

Notice of initial substantial holder

MTS

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

ACN 112 073 480

1. Details of substantial shareholder

Name & ACN (if applicable)

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

The holder became a substantial holder on 04/03/2015

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	46,747,777	46,747,777	5.036%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 20,374,561
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 2,010,589
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 22,176,500
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,037,751
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 148,376
TOTAL		46,747,777

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 20,374,561
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,010,589
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 22,176,500
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,037,751
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 148,376
		TOTAL	46,747,777

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	9/01/2015	\$317,436.34		181,392
MLC Investments Limited	9/01/2015	\$75,537.54		43,164
MLC Investments Limited	9/01/2015	\$4,872.08		2,784
Antares Capital Partners Limited	9/01/2015	\$3,759.21		2,148
Antares Capital Partners Limited	9/01/2015	\$1,085.57		620
Antares Capital Partners Limited	9/01/2015	\$4,454.32		2,545
MLC Wealth Management Limited	9/12/2014	\$16,208.47		8,954
MLC Wealth Management Limited	15/12/2014	\$4,218.50		2,398
MLC Wealth Management Limited	18/12/2014	\$25,020.48		14,534
MLC Wealth Management Limited	18/12/2014	\$24,994.39		14,534
MLC Wealth Management Limited	18/12/2014	\$10,020.36		5,813
MLC Wealth Management Limited	19/12/2014	\$20,020.44		11,627
MLC Wealth Management Limited	23/12/2014	\$25,012.12		13,297
MLC Wealth Management Limited	5/01/2015	\$12,175.29		6,791
MLC Wealth Management Limited	6/01/2015	\$2,549.50		1,500

MLC Wealth Management Limited	13/01/2015	\$9,697.00		6,000
MLC Wealth Management Limited	15/01/2015	\$5,007.34		3,174
MLC Wealth Management Limited	19/01/2015	\$4,575.00		3,000
MLC Wealth Management Limited	21/01/2015	\$7,994.50		5,315
MLC Wealth Management Limited	30/01/2015	\$24,978.77		17,123
MLC Wealth Management Limited	4/02/2015	\$1,131.20		752
MLC Wealth Management Limited	5/02/2015	\$5,012.73		3,246
MLC Wealth Management Limited	5/02/2015	\$3,626.64		2,367
MLC Wealth Management Limited	5/02/2015	\$5,021.50		3,300
MLC Wealth Management Limited	5/02/2015	\$5,021.50		3,300
MLC Wealth Management Limited	6/02/2015	\$15,472.00		10,000
MLC Wealth Management Limited	17/02/2015	\$10,020.65		6,430
MLC Wealth Management Limited	17/02/2015	\$10,020.65		6,430
MLC Wealth Management Limited	17/02/2015	\$4,604.50		3,000
MLC Wealth Management Limited	19/02/2015	\$3,886.80		2,460
MLC Wealth Management Limited	27/02/2015	\$11,749.30		7,566
MLC Wealth Management Limited	2/03/2015	\$7,434.50		5,000
National Australia Bank Limited	05/12/2014 to 04/03/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	19/12/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		626,649
National Australia Bank Limited	31/12/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		3,583,000
National Australia Bank Limited	24/02/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		607,697
National Australia Bank Limited	23/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,884
National Australia Bank Limited	29/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		28,758
National Australia Bank Limited	30/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		495,248

National Australia Bank Limited	2/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		12,011
National Australia Bank Limited	6/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		86,839
National Australia Bank Limited	13/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		909
National Australia Bank Limited	20/01/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		418,680
National Australia Bank Limited	11/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		434,266
National Australia Bank Limited	3/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		1,300,000

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

7. Addresses

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

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

Signature

Name

Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	10/03/2015

Appendix 1 - MTS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	5/12/2014 to 4/3/2015 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.	5/12/2014 to 4/3/2015 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- MTS

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
5/12/2014	Settle Sec Loan		40000	ORD	(e)
5/12/2014	Return Security		-5000000	ORD	(b)
5/12/2014	Unsett Sec Rtn		5000000	ORD	(b)
5/12/2014	Return Security		-2097000	ORD	(b)
5/12/2014	Collateral Settle Sec Loan		16599000	ORD	(b)
5/12/2014	Collateral Return Security		-10920000	ORD	(b)
8/12/2014	Return Security		-40000	ORD	(e)
8/12/2014	Return Security		-2903000	ORD	(b)
8/12/2014	Return Security		-50000	ORD	(b)
8/12/2014	Return Security		-60000	ORD	(b)
8/12/2014	Return Security		-600000	ORD	(b)
8/12/2014	Return Security		-70000	ORD	(b)
8/12/2014	Collateral Return Security		-665000	ORD	(b)
8/12/2014	Collateral Settle Sec Loan		19000000	ORD	(b)
8/12/2014	Collateral Return Security		-19000000	ORD	(b)
9/12/2014	Return Security		-1000000	ORD	(a)
11/12/2014	Return Security		-2000000	ORD	(a)
11/12/2014	Return Security		-4885767	ORD	(h)
11/12/2014	Collateral Settle Sec Loan		5000000	ORD	(h)
11/12/2014	Collateral Return Security		-5000000	ORD	(h)
11/12/2014	Collateral Settle Sec Loan		10000000	ORD	(b)
11/12/2014	Collateral Return Security		-10000000	ORD	(b)
16/12/2014	Settle Sec Loan		100000	ORD	(c)
16/12/2014	Settle Sec Loan		1500000	ORD	(b)
16/12/2014	Settle Sec Loan		7507	ORD	(b)
17/12/2014	Settle Sec Loan		350000	ORD	(g)
17/12/2014	Settle Sec Loan		190000	ORD	(c)
17/12/2014	Return Security		-1500000	ORD	(b)
17/12/2014	Return Security		-7507	ORD	(b)
17/12/2014	Collateral Return Security		-1000000	ORD	(b)
18/12/2014	Settle Sec Loan		165000	ORD	(c)
19/12/2014	Return Security		-350000	ORD	(g)
22/12/2014	Settle Sec Loan		91000	ORD	(c)
23/12/2014	Settle Sec Loan		743000	ORD	(c)
24/12/2014	Settle Sec Loan		5000	ORD	(d)
29/12/2014	Settle Sec Loan		808000	ORD	(c)
29/12/2014	Collateral Settle Sec Loan		1600000	ORD	(b)
31/12/2014	Settle Sec Loan		2000	ORD	(d)
31/12/2014	Collateral Settle Sec Loan		2500000	ORD	(f)
2/01/2015	Settle Sec Loan		30206	ORD	(b)
5/01/2015	Return Security		-30206	ORD	(b)
5/01/2015	Collateral Return Security		-156000	ORD	(b)
5/01/2015	Collateral Return Security		-50000	ORD	(b)
5/01/2015	Collateral Return Security		-33000	ORD	(b)
6/01/2015	Settle Sec Loan		1029	ORD	(b)
7/01/2015	Return Security		-1029	ORD	(b)
7/01/2015	Collateral Return Security		-3775000	ORD	(b)

7/01/2015	Collateral Return Security		-921000	ORD	(b)
7/01/2015	Collateral Return Security		-200000	ORD	(b)
8/01/2015	Return Security		-100000	ORD	(c)
8/01/2015	Return Security		-190000	ORD	(c)
8/01/2015	Return Security		-165000	ORD	(c)
8/01/2015	Return Security		-91000	ORD	(c)
8/01/2015	Unsett Sec Rtn		91000	ORD	(c)
8/01/2015	Return Security		-87000	ORD	(c)
8/01/2015	Return Security		-743000	ORD	(c)
8/01/2015	Return Security		-5000	ORD	(d)
8/01/2015	Return Security		-2000	ORD	(d)
8/01/2015	Settle Sec Loan		161000	ORD	(b)
8/01/2015	Collateral Return Security		-2500000	ORD	(f)
9/01/2015	Settle Sec Loan		37143	ORD	(a)
9/01/2015	Return Security		-161000	ORD	(b)
9/01/2015	Settle Sec Loan		7110000	ORD	(b)
9/01/2015	Settle Sec Loan		480000	ORD	(b)
9/01/2015	Collateral Return Security		-479000	ORD	(b)
12/01/2015	Return Security		-37143	ORD	(a)
12/01/2015	Return Security		-5727488	ORD	(b)
13/01/2015	Settle Sec Loan		34000	ORD	(a)
13/01/2015	Return Security		-480000	ORD	(b)
13/01/2015	Settle Sec Loan		1260000	ORD	(b)
14/01/2015	Return Security		-1137340	ORD	(b)
15/01/2015	Return Security		-34000	ORD	(a)
15/01/2015	Return Security		-245172	ORD	(b)
15/01/2015	Return Security		-244541	ORD	(b)
16/01/2015	Return Security		-142899	ORD	(b)
16/01/2015	Settle Sec Loan		410000	ORD	(b)
16/01/2015	Settle Sec Loan		250000	ORD	(b)
19/01/2015	Settle Sec Loan		24000	ORD	(d)
19/01/2015	Return Security		-93102	ORD	(b)
19/01/2015	Settle Sec Loan		410000	ORD	(b)
20/01/2015	Settle Sec Loan		412000	ORD	(a)
20/01/2015	Settle Sec Loan		246000	ORD	(a)
20/01/2015	Return Security		-779458	ORD	(b)
20/01/2015	Return Security		-336195	ORD	(b)
20/01/2015	Settle Sec Loan		100000	ORD	(b)
20/01/2015	Settle Sec Loan		500000	ORD	(b)
20/01/2015	Settle Sec Loan		26523	ORD	(b)
20/01/2015	Collateral Settle Sec Loan		370000	ORD	(c)
21/01/2015	Settle Sec Loan		200000	ORD	(a)
21/01/2015	Settle Sec Loan		300000	ORD	(a)
21/01/2015	Settle Sec Loan		200000	ORD	(a)
21/01/2015	Return Security		-309800	ORD	(a)
21/01/2015	Settle Sec Loan		375000	ORD	(c)
21/01/2015	Return Security		-73805	ORD	(b)
21/01/2015	Return Security		-410000	ORD	(b)
21/01/2015	Return Security		-100000	ORD	(b)
21/01/2015	Return Security		-76552	ORD	(b)

21/01/2015	Return Security		-26523	ORD	(b)
21/01/2015	Settle Sec Loan		98000	ORD	(b)
21/01/2015	Return Security		-250000	ORD	(b)
21/01/2015	Settle Sec Loan		300000	ORD	(b)
21/01/2015	Collateral Return Security		-370000	ORD	(c)
22/01/2015	Settle Sec Loan		100000	ORD	(a)
22/01/2015	Settle Sec Loan		200000	ORD	(a)
22/01/2015	Settle Sec Loan		200000	ORD	(a)
22/01/2015	Return Security		-4000	ORD	(a)
22/01/2015	Settle Sec Loan		200000	ORD	(a)
22/01/2015	Settle Sec Loan		207000	ORD	(a)
22/01/2015	Return Security		-423448	ORD	(b)
22/01/2015	Return Security		-98000	ORD	(b)
22/01/2015	Return Security		-300000	ORD	(b)
22/01/2015	Settle Sec Loan		290000	ORD	(b)
22/01/2015	Settle Sec Loan		380000	ORD	(b)
23/01/2015	Settle Sec Loan		200000	ORD	(a)
23/01/2015	Settle Sec Loan		100000	ORD	(a)
23/01/2015	Settle Sec Loan		100000	ORD	(a)
23/01/2015	Return Security		-32604	ORD	(b)
23/01/2015	Settle Sec Loan		540000	ORD	(b)
23/01/2015	Settle Sec Loan		150000	ORD	(b)
27/01/2015	Settle Sec Loan		200000	ORD	(a)
27/01/2015	Settle Sec Loan		804000	ORD	(a)
27/01/2015	Return Security		-257396	ORD	(b)
27/01/2015	Settle Sec Loan		410000	ORD	(b)
27/01/2015	Settle Sec Loan		10200	ORD	(b)
27/01/2015	Settle Sec Loan		357780	ORD	(b)
27/01/2015	Settle Sec Loan		750000	ORD	(b)
27/01/2015	Return Security		-159102	ORD	(b)
28/01/2015	Settle Sec Loan		410000	ORD	(b)
28/01/2015	Settle Sec Loan		10000	ORD	(b)
28/01/2015	Settle Sec Loan		113404	ORD	(b)
28/01/2015	Settle Sec Loan		10000	ORD	(b)
28/01/2015	Settle Sec Loan		100000	ORD	(b)
28/01/2015	Return Security		-128651	ORD	(b)
29/01/2015	Settle Sec Loan		200000	ORD	(a)
29/01/2015	Settle Sec Loan		100000	ORD	(a)
29/01/2015	Settle Sec Loan		44000	ORD	(d)
29/01/2015	Return Security		-303406	ORD	(b)
29/01/2015	Settle Sec Loan		110000	ORD	(b)
29/01/2015	Settle Sec Loan		410000	ORD	(b)
29/01/2015	Settle Sec Loan		20000	ORD	(b)
29/01/2015	Settle Sec Loan		11000	ORD	(b)
29/01/2015	Settle Sec Loan		10000	ORD	(b)
29/01/2015	Settle Sec Loan		1090000	ORD	(b)
29/01/2015	Return Security		-92247	ORD	(b)
30/01/2015	Settle Sec Loan		200000	ORD	(a)
30/01/2015	Settle Sec Loan		47000	ORD	(a)
30/01/2015	Settle Sec Loan		155000	ORD	(a)

30/01/2015	Return Security		-236594	ORD	(b)
30/01/2015	Return Security		-67430	ORD	(b)
2/02/2015	Settle Sec Loan		200000	ORD	(a)
2/02/2015	Settle Sec Loan		200000	ORD	(a)
2/02/2015	Settle Sec Loan		100000	ORD	(a)
2/02/2015	Settle Sec Loan		100000	ORD	(a)
2/02/2015	Return Security		-64824	ORD	(b)
2/02/2015	Return Security		-357780	ORD	(b)
2/02/2015	Return Security		-82570	ORD	(b)
2/02/2015	Settle Sec Loan		25000	ORD	(b)
2/02/2015	Settle Sec Loan		100000	ORD	(b)
2/02/2015	Settle Sec Loan		740000	ORD	(b)
2/02/2015	Settle Sec Loan		10200	ORD	(b)
2/02/2015	Settle Sec Loan		774000	ORD	(b)
3/02/2015	Settle Sec Loan		100000	ORD	(a)
3/02/2015	Settle Sec Loan		100000	ORD	(a)
3/02/2015	Settle Sec Loan		100000	ORD	(a)
3/02/2015	Return Security		-265954	ORD	(b)
3/02/2015	Settle Sec Loan		933003	ORD	(b)
3/02/2015	Settle Sec Loan		480000	ORD	(b)
4/02/2015	Settle Sec Loan		525000	ORD	(a)
4/02/2015	Settle Sec Loan		125000	ORD	(h)
4/02/2015	Return Security		-10200	ORD	(b)
4/02/2015	Return Security		-4919	ORD	(b)
4/02/2015	Settle Sec Loan		94299	ORD	(b)
4/02/2015	Settle Sec Loan		10200	ORD	(b)
5/02/2015	Settle Sec Loan		100000	ORD	(a)
5/02/2015	Settle Sec Loan		110000	ORD	(b)
5/02/2015	Settle Sec Loan		100000	ORD	(b)
5/02/2015	Settle Sec Loan		10200	ORD	(b)
5/02/2015	Settle Sec Loan		20000	ORD	(b)
6/02/2015	Settle Sec Loan		100000	ORD	(a)
6/02/2015	Return Security		-59000	ORD	(c)
6/02/2015	Settle Sec Loan		98284	ORD	(b)
6/02/2015	Settle Sec Loan		500000	ORD	(b)
9/02/2015	Settle Sec Loan		125000	ORD	(a)
9/02/2015	Return Security		-79222	ORD	(b)
9/02/2015	Return Security		-102207	ORD	(b)
9/02/2015	Settle Sec Loan		10200	ORD	(b)
9/02/2015	Settle Sec Loan		102697	ORD	(b)
9/02/2015	Settle Sec Loan		125000	ORD	(b)
10/02/2015	Return Security		-400000	ORD	(a)
10/02/2015	Return Security		-390162	ORD	(b)
10/02/2015	Return Security		-113404	ORD	(b)
10/02/2015	Return Security		-642874	ORD	(b)
10/02/2015	Settle Sec Loan		101980	ORD	(b)
10/02/2015	Settle Sec Loan		34025	ORD	(b)
11/02/2015	Settle Sec Loan		300000	ORD	(a)
11/02/2015	Settle Sec Loan		400000	ORD	(a)
11/02/2015	Return Security		-19838	ORD	(b)

11/02/2015	Return Security		-10000	ORD	(b)
11/02/2015	Return Security		-110000	ORD	(b)
11/02/2015	Return Security		-410000	ORD	(b)
11/02/2015	Return Security		-20000	ORD	(b)
11/02/2015	Return Security		-11000	ORD	(b)
11/02/2015	Return Security		-10000	ORD	(b)
11/02/2015	Return Security		-10000	ORD	(b)
11/02/2015	Return Security		-100000	ORD	(b)
11/02/2015	Return Security		-397308	ORD	(b)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-300000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-98200	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-246000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-207000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-47000	ORD	(a)
12/02/2015	Return Security		-155000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-125000	ORD	(a)
12/02/2015	Settle Sec Loan		20000	ORD	(h)
12/02/2015	Return Security		-206851	ORD	(b)
13/02/2015	Settle Sec Loan		300000	ORD	(a)
13/02/2015	Settle Sec Loan		65000	ORD	(a)
13/02/2015	Settle Sec Loan		76000	ORD	(a)
13/02/2015	Settle Sec Loan		400000	ORD	(a)
13/02/2015	Return Security		-4000	ORD	(c)
13/02/2015	Return Security		-749000	ORD	(c)
13/02/2015	Return Security		-255000	ORD	(c)
13/02/2015	Return Security		-7728	ORD	(b)
13/02/2015	Settle Sec Loan		100000	ORD	(b)
16/02/2015	Settle Sec Loan		100000	ORD	(a)

16/02/2015	Settle Sec Loan		200000	ORD	(a)
16/02/2015	Settle Sec Loan		75000	ORD	(a)
16/02/2015	Settle Sec Loan		223000	ORD	(d)
16/02/2015	Return Security		-53848	ORD	(b)
16/02/2015	Settle Sec Loan		10200	ORD	(b)
16/02/2015	Settle Sec Loan		200000	ORD	(b)
16/02/2015	Settle Sec Loan		45000	ORD	(b)
16/02/2015	Settle Sec Loan		34000	ORD	(b)
17/02/2015	Return Security		-323261	ORD	(b)
17/02/2015	Return Security		-391000	ORD	(b)
17/02/2015	Settle Sec Loan		102314	ORD	(b)
17/02/2015	Settle Sec Loan		700000	ORD	(b)
17/02/2015	Settle Sec Loan		10200	ORD	(b)
18/02/2015	Settle Sec Loan		75000	ORD	(a)
18/02/2015	Settle Sec Loan		150000	ORD	(a)
18/02/2015	Settle Sec Loan		5000000	ORD	(a)
18/02/2015	Return Security		-25000	ORD	(b)
18/02/2015	Return Security		-100000	ORD	(b)
18/02/2015	Return Security		-416739	ORD	(b)
18/02/2015	Return Security		-10200	ORD	(b)
18/02/2015	Return Security		-774000	ORD	(b)
18/02/2015	Return Security		-33265	ORD	(b)
18/02/2015	Return Security		-933003	ORD	(b)
18/02/2015	Return Security		-94299	ORD	(b)
18/02/2015	Return Security		-10200	ORD	(b)
18/02/2015	Return Security		-110000	ORD	(b)
18/02/2015	Return Security		-100000	ORD	(b)
18/02/2015	Return Security		-10200	ORD	(b)
18/02/2015	Return Security		-98284	ORD	(b)
18/02/2015	Return Security		-480000	ORD	(b)
18/02/2015	Return Security		-10200	ORD	(b)
18/02/2015	Return Security		-101980	ORD	(b)
18/02/2015	Return Security		-34025	ORD	(b)
18/02/2015	Return Security		-500000	ORD	(b)
18/02/2015	Return Security		-10200	ORD	(b)
18/02/2015	Return Security		-200000	ORD	(b)
18/02/2015	Return Security		-45000	ORD	(b)
18/02/2015	Return Security		-102314	ORD	(b)
18/02/2015	Return Security		-700000	ORD	(b)
18/02/2015	Return Security		-10200	ORD	(b)
18/02/2015	Settle Sec Loan		106898	ORD	(b)
18/02/2015	Settle Sec Loan		10200	ORD	(b)
18/02/2015	Settle Sec Loan		1287	ORD	(b)
18/02/2015	Return Security		-34000	ORD	(b)
18/02/2015	Return Security		-20000	ORD	(b)
18/02/2015	Return Security		-102697	ORD	(b)
18/02/2015	Return Security		-125000	ORD	(b)
18/02/2015	Return Security		-100000	ORD	(b)
19/02/2015	Settle Sec Loan		705000	ORD	(a)
19/02/2015	Settle Sec Loan		335000	ORD	(a)

19/02/2015	Settle Sec Loan		106898	ORD	(b)
19/02/2015	Settle Sec Loan		10200	ORD	(b)
19/02/2015	Settle Sec Loan		39795	ORD	(b)
19/02/2015	Settle Sec Loan		221000	ORD	(b)
20/02/2015	Return Security		-100000	ORD	(a)
20/02/2015	Settle Sec Loan		600000	ORD	(a)
20/02/2015	Settle Sec Loan		200000	ORD	(a)
20/02/2015	Settle Sec Loan		300000	ORD	(c)
20/02/2015	Settle Sec Loan		103712	ORD	(b)
20/02/2015	Settle Sec Loan		17500	ORD	(b)
23/02/2015	Return Security		-76000	ORD	(a)
23/02/2015	Settle Sec Loan		500000	ORD	(a)
23/02/2015	Settle Sec Loan		200000	ORD	(a)
23/02/2015	Settle Sec Loan		450000	ORD	(a)
23/02/2015	Settle Sec Loan		125000	ORD	(c)
23/02/2015	Settle Sec Loan		135000	ORD	(h)
23/02/2015	Settle Sec Loan		17500	ORD	(b)
23/02/2015	Settle Sec Loan		20000	ORD	(b)
23/02/2015	Settle Sec Loan		130000	ORD	(b)
24/02/2015	Return Security		-200000	ORD	(a)
24/02/2015	Settle Sec Loan		300000	ORD	(a)
24/02/2015	Settle Sec Loan		300000	ORD	(a)
24/02/2015	Settle Sec Loan		500000	ORD	(c)
24/02/2015	Settle Sec Loan		210000	ORD	(b)
25/02/2015	Return Security		-30000	ORD	(a)
25/02/2015	Settle Sec Loan		450000	ORD	(c)
25/02/2015	Settle Sec Loan		300000	ORD	(h)
25/02/2015	Settle Sec Loan		210000	ORD	(b)
26/02/2015	Return Security		-35000	ORD	(a)
26/02/2015	Return Security		-120000	ORD	(c)
26/02/2015	Unsett Sec Rtn		120000	ORD	(c)
26/02/2015	Return Security		-95000	ORD	(c)
26/02/2015	Settle Sec Loan		235000	ORD	(c)
27/02/2015	Return Security		-75000	ORD	(a)
27/02/2015	Return Security		-205000	ORD	(c)
27/02/2015	Settle Sec Loan		18000	ORD	(b)
27/02/2015	Settle Sec Loan		400000	ORD	(b)
2/03/2015	Settle Sec Loan		100000	ORD	(a)
2/03/2015	Pending Loan		112000	ORD	(b)
2/03/2015	Pending Loan		54000	ORD	(b)
2/03/2015	Pending Loan		54000	ORD	(b)
3/03/2015	Return Security		-461500	ORD	(a)
3/03/2015	Pending Loan		17500	ORD	(b)
4/03/2015	Return Security		-106898	ORD	(b)
4/03/2015	Return Security		-10200	ORD	(b)
4/03/2015	Return Security		-1287	ORD	(b)
4/03/2015	Return Security		-106898	ORD	(b)
4/03/2015	Return Security		-10200	ORD	(b)
4/03/2015	Return Security		-39795	ORD	(b)
4/03/2015	Return Security		-103712	ORD	(b)

4/03/2015	Return Security		-221000	ORD	(b)
4/03/2015	Return Security		-17500	ORD	(b)
4/03/2015	Return Security		-17500	ORD	(b)
4/03/2015	Return Security		-20000	ORD	(b)
4/03/2015	Return Security		-210000	ORD	(b)
4/03/2015	Return Security		-18000	ORD	(b)
4/03/2015	Return Security		-210000	ORD	(b)
4/03/2015	Return Security		-400000	ORD	(b)
4/03/2015	Return Security		-130000	ORD	(b)
4/03/2015	Settle Sec Loan		400000	ORD	(b)
4/03/2015	Collateral Settle Sec Loan		7000000	ORD	(b)
4/03/2015	Pending Loan		1100000	ORD	(a)
4/03/2015	Pending Loan		138000	ORD	(b)
4/03/2015	Pending Loan		17500	ORD	(b)

Appendix 1- MTS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
5/12/2014	Settle Sec Loan		40000	ORD	(i)
5/12/2014	Return Security		-5000000	ORD	(i)
5/12/2014	Unsett Sec Rtn		5000000	ORD	(i)
5/12/2014	Return Security		-2097000	ORD	(i)
8/12/2014	Return Security		-40000	ORD	(i)
8/12/2014	Return Security		-2903000	ORD	(i)
8/12/2014	Return Security		-50000	ORD	(i)
8/12/2014	Return Security		-60000	ORD	(i)
8/12/2014	Return Security		-600000	ORD	(vi)
8/12/2014	Return Security		-70000	ORD	(vi)
9/12/2014	Return Security		-782579	ORD	(vi)
9/12/2014	Return Security		-217421	ORD	(vi)
11/12/2014	Return Security		-658930	ORD	(i)
11/12/2014	Return Security		-413148	ORD	(v)
11/12/2014	Return Security		-597253	ORD	(vii)
11/12/2014	Return Security		-330669	ORD	(i)
11/12/2014	Return Security		-4885767	ORD	(i)
16/12/2014	Settle Sec Loan		100000	ORD	(v)
16/12/2014	Settle Sec Loan		1500000	ORD	(i)
16/12/2014	Settle Sec Loan		7507	ORD	(i)
17/12/2014	Settle Sec Loan		131191	ORD	(v)
17/12/2014	Settle Sec Loan		218809	ORD	(i)
17/12/2014	Settle Sec Loan		190000	ORD	(v)
17/12/2014	Return Security		-1500000	ORD	(i)
17/12/2014	Return Security		-7507	ORD	(i)
18/12/2014	Settle Sec Loan		165000	ORD	(i)
19/12/2014	Return Security		-131191	ORD	(v)
19/12/2014	Return Security		-218809	ORD	(i)
22/12/2014	Settle Sec Loan		91000	ORD	(i)
23/12/2014	Settle Sec Loan		743000	ORD	(i)
24/12/2014	Settle Sec Loan		5000	ORD	(i)
29/12/2014	Settle Sec Loan		808000	ORD	(i)
31/12/2014	Settle Sec Loan		2000	ORD	(i)
2/01/2015	Settle Sec Loan		30206	ORD	(i)
5/01/2015	Return Security		-30206	ORD	(i)
6/01/2015	Settle Sec Loan		1029	ORD	(vii)
7/01/2015	Return Security		-1029	ORD	(vii)
8/01/2015	Return Security		-100000	ORD	(v)
8/01/2015	Return Security		-190000	ORD	(v)
8/01/2015	Return Security		-165000	ORD	(i)
8/01/2015	Return Security		-91000	ORD	(i)
8/01/2015	Unsett Sec Rtn		91000	ORD	(i)
8/01/2015	Return Security		-87000	ORD	(i)
8/01/2015	Return Security		-743000	ORD	(i)
8/01/2015	Return Security		-5000	ORD	(i)
8/01/2015	Return Security		-2000	ORD	(i)
8/01/2015	Settle Sec Loan		161000	ORD	(vii)

9/01/2015	Settle Sec Loan		37143	ORD	(vi)
9/01/2015	Return Security		-161000	ORD	(vii)
9/01/2015	Settle Sec Loan		436253	ORD	(vii)
9/01/2015	Settle Sec Loan		421191	ORD	(v)
9/01/2015	Settle Sec Loan		1098679	ORD	(vii)
9/01/2015	Settle Sec Loan		5153877	ORD	(i)
9/01/2015	Settle Sec Loan		480000	ORD	(i)
12/01/2015	Return Security		-37143	ORD	(vi)
12/01/2015	Return Security		-573611	ORD	(vii)
12/01/2015	Return Security		-5153877	ORD	(i)
13/01/2015	Settle Sec Loan		34000	ORD	(i)
13/01/2015	Return Security		-480000	ORD	(i)
13/01/2015	Settle Sec Loan		161000	ORD	(vii)
13/01/2015	Settle Sec Loan		573611	ORD	(vii)
13/01/2015	Settle Sec Loan		525389	ORD	(i)
14/01/2015	Return Security		-436253	ORD	(vii)
14/01/2015	Return Security		-176019	ORD	(v)
14/01/2015	Return Security		-525068	ORD	(vii)
15/01/2015	Return Security		-34000	ORD	(i)
15/01/2015	Return Security		-245172	ORD	(v)
15/01/2015	Return Security		-244541	ORD	(i)
16/01/2015	Return Security		-142899	ORD	(i)
16/01/2015	Settle Sec Loan		410000	ORD	(i)
16/01/2015	Settle Sec Loan		120649	ORD	(v)
16/01/2015	Settle Sec Loan		129351	ORD	(vii)
19/01/2015	Settle Sec Loan		24000	ORD	(v)
19/01/2015	Return Security		-93102	ORD	(i)
19/01/2015	Settle Sec Loan		410000	ORD	(i)
20/01/2015	Settle Sec Loan		412000	ORD	(i)
20/01/2015	Settle Sec Loan		246000	ORD	(i)
20/01/2015	Return Security		-161000	ORD	(vii)
20/01/2015	Return Security		-573611	ORD	(vii)
20/01/2015	Return Security		-44847	ORD	(i)
20/01/2015	Return Security		-336195	ORD	(i)
20/01/2015	Settle Sec Loan		100000	ORD	(v)
20/01/2015	Settle Sec Loan		52019	ORD	(v)
20/01/2015	Settle Sec Loan		436253	ORD	(vii)
20/01/2015	Settle Sec Loan		11728	ORD	(vii)
20/01/2015	Settle Sec Loan		26523	ORD	(v)
21/01/2015	Settle Sec Loan		83989	ORD	(vii)
21/01/2015	Settle Sec Loan		116011	ORD	(i)
21/01/2015	Settle Sec Loan		300000	ORD	(i)
21/01/2015	Settle Sec Loan		200000	ORD	(i)
21/01/2015	Return Security		-309800	ORD	(i)
21/01/2015	Settle Sec Loan		94611	ORD	(vii)
21/01/2015	Settle Sec Loan		280389	ORD	(i)
21/01/2015	Return Security		-73805	ORD	(i)
21/01/2015	Return Security		-410000	ORD	(i)
21/01/2015	Return Security		-100000	ORD	(v)
21/01/2015	Return Security		-52019	ORD	(v)

21/01/2015	Return Security		-12805	ORD	(vii)
21/01/2015	Return Security		-11728	ORD	(vii)
21/01/2015	Return Security		-26523	ORD	(v)
21/01/2015	Settle Sec Loan		98000	ORD	(v)
21/01/2015	Return Security		-120649	ORD	(v)
21/01/2015	Return Security		-129351	ORD	(vii)
21/01/2015	Settle Sec Loan		300000	ORD	(vii)
22/01/2015	Settle Sec Loan		100000	ORD	(i)
22/01/2015	Settle Sec Loan		200000	ORD	(i)
22/01/2015	Settle Sec Loan		200000	ORD	(i)
22/01/2015	Return Security		-4000	ORD	(i)
22/01/2015	Settle Sec Loan		200000	ORD	(i)
22/01/2015	Settle Sec Loan		2605	ORD	(vii)
22/01/2015	Settle Sec Loan		204395	ORD	(v)
22/01/2015	Return Security		-423448	ORD	(vii)
22/01/2015	Return Security		-98000	ORD	(v)
22/01/2015	Return Security		-300000	ORD	(vii)
22/01/2015	Settle Sec Loan		290000	ORD	(i)
22/01/2015	Settle Sec Loan		380000	ORD	(vi)
23/01/2015	Settle Sec Loan		200000	ORD	(i)
23/01/2015	Settle Sec Loan		100000	ORD	(i)
23/01/2015	Settle Sec Loan		100000	ORD	(vii)
23/01/2015	Return Security		-32604	ORD	(i)
23/01/2015	Settle Sec Loan		61000	ORD	(vii)
23/01/2015	Settle Sec Loan		479000	ORD	(vii)
23/01/2015	Settle Sec Loan		150000	ORD	(vii)
27/01/2015	Settle Sec Loan		200000	ORD	(i)
27/01/2015	Settle Sec Loan		804000	ORD	(i)
27/01/2015	Return Security		-257396	ORD	(i)
27/01/2015	Settle Sec Loan		410000	ORD	(i)
27/01/2015	Settle Sec Loan		10200	ORD	(vii)
27/01/2015	Settle Sec Loan		94796	ORD	(v)
27/01/2015	Settle Sec Loan		141079	ORD	(vii)
27/01/2015	Settle Sec Loan		121905	ORD	(i)
27/01/2015	Settle Sec Loan		750000	ORD	(i)
27/01/2015	Return Security		-159102	ORD	(vi)
28/01/2015	Settle Sec Loan		410000	ORD	(i)
28/01/2015	Settle Sec Loan		10000	ORD	(vii)
28/01/2015	Settle Sec Loan		113404	ORD	(vii)
28/01/2015	Settle Sec Loan		10000	ORD	(i)
28/01/2015	Settle Sec Loan		100000	ORD	(i)
28/01/2015	Return Security		-128651	ORD	(vi)
29/01/2015	Settle Sec Loan		28044	ORD	(vii)
29/01/2015	Settle Sec Loan		171956	ORD	(i)
29/01/2015	Settle Sec Loan		100000	ORD	(i)
29/01/2015	Settle Sec Loan		44000	ORD	(i)
29/01/2015	Return Security		-303406	ORD	(vii)
29/01/2015	Settle Sec Loan		110000	ORD	(vii)
29/01/2015	Settle Sec Loan		40044	ORD	(vii)
29/01/2015	Settle Sec Loan		98000	ORD	(v)

29/01/2015	Settle Sec Loan		271956	ORD	(vii)
29/01/2015	Settle Sec Loan		20000	ORD	(i)
29/01/2015	Settle Sec Loan		11000	ORD	(i)
29/01/2015	Settle Sec Loan		10000	ORD	(i)
29/01/2015	Settle Sec Loan		1090000	ORD	(i)
29/01/2015	Return Security		-92247	ORD	(vi)
30/01/2015	Settle Sec Loan		200000	ORD	(i)
30/01/2015	Settle Sec Loan		47000	ORD	(vii)
30/01/2015	Settle Sec Loan		155000	ORD	(i)
30/01/2015	Return Security		-61000	ORD	(vii)
30/01/2015	Return Security		-175594	ORD	(vii)
30/01/2015	Return Security		-67430	ORD	(vii)
2/02/2015	Settle Sec Loan		200000	ORD	(i)
2/02/2015	Settle Sec Loan		200000	ORD	(i)
2/02/2015	Settle Sec Loan		100000	ORD	(i)
2/02/2015	Settle Sec Loan		100000	ORD	(i)
2/02/2015	Return Security		-64824	ORD	(i)
2/02/2015	Return Security		-94796	ORD	(v)
2/02/2015	Return Security		-141079	ORD	(vii)
2/02/2015	Return Security		-121905	ORD	(i)
2/02/2015	Return Security		-82570	ORD	(vii)
2/02/2015	Settle Sec Loan		25000	ORD	(i)
2/02/2015	Settle Sec Loan		100000	ORD	(i)
2/02/2015	Settle Sec Loan		740000	ORD	(i)
2/02/2015	Settle Sec Loan		10200	ORD	(i)
2/02/2015	Settle Sec Loan		774000	ORD	(i)
3/02/2015	Settle Sec Loan		100000	ORD	(i)
3/02/2015	Settle Sec Loan		100000	ORD	(i)
3/02/2015	Settle Sec Loan		100000	ORD	(vi)
3/02/2015	Return Security		-265954	ORD	(i)
3/02/2015	Settle Sec Loan		256406	ORD	(vii)
3/02/2015	Settle Sec Loan		676597	ORD	(i)
3/02/2015	Settle Sec Loan		162320	ORD	(i)
3/02/2015	Settle Sec Loan		82570	ORD	(vii)
3/02/2015	Settle Sec Loan		141079	ORD	(vii)
3/02/2015	Settle Sec Loan		94031	ORD	(i)
4/02/2015	Settle Sec Loan		182259	ORD	(vi)
4/02/2015	Settle Sec Loan		342741	ORD	(vi)
4/02/2015	Settle Sec Loan		125000	ORD	(i)
4/02/2015	Return Security		-10200	ORD	(vii)
4/02/2015	Return Security		-4919	ORD	(i)
4/02/2015	Settle Sec Loan		94299	ORD	(i)
4/02/2015	Settle Sec Loan		10200	ORD	(vii)
5/02/2015	Settle Sec Loan		83824	ORD	(vii)
5/02/2015	Settle Sec Loan		16176	ORD	(i)
5/02/2015	Settle Sec Loan		110000	ORD	(vii)
5/02/2015	Settle Sec Loan		8230	ORD	(vii)
5/02/2015	Settle Sec Loan		91770	ORD	(vii)
5/02/2015	Settle Sec Loan		10200	ORD	(v)
5/02/2015	Settle Sec Loan		20000	ORD	(vi)

6/02/2015	Settle Sec Loan		100000	ORD	(vi)
6/02/2015	Return Security		-59000	ORD	(i)
6/02/2015	Settle Sec Loan		84596	ORD	(v)
6/02/2015	Settle Sec Loan		13688	ORD	(i)
6/02/2015	Settle Sec Loan		500000	ORD	(i)
9/02/2015	Settle Sec Loan		125000	ORD	(vi)
9/02/2015	Return Security		-79222	ORD	(i)
9/02/2015	Return Security		-102207	ORD	(i)
9/02/2015	Settle Sec Loan		10200	ORD	(vii)
9/02/2015	Settle Sec Loan		102697	ORD	(vi)
9/02/2015	Settle Sec Loan		125000	ORD	(vi)
10/02/2015	Return Security		-400000	ORD	(i)
10/02/2015	Return Security		-390162	ORD	(i)
10/02/2015	Return Security		-113404	ORD	(vii)
10/02/2015	Return Security		-642874	ORD	(i)
10/02/2015	Settle Sec Loan		101980	ORD	(i)
10/02/2015	Settle Sec Loan		34025	ORD	(i)
11/02/2015	Settle Sec Loan		59000	ORD	(i)
11/02/2015	Settle Sec Loan		241000	ORD	(i)
11/02/2015	Settle Sec Loan		375000	ORD	(vi)
11/02/2015	Settle Sec Loan		25000	ORD	(vi)
11/02/2015	Return Security		-19838	ORD	(i)
11/02/2015	Return Security		-10000	ORD	(vii)
11/02/2015	Return Security		-110000	ORD	(vii)
11/02/2015	Return Security		-40044	ORD	(vii)
11/02/2015	Return Security		-98000	ORD	(v)
11/02/2015	Return Security		-271956	ORD	(vii)
11/02/2015	Return Security		-20000	ORD	(i)
11/02/2015	Return Security		-11000	ORD	(i)
11/02/2015	Return Security		-10000	ORD	(i)
11/02/2015	Return Security		-10000	ORD	(i)
11/02/2015	Return Security		-100000	ORD	(i)
11/02/2015	Return Security		-397308	ORD	(i)
12/02/2015	Return Security		-83989	ORD	(vii)
12/02/2015	Return Security		-116011	ORD	(i)
12/02/2015	Return Security		-300000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-98200	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-246000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(vii)
12/02/2015	Return Security		-2605	ORD	(vii)
12/02/2015	Return Security		-204395	ORD	(v)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-28044	ORD	(vii)

12/02/2015	Return Security		-171956	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-47000	ORD	(vii)
12/02/2015	Return Security		-155000	ORD	(i)
12/02/2015	Return Security		-83824	ORD	(vii)
12/02/2015	Return Security		-16176	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Return Security		-125000	ORD	(vi)
12/02/2015	Settle Sec Loan		20000	ORD	(i)
12/02/2015	Return Security		-206851	ORD	(i)
13/02/2015	Settle Sec Loan		300000	ORD	(i)
13/02/2015	Settle Sec Loan		65000	ORD	(i)
13/02/2015	Settle Sec Loan		76000	ORD	(i)
13/02/2015	Settle Sec Loan		400000	ORD	(vi)
13/02/2015	Return Security		-4000	ORD	(i)
13/02/2015	Return Security		-749000	ORD	(i)
13/02/2015	Return Security		-94611	ORD	(vii)
13/02/2015	Return Security		-160389	ORD	(i)
13/02/2015	Return Security		-7728	ORD	(i)
13/02/2015	Settle Sec Loan		100000	ORD	(vi)
16/02/2015	Settle Sec Loan		100000	ORD	(i)
16/02/2015	Settle Sec Loan		200000	ORD	(i)
16/02/2015	Settle Sec Loan		75000	ORD	(i)
16/02/2015	Settle Sec Loan		223000	ORD	(i)
16/02/2015	Return Security		-53848	ORD	(i)
16/02/2015	Settle Sec Loan		10200	ORD	(i)
16/02/2015	Settle Sec Loan		200000	ORD	(i)
16/02/2015	Settle Sec Loan		45000	ORD	(i)
16/02/2015	Settle Sec Loan		34000	ORD	(vii)
17/02/2015	Return Security		-323261	ORD	(i)
17/02/2015	Return Security		-391000	ORD	(i)
17/02/2015	Settle Sec Loan		102314	ORD	(i)
17/02/2015	Settle Sec Loan		700000	ORD	(i)
17/02/2015	Settle Sec Loan		10200	ORD	(i)
18/02/2015	Settle Sec Loan		75000	ORD	(vii)
18/02/2015	Settle Sec Loan		150000	ORD	(vii)
18/02/2015	Settle Sec Loan		63227	ORD	(vii)
18/02/2015	Settle Sec Loan		376053	ORD	(vii)
18/02/2015	Settle Sec Loan		4560720	ORD	(i)
18/02/2015	Return Security		-25000	ORD	(i)
18/02/2015	Return Security		-100000	ORD	(i)
18/02/2015	Return Security		-416739	ORD	(i)

18/02/2015	Return Security		-10200	ORD	(i)
18/02/2015	Return Security		-774000	ORD	(i)
18/02/2015	Return Security		-33265	ORD	(i)
18/02/2015	Return Security		-256406	ORD	(vii)
18/02/2015	Return Security		-676597	ORD	(i)
18/02/2015	Return Security		-94299	ORD	(i)
18/02/2015	Return Security		-10200	ORD	(vii)
18/02/2015	Return Security		-110000	ORD	(vii)
18/02/2015	Return Security		-8230	ORD	(vii)
18/02/2015	Return Security		-91770	ORD	(vii)
18/02/2015	Return Security		-10200	ORD	(v)
18/02/2015	Return Security		-84596	ORD	(v)
18/02/2015	Return Security		-13688	ORD	(i)
18/02/2015	Return Security		-162320	ORD	(i)
18/02/2015	Return Security		-82570	ORD	(vii)
18/02/2015	Return Security		-141079	ORD	(vii)
18/02/2015	Return Security		-94031	ORD	(i)
18/02/2015	Return Security		-10200	ORD	(vii)
18/02/2015	Return Security		-101980	ORD	(i)
18/02/2015	Return Security		-34025	ORD	(i)
18/02/2015	Return Security		-500000	ORD	(i)
18/02/2015	Return Security		-10200	ORD	(i)
18/02/2015	Return Security		-200000	ORD	(i)
18/02/2015	Return Security		-45000	ORD	(i)
18/02/2015	Return Security		-102314	ORD	(i)
18/02/2015	Return Security		-700000	ORD	(i)
18/02/2015	Return Security		-10200	ORD	(i)
18/02/2015	Settle Sec Loan		106898	ORD	(i)
18/02/2015	Settle Sec Loan		10200	ORD	(i)
18/02/2015	Settle Sec Loan		1287	ORD	(i)
18/02/2015	Return Security		-34000	ORD	(vii)
18/02/2015	Return Security		-20000	ORD	(vi)
18/02/2015	Return Security		-102697	ORD	(vi)
18/02/2015	Return Security		-125000	ORD	(vi)
18/02/2015	Return Security		-100000	ORD	(vi)
19/02/2015	Settle Sec Loan		523255	ORD	(vii)
19/02/2015	Settle Sec Loan		181745	ORD	(vii)
19/02/2015	Settle Sec Loan		335000	ORD	(i)
19/02/2015	Settle Sec Loan		106898	ORD	(vii)
19/02/2015	Settle Sec Loan		10200	ORD	(vii)
19/02/2015	Settle Sec Loan		39795	ORD	(vii)
19/02/2015	Settle Sec Loan		221000	ORD	(vii)
20/02/2015	Return Security		-100000	ORD	(i)
20/02/2015	Settle Sec Loan		600000	ORD	(i)
20/02/2015	Settle Sec Loan		200000	ORD	(vi)
20/02/2015	Settle Sec Loan		300000	ORD	(i)
20/02/2015	Settle Sec Loan		103712	ORD	(vii)
20/02/2015	Settle Sec Loan		17500	ORD	(vii)
23/02/2015	Return Security		-76000	ORD	(i)
23/02/2015	Settle Sec Loan		11541	ORD	(i)

23/02/2015	Settle Sec Loan		302395	ORD	(v)
23/02/2015	Settle Sec Loan		186064	ORD	(i)
23/02/2015	Settle Sec Loan		39455	ORD	(vii)
23/02/2015	Settle Sec Loan		160545	ORD	(i)
23/02/2015	Settle Sec Loan		450000	ORD	(i)
23/02/2015	Settle Sec Loan		125000	ORD	(i)
23/02/2015	Settle Sec Loan		135000	ORD	(i)
23/02/2015	Settle Sec Loan		17500	ORD	(i)
23/02/2015	Settle Sec Loan		20000	ORD	(i)
23/02/2015	Settle Sec Loan		130000	ORD	(vi)
24/02/2015	Return Security		-200000	ORD	(i)
24/02/2015	Settle Sec Loan		300000	ORD	(i)
24/02/2015	Settle Sec Loan		300000	ORD	(vi)
24/02/2015	Settle Sec Loan		500000	ORD	(i)
24/02/2015	Settle Sec Loan		210000	ORD	(i)
25/02/2015	Return Security		-30000	ORD	(i)
25/02/2015	Settle Sec Loan		450000	ORD	(i)
25/02/2015	Settle Sec Loan		206006	ORD	(i)
25/02/2015	Settle Sec Loan		93994	ORD	(v)
25/02/2015	Settle Sec Loan		210000	ORD	(i)
26/02/2015	Return Security		-35000	ORD	(i)
26/02/2015	Return Security		-120000	ORD	(i)
26/02/2015	Unsett Sec Rtn		120000	ORD	(i)
26/02/2015	Return Security		-95000	ORD	(i)
26/02/2015	Settle Sec Loan		162766	ORD	(vii)
26/02/2015	Settle Sec Loan		30000	ORD	(i)
26/02/2015	Settle Sec Loan		42234	ORD	(i)
27/02/2015	Return Security		-75000	ORD	(i)
27/02/2015	Return Security		-205000	ORD	(i)
27/02/2015	Settle Sec Loan		18000	ORD	(i)
27/02/2015	Settle Sec Loan		95000	ORD	(i)
27/02/2015	Settle Sec Loan		305000	ORD	(i)
2/03/2015	Settle Sec Loan		802	ORD	(v)
2/03/2015	Settle Sec Loan		99198	ORD	(i)
2/03/2015	Pending Loan		112000	ORD	(i)
2/03/2015	Pending Loan		54000	ORD	(i)
2/03/2015	Pending Loan		54000	ORD	(i)
3/03/2015	Return Security		-461500	ORD	(i)
3/03/2015	Pending Loan		17500	ORD	(i)
4/03/2015	Return Security		-106898	ORD	(i)
4/03/2015	Return Security		-10200	ORD	(i)
4/03/2015	Return Security		-1287	ORD	(i)
4/03/2015	Return Security		-106898	ORD	(vii)
4/03/2015	Return Security		-10200	ORD	(vii)
4/03/2015	Return Security		-39795	ORD	(vii)
4/03/2015	Return Security		-103712	ORD	(vii)
4/03/2015	Return Security		-221000	ORD	(vii)
4/03/2015	Return Security		-17500	ORD	(vii)
4/03/2015	Return Security		-17500	ORD	(i)
4/03/2015	Return Security		-20000	ORD	(i)

4/03/2015	Return Security		-210000	ORD	(i)
4/03/2015	Return Security		-18000	ORD	(i)
4/03/2015	Return Security		-210000	ORD	(i)
4/03/2015	Return Security		-95000	ORD	(i)
4/03/2015	Return Security		-305000	ORD	(i)
4/03/2015	Return Security		-130000	ORD	(vi)
4/03/2015	Settle Sec Loan		308790	ORD	(vi)
4/03/2015	Settle Sec Loan		91210	ORD	(vi)
4/03/2015	Pending Loan		499105	ORD	#N/A
4/03/2015	Pending Loan		600895	ORD	(i)
4/03/2015	Pending Loan		138000	ORD	(i)
4/03/2015	Pending Loan		17500	ORD	(i)

APPENDIX 2 – MTS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Morgan Stanley International Limited (b)
Transfer dates	5 December 2014 to 4 March 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 10/03/2015

Louise Thomson, 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

Advantage Financial Services Holdings Pty Ltd

Advantage Financial Services Pty Ltd

Advantage 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
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)
GREAT WESTERN BANCORP, INC.
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
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 (IN LIQUIDATION)
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 (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
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