2014	Settle Sec Loan		14025	ORD	(b)
7/08/2014	Settle Sec Loan		3171	ORD	(b)
7/08/2014	Return Security		-2000	ORD	(b)
8/08/2014	Return Security		-14025	ORD	(b)
8/08/2014	Return Security		-3171	ORD	(b)
11/08/2014	Settle Sec Loan		4000	ORD	(a)
12/08/2014	Return Security		-900	ORD	(a)
12/08/2014	Settle Sec Loan		2695	ORD	(b)
13/08/2014	Settle Sec Loan		28000	ORD	(a)
13/08/2014	Return Security		-2695	ORD	(b)
14/08/2014	Return Security		-3100	ORD	(a)
14/08/2014	Return Security		-28000	ORD	(a)
15/08/2014	Return Security		-15000	ORD	(e)
27/08/2014	Settle Sec Loan		490000	ORD	(c)
28/08/2014	Return Security		-490000	ORD	(c)
2/09/2014	Collateral Settle Sec Loan		1000000	ORD	(b)
2/09/2014	Collateral Return Security		-110000	ORD	(b)
2/09/2014	Collateral Settle Sec Loan		800000	ORD	(b)
2/09/2014	Collateral Return Security		-800000	ORD	(b)
3/09/2014	Settle Sec Loan		10000	ORD	(c)
3/09/2014	Collateral Return Security		-5000	ORD	(b)
4/09/2014	Collateral Return Security		-10000	ORD	(b)
5/09/2014	Collateral Return Security		-25000	ORD	(b)
8/09/2014	Settle Sec Loan		225000	ORD	(e)
8/09/2014	Collateral Return Security		-20000	ORD	(b)
9/09/2014	Settle Sec Loan		124000	ORD	(a)
9/09/2014	Return Security		-100629	ORD	(f)
9/09/2014	Return Security		-10000	ORD	(c)
9/09/2014	Collateral Return Security		-10000	ORD	(b)
10/09/2014	Return Security		-124000	ORD	(a)
10/09/2014	Collateral Return Security		-580000	ORD	(b)
12/09/2014	Collateral Return Security		-240000	ORD	(b)
17/09/2014	Settle Sec Loan		305000	ORD	(c)
22/09/2014	Settle Sec Loan		50000	ORD	(a)
23/09/2014	Return Security		-27500	ORD	(a)
23/09/2014	Collateral Settle Sec Loan		460000	ORD	(c)
24/09/2014	Return Security		-305000	ORD	(c)
24/09/2014	Collateral Return Security		-365000	ORD	(c)
25/09/2014	Return Security		-300	ORD	(a)
25/09/2014	Settle Sec Loan		34000	ORD	(a)
26/09/2014	Settle Sec Loan		222000	ORD	(d)
26/09/2014	Collateral Settle Sec Loan		257000	ORD	(c)

29/09/2014	Return Security		-65000	ORD	(e)
29/09/2014	Return Security		-125000	ORD	(d)
29/09/2014	Collateral Return Security		-5000	ORD	(c)
29/09/2014	Collateral Settle Sec Loan		414000	ORD	(b)
30/09/2014	Return Security		-22000	ORD	(a)
30/09/2014	Settle Sec Loan		35000	ORD	(b)
30/09/2014	Collateral Return Security		-250000	ORD	(c)
1/10/2014	Settle Sec Loan		10000	ORD	(g)
1/10/2014	Return Security		-40000	ORD	(d)
1/10/2014	Return Security		-35000	ORD	(b)
2/10/2014	Collateral Return Security		-60000	ORD	(c)
3/10/2014	Settle Sec Loan		100000	ORD	(a)
3/10/2014	Settle Sec Loan		60000	ORD	(e)
3/10/2014	Return Security		-10200	ORD	(d)
3/10/2014	Settle Sec Loan		5000	ORD	(h)
3/10/2014	Collateral Return Security		-5000	ORD	(c)
3/10/2014	Collateral Return Security		-150000	ORD	(b)
7/10/2014	Settle Sec Loan		370000	ORD	(c)
7/10/2014	Return Security		-39100	ORD	(d)
7/10/2014	Collateral Return Security		-25000	ORD	(c)
7/10/2014	Collateral Return Security		-7000	ORD	(c)
7/10/2014	Collateral Return Security		-264000	ORD	(b)
8/10/2014	Return Security		-70300	ORD	(a)
9/10/2014	Settle Sec Loan		30000	ORD	(a)
10/10/2014	Settle Sec Loan		20000	ORD	(e)
13/10/2014	Return Security		-10000	ORD	(g)
14/10/2014	Settle Sec Loan		15000	ORD	(e)
14/10/2014	Return Security		-370000	ORD	(c)
14/10/2014	Settle Sec Loan		92000	ORD	(d)
16/10/2014	Return Security		-15000	ORD	(e)
16/10/2014	Return Security		-7700	ORD	(d)
16/10/2014	Return Security		-18500	ORD	(d)
20/10/2014	Return Security		-5000	ORD	(h)
21/10/2014	Settle Sec Loan		400000	ORD	(b)
22/10/2014	Settle Sec Loan		193000	ORD	(b)
22/10/2014	Return Security		-400000	ORD	(b)
23/10/2014	Settle Sec Loan		61000	ORD	(a)
23/10/2014	Return Security		-193000	ORD	(b)
24/10/2014	Settle Sec Loan		9000	ORD	(a)
24/10/2014	Settle Sec Loan		15000	ORD	(b)
24/10/2014	Settle Sec Loan		8000	ORD	(b)
24/10/2014	Settle Sec Loan		5	ORD	(b)
27/10/2014	Settle Sec Loan		100000	ORD	(f)
27/10/2014	Return Security		-15000	ORD	(b)
27/10/2014	Return Security		-8000	ORD	(b)
27/10/2014	Return Security		-5	ORD	(b)
28/10/2014	Settle Sec Loan		59000	ORD	(i)
28/10/2014	Settle Sec Loan		100000	ORD	(a)
28/10/2014	Settle Sec Loan		100000	ORD	(a)
28/10/2014	Settle Sec Loan		10000	ORD	(f)

28/10/2014	Settle Sec Loan		25000	ORD	(e)
28/10/2014	Settle Sec Loan		4000	ORD	(d)
28/10/2014	Settle Sec Loan		383000	ORD	(b)
28/10/2014	Settle Sec Loan		2891	ORD	(b)
29/10/2014	Settle Sec Loan		60000	ORD	(a)
29/10/2014	Settle Sec Loan		100000	ORD	(a)
29/10/2014	Return Security		-58000	ORD	(d)
29/10/2014	Return Security		-292873	ORD	(b)
29/10/2014	Return Security		-2891	ORD	(b)
29/10/2014	Settle Sec Loan		15000	ORD	(b)
29/10/2014	Settle Sec Loan		10000	ORD	(b)
29/10/2014	Settle Sec Loan		10000	ORD	(b)
30/10/2014	Settle Sec Loan		5000	ORD	(b)
30/10/2014	Settle Sec Loan		10000	ORD	(b)
30/10/2014	Settle Sec Loan		134419	ORD	(b)
30/10/2014	Settle Sec Loan		5000	ORD	(b)
30/10/2014	Settle Sec Loan		92620	ORD	(b)
31/10/2014	Settle Sec Loan		35000	ORD	(a)
31/10/2014	Settle Sec Loan		30000	ORD	(a)
31/10/2014	Return Security		-15500	ORD	(d)
31/10/2014	Return Security		-4000	ORD	(d)
31/10/2014	Settle Sec Loan		15000	ORD	(b)
31/10/2014	Settle Sec Loan		12000	ORD	(b)
31/10/2014	Settle Sec Loan		181571	ORD	(b)
31/10/2014	Settle Sec Loan		5000	ORD	(b)
31/10/2014	Settle Sec Loan		35000	ORD	(b)
3/11/2014	Settle Sec Loan		97000	ORD	(a)
3/11/2014	Settle Sec Loan		15000	ORD	(b)
3/11/2014	Settle Sec Loan		125093	ORD	(b)
3/11/2014	Settle Sec Loan		5000	ORD	(b)
3/11/2014	Settle Sec Loan		80000	ORD	(b)
4/11/2014	Settle Sec Loan		7100	ORD	(b)
5/11/2014	Settle Sec Loan		100000	ORD	(a)
5/11/2014	Settle Sec Loan		15000	ORD	(b)
5/11/2014	Settle Sec Loan		121000	ORD	(b)
6/11/2014	Settle Sec Loan		15000	ORD	(b)
6/11/2014	Settle Sec Loan		10000	ORD	(b)
6/11/2014	Settle Sec Loan		96643	ORD	(b)
7/11/2014	Settle Sec Loan		50000	ORD	(d)
7/11/2014	Return Security		-90127	ORD	(b)
7/11/2014	Return Security		-8107	ORD	(b)
7/11/2014	Settle Sec Loan		25000	ORD	(b)
7/11/2014	Settle Sec Loan		24382	ORD	(b)
7/11/2014	Settle Sec Loan		55000	ORD	(b)
10/11/2014	Settle Sec Loan		3000	ORD	(a)
10/11/2014	Settle Sec Loan		182000	ORD	(c)
10/11/2014	Settle Sec Loan		16000	ORD	(d)
10/11/2014	Return Security		-754	ORD	(b)
10/11/2014	Return Security		-1893	ORD	(b)
10/11/2014	Return Security		-10000	ORD	(b)

10/11/2014	Settle Sec Loan		15000	ORD	(b)
10/11/2014	Settle Sec Loan		30910	ORD	(b)
11/11/2014	Return Security		-7000	ORD	(d)
11/11/2014	Return Security		-14246	ORD	(b)
11/11/2014	Return Security		-5000	ORD	(b)
11/11/2014	Return Security		-10000	ORD	(b)
11/11/2014	Return Security		-134419	ORD	(b)
11/11/2014	Return Security		-5000	ORD	(b)
11/11/2014	Return Security		-92620	ORD	(b)
11/11/2014	Return Security		-15000	ORD	(b)
11/11/2014	Return Security		-12000	ORD	(b)
11/11/2014	Return Security		-181571	ORD	(b)
11/11/2014	Return Security		-15000	ORD	(b)
11/11/2014	Return Security		-125093	ORD	(b)
11/11/2014	Return Security		-15000	ORD	(b)
11/11/2014	Return Security		-121000	ORD	(b)
11/11/2014	Return Security		-15000	ORD	(b)
11/11/2014	Return Security		-10000	ORD	(b)
11/11/2014	Return Security		-5000	ORD	(b)
11/11/2014	Return Security		-35000	ORD	(b)
11/11/2014	Return Security		-96643	ORD	(b)
11/11/2014	Return Security		-25000	ORD	(b)
11/11/2014	Return Security		-5000	ORD	(b)
11/11/2014	Return Security		-80000	ORD	(b)
11/11/2014	Return Security		-24382	ORD	(b)
11/11/2014	Return Security		-55000	ORD	(b)
11/11/2014	Return Security		-7100	ORD	(b)
11/11/2014	Return Security		-15000	ORD	(b)
11/11/2014	Return Security		-30910	ORD	(b)
11/11/2014	Settle Sec Loan		5000	ORD	(b)
11/11/2014	Settle Sec Loan		26857	ORD	(b)
12/11/2014	Return Security		-43100	ORD	(a)
12/11/2014	Settle Sec Loan		17000	ORD	(c)
12/11/2014	Return Security		-5000	ORD	(b)
12/11/2014	Return Security		-26857	ORD	(b)
13/11/2014	Return Security		-100000	ORD	(a)
13/11/2014	Return Security		-51300	ORD	(a)
14/11/2014	Settle Sec Loan		135000	ORD	(c)
14/11/2014	Settle Sec Loan		25000	ORD	(h)
14/11/2014	Settle Sec Loan		110000	ORD	(b)
14/11/2014	Settle Sec Loan		20000	ORD	(b)
17/11/2014	Settle Sec Loan		8000	ORD	(d)
17/11/2014	Settle Sec Loan		15000	ORD	(b)
17/11/2014	Settle Sec Loan		70000	ORD	(b)
17/11/2014	Settle Sec Loan		10000	ORD	(b)
17/11/2014	Settle Sec Loan		5000	ORD	(b)
18/11/2014	Settle Sec Loan		79000	ORD	(c)
18/11/2014	Settle Sec Loan		44000	ORD	(d)
18/11/2014	Settle Sec Loan		15000	ORD	(b)
18/11/2014	Settle Sec Loan		10000	ORD	(b)

18/11/2014	Settle Sec Loan		5000	ORD	(b)
18/11/2014	Return Security		-96293	ORD	(b)
19/11/2014	Settle Sec Loan		2000	ORD	(a)
19/11/2014	Settle Sec Loan		30000	ORD	(c)
19/11/2014	Return Security		-4116	ORD	(b)
20/11/2014	Settle Sec Loan		50000	ORD	(a)
20/11/2014	Return Security		-13460	ORD	(b)
20/11/2014	Settle Sec Loan		5000	ORD	(b)
20/11/2014	Settle Sec Loan		73212	ORD	(b)
21/11/2014	Settle Sec Loan		100000	ORD	(a)
21/11/2014	Settle Sec Loan		115000	ORD	(e)
21/11/2014	Settle Sec Loan		39000	ORD	(d)
21/11/2014	Return Security		-5608	ORD	(b)
24/11/2014	Return Security		-88300	ORD	(a)
24/11/2014	Settle Sec Loan		100000	ORD	(a)
24/11/2014	Settle Sec Loan		70000	ORD	(a)
24/11/2014	Settle Sec Loan		10000	ORD	(d)
24/11/2014	Return Security		-542	ORD	(b)
24/11/2014	Settle Sec Loan		9782	ORD	(b)
24/11/2014	Settle Sec Loan		10000	ORD	(b)
25/11/2014	Return Security		-12500	ORD	(a)
25/11/2014	Return Security		-70000	ORD	(a)
25/11/2014	Return Security		-115000	ORD	(e)
25/11/2014	Settle Sec Loan		83000	ORD	(d)
25/11/2014	Return Security		-6294	ORD	(b)
25/11/2014	Settle Sec Loan		9915	ORD	(b)
25/11/2014	Settle Sec Loan		20000	ORD	(b)
26/11/2014	Return Security		-900	ORD	(a)
26/11/2014	Settle Sec Loan		12000	ORD	(a)
26/11/2014	Return Security		-5301	ORD	(b)
26/11/2014	Return Security		-1805	ORD	(b)
26/11/2014	Return Security		-1882	ORD	(b)
26/11/2014	Settle Sec Loan		9000	ORD	(b)
26/11/2014	Settle Sec Loan		8989	ORD	(b)
27/11/2014	Return Security		-33100	ORD	(a)
27/11/2014	Return Security		-12000	ORD	(a)
27/11/2014	Return Security		-9699	ORD	(b)
27/11/2014	Return Security		-23698	ORD	(b)
27/11/2014	Settle Sec Loan		8618	ORD	(b)
28/11/2014	Return Security		-54400	ORD	(a)
28/11/2014	Return Security		-22400	ORD	(a)
28/11/2014	Settle Sec Loan		153000	ORD	(a)
28/11/2014	Settle Sec Loan		1000	ORD	(c)
28/11/2014	Settle Sec Loan		6000	ORD	(d)
28/11/2014	Return Security		-25000	ORD	(h)
28/11/2014	Return Security		-1621	ORD	(b)
28/11/2014	Settle Sec Loan		5000	ORD	(b)
1/12/2014	Settle Sec Loan		100000	ORD	(a)
1/12/2014	Settle Sec Loan		4000	ORD	(c)
1/12/2014	Return Security		-1540	ORD	(b)

1/12/2014	Return Security		-10000	ORD	(b)
1/12/2014	Return Security		-5000	ORD	(b)
1/12/2014	Return Security		-1636	ORD	(b)
1/12/2014	Return Security		-11824	ORD	(b)
1/12/2014	Return Security		-46302	ORD	(b)
1/12/2014	Return Security		-8379	ORD	(b)
1/12/2014	Return Security		-5000	ORD	(b)
1/12/2014	Return Security		-5000	ORD	(b)
1/12/2014	Return Security		-73212	ORD	(b)
1/12/2014	Return Security		-9782	ORD	(b)
1/12/2014	Return Security		-9915	ORD	(b)
1/12/2014	Return Security		-9000	ORD	(b)
1/12/2014	Return Security		-8989	ORD	(b)
1/12/2014	Return Security		-10000	ORD	(b)
1/12/2014	Return Security		-8618	ORD	(b)
1/12/2014	Return Security		-20000	ORD	(b)
1/12/2014	Return Security		-5000	ORD	(b)
2/12/2014	Return Security		-34000	ORD	(a)
2/12/2014	Settle Sec Loan		18000	ORD	(c)
3/12/2014	Return Security		-16100	ORD	(a)
3/12/2014	Settle Sec Loan		34000	ORD	(c)
4/12/2014	Settle Sec Loan		26000	ORD	(a)
4/12/2014	Settle Sec Loan		3000	ORD	(f)
4/12/2014	Settle Sec Loan		10000	ORD	(c)
4/12/2014	Settle Sec Loan		23000	ORD	(d)
5/12/2014	Settle Sec Loan		17000	ORD	(c)
5/12/2014	Settle Sec Loan		47000	ORD	(d)
5/12/2014	Settle Sec Loan		51000	ORD	(b)
5/12/2014	Settle Sec Loan		10000	ORD	(b)
5/12/2014	Settle Sec Loan		46514	ORD	(b)
8/12/2014	Settle Sec Loan		200000	ORD	(e)
8/12/2014	Settle Sec Loan		50000	ORD	(d)
8/12/2014	Return Security		-51000	ORD	(b)
8/12/2014	Return Security		-10000	ORD	(b)
8/12/2014	Return Security		-46514	ORD	(b)
9/12/2014	Return Security		-65100	ORD	(a)
9/12/2014	Settle Sec Loan		100000	ORD	(e)
9/12/2014	Settle Sec Loan		31000	ORD	(d)
9/12/2014	Settle Sec Loan		50000	ORD	(d)
9/12/2014	Return Security		-8000	ORD	(b)
9/12/2014	Return Security		-10000	ORD	(b)
10/12/2014	Return Security		-6000	ORD	(a)
10/12/2014	Settle Sec Loan		3000	ORD	(c)
10/12/2014	Settle Sec Loan		1385	ORD	(b)
11/12/2014	Settle Sec Loan		11000	ORD	(a)
11/12/2014	Return Security		-230000	ORD	(b)
11/12/2014	Return Security		-1385	ORD	(b)
12/12/2014	Settle Sec Loan		100000	ORD	(a)
12/12/2014	Settle Sec Loan		29000	ORD	(a)
12/12/2014	Settle Sec Loan		170000	ORD	(e)

12/12/2014	Settle Sec Loan		20000	ORD	(c)
12/12/2014	Settle Sec Loan		22000	ORD	(d)
15/12/2014	Return Security		-96900	ORD	(a)
15/12/2014	Settle Sec Loan		100000	ORD	(a)
15/12/2014	Settle Sec Loan		40000	ORD	(e)
15/12/2014	Settle Sec Loan		10000	ORD	(e)
15/12/2014	Settle Sec Loan		125000	ORD	(c)
15/12/2014	Settle Sec Loan		12000	ORD	(d)
16/12/2014	Return Security		-700	ORD	(a)
16/12/2014	Settle Sec Loan		40000	ORD	(a)
16/12/2014	Settle Sec Loan		15000	ORD	(a)
16/12/2014	Settle Sec Loan		150000	ORD	(e)
16/12/2014	Settle Sec Loan		6000	ORD	(d)
17/12/2014	Return Security		-1000	ORD	(a)
17/12/2014	Settle Sec Loan		56000	ORD	(a)
18/12/2014	Return Security		-41600	ORD	(a)
18/12/2014	Settle Sec Loan		50000	ORD	(c)
19/12/2014	Return Security		-61000	ORD	(a)
19/12/2014	Return Security		-4500	ORD	(a)
19/12/2014	Settle Sec Loan		50000	ORD	(a)
22/12/2014	Return Security		-50000	ORD	(a)
22/12/2014	Return Security		-10100	ORD	(a)
22/12/2014	Settle Sec Loan		224000	ORD	(d)
23/12/2014	Return Security		-12300	ORD	(a)
23/12/2014	Settle Sec Loan		106000	ORD	(a)
23/12/2014	Settle Sec Loan		7000	ORD	(d)
23/12/2014	Settle Sec Loan		1000	ORD	(b)
24/12/2014	Settle Sec Loan		69000	ORD	(a)
24/12/2014	Settle Sec Loan		20000	ORD	(a)
24/12/2014	Return Security		-43000	ORD	(d)
24/12/2014	Settle Sec Loan		79082	ORD	(b)
29/12/2014	Return Security		-72300	ORD	(a)
29/12/2014	Return Security		-70000	ORD	(d)
29/12/2014	Return Security		-1000	ORD	(b)
29/12/2014	Return Security		-79082	ORD	(b)
29/12/2014	Settle Sec Loan		8734	ORD	(b)
29/12/2014	Settle Sec Loan		5000	ORD	(b)
30/12/2014	Settle Sec Loan		100000	ORD	(a)
30/12/2014	Return Security		-60000	ORD	(e)
30/12/2014	Return Security		-20000	ORD	(e)
30/12/2014	Return Security		-25000	ORD	(e)
30/12/2014	Return Security		-40000	ORD	(e)
30/12/2014	Return Security		-150000	ORD	(e)
30/12/2014	Return Security		-10000	ORD	(e)
30/12/2014	Settle Sec Loan		48000	ORD	(c)
30/12/2014	Return Security		-39000	ORD	(d)
30/12/2014	Return Security		-6000	ORD	(d)
30/12/2014	Return Security		-8734	ORD	(b)
30/12/2014	Return Security		-5000	ORD	(b)
31/12/2014	Return Security		-200	ORD	(a)

31/12/2014	Return Security		-9000	ORD	(a)
31/12/2014	Return Security		-5700	ORD	(a)
31/12/2014	Return Security		-3000	ORD	(a)
31/12/2014	Return Security		-2000	ORD	(a)
31/12/2014	Return Security		-3100	ORD	(a)
31/12/2014	Return Security		-11000	ORD	(a)
31/12/2014	Return Security		-15000	ORD	(a)
31/12/2014	Return Security		-13300	ORD	(a)
31/12/2014	Settle Sec Loan		3000	ORD	(c)
31/12/2014	Return Security		-16000	ORD	(d)
31/12/2014	Return Security		-8000	ORD	(d)
31/12/2014	Return Security		-44000	ORD	(d)
31/12/2014	Return Security		-12000	ORD	(d)
31/12/2014	Return Security		-6000	ORD	(d)
31/12/2014	Return Security		-7000	ORD	(d)
2/01/2015	Settle Sec Loan		154000	ORD	(c)
2/01/2015	Settle Sec Loan		125000	ORD	(h)
2/01/2015	Pending Loan		100000	ORD	(a)
2/01/2015	Pending Loan		7570	ORD	(b)
5/01/2015	Settle Sec Loan		17000	ORD	(a)
5/01/2015	Pending Loan		100000	ORD	(a)
5/01/2015	Pending Loan		37660	ORD	(b)
6/01/2015	Settle Sec Loan		2000	ORD	(a)
6/01/2015	Settle Sec Loan		145000	ORD	(c)
6/01/2015	Return Security		-83000	ORD	(d)
6/01/2015	Return Security		-23000	ORD	(d)
6/01/2015	Return Security		-47000	ORD	(d)
6/01/2015	Pending Loan		100000	ORD	(a)
6/01/2015	Pending Loan		46000	ORD	(b)
6/01/2015	Pending Loan		2000	ORD	(b)

Appendix 1- SUL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
16/05/2014	Re-Alloc Rtn		-3182	ORD	(iv)
16/05/2014	Re-Alloc Loan		3182	ORD	(i)
19/05/2014	Return Security		-6786	ORD	(ii)
19/05/2014	Return Security		-33214	ORD	(i)
19/05/2014	Return Security		-60000	ORD	(v)
19/05/2014	Return Security		-15000	ORD	(i)
19/05/2014	Return Security		-3449	ORD	(i)
19/05/2014	Return Security		-6551	ORD	(v)
20/05/2014	Settle Sec Loan		18449	ORD	(i)
20/05/2014	Settle Sec Loan		7551	ORD	(ii)
21/05/2014	Re-Alloc Rtn		-14333	ORD	(iv)
21/05/2014	Re-Alloc Loan		14333	ORD	(ii)
21/05/2014	Return Security		-66516	ORD	(vii)
21/05/2014	Return Security		-33484	ORD	(i)
21/05/2014	Settle Sec Loan		235000	ORD	(ii)
22/05/2014	Re-Alloc Rtn		-22495	ORD	(iv)
22/05/2014	Re-Alloc Loan		22495	ORD	(ii)
22/05/2014	Return Security		-235000	ORD	(ii)
23/05/2014	Settle Sec Loan		15000	ORD	(ii)
23/05/2014	Settle Sec Loan		10000	ORD	(ii)
23/05/2014	Settle Sec Loan		10000	ORD	(ii)
26/05/2014	Settle Sec Loan		133725	ORD	(ii)
26/05/2014	Settle Sec Loan		11275	ORD	(i)
26/05/2014	Return Security		-15000	ORD	(ii)
26/05/2014	Return Security		-10000	ORD	(ii)
26/05/2014	Return Security		-10000	ORD	(ii)
27/05/2014	Settle Sec Loan		1161	ORD	(i)
27/05/2014	Settle Sec Loan		12864	ORD	(ii)
27/05/2014	Settle Sec Loan		10000	ORD	(ii)
28/05/2014	Re-Alloc Rtn		-9203	ORD	(iv)
28/05/2014	Re-Alloc Loan		9203	ORD	(i)
28/05/2014	Return Security		-1161	ORD	(i)
28/05/2014	Return Security		-12864	ORD	(ii)
28/05/2014	Return Security		-10000	ORD	(ii)
28/05/2014	Settle Sec Loan		14025	ORD	(ii)
28/05/2014	Settle Sec Loan		10000	ORD	(ii)
29/05/2014	Settle Sec Loan		9516	ORD	(i)
29/05/2014	Settle Sec Loan		10484	ORD	(v)
29/05/2014	Return Security		-14025	ORD	(ii)
29/05/2014	Return Security		-10000	ORD	(ii)
29/05/2014	Settle Sec Loan		15000	ORD	(ii)
30/05/2014	Return Security		-44371	ORD	(ii)
30/05/2014	Return Security		-9516	ORD	(i)
30/05/2014	Return Security		-10484	ORD	(v)
30/05/2014	Return Security		-15449	ORD	(i)
30/05/2014	Return Security		-7551	ORD	(ii)
30/05/2014	Return Security		-15000	ORD	(ii)

30/05/2014	Settle Sec Loan		15000	ORD	(ii)
2/06/2014	Return Security		-15000	ORD	(ii)
3/06/2014	Settle Sec Loan		2000	ORD	(i)
4/06/2014	Re-Alloc Rtn		-16690	ORD	(iv)
4/06/2014	Re-Alloc Loan		16690	ORD	(i)
4/06/2014	Return Security		-19000	ORD	(vii)
4/06/2014	Return Security		-6000	ORD	(ii)
4/06/2014	Return Security		-3000	ORD	(i)
4/06/2014	Return Security		-2000	ORD	(i)
6/06/2014	Settle Sec Loan		49000	ORD	(i)
6/06/2014	Re-Alloc Rtn		-18204	ORD	(iv)
6/06/2014	Re-Alloc Loan		18204	ORD	(i)
6/06/2014	Settle Sec Loan		14025	ORD	(i)
6/06/2014	Settle Sec Loan		15000	ORD	(i)
6/06/2014	Settle Sec Loan		12000	ORD	(i)
10/06/2014	Return Security		-2500	ORD	(i)
10/06/2014	Settle Sec Loan		25000	ORD	(v)
10/06/2014	Return Security		-14025	ORD	(i)
10/06/2014	Return Security		-15000	ORD	(i)
10/06/2014	Return Security		-12000	ORD	(i)
11/06/2014	Return Security		-46500	ORD	(i)
11/06/2014	Return Security		-25000	ORD	(v)
11/06/2014	Settle Sec Loan		50000	ORD	(v)
12/06/2014	Settle Sec Loan		14025	ORD	(i)
12/06/2014	Settle Sec Loan		10000	ORD	(i)
12/06/2014	Settle Sec Loan		26704	ORD	(i)
12/06/2014	Return Security		-31890	ORD	(v)
13/06/2014	Re-Alloc Rtn		-12725	ORD	(iv)
13/06/2014	Re-Alloc Loan		12725	ORD	(i)
13/06/2014	Return Security		-14025	ORD	(i)
13/06/2014	Return Security		-10000	ORD	(i)
13/06/2014	Return Security		-26704	ORD	(i)
13/06/2014	Settle Sec Loan		15000	ORD	(v)
13/06/2014	Settle Sec Loan		5000	ORD	(v)
13/06/2014	Return Security		-18110	ORD	(v)
16/06/2014	Settle Sec Loan		12000	ORD	(i)
16/06/2014	Return Security		-15000	ORD	(v)
16/06/2014	Return Security		-5000	ORD	(v)
16/06/2014	Settle Sec Loan		40329	ORD	(v)
17/06/2014	Return Security		-12000	ORD	(i)
17/06/2014	Return Security		-40329	ORD	(v)
18/06/2014	Re-Alloc Rtn		-17004	ORD	(iv)
18/06/2014	Re-Alloc Loan		17004	ORD	(i)
19/06/2014	Re-Alloc Rtn		-14916	ORD	(iv)
19/06/2014	Re-Alloc Loan		14916	ORD	(i)
19/06/2014	Settle Sec Loan		30000	ORD	(i)
20/06/2014	Settle Sec Loan		80205	ORD	(i)
20/06/2014	Settle Sec Loan		77000	ORD	(i)
20/06/2014	Settle Sec Loan		15000	ORD	(i)
20/06/2014	Settle Sec Loan		73000	ORD	(i)

20/06/2014	Settle Sec Loan		30000	ORD	(i)
23/06/2014	Re-Alloc Rtn		-11877	ORD	(iv)
23/06/2014	Re-Alloc Loan		11877	ORD	(i)
23/06/2014	Settle Sec Loan		10000	ORD	(i)
23/06/2014	Settle Sec Loan		49000	ORD	(i)
23/06/2014	Return Security		-68200	ORD	(i)
23/06/2014	Return Security		-30000	ORD	(i)
24/06/2014	Settle Sec Loan		8000	ORD	(i)
24/06/2014	Return Security		-5000	ORD	(vii)
24/06/2014	Return Security		-10000	ORD	(ii)
24/06/2014	Return Security		-10000	ORD	(i)
24/06/2014	Settle Sec Loan		20000	ORD	(i)
24/06/2014	Return Security		-15000	ORD	(i)
24/06/2014	Return Security		-4800	ORD	(i)
24/06/2014	Return Security		-551	ORD	(i)
25/06/2014	Return Security		-8000	ORD	(i)
25/06/2014	Return Security		-75000	ORD	(i)
25/06/2014	Settle Sec Loan		15000	ORD	(i)
25/06/2014	Settle Sec Loan		5000	ORD	(i)
25/06/2014	Return Security		-29449	ORD	(i)
25/06/2014	Settle Sec Loan		5000	ORD	(i)
25/06/2014	Settle Sec Loan		766	ORD	(i)
25/06/2014	Settle Sec Loan		11528	ORD	(i)
26/06/2014	Settle Sec Loan		50000	ORD	(i)
27/06/2014	Return Security		-15000	ORD	(i)
27/06/2014	Return Security		-5000	ORD	(i)
27/06/2014	Return Security		-5000	ORD	(i)
27/06/2014	Return Security		-766	ORD	(i)
27/06/2014	Settle Sec Loan		15000	ORD	(i)
27/06/2014	Settle Sec Loan		1000	ORD	(i)
27/06/2014	Settle Sec Loan		8674	ORD	(i)
27/06/2014	Return Security		-4165	ORD	(i)
30/06/2014	Return Security		-2000	ORD	(i)
30/06/2014	Return Security		-4000	ORD	(i)
30/06/2014	Return Security		-45000	ORD	(i)
30/06/2014	Return Security		-11713	ORD	(i)
30/06/2014	Return Security		-1000	ORD	(i)
30/06/2014	Return Security		-8674	ORD	(i)
30/06/2014	Settle Sec Loan		15000	ORD	(i)
30/06/2014	Return Security		-7363	ORD	(i)
30/06/2014	Settle Sec Loan		9915	ORD	(i)
1/07/2014	Settle Sec Loan		16000	ORD	(i)
1/07/2014	Return Security		-3287	ORD	(i)
1/07/2014	Return Security		-15000	ORD	(i)
1/07/2014	Return Security		-481	ORD	(i)
2/07/2014	Settle Sec Loan		3000	ORD	(i)
2/07/2014	Settle Sec Loan		21000	ORD	(i)
2/07/2014	Return Security		-2065	ORD	(i)
2/07/2014	Settle Sec Loan		5000	ORD	(i)
3/07/2014	Settle Sec Loan		4000	ORD	(i)

3/07/2014	Settle Sec Loan		3000	ORD	(i)
3/07/2014	Return Security		-7369	ORD	(i)
3/07/2014	Settle Sec Loan		14025	ORD	(i)
3/07/2014	Settle Sec Loan		10000	ORD	(i)
3/07/2014	Settle Sec Loan		7486	ORD	(i)
3/07/2014	Return Security		-39	ORD	(i)
4/07/2014	Settle Sec Loan		3000	ORD	(i)
4/07/2014	Return Security		-10000	ORD	(i)
4/07/2014	Return Security		-45	ORD	(i)
4/07/2014	Settle Sec Loan		15000	ORD	(i)
4/07/2014	Settle Sec Loan		9233	ORD	(i)
4/07/2014	Return Security		-4961	ORD	(i)
7/07/2014	Settle Sec Loan		101000	ORD	(i)
7/07/2014	Re-Alloc Rtn		-8810	ORD	(iv)
7/07/2014	Re-Alloc Loan		8810	ORD	(i)
7/07/2014	Return Security		-16000	ORD	(i)
7/07/2014	Return Security		-3000	ORD	(i)
7/07/2014	Return Security		-3000	ORD	(i)
7/07/2014	Settle Sec Loan		90000	ORD	(i)
7/07/2014	Return Security		-884	ORD	(i)
7/07/2014	Settle Sec Loan		31166	ORD	(i)
7/07/2014	Settle Sec Loan		27834	ORD	(i)
7/07/2014	Settle Sec Loan		28324	ORD	(i)
8/07/2014	Return Security		-600	ORD	(i)
8/07/2014	Settle Sec Loan		40000	ORD	(i)
8/07/2014	Settle Sec Loan		50000	ORD	(i)
8/07/2014	Settle Sec Loan		45000	ORD	(i)
8/07/2014	Settle Sec Loan		20000	ORD	(i)
8/07/2014	Settle Sec Loan		30000	ORD	(i)
9/07/2014	Return Security		-7200	ORD	(i)
9/07/2014	Return Security		-14025	ORD	(i)
9/07/2014	Return Security		-6557	ORD	(i)
9/07/2014	Return Security		-15000	ORD	(i)
9/07/2014	Return Security		-9233	ORD	(i)
9/07/2014	Return Security		-31166	ORD	(i)
9/07/2014	Return Security		-27834	ORD	(i)
9/07/2014	Return Security		-28324	ORD	(i)
9/07/2014	Return Security		-20000	ORD	(i)
9/07/2014	Return Security		-30000	ORD	(i)
10/07/2014	Return Security		-93200	ORD	(i)
10/07/2014	Return Security		-40000	ORD	(i)
10/07/2014	Settle Sec Loan		160000	ORD	(i)
10/07/2014	Settle Sec Loan		15000	ORD	(i)
10/07/2014	Settle Sec Loan		10000	ORD	(i)
10/07/2014	Settle Sec Loan		20000	ORD	(i)
11/07/2014	Return Security		-12000	ORD	(i)
11/07/2014	Return Security		-15000	ORD	(i)
11/07/2014	Return Security		-10000	ORD	(i)
11/07/2014	Return Security		-20000	ORD	(i)
11/07/2014	Settle Sec Loan		15000	ORD	(i)

11/07/2014	Settle Sec Loan		1654	ORD	(i)
11/07/2014	Settle Sec Loan		28	ORD	(i)
14/07/2014	Return Security		-8200	ORD	(i)
14/07/2014	Settle Sec Loan		46000	ORD	(i)
14/07/2014	Settle Sec Loan		192396	ORD	(v)
14/07/2014	Settle Sec Loan		28604	ORD	(i)
14/07/2014	Return Security		-15000	ORD	(i)
14/07/2014	Return Security		-1654	ORD	(i)
14/07/2014	Return Security		-28	ORD	(i)
15/07/2014	Settle Sec Loan		27000	ORD	(i)
15/07/2014	Return Security		-45000	ORD	(i)
15/07/2014	Settle Sec Loan		15000	ORD	(i)
15/07/2014	Settle Sec Loan		10000	ORD	(i)
15/07/2014	Settle Sec Loan		38496	ORD	(i)
15/07/2014	Settle Sec Loan		5000	ORD	(i)
16/07/2014	Return Security		-30200	ORD	(i)
16/07/2014	Return Security		-15000	ORD	(i)
16/07/2014	Return Security		-4794	ORD	(i)
16/07/2014	Settle Sec Loan		15000	ORD	(i)
16/07/2014	Settle Sec Loan		23625	ORD	(i)
17/07/2014	Return Security		-63700	ORD	(i)
17/07/2014	Return Security		-10000	ORD	(i)
17/07/2014	Return Security		-33702	ORD	(i)
17/07/2014	Return Security		-15000	ORD	(i)
17/07/2014	Return Security		-23625	ORD	(i)
17/07/2014	Settle Sec Loan		15000	ORD	(v)
17/07/2014	Settle Sec Loan		4128	ORD	(i)
17/07/2014	Return Security		-5000	ORD	(i)
18/07/2014	Return Security		-45900	ORD	(i)
18/07/2014	Return Security		-46000	ORD	(i)
18/07/2014	Return Security		-27000	ORD	(i)
18/07/2014	Re-Alloc Rtn		-5440	ORD	(i)
18/07/2014	Re-Alloc Loan		5440	ORD	(vii)
18/07/2014	Return Security		-7987	ORD	(v)
18/07/2014	Settle Sec Loan		15000	ORD	(i)
18/07/2014	Settle Sec Loan		15000	ORD	(i)
18/07/2014	Settle Sec Loan		21083	ORD	(i)
18/07/2014	Settle Sec Loan		280000	ORD	(vii)
21/07/2014	Settle Sec Loan		5000	ORD	(vii)
21/07/2014	Re-Alloc Rtn		-29454	ORD	(i)
21/07/2014	Re-Alloc Loan		29454	ORD	(vii)
21/07/2014	Return Security		-16580	ORD	(iv)
21/07/2014	Return Security		-140127	ORD	(vii)
21/07/2014	Return Security		-228748	ORD	(ii)
21/07/2014	Return Security		-3182	ORD	(i)
21/07/2014	Return Security		-36828	ORD	(ii)
21/07/2014	Return Security		-9203	ORD	(i)
21/07/2014	Return Security		-65332	ORD	(i)
21/07/2014	Return Security		-80205	ORD	(i)
21/07/2014	Return Security		-50000	ORD	(i)

21/07/2014	Return Security		-50000	ORD	(i)
21/07/2014	Return Security		-60000	ORD	(v)
21/07/2014	Return Security		-7013	ORD	(v)
21/07/2014	Return Security		-4128	ORD	(i)
21/07/2014	Return Security		-15000	ORD	(i)
21/07/2014	Return Security		-15000	ORD	(i)
21/07/2014	Return Security		-21083	ORD	(i)
21/07/2014	Settle Sec Loan		15000	ORD	(vii)
21/07/2014	Settle Sec Loan		1000	ORD	(vii)
21/07/2014	Settle Sec Loan		5732	ORD	(vii)
21/07/2014	Return Security		-280000	ORD	(vii)
22/07/2014	Settle Sec Loan		15000	ORD	(vii)
22/07/2014	Return Security		-760	ORD	(vii)
22/07/2014	Settle Sec Loan		15000	ORD	(vii)
22/07/2014	Settle Sec Loan		6457	ORD	(vii)
22/07/2014	Settle Sec Loan		75605	ORD	(vii)
22/07/2014	Settle Sec Loan		20000	ORD	(vii)
23/07/2014	Return Security		-5000	ORD	(vii)
23/07/2014	Return Security		-5000	ORD	(v)
23/07/2014	Return Security		-15000	ORD	(vii)
23/07/2014	Return Security		-1000	ORD	(vii)
23/07/2014	Return Security		-4972	ORD	(vii)
23/07/2014	Return Security		-15000	ORD	(vii)
23/07/2014	Return Security		-6457	ORD	(vii)
23/07/2014	Return Security		-75605	ORD	(vii)
23/07/2014	Settle Sec Loan		15000	ORD	(vii)
23/07/2014	Settle Sec Loan		20102	ORD	(vii)
23/07/2014	Settle Sec Loan		7689	ORD	(vii)
23/07/2014	Return Security		-20000	ORD	(vii)
24/07/2014	Return Security		-15000	ORD	(vii)
24/07/2014	Return Security		-20102	ORD	(vii)
24/07/2014	Return Security		-7689	ORD	(vii)
28/07/2014	Settle Sec Loan		40000	ORD	(vii)
28/07/2014	Settle Sec Loan		3000	ORD	(vii)
28/07/2014	Settle Sec Loan		15000	ORD	(vii)
28/07/2014	Settle Sec Loan		53785	ORD	(vii)
29/07/2014	Return Security		-15000	ORD	(vii)
29/07/2014	Return Security		-53785	ORD	(vii)
30/07/2014	Settle Sec Loan		60000	ORD	(i)
30/07/2014	Return Security		-127396	ORD	(v)
30/07/2014	Return Security		-28604	ORD	(i)
30/07/2014	Return Security		-21000	ORD	(i)
30/07/2014	Return Security		-4000	ORD	(i)
30/07/2014	Return Security		-3000	ORD	(i)
30/07/2014	Return Security		-40000	ORD	(i)
30/07/2014	Return Security		-15000	ORD	(vii)
30/07/2014	Return Security		-3000	ORD	(vii)
31/07/2014	Return Security		-56100	ORD	(i)
31/07/2014	Settle Sec Loan		15000	ORD	(i)
1/08/2014	Return Security		-3900	ORD	(i)

1/08/2014	Return Security		-50000	ORD	(i)
5/08/2014	Return Security		-20000	ORD	(i)
5/08/2014	Return Security		-40000	ORD	(vii)
6/08/2014	Settle Sec Loan		2000	ORD	(i)
7/08/2014	Settle Sec Loan		14025	ORD	(i)
7/08/2014	Settle Sec Loan		3171	ORD	(i)
7/08/2014	Return Security		-2000	ORD	(i)
8/08/2014	Return Security		-14025	ORD	(i)
8/08/2014	Return Security		-3171	ORD	(i)
11/08/2014	Settle Sec Loan		4000	ORD	(i)
12/08/2014	Return Security		-900	ORD	(i)
12/08/2014	Settle Sec Loan		2695	ORD	(i)
13/08/2014	Settle Sec Loan		28000	ORD	(i)
13/08/2014	Return Security		-2695	ORD	(i)
14/08/2014	Return Security		-3100	ORD	(i)
14/08/2014	Return Security		-28000	ORD	(i)
15/08/2014	Return Security		-15000	ORD	(i)
27/08/2014	Settle Sec Loan		490000	ORD	(vii)
28/08/2014	Return Security		-490000	ORD	(vii)
3/09/2014	Settle Sec Loan		10000	ORD	(vii)
8/09/2014	Settle Sec Loan		225000	ORD	(vii)
9/09/2014	Settle Sec Loan		124000	ORD	(vii)
9/09/2014	Return Security		-89354	ORD	(ii)
9/09/2014	Return Security		-11275	ORD	(i)
9/09/2014	Return Security		-10000	ORD	(vii)
10/09/2014	Return Security		-124000	ORD	(vii)
17/09/2014	Settle Sec Loan		305000	ORD	(ii)
22/09/2014	Settle Sec Loan		33739	ORD	(ii)
22/09/2014	Settle Sec Loan		16261	ORD	(vii)
23/09/2014	Return Security		-11239	ORD	(ii)
23/09/2014	Return Security		-16261	ORD	(vii)
24/09/2014	Return Security		-305000	ORD	(ii)
25/09/2014	Return Security		-300	ORD	(ii)
25/09/2014	Settle Sec Loan		34000	ORD	(ii)
26/09/2014	Settle Sec Loan		222000	ORD	(ii)
29/09/2014	Return Security		-65000	ORD	(vii)
29/09/2014	Return Security		-125000	ORD	(ii)
30/09/2014	Return Security		-22000	ORD	(ii)
30/09/2014	Settle Sec Loan		35000	ORD	(iv)
1/10/2014	Settle Sec Loan		10000	ORD	(i)
1/10/2014	Return Security		-40000	ORD	(ii)
1/10/2014	Return Security		-35000	ORD	(iv)
3/10/2014	Settle Sec Loan		1759	ORD	(iv)
3/10/2014	Settle Sec Loan		98241	ORD	(i)
3/10/2014	Settle Sec Loan		35000	ORD	(iv)
3/10/2014	Settle Sec Loan		25000	ORD	(i)
3/10/2014	Return Security		-10200	ORD	(ii)
3/10/2014	Settle Sec Loan		5000	ORD	(i)
7/10/2014	Settle Sec Loan		121367	ORD	(i)
7/10/2014	Settle Sec Loan		248633	ORD	(i)

7/10/2014	Return Security		-39100	ORD	(ii)
8/10/2014	Return Security		-70300	ORD	(i)
9/10/2014	Settle Sec Loan		30000	ORD	(i)
10/10/2014	Settle Sec Loan		20000	ORD	(i)
13/10/2014	Return Security		-10000	ORD	(i)
14/10/2014	Re-Alloc Rtn		-30000	ORD	(i)
14/10/2014	Re-Alloc Loan		30000	ORD	(v)
14/10/2014	Settle Sec Loan		15000	ORD	(v)
14/10/2014	Re-Alloc Rtn		-121367	ORD	(i)
14/10/2014	Re-Alloc Loan		67816	ORD	(v)
14/10/2014	Re-Alloc Loan		53551	ORD	(v)
14/10/2014	Return Security		-248633	ORD	(i)
14/10/2014	Return Security		-67816	ORD	(v)
14/10/2014	Return Security		-53551	ORD	(v)
14/10/2014	Settle Sec Loan		92000	ORD	(v)
16/10/2014	Return Security		-15000	ORD	(v)
16/10/2014	Return Security		-7700	ORD	(ii)
16/10/2014	Return Security		-18500	ORD	(v)
20/10/2014	Return Security		-5000	ORD	(i)
21/10/2014	Settle Sec Loan		34821	ORD	(vii)
21/10/2014	Settle Sec Loan		110353	ORD	(iv)
21/10/2014	Settle Sec Loan		132635	ORD	(i)
21/10/2014	Settle Sec Loan		122191	ORD	(i)
22/10/2014	Settle Sec Loan		86316	ORD	(v)
22/10/2014	Settle Sec Loan		73989	ORD	(v)
22/10/2014	Settle Sec Loan		32695	ORD	(vii)
22/10/2014	Return Security		-34821	ORD	(vii)
22/10/2014	Return Security		-110353	ORD	(iv)
22/10/2014	Return Security		-132635	ORD	(i)
22/10/2014	Return Security		-122191	ORD	(i)
23/10/2014	Settle Sec Loan		34821	ORD	(vii)
23/10/2014	Settle Sec Loan		26179	ORD	(iv)
23/10/2014	Return Security		-86316	ORD	(v)
23/10/2014	Return Security		-73989	ORD	(v)
23/10/2014	Return Security		-32695	ORD	(vii)
24/10/2014	Settle Sec Loan		9000	ORD	(v)
24/10/2014	Settle Sec Loan		15000	ORD	(vii)
24/10/2014	Settle Sec Loan		8000	ORD	(vii)
24/10/2014	Settle Sec Loan		5	ORD	(i)
27/10/2014	Settle Sec Loan		100000	ORD	(ii)
27/10/2014	Return Security		-15000	ORD	(vii)
27/10/2014	Return Security		-8000	ORD	(vii)
27/10/2014	Return Security		-5	ORD	(i)
28/10/2014	Settle Sec Loan		59000	ORD	(ii)
28/10/2014	Settle Sec Loan		100000	ORD	(i)
28/10/2014	Settle Sec Loan		79674	ORD	(i)
28/10/2014	Settle Sec Loan		20326	ORD	(ii)
28/10/2014	Settle Sec Loan		10000	ORD	(ii)
28/10/2014	Settle Sec Loan		25000	ORD	(v)
28/10/2014	Settle Sec Loan		4000	ORD	(v)

28/10/2014	Settle Sec Loan		84174	ORD	(iv)
28/10/2014	Settle Sec Loan		132635	ORD	(i)
28/10/2014	Settle Sec Loan		166191	ORD	(i)
28/10/2014	Settle Sec Loan		2891	ORD	(v)
29/10/2014	Settle Sec Loan		60000	ORD	(v)
29/10/2014	Settle Sec Loan		100000	ORD	(ii)
29/10/2014	Re-Alloc Rtn		-10631	ORD	(iv)
29/10/2014	Re-Alloc Loan		10631	ORD	(ii)
29/10/2014	Return Security		-58000	ORD	(v)
29/10/2014	Return Security		-126682	ORD	(i)
29/10/2014	Return Security		-166191	ORD	(i)
29/10/2014	Return Security		-2891	ORD	(v)
29/10/2014	Settle Sec Loan		15000	ORD	(v)
29/10/2014	Settle Sec Loan		10000	ORD	(v)
29/10/2014	Settle Sec Loan		10000	ORD	(v)
30/10/2014	Re-Alloc Rtn		-10743	ORD	(iv)
30/10/2014	Re-Alloc Loan		10743	ORD	(i)
30/10/2014	Settle Sec Loan		5000	ORD	(v)
30/10/2014	Settle Sec Loan		5425	ORD	(v)
30/10/2014	Settle Sec Loan		4575	ORD	(vii)
30/10/2014	Settle Sec Loan		28120	ORD	(vii)
30/10/2014	Settle Sec Loan		13989	ORD	(v)
30/10/2014	Settle Sec Loan		92310	ORD	(ii)
30/10/2014	Settle Sec Loan		5000	ORD	(vii)
30/10/2014	Settle Sec Loan		18000	ORD	(vii)
30/10/2014	Settle Sec Loan		74620	ORD	(ii)
31/10/2014	Settle Sec Loan		35000	ORD	(ii)
31/10/2014	Settle Sec Loan		20010	ORD	(i)
31/10/2014	Settle Sec Loan		9990	ORD	(v)
31/10/2014	Return Security		-15500	ORD	(v)
31/10/2014	Return Security		-4000	ORD	(v)
31/10/2014	Settle Sec Loan		15000	ORD	(ii)
31/10/2014	Settle Sec Loan		12000	ORD	(ii)
31/10/2014	Settle Sec Loan		65231	ORD	(ii)
31/10/2014	Settle Sec Loan		116340	ORD	(ii)
31/10/2014	Settle Sec Loan		5000	ORD	(i)
31/10/2014	Settle Sec Loan		35000	ORD	(v)
3/11/2014	Settle Sec Loan		19500	ORD	(v)
3/11/2014	Settle Sec Loan		18267	ORD	(v)
3/11/2014	Settle Sec Loan		59233	ORD	(i)
3/11/2014	Settle Sec Loan		15000	ORD	(ii)
3/11/2014	Settle Sec Loan		60891	ORD	(v)
3/11/2014	Settle Sec Loan		64202	ORD	(i)
3/11/2014	Settle Sec Loan		5000	ORD	(i)
3/11/2014	Settle Sec Loan		80000	ORD	(i)
4/11/2014	Settle Sec Loan		7100	ORD	(i)
5/11/2014	Settle Sec Loan		36737	ORD	(i)
5/11/2014	Settle Sec Loan		63263	ORD	(ii)
5/11/2014	Settle Sec Loan		15000	ORD	(i)
5/11/2014	Settle Sec Loan		4814	ORD	(ii)

5/11/2014	Settle Sec Loan		116186	ORD	(i)
6/11/2014	Settle Sec Loan		15000	ORD	(i)
6/11/2014	Settle Sec Loan		10000	ORD	(i)
6/11/2014	Settle Sec Loan		96643	ORD	(i)
7/11/2014	Settle Sec Loan		50000	ORD	(i)
7/11/2014	Return Security		-84174	ORD	(iv)
7/11/2014	Return Security		-5953	ORD	(i)
7/11/2014	Return Security		-8107	ORD	(v)
7/11/2014	Settle Sec Loan		25000	ORD	(i)
7/11/2014	Settle Sec Loan		24382	ORD	(i)
7/11/2014	Settle Sec Loan		55000	ORD	(i)
10/11/2014	Settle Sec Loan		3000	ORD	(i)
10/11/2014	Settle Sec Loan		182000	ORD	(i)
10/11/2014	Settle Sec Loan		16000	ORD	(i)
10/11/2014	Return Security		-754	ORD	(v)
10/11/2014	Return Security		-1893	ORD	(v)
10/11/2014	Return Security		-10000	ORD	(v)
10/11/2014	Settle Sec Loan		15000	ORD	(i)
10/11/2014	Settle Sec Loan		30910	ORD	(i)
11/11/2014	Return Security		-7000	ORD	(i)
11/11/2014	Return Security		-14246	ORD	(v)
11/11/2014	Return Security		-5000	ORD	(v)
11/11/2014	Return Security		-5425	ORD	(v)
11/11/2014	Return Security		-4575	ORD	(vii)
11/11/2014	Return Security		-28120	ORD	(vii)
11/11/2014	Return Security		-13989	ORD	(v)
11/11/2014	Return Security		-92310	ORD	(ii)
11/11/2014	Return Security		-5000	ORD	(vii)
11/11/2014	Return Security		-18000	ORD	(vii)
11/11/2014	Return Security		-74620	ORD	(ii)
11/11/2014	Return Security		-15000	ORD	(ii)
11/11/2014	Return Security		-12000	ORD	(ii)
11/11/2014	Return Security		-65231	ORD	(ii)
11/11/2014	Return Security		-116340	ORD	(ii)
11/11/2014	Return Security		-15000	ORD	(ii)
11/11/2014	Return Security		-60891	ORD	(v)
11/11/2014	Return Security		-64202	ORD	(i)
11/11/2014	Return Security		-15000	ORD	(i)
11/11/2014	Return Security		-4814	ORD	(ii)
11/11/2014	Return Security		-116186	ORD	(i)
11/11/2014	Return Security		-15000	ORD	(i)
11/11/2014	Return Security		-10000	ORD	(i)
11/11/2014	Return Security		-5000	ORD	(i)
11/11/2014	Return Security		-35000	ORD	(v)
11/11/2014	Return Security		-96643	ORD	(i)
11/11/2014	Return Security		-25000	ORD	(i)
11/11/2014	Return Security		-5000	ORD	(i)
11/11/2014	Return Security		-80000	ORD	(i)
11/11/2014	Return Security		-24382	ORD	(i)
11/11/2014	Return Security		-55000	ORD	(i)

11/11/2014	Return Security		-7100	ORD	(i)
11/11/2014	Return Security		-15000	ORD	(i)
11/11/2014	Return Security		-30910	ORD	(i)
11/11/2014	Settle Sec Loan		5000	ORD	(i)
11/11/2014	Settle Sec Loan		26857	ORD	(i)
12/11/2014	Return Security		-43100	ORD	(i)
12/11/2014	Settle Sec Loan		17000	ORD	(i)
12/11/2014	Return Security		-5000	ORD	(i)
12/11/2014	Return Security		-26857	ORD	(i)
13/11/2014	Return Security		-79674	ORD	(i)
13/11/2014	Return Security		-20326	ORD	(ii)
13/11/2014	Return Security		-51300	ORD	(ii)
14/11/2014	Re-Alloc Rtn		-1759	ORD	(iv)
14/11/2014	Re-Alloc Loan		1759	ORD	(i)
14/11/2014	Re-Alloc Rtn		-13626	ORD	(iv)
14/11/2014	Re-Alloc Loan		13626	ORD	(i)
14/11/2014	Settle Sec Loan		135000	ORD	(i)
14/11/2014	Settle Sec Loan		25000	ORD	(i)
14/11/2014	Settle Sec Loan		110000	ORD	(i)
14/11/2014	Settle Sec Loan		20000	ORD	(i)
17/11/2014	Settle Sec Loan		8000	ORD	(i)
17/11/2014	Settle Sec Loan		15000	ORD	(i)
17/11/2014	Settle Sec Loan		70000	ORD	(i)
17/11/2014	Settle Sec Loan		10000	ORD	(i)
17/11/2014	Settle Sec Loan		5000	ORD	(i)
18/11/2014	Settle Sec Loan		79000	ORD	(i)
18/11/2014	Settle Sec Loan		44000	ORD	(i)
18/11/2014	Settle Sec Loan		15000	ORD	(i)
18/11/2014	Settle Sec Loan		10000	ORD	(i)
18/11/2014	Settle Sec Loan		5000	ORD	(i)
18/11/2014	Return Security		-96293	ORD	(i)
19/11/2014	Settle Sec Loan		2000	ORD	(i)
19/11/2014	Settle Sec Loan		30000	ORD	(i)
19/11/2014	Return Security		-4116	ORD	(i)
20/11/2014	Settle Sec Loan		50000	ORD	(i)
20/11/2014	Return Security		-13460	ORD	(i)
20/11/2014	Settle Sec Loan		5000	ORD	(i)
20/11/2014	Settle Sec Loan		73212	ORD	(i)
21/11/2014	Settle Sec Loan		100000	ORD	(i)
21/11/2014	Settle Sec Loan		115000	ORD	(i)
21/11/2014	Settle Sec Loan		39000	ORD	(i)
21/11/2014	Return Security		-5608	ORD	(i)
24/11/2014	Return Security		-25037	ORD	(i)
24/11/2014	Return Security		-63263	ORD	(ii)
24/11/2014	Settle Sec Loan		100000	ORD	(i)
24/11/2014	Settle Sec Loan		70000	ORD	(i)
24/11/2014	Settle Sec Loan		10000	ORD	(i)
24/11/2014	Return Security		-542	ORD	(i)
24/11/2014	Settle Sec Loan		9782	ORD	(i)
24/11/2014	Settle Sec Loan		10000	ORD	(i)

25/11/2014	Return Security		-12500	ORD	(i)
25/11/2014	Return Security		-70000	ORD	(i)
25/11/2014	Return Security		-115000	ORD	(i)
25/11/2014	Settle Sec Loan		83000	ORD	(i)
25/11/2014	Return Security		-6294	ORD	(i)
25/11/2014	Settle Sec Loan		9915	ORD	(i)
25/11/2014	Settle Sec Loan		20000	ORD	(i)
26/11/2014	Return Security		-900	ORD	(i)
26/11/2014	Settle Sec Loan		12000	ORD	(i)
26/11/2014	Return Security		-5301	ORD	(i)
26/11/2014	Return Security		-1805	ORD	(i)
26/11/2014	Return Security		-1882	ORD	(i)
26/11/2014	Settle Sec Loan		9000	ORD	(i)
26/11/2014	Settle Sec Loan		8989	ORD	(i)
27/11/2014	Return Security		-33100	ORD	(i)
27/11/2014	Return Security		-12000	ORD	(i)
27/11/2014	Return Security		-9699	ORD	(i)
27/11/2014	Return Security		-23698	ORD	(i)
27/11/2014	Settle Sec Loan		8618	ORD	(i)
28/11/2014	Return Security		-54400	ORD	(i)
28/11/2014	Return Security		-22400	ORD	(i)
28/11/2014	Settle Sec Loan		153000	ORD	(vii)
28/11/2014	Settle Sec Loan		1000	ORD	(vii)
28/11/2014	Settle Sec Loan		6000	ORD	(vii)
28/11/2014	Return Security		-25000	ORD	(i)
28/11/2014	Return Security		-1621	ORD	(i)
28/11/2014	Settle Sec Loan		5000	ORD	(i)
1/12/2014	Settle Sec Loan		100000	ORD	(vii)
1/12/2014	Settle Sec Loan		4000	ORD	(vii)
1/12/2014	Return Security		-1540	ORD	(i)
1/12/2014	Return Security		-10000	ORD	(i)
1/12/2014	Return Security		-5000	ORD	(i)
1/12/2014	Return Security		-1636	ORD	(i)
1/12/2014	Return Security		-11824	ORD	(i)
1/12/2014	Return Security		-46302	ORD	(i)
1/12/2014	Return Security		-8379	ORD	(i)
1/12/2014	Return Security		-5000	ORD	(i)
1/12/2014	Return Security		-5000	ORD	(i)
1/12/2014	Return Security		-73212	ORD	(i)
1/12/2014	Return Security		-9782	ORD	(i)
1/12/2014	Return Security		-9915	ORD	(i)
1/12/2014	Return Security		-9000	ORD	(i)
1/12/2014	Return Security		-8989	ORD	(i)
1/12/2014	Return Security		-10000	ORD	(i)
1/12/2014	Return Security		-8618	ORD	(i)
1/12/2014	Return Security		-20000	ORD	(i)
1/12/2014	Return Security		-5000	ORD	(i)
2/12/2014	Return Security		-34000	ORD	(ii)
2/12/2014	Settle Sec Loan		18000	ORD	(vii)
3/12/2014	Return Security		-16100	ORD	(vii)

3/12/2014	Settle Sec Loan		34000	ORD	(vii)
4/12/2014	Settle Sec Loan		26000	ORD	(vii)
4/12/2014	Settle Sec Loan		3000	ORD	(vii)
4/12/2014	Settle Sec Loan		10000	ORD	(vii)
4/12/2014	Settle Sec Loan		23000	ORD	(vii)
5/12/2014	Settle Sec Loan		17000	ORD	(ii)
5/12/2014	Settle Sec Loan		47000	ORD	(vii)
5/12/2014	Settle Sec Loan		51000	ORD	(vii)
5/12/2014	Settle Sec Loan		10000	ORD	(vii)
5/12/2014	Settle Sec Loan		46514	ORD	(vii)
8/12/2014	Settle Sec Loan		200000	ORD	(vii)
8/12/2014	Settle Sec Loan		50000	ORD	(vii)
8/12/2014	Return Security		-51000	ORD	(vii)
8/12/2014	Return Security		-10000	ORD	(vii)
8/12/2014	Return Security		-46514	ORD	(vii)
9/12/2014	Return Security		-65100	ORD	(vii)
9/12/2014	Settle Sec Loan		100000	ORD	(vii)
9/12/2014	Settle Sec Loan		31000	ORD	(ii)
9/12/2014	Settle Sec Loan		50000	ORD	(ii)
9/12/2014	Return Security		-8000	ORD	(vii)
9/12/2014	Return Security		-10000	ORD	(vii)
10/12/2014	Return Security		-6000	ORD	(i)
10/12/2014	Settle Sec Loan		3000	ORD	(i)
10/12/2014	Settle Sec Loan		1385	ORD	(ii)
11/12/2014	Settle Sec Loan		11000	ORD	(i)
11/12/2014	Return Security		-41554	ORD	(vii)
11/12/2014	Return Security		-188446	ORD	(ii)
11/12/2014	Return Security		-1385	ORD	(ii)
12/12/2014	Settle Sec Loan		90614	ORD	(vii)
12/12/2014	Settle Sec Loan		9386	ORD	(ii)
12/12/2014	Settle Sec Loan		29000	ORD	(vii)
12/12/2014	Settle Sec Loan		6360	ORD	(ii)
12/12/2014	Settle Sec Loan		55695	ORD	(vii)
12/12/2014	Settle Sec Loan		107945	ORD	(i)
12/12/2014	Settle Sec Loan		6554	ORD	(vii)
12/12/2014	Settle Sec Loan		13446	ORD	(ii)
12/12/2014	Settle Sec Loan		22000	ORD	(i)
15/12/2014	Return Security		-96900	ORD	(vii)
15/12/2014	Settle Sec Loan		100000	ORD	(i)
15/12/2014	Settle Sec Loan		25015	ORD	(i)
15/12/2014	Settle Sec Loan		14985	ORD	(i)
15/12/2014	Settle Sec Loan		10000	ORD	(ii)
15/12/2014	Settle Sec Loan		125000	ORD	(ii)
15/12/2014	Settle Sec Loan		12000	ORD	(i)
16/12/2014	Return Security		-700	ORD	(ii)
16/12/2014	Settle Sec Loan		40000	ORD	(ii)
16/12/2014	Settle Sec Loan		15000	ORD	(vii)
16/12/2014	Settle Sec Loan		89207	ORD	(i)
16/12/2014	Settle Sec Loan		60793	ORD	(ii)
16/12/2014	Settle Sec Loan		6000	ORD	(vii)

17/12/2014	Return Security		-1000	ORD	(i)
17/12/2014	Settle Sec Loan		31900	ORD	(vii)
17/12/2014	Settle Sec Loan		8591	ORD	(ii)
17/12/2014	Settle Sec Loan		15509	ORD	(v)
18/12/2014	Return Security		-32914	ORD	(vii)
18/12/2014	Return Security		-8686	ORD	(ii)
18/12/2014	Settle Sec Loan		50000	ORD	(ii)
19/12/2014	Return Security		-34821	ORD	(vii)
19/12/2014	Return Security		-26179	ORD	(iv)
19/12/2014	Return Security		-4500	ORD	(ii)
19/12/2014	Settle Sec Loan		50000	ORD	(vii)
22/12/2014	Return Security		-50000	ORD	(i)
22/12/2014	Return Security		-10100	ORD	(v)
22/12/2014	Settle Sec Loan		5874	ORD	(ii)
22/12/2014	Settle Sec Loan		1000	ORD	(i)
22/12/2014	Settle Sec Loan		217126	ORD	(ii)
23/12/2014	Return Security		-12300	ORD	(i)
23/12/2014	Settle Sec Loan		57615	ORD	(v)
23/12/2014	Settle Sec Loan		4500	ORD	(ii)
23/12/2014	Settle Sec Loan		13989	ORD	(v)
23/12/2014	Settle Sec Loan		29591	ORD	(v)
23/12/2014	Settle Sec Loan		305	ORD	(iv)
23/12/2014	Settle Sec Loan		7000	ORD	(vii)
23/12/2014	Settle Sec Loan		1000	ORD	(vii)
24/12/2014	Settle Sec Loan		20993	ORD	(iv)
24/12/2014	Settle Sec Loan		34821	ORD	(vii)
24/12/2014	Settle Sec Loan		8623	ORD	(ii)
24/12/2014	Settle Sec Loan		4563	ORD	(i)
24/12/2014	Settle Sec Loan		20000	ORD	(i)
24/12/2014	Return Security		-43000	ORD	(i)
24/12/2014	Settle Sec Loan		24914	ORD	(vii)
24/12/2014	Settle Sec Loan		8686	ORD	(ii)
24/12/2014	Settle Sec Loan		45482	ORD	(v)
29/12/2014	Return Security		-28415	ORD	(v)
29/12/2014	Return Security		-13989	ORD	(v)
29/12/2014	Return Security		-29591	ORD	(v)
29/12/2014	Return Security		-305	ORD	(iv)
29/12/2014	Return Security		-70000	ORD	(ii)
29/12/2014	Return Security		-1000	ORD	(vii)
29/12/2014	Return Security		-24914	ORD	(vii)
29/12/2014	Return Security		-8686	ORD	(ii)
29/12/2014	Return Security		-45482	ORD	(v)
29/12/2014	Settle Sec Loan		8734	ORD	(v)
29/12/2014	Settle Sec Loan		5000	ORD	(v)
30/12/2014	Settle Sec Loan		12300	ORD	(i)
30/12/2014	Settle Sec Loan		87700	ORD	(iv)
30/12/2014	Return Security		-35743	ORD	(i)
30/12/2014	Return Security		-10631	ORD	(ii)
30/12/2014	Return Security		-13626	ORD	(i)
30/12/2014	Return Security		-20000	ORD	(i)

30/12/2014	Return Security		-25000	ORD	(v)
30/12/2014	Return Security		-25015	ORD	(i)
30/12/2014	Return Security		-14985	ORD	(i)
30/12/2014	Return Security		-89207	ORD	(i)
30/12/2014	Return Security		-60793	ORD	(ii)
30/12/2014	Return Security		-10000	ORD	(ii)
30/12/2014	Settle Sec Loan		48000	ORD	(i)
30/12/2014	Return Security		-39000	ORD	(i)
30/12/2014	Return Security		-6000	ORD	(vii)
30/12/2014	Return Security		-8734	ORD	(v)
30/12/2014	Return Security		-5000	ORD	(v)
31/12/2014	Return Security		-200	ORD	(ii)
31/12/2014	Return Security		-9000	ORD	(v)
31/12/2014	Return Security		-5700	ORD	(i)
31/12/2014	Return Security		-3000	ORD	(i)
31/12/2014	Return Security		-2000	ORD	(i)
31/12/2014	Return Security		-3100	ORD	(vii)
31/12/2014	Return Security		-11000	ORD	(i)
31/12/2014	Return Security		-15000	ORD	(vii)
31/12/2014	Return Security		-13300	ORD	(i)
31/12/2014	Settle Sec Loan		3000	ORD	(i)
31/12/2014	Return Security		-16000	ORD	(i)
31/12/2014	Return Security		-8000	ORD	(i)
31/12/2014	Return Security		-44000	ORD	(i)
31/12/2014	Return Security		-12000	ORD	(i)
31/12/2014	Return Security		-6000	ORD	(vii)
31/12/2014	Return Security		-7000	ORD	(vii)
2/01/2015	Settle Sec Loan		154000	ORD	(i)
2/01/2015	Settle Sec Loan		125000	ORD	(i)
2/01/2015	Pending Loan		100000	ORD	(i)
2/01/2015	Pending Loan		7570	ORD	(i)
5/01/2015	Settle Sec Loan		17000	ORD	(i)
5/01/2015	Pending Loan		100000	ORD	(i)
5/01/2015	Pending Loan		37660	ORD	(i)
6/01/2015	Settle Sec Loan		2000	ORD	(i)
6/01/2015	Settle Sec Loan		145000	ORD	(i)
6/01/2015	Return Security		-83000	ORD	(i)
6/01/2015	Return Security		-23000	ORD	(vii)
6/01/2015	Return Security		-47000	ORD	(vii)
6/01/2015	Pending Loan		100000	ORD	(i)
6/01/2015	Pending Loan		46000	ORD	(i)
6/01/2015	Pending Loan		2000	ORD	(i)

APPENDIX 2 – SUL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank PLC (b) Morgan Stanley International Limited (c)
Transfer dates	16 May 2014 to 6 January 2015
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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 09/01/2015.

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

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)
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
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
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
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)
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
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
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
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
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 PLC