

<b>To:Company Name/Scheme</b>	<b>The Secretary CSR Limited Level 5, Trinita 3 39 Delhi Road North Ryde NSW 2113</b>
	<b>PH: (02) 9235 8000 Fax: (02) 8362 9013</b>
<b>ACN</b>	<b>000 001 276</b>

## 1. Details of substantial shareholder

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

The holder became a substantial holder on 15/06/2015

## 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:

<b>Class of securities</b>	<b>Number of securities</b>	<b>Persons' votes</b>	<b>Voting power</b>
Fully paid ordinary shares	26,871,303	26,871,303	5.311%

### 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:

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Class and number of securities</b>
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 11,689,909
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 194,266
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 296,011
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 1,724
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 10,907,400
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,514,067

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 267,926
<b>TOTAL</b>		<b>26,871,303</b>

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 11,689,909
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 194,266
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 296,011
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,724
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 10,907,400
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,514,067
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 267,926
		<b>TOTAL</b>	<b>26,871,303</b>

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		<b>Cash</b>	<b>Non-cash</b>	<b>Fully paid ordinary shares</b>
Antares Capital Partners Limited	18/12/2014	\$651,572.31		180,000
Antares Capital Partners Limited	17/03/2015	\$29,972.98		7,500
MLC Investments Limited	16/12/2014	\$397,464.85		114,473
MLC Investments Limited	16/12/2014	\$60,199.13		17,337
MLC Investments Limited	16/12/2014	\$62,447.38		17,985
MLC Investments Limited	16/12/2014	\$3,741.79		1,077
MLC Investments Limited	19/12/2014	\$165,243.10		43,380
MLC Investments Limited	19/12/2014	\$7,466.03		1,960
MLC Investments Limited	12/01/2015	\$13,383.15		3,521
MLC Investments Limited	16/01/2015	\$30,267.57		8,429
MLC Investments Limited	19/01/2015	\$6,054.18		1,671
MLC Investments Limited	20/01/2015	\$14,868.57		4,217
MLC Investments Limited	22/01/2015	\$7,427.73		2,077
MLC Investments Limited	27/01/2015	\$57,216.23		15,302

MLC Investments Limited	27/01/2015	\$6,287.13		1,685
MLC Investments Limited	28/01/2015	\$12,418.68		3,251
MLC Investments Limited	2/02/2015	\$14,159.99		3,476
MLC Investments Limited	5/03/2015	\$134,794.41		34,554
MLC Investments Limited	5/03/2015	\$68,328.00		17,520
MLC Investments Limited	11/03/2015	\$32,390.78		8,264
MLC Investments Limited	11/03/2015	\$461,778.47		116,745
MLC Investments Limited	11/03/2015	\$153,245.03		38,871
MLC Investments Limited	11/03/2015	\$168,005.61		42,382
MLC Investments Limited	12/03/2015	\$319,032.23		78,982
MLC Investments Limited	16/03/2015	\$18,883.08		4,730
MLC Investments Limited	20/03/2015	\$19,852.86		4,908
MLC Investments Limited	20/03/2015	\$83,174.01		20,450
MLC Investments Limited	26/03/2015	\$1,422,234.54		355,000
MLC Investments Limited	27/03/2015	\$1,206,698.91		300,000
MLC Investments Limited	31/03/2015	\$1,418,934.80		350,000
MLC Investments Limited	1/04/2015	\$31,365.03		7,824
MLC Investments Limited	7/04/2015	\$37,807.94		9,309
MLC Investments Limited	8/04/2015	\$3,232.16		786
MLC Investments Limited	13/04/2015	\$224,515.80		55,436
MLC Investments Limited	15/04/2015	\$8,884.68		2,303
MLC Investments Limited	16/04/2015	\$1,092.89		281
MLC Investments Limited	16/04/2015	\$4,144.64		1,072
MLC Investments Limited	16/04/2015	\$23.20		6
MLC Investments Limited	16/04/2015	\$1,135.21		294
MLC Investments Limited	16/04/2015	\$1,931.97		498
MLC Investments Limited	23/04/2015	\$9,501.14		2,541
MLC Investments Limited	27/04/2015	\$9,303.53		2,473
MLC Investments Limited	28/04/2015	\$652.48		170
MLC Investments Limited	27/04/2015	\$14,407.98		3,866
MLC Wealth Management Limited	16/01/2015	\$47,227.31		13,152
MLC Wealth Management Limited	19/01/2015	\$9,449.03		2,608
MLC Wealth Management Limited	22/01/2015	\$13,814.78		3,863
MLC Wealth Management Limited	27/01/2015	\$5,346.85		1,433
MLC Wealth Management Limited	27/01/2015	\$48,646.13		13,010
MLC Wealth Management Limited	28/01/2015	\$10,566.01		2,766
MLC Wealth Management Limited	29/01/2015	\$55,407.74		13,896
MLC Wealth Management Limited	30/03/2015	\$36,190.08		9,002
MLC Wealth Management Limited	31/03/2015	\$1,157.89		286
MLC Wealth Management Limited	21/04/2015	\$11,943.54		3,142
MLC Wealth Management Limited	22/04/2015	\$355.54		93
MLC Wealth Management Limited	27/04/2015	\$9,341.15		2,483
MLC Wealth Management Limited	27/04/2015	\$14,460.15		3,880
MLC Wealth Management Limited	28/04/2015	\$656.31		171
Antares Capital Partners Limited	16/12/2014	\$3,397.03		978

MLC Limited	29/05/2015	\$449.96		107
MLC Limited	29/05/2015	\$1,034.50		246
MLC Limited	10/06/2015	\$3.87		1
MLC Wealth Management Limited	20/01/2015	\$40,032.38		11,331
MLC Wealth Management Limited	13/03/2015	\$7,022.40		1,720
MLC Wealth Management Limited	14/04/2015	\$3,025.00		770
MLC Wealth Management Limited	17/04/2015	\$3,020.34		788
MLC Wealth Management Limited	22/04/2015	\$39,979.64		10,443
MLC Wealth Management Limited	1/05/2015	\$7,509.25		2,010
MLC Wealth Management Limited	9/02/2015	\$2,021.75		475
National Australia Bank Limited	15/12/2014	\$91,476.95		26,956
National Australia Bank Limited	16/12/2014	\$7,584.89		2,184
National Australia Bank Limited	12/01/2015	\$28,008.79		7,357
National Australia Bank Limited	13/01/2015	\$9,362.54		2,482
National Australia Bank Limited	15/01/2015	\$62,205.91		17,184
National Australia Bank Limited	09/12/2014 to 15/06/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	30/12/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		191,652
National Australia Bank Limited	14/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		131,174
National Australia Bank Limited	22/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		385,712
National Australia Bank Limited	27/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		3,591,000
National Australia Bank Limited	11/03/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		211,014
National Australia Bank Limited	11/03/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		50,000
National Australia Bank Limited	15/06/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		2,300,000

National Australia Bank Limited	15/06/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,214,000
National Australia Bank Limited	2/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		95,266
National Australia Bank Limited	20/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		208,787
National Australia Bank Limited	26/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		50,000
National Australia Bank Limited	4/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		211,014
National Australia Bank Limited	4/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		16,079
National Australia Bank Limited	27/05/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		2,660,000
National Australia Bank Limited	28/05/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		740,000
National Australia Bank Limited	29/05/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		191,000
National Australia Bank Limited	2/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		175,573
National Australia Bank Limited	2/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		81,659
National Australia Bank Limited	2/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		131,174

## 6. Associates

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

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
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.
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 Limited	MLC Limited is a wholly owned subsidiary of MLC 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
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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

## Signature

Name	Louise Thomson	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		Date 18/06/2015

## Appendix 1 - CSR

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD  ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>9/12/2014 to 15/6/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>9/12/2014 to 15/6/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

## Appendix 1- CSR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
10/12/2014	Collateral Return Security		-11000	ORD	( b )
11/12/2014	Settle Sec Loan		38000	ORD	( d )
11/12/2014	Settle Sec Loan		15000	ORD	( d )
12/12/2014	Settle Sec Loan		16488	ORD	( b )
12/12/2014	Settle Sec Loan		15000	ORD	( b )
15/12/2014	Settle Sec Loan		38000	ORD	( d )
15/12/2014	Settle Sec Loan		17000	ORD	( b )
15/12/2014	Settle Sec Loan		1800000	ORD	( b )
15/12/2014	Collateral Return Security		-35000	ORD	( b )
15/12/2014	Collateral Return Security		-13000	ORD	( b )
16/12/2014	Settle Sec Loan		75000	ORD	( d )
16/12/2014	Return Security		-6796	ORD	( b )
16/12/2014	Settle Sec Loan		17000	ORD	( b )
16/12/2014	Settle Sec Loan		100000	ORD	( b )
16/12/2014	Settle Sec Loan		15000	ORD	( b )
17/12/2014	Return Security		-23517	ORD	( b )
17/12/2014	Return Security		-51103	ORD	( b )
17/12/2014	Return Security		-70000	ORD	( b )
18/12/2014	Return Security		-25000	ORD	( c )
18/12/2014	Return Security		-117569	ORD	( b )
19/12/2014	Settle Sec Loan		148000	ORD	( d )
19/12/2014	Return Security		-9863	ORD	( b )
19/12/2014	Settle Sec Loan		100000	ORD	( b )
22/12/2014	Settle Sec Loan		2000	ORD	( d )
22/12/2014	Return Security		-941	ORD	( b )
22/12/2014	Settle Sec Loan		30000	ORD	( b )
23/12/2014	Settle Sec Loan		16000	ORD	( d )
23/12/2014	Return Security		-15719	ORD	( b )
23/12/2014	Settle Sec Loan		180000	ORD	( b )
29/12/2014	Settle Sec Loan		10000	ORD	( g )
30/12/2014	Return Security		-10000	ORD	( g )
2/01/2015	Settle Sec Loan		20000	ORD	( b )
5/01/2015	Settle Sec Loan		45000	ORD	( d )
5/01/2015	Settle Sec Loan		44000	ORD	( d )
7/01/2015	Return Security		-81010	ORD	( b )
7/01/2015	Settle Sec Loan		15710	ORD	( b )
8/01/2015	Settle Sec Loan		67000	ORD	( d )
8/01/2015	Settle Sec Loan		2000	ORD	( d )
8/01/2015	Settle Sec Loan		44000	ORD	( d )
8/01/2015	Collateral Settle Sec Loan		250000	ORD	( e )
9/01/2015	Settle Sec Loan		43000	ORD	( d )
9/01/2015	Settle Sec Loan		30000	ORD	( b )
9/01/2015	Settle Sec Loan		173879	ORD	( b )
12/01/2015	Settle Sec Loan		9000	ORD	( d )
12/01/2015	Return Security		-34883	ORD	( b )
12/01/2015	Settle Sec Loan		20000	ORD	( b )
13/01/2015	Return Security		-25000	ORD	( c )



13/01/2015	Return Security		-190	ORD	( b )
13/01/2015	Return Security		-188912	ORD	( b )
13/01/2015	Unsett Sec Rtn		188912	ORD	( b )
13/01/2015	Return Security		-148179	ORD	( b )
14/01/2015	Return Security		-3229	ORD	( b )
14/01/2015	Settle Sec Loan		100000	ORD	( b )
14/01/2015	Settle Sec Loan		220000	ORD	( b )
15/01/2015	Return Security		-12464	ORD	( b )
16/01/2015	Return Security		-25040	ORD	( b )
16/01/2015	Return Security		-16000	ORD	( b )
16/01/2015	Return Security		-69000	ORD	( b )
16/01/2015	Return Security		-250000	ORD	( b )
16/01/2015	Return Security		-145000	ORD	( b )
16/01/2015	Return Security		-68810	ORD	( b )
16/01/2015	Return Security		-25000	ORD	( b )
16/01/2015	Return Security		-172132	ORD	( b )
16/01/2015	Return Security		-140000	ORD	( b )
19/01/2015	Return Security		-69000	ORD	( b )
19/01/2015	Return Security		-227868	ORD	( b )
19/01/2015	Return Security		-34705	ORD	( b )
20/01/2015	Return Security		-45000	ORD	( c )
20/01/2015	Return Security		-73000	ORD	( d )
20/01/2015	Settle Sec Loan		116000	ORD	( d )
20/01/2015	Return Security		-2541	ORD	( b )
20/01/2015	Settle Sec Loan		40000	ORD	( b )
21/01/2015	Return Security		-31754	ORD	( b )
21/01/2015	Return Security		-60618	ORD	( b )
21/01/2015	Return Security		-60000	ORD	( b )
22/01/2015	Return Security		-8382	ORD	( b )
22/01/2015	Return Security		-65225	ORD	( b )
23/01/2015	Return Security		-35647	ORD	( b )
23/01/2015	Return Security		-69000	ORD	( b )
23/01/2015	Return Security		-20000	ORD	( b )
23/01/2015	Return Security		-17000	ORD	( b )
23/01/2015	Return Security		-61775	ORD	( b )
23/01/2015	Return Security		-13000	ORD	( b )
23/01/2015	Return Security		-127000	ORD	( b )
23/01/2015	Collateral Return Security		-250000	ORD	( e )
27/01/2015	Settle Sec Loan		4300	ORD	( b )
27/01/2015	Settle Sec Loan		50000	ORD	( b )
28/01/2015	Return Security		-56346	ORD	( b )
28/01/2015	Return Security		-20590	ORD	( b )
29/01/2015	Settle Sec Loan		30000	ORD	( b )
29/01/2015	Settle Sec Loan		10000	ORD	( b )
30/01/2015	Settle Sec Loan		542000	ORD	( c )
30/01/2015	Return Security		-3200	ORD	( b )
2/02/2015	Return Security		-4870	ORD	( b )
2/02/2015	Settle Sec Loan		90000	ORD	( b )
3/02/2015	Return Security		-555000	ORD	( c )
3/02/2015	Return Security		-5000	ORD	( d )

3/02/2015	Return Security		-4000	ORD	( d )
3/02/2015	Return Security		-8000	ORD	( d )
3/02/2015	Return Security		-38000	ORD	( d )
3/02/2015	Return Security		-15000	ORD	( d )
3/02/2015	Return Security		-38000	ORD	( d )
3/02/2015	Return Security		-2000	ORD	( d )
3/02/2015	Return Security		-44600	ORD	( d )
3/02/2015	Settle Sec Loan		60000	ORD	( b )
4/02/2015	Settle Sec Loan		110000	ORD	( b )
5/02/2015	Return Security		-13066	ORD	( b )
5/02/2015	Return Security		-9547	ORD	( b )
5/02/2015	Return Security		-91847	ORD	( b )
6/02/2015	Return Security		-40000	ORD	( c )
6/02/2015	Settle Sec Loan		40000	ORD	( b )
10/02/2015	Return Security		-25000	ORD	( c )
10/02/2015	Return Security		-1298	ORD	( b )
10/02/2015	Settle Sec Loan		30000	ORD	( b )
12/02/2015	Settle Sec Loan		39000	ORD	( a )
13/02/2015	Return Security		-39000	ORD	( a )
13/02/2015	Return Security		-10000	ORD	( c )
13/02/2015	Return Security		-103400	ORD	( d )
13/02/2015	Return Security		-16000	ORD	( d )
13/02/2015	Return Security		-2000	ORD	( d )
13/02/2015	Return Security		-45000	ORD	( d )
13/02/2015	Return Security		-44000	ORD	( d )
13/02/2015	Return Security		-45200	ORD	( d )
13/02/2015	Return Security		-3653	ORD	( b )
13/02/2015	Settle Sec Loan		30000	ORD	( b )
16/02/2015	Return Security		-21800	ORD	( d )
16/02/2015	Return Security		-6300	ORD	( d )
16/02/2015	Return Security		-3381	ORD	( b )
16/02/2015	Settle Sec Loan		10000	ORD	( b )
17/02/2015	Return Security		-36919	ORD	( b )
18/02/2015	Return Security		-45000	ORD	( c )
18/02/2015	Return Security		-43000	ORD	( d )
18/02/2015	Return Security		-2000	ORD	( d )
18/02/2015	Return Security		-37700	ORD	( d )
18/02/2015	Return Security		-9000	ORD	( d )
18/02/2015	Return Security		-50300	ORD	( d )
19/02/2015	Settle Sec Loan		10000	ORD	( g )
19/02/2015	Return Security		-2451	ORD	( b )
19/02/2015	Settle Sec Loan		60000	ORD	( b )
20/02/2015	Return Security		-3986	ORD	( b )
20/02/2015	Return Security		-2098	ORD	( b )
20/02/2015	Return Security		-7077	ORD	( b )
20/02/2015	Return Security		-190	ORD	( b )
20/02/2015	Return Security		-1000	ORD	( b )
20/02/2015	Return Security		-66	ORD	( b )
20/02/2015	Return Security		-2583	ORD	( b )
20/02/2015	Return Security		-10451	ORD	( b )

20/02/2015	Return Security		-17000	ORD	( b )
20/02/2015	Unsett Sec Rtn		17000	ORD	( b )
20/02/2015	Return Security		-17000	ORD	( b )
20/02/2015	Return Security		-17000	ORD	( b )
20/02/2015	Return Security		-18000	ORD	( b )
20/02/2015	Return Security		-125000	ORD	( b )
20/02/2015	Return Security		-200000	ORD	( b )
20/02/2015	Return Security		-16488	ORD	( b )
20/02/2015	Unsett Sec Rtn		16488	ORD	( b )
20/02/2015	Return Security		-17000	ORD	( b )
20/02/2015	Return Security		-16488	ORD	( b )
20/02/2015	Return Security		-15000	ORD	( b )
20/02/2015	Return Security		-567532	ORD	( b )
23/02/2015	Return Security		-10000	ORD	( g )
23/02/2015	Return Security		-3113	ORD	( b )
23/02/2015	Settle Sec Loan		100000	ORD	( b )
24/02/2015	Return Security		-63880	ORD	( b )
25/02/2015	Return Security		-525139	ORD	( b )
26/02/2015	Return Security		-125000	ORD	( c )
26/02/2015	Return Security		-523612	ORD	( b )
27/02/2015	Return Security		-109178	ORD	( b )
2/03/2015	Return Security		-65700	ORD	( d )
2/03/2015	Return Security		-16488	ORD	( b )
2/03/2015	Return Security		-512	ORD	( b )
2/03/2015	Return Security		-7546	ORD	( b )
2/03/2015	Return Security		-84352	ORD	( b )
3/03/2015	Return Security		-15648	ORD	( b )
3/03/2015	Return Security		-15000	ORD	( b )
3/03/2015	Return Security		-88101	ORD	( b )
4/03/2015	Return Security		-85000	ORD	( c )
5/03/2015	Return Security		-10000	ORD	( c )
5/03/2015	Return Security		-11899	ORD	( b )
5/03/2015	Return Security		-30000	ORD	( b )
5/03/2015	Return Security		-17597	ORD	( b )
6/03/2015	Return Security		-20000	ORD	( c )
6/03/2015	Return Security		-19002	ORD	( b )
10/03/2015	Return Security		-10000	ORD	( c )
10/03/2015	Settle Sec Loan		500000	ORD	( b )
11/03/2015	Return Security		-143401	ORD	( b )
11/03/2015	Return Security		-20000	ORD	( b )
11/03/2015	Return Security		-15710	ORD	( b )
11/03/2015	Return Security		-30000	ORD	( b )
11/03/2015	Return Security		-100000	ORD	( b )
11/03/2015	Return Security		-173879	ORD	( b )
11/03/2015	Return Security		-20000	ORD	( b )
11/03/2015	Return Security		-174000	ORD	( b )
11/03/2015	Return Security		-40000	ORD	( b )
11/03/2015	Return Security		-4300	ORD	( b )
11/03/2015	Return Security		-2792	ORD	( b )
11/03/2015	Settle Sec Loan		300000	ORD	( b )

11/03/2015	Settle Sec Loan		6300	ORD	( b )
12/03/2015	Return Security		-46000	ORD	( b )
12/03/2015	Return Security		-47208	ORD	( b )
12/03/2015	Return Security		-30000	ORD	( b )
12/03/2015	Return Security		-10000	ORD	( b )
12/03/2015	Return Security		-90000	ORD	( b )
12/03/2015	Return Security		-31173	ORD	( b )
12/03/2015	Settle Sec Loan		17000	ORD	( b )
12/03/2015	Settle Sec Loan		97000	ORD	( b )
12/03/2015	Settle Sec Loan		6300	ORD	( b )
13/03/2015	Return Security		-28827	ORD	( b )
13/03/2015	Return Security		-64530	ORD	( b )
16/03/2015	Return Security		-9485	ORD	( b )
16/03/2015	Settle Sec Loan		40000	ORD	( b )
17/03/2015	Return Security		-20000	ORD	( e )
17/03/2015	Return Security		-10000	ORD	( e )
17/03/2015	Settle Sec Loan		20000	ORD	( e )
17/03/2015	Settle Sec Loan		10000	ORD	( e )
17/03/2015	Return Security		-40000	ORD	( c )
17/03/2015	Return Security		-165000	ORD	( c )
17/03/2015	Return Security		-35985	ORD	( b )
17/03/2015	Return Security		-15566	ORD	( b )
18/03/2015	Return Security		-24434	ORD	( b )
18/03/2015	Return Security		-30000	ORD	( b )
18/03/2015	Return Security		-30000	ORD	( b )
18/03/2015	Return Security		-10000	ORD	( b )
18/03/2015	Return Security		-44714	ORD	( b )
19/03/2015	Return Security		-15286	ORD	( b )
19/03/2015	Return Security		-100000	ORD	( b )
19/03/2015	Return Security		-175000	ORD	( b )
20/03/2015	Return Security		-20000	ORD	( c )
20/03/2015	Return Security		-27741	ORD	( b )
23/03/2015	Settle Sec Loan		20000	ORD	( b )
24/03/2015	Return Security		-214062	ORD	( b )
25/03/2015	Return Security		-83197	ORD	( b )
25/03/2015	Return Security		-77701	ORD	( b )
26/03/2015	Return Security		-80000	ORD	( c )
26/03/2015	Return Security		-206328	ORD	( b )
27/03/2015	Return Security		-80000	ORD	( e )
27/03/2015	Return Security		-20000	ORD	( e )
27/03/2015	Return Security		-20000	ORD	( e )
27/03/2015	Return Security		-143000	ORD	( e )
27/03/2015	Return Security		-35000	ORD	( e )
27/03/2015	Return Security		-20000	ORD	( e )
27/03/2015	Return Security		-10000	ORD	( e )
27/03/2015	Return Security		-15971	ORD	( b )
27/03/2015	Return Security		-6300	ORD	( b )
27/03/2015	Return Security		-6300	ORD	( b )
27/03/2015	Settle Sec Loan		19000	ORD	( b )
30/03/2015	Return Security		-17000	ORD	( b )

30/03/2015	Return Security		-12612	ORD	( b )
31/03/2015	Return Security		-90000	ORD	( c )
31/03/2015	Return Security		-97000	ORD	( b )
31/03/2015	Return Security		-27388	ORD	( b )
31/03/2015	Return Security		-20000	ORD	( b )
31/03/2015	Return Security		-19000	ORD	( b )
1/04/2015	Settle Sec Loan		500000	ORD	( b )
2/04/2015	Return Security		-281091	ORD	( b )
7/04/2015	Return Security		-153103	ORD	( b )
8/04/2015	Return Security		-65806	ORD	( b )
10/04/2015	Return Security		-102000	ORD	( c )
27/05/2015	Collateral Settle Sec Loan		397000	ORD	( b )
28/05/2015	Collateral Settle Sec Loan		1384000	ORD	( b )
2/06/2015	Collateral Return Security		-397000	ORD	( b )
2/06/2015	Collateral Return Security		-1384000	ORD	( b )
3/06/2015	Collateral Settle Sec Loan		2900000	ORD	( d )
3/06/2015	Collateral Return Security		-2900000	ORD	( d )
3/06/2015	Collateral Settle Sec Loan		4686000	ORD	( b )
3/06/2015	Collateral Return Security		-1350000	ORD	( b )
5/06/2015	Collateral Settle Sec Loan		9000000	ORD	( a )
5/06/2015	Collateral Return Security		-6000000	ORD	( a )
5/06/2015	Collateral Settle Sec Loan		1850000	ORD	( f )
9/06/2015	Collateral Settle Sec Loan		6600000	ORD	( a )
9/06/2015	Collateral Return Security		-6300000	ORD	( a )
9/06/2015	Collateral Return Security		-1850000	ORD	( f )
9/06/2015	Collateral Settle Sec Loan		4178000	ORD	( f )
9/06/2015	Collateral Return Security		-850000	ORD	( f )
10/06/2015	Settle Sec Loan		68000	ORD	( a )
10/06/2015	Collateral Settle Sec Loan		5000000	ORD	( a )
10/06/2015	Collateral Return Security		-5000000	ORD	( a )
10/06/2015	Collateral Return Security		-1290000	ORD	( f )
10/06/2015	Collateral Settle Sec Loan		3300000	ORD	( d )
10/06/2015	Collateral Return Security		-1200000	ORD	( d )
10/06/2015	Collateral Return Security		-80000	ORD	( b )
11/06/2015	Collateral Settle Sec Loan		5000000	ORD	( a )
11/06/2015	Collateral Return Security		-5000000	ORD	( a )
11/06/2015	Collateral Return Security		-23000	ORD	( b )
12/06/2015	Return Security		-68000	ORD	( a )
12/06/2015	Collateral Return Security		-100000	ORD	( a )
12/06/2015	Collateral Return Security		-1600	ORD	( a )
12/06/2015	Collateral Return Security		-35000	ORD	( b )
15/06/2015	Collateral Return Security		-100000	ORD	( a )
15/06/2015	Collateral Settle Sec Loan		4700000	ORD	( a )
15/06/2015	Collateral Return Security		-4700000	ORD	( a )
15/06/2015	Collateral Settle Sec Loan		500000	ORD	( f )
15/06/2015	Collateral Return Security		-27000	ORD	( b )

## Appendix 1- CSR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
10/12/2014	Re-Alloc Rtn		-65484	ORD	(ii)
10/12/2014	Re-Alloc Loan		65484	ORD	(ii)
11/12/2014	Settle Sec Loan		38000	ORD	(ii)
11/12/2014	Settle Sec Loan		15000	ORD	(ii)
12/12/2014	Re-Alloc Rtn		-68437	ORD	(ii)
12/12/2014	Re-Alloc Loan		68437	ORD	(iv)
12/12/2014	Settle Sec Loan		16488	ORD	(ii)
12/12/2014	Settle Sec Loan		15000	ORD	(iv)
15/12/2014	Settle Sec Loan		38000	ORD	(iv)
15/12/2014	Re-Alloc Rtn		-37344	ORD	(ii)
15/12/2014	Re-Alloc Loan		37344	ORD	(ii)
15/12/2014	Settle Sec Loan		17000	ORD	(ii)
15/12/2014	Settle Sec Loan		1143280	ORD	(ii)
15/12/2014	Settle Sec Loan		197373	ORD	(v)
15/12/2014	Settle Sec Loan		184185	ORD	(iv)
15/12/2014	Settle Sec Loan		275162	ORD	(iv)
16/12/2014	Settle Sec Loan		75000	ORD	(iv)
16/12/2014	Return Security		-6796	ORD	(ii)
16/12/2014	Re-Alloc Rtn		-69920	ORD	(ii)
16/12/2014	Re-Alloc Loan		69920	ORD	(iv)
16/12/2014	Settle Sec Loan		17000	ORD	(iv)
16/12/2014	Settle Sec Loan		100000	ORD	(iv)
16/12/2014	Settle Sec Loan		15000	ORD	(iv)
17/12/2014	Return Security		-23517	ORD	(ii)
17/12/2014	Re-Alloc Rtn		-19735	ORD	(ii)
17/12/2014	Re-Alloc Loan		4031	ORD	(v)
17/12/2014	Re-Alloc Loan		12752	ORD	(iv)
17/12/2014	Re-Alloc Loan		2952	ORD	(vii)
17/12/2014	Return Security		-51103	ORD	(iv)
17/12/2014	Return Security		-4909	ORD	(iv)
17/12/2014	Return Security		-65091	ORD	(ii)
18/12/2014	Return Security		-25000	ORD	(ii)
18/12/2014	Return Security		-18488	ORD	(iv)
18/12/2014	Return Security		-69516	ORD	(i)
18/12/2014	Return Security		-29565	ORD	(ii)
19/12/2014	Settle Sec Loan		42416	ORD	(vii)
19/12/2014	Settle Sec Loan		105584	ORD	(i)
19/12/2014	Re-Alloc Rtn		-44828	ORD	(ii)
19/12/2014	Re-Alloc Loan		44828	ORD	(i)
19/12/2014	Return Security		-9863	ORD	(ii)
19/12/2014	Settle Sec Loan		100000	ORD	(i)
22/12/2014	Settle Sec Loan		2000	ORD	(i)
22/12/2014	Re-Alloc Rtn		-4437	ORD	(ii)
22/12/2014	Re-Alloc Loan		4437	ORD	(i)
22/12/2014	Re-Alloc Rtn		-20439	ORD	(ii)
22/12/2014	Re-Alloc Loan		20439	ORD	(i)
22/12/2014	Return Security		-941	ORD	(ii)

22/12/2014	Re-Alloc Rtn		-20000	ORD	(ii)
22/12/2014	Re-Alloc Loan		20000	ORD	(i)
22/12/2014	Settle Sec Loan		30000	ORD	(i)
23/12/2014	Settle Sec Loan		16000	ORD	(i)
23/12/2014	Return Security		-15719	ORD	(ii)
23/12/2014	Settle Sec Loan		180000	ORD	(i)
29/12/2014	Settle Sec Loan		10000	ORD	(i)
30/12/2014	Return Security		-10000	ORD	(i)
2/01/2015	Settle Sec Loan		20000	ORD	(i)
5/01/2015	Settle Sec Loan		45000	ORD	(i)
5/01/2015	Settle Sec Loan		44000	ORD	(i)
7/01/2015	Return Security		-15871	ORD	(iv)
7/01/2015	Return Security		-44455	ORD	(ii)
7/01/2015	Return Security		-20684	ORD	(ii)
7/01/2015	Settle Sec Loan		15710	ORD	(i)
8/01/2015	Settle Sec Loan		67000	ORD	(i)
8/01/2015	Settle Sec Loan		2000	ORD	(i)
8/01/2015	Settle Sec Loan		44000	ORD	(i)
9/01/2015	Settle Sec Loan		43000	ORD	(i)
9/01/2015	Settle Sec Loan		30000	ORD	(i)
9/01/2015	Settle Sec Loan		173879	ORD	(i)
12/01/2015	Settle Sec Loan		9000	ORD	(i)
12/01/2015	Return Security		-34883	ORD	(iv)
12/01/2015	Settle Sec Loan		20000	ORD	(i)
13/01/2015	Return Security		-25000	ORD	(ii)
13/01/2015	Return Security		-190	ORD	(v)
13/01/2015	Return Security		-98553	ORD	(iv)
13/01/2015	Return Security		-69920	ORD	(iv)
13/01/2015	Return Security		-20439	ORD	(i)
13/01/2015	Unsett Sec Rtn		98553	ORD	(iv)
13/01/2015	Unsett Sec Rtn		69920	ORD	(iv)
13/01/2015	Unsett Sec Rtn		20439	ORD	(i)
13/01/2015	Return Security		-98553	ORD	(iv)
13/01/2015	Return Security		-49626	ORD	(iv)
14/01/2015	Return Security		-3229	ORD	(ii)
14/01/2015	Settle Sec Loan		100000	ORD	(i)
14/01/2015	Settle Sec Loan		220000	ORD	(i)
15/01/2015	Return Security		-3841	ORD	(v)
15/01/2015	Return Security		-5671	ORD	(iv)
15/01/2015	Return Security		-2952	ORD	(vii)
16/01/2015	Return Security		-25040	ORD	(ii)
16/01/2015	Return Security		-16000	ORD	(iv)
16/01/2015	Return Security		-69000	ORD	(iv)
16/01/2015	Return Security		-250000	ORD	(iv)
16/01/2015	Return Security		-145000	ORD	(iv)
16/01/2015	Return Security		-68810	ORD	(i)
16/01/2015	Return Security		-25000	ORD	(iv)
16/01/2015	Return Security		-172132	ORD	(iv)
16/01/2015	Return Security		-140000	ORD	(iv)
16/01/2015	Re-Alloc Rtn		-111578	ORD	(ii)

16/01/2015	Re-Alloc Loan		111578	ORD	(i)
19/01/2015	Return Security		-49000	ORD	(ii)
19/01/2015	Return Security		-20000	ORD	(i)
19/01/2015	Return Security		-227868	ORD	(iv)
19/01/2015	Return Security		-34705	ORD	(iv)
20/01/2015	Return Security		-45000	ORD	(ii)
20/01/2015	Return Security		-73000	ORD	(iv)
20/01/2015	Settle Sec Loan		116000	ORD	(i)
20/01/2015	Return Security		-2541	ORD	(iv)
20/01/2015	Settle Sec Loan		40000	ORD	(vii)
21/01/2015	Return Security		-31754	ORD	(iv)
21/01/2015	Return Security		-41508	ORD	(iv)
21/01/2015	Return Security		-19110	ORD	(ii)
21/01/2015	Return Security		-34715	ORD	(iv)
21/01/2015	Return Security		-25285	ORD	(ii)
22/01/2015	Return Security		-8382	ORD	(iv)
22/01/2015	Return Security		-65225	ORD	(i)
23/01/2015	Return Security		-35647	ORD	(ii)
23/01/2015	Return Security		-69000	ORD	(iv)
23/01/2015	Return Security		-19336	ORD	(i)
23/01/2015	Return Security		-664	ORD	(ii)
23/01/2015	Return Security		-13345	ORD	(iv)
23/01/2015	Return Security		-3655	ORD	(i)
23/01/2015	Return Security		-61775	ORD	(i)
23/01/2015	Return Security		-13000	ORD	(iv)
23/01/2015	Return Security		-8121	ORD	(iv)
23/01/2015	Return Security		-118879	ORD	(vii)
27/01/2015	Settle Sec Loan		4300	ORD	(vii)
27/01/2015	Settle Sec Loan		50000	ORD	(vii)
28/01/2015	Return Security		-7081	ORD	(iv)
28/01/2015	Return Security		-49265	ORD	(i)
28/01/2015	Return Security		-151	ORD	(iv)
28/01/2015	Return Security		-20439	ORD	(i)
29/01/2015	Settle Sec Loan		30000	ORD	(vii)
29/01/2015	Settle Sec Loan		10000	ORD	(vii)
30/01/2015	Settle Sec Loan		542000	ORD	(vii)
30/01/2015	Return Security		-3200	ORD	(iv)
2/02/2015	Return Security		-4870	ORD	(vii)
2/02/2015	Re-Alloc Rtn		-159266	ORD	(ii)
2/02/2015	Re-Alloc Loan		159266	ORD	(vii)
2/02/2015	Settle Sec Loan		90000	ORD	(vii)
3/02/2015	Return Security		-555000	ORD	(ii)
3/02/2015	Return Security		-5000	ORD	(v)
3/02/2015	Return Security		-4000	ORD	(ii)
3/02/2015	Return Security		-8000	ORD	(ii)
3/02/2015	Return Security		-38000	ORD	(ii)
3/02/2015	Return Security		-15000	ORD	(ii)
3/02/2015	Return Security		-38000	ORD	(iv)
3/02/2015	Return Security		-2000	ORD	(iv)
3/02/2015	Return Security		-42416	ORD	(vii)



3/02/2015	Return Security		-2184	ORD	(i)
3/02/2015	Settle Sec Loan		60000	ORD	(vii)
4/02/2015	Settle Sec Loan		110000	ORD	(vii)
5/02/2015	Return Security		-13066	ORD	(iv)
5/02/2015	Return Security		-1300	ORD	(iv)
5/02/2015	Return Security		-8247	ORD	(vii)
5/02/2015	Return Security		-91847	ORD	(vii)
6/02/2015	Return Security		-40000	ORD	(ii)
6/02/2015	Settle Sec Loan		40000	ORD	(vii)
10/02/2015	Return Security		-25000	ORD	(ii)
10/02/2015	Return Security		-1298	ORD	(vii)
10/02/2015	Settle Sec Loan		30000	ORD	(vii)
12/02/2015	Settle Sec Loan		39000	ORD	(vii)
13/02/2015	Return Security		-39000	ORD	(vii)
13/02/2015	Return Security		-10000	ORD	(ii)
13/02/2015	Return Security		-103400	ORD	(i)
13/02/2015	Return Security		-16000	ORD	(i)
13/02/2015	Return Security		-2000	ORD	(i)
13/02/2015	Return Security		-45000	ORD	(i)
13/02/2015	Return Security		-44000	ORD	(i)
13/02/2015	Return Security		-45200	ORD	(i)
13/02/2015	Return Security		-3653	ORD	(vii)
13/02/2015	Settle Sec Loan		30000	ORD	(vii)
16/02/2015	Return Security		-21800	ORD	(i)
16/02/2015	Return Security		-6300	ORD	(i)
16/02/2015	Return Security		-3381	ORD	(vii)
16/02/2015	Settle Sec Loan		10000	ORD	(vii)
17/02/2015	Return Security		-36919	ORD	(vii)
18/02/2015	Return Security		-45000	ORD	(ii)
18/02/2015	Return Security		-43000	ORD	(i)
18/02/2015	Return Security		-2000	ORD	(i)
18/02/2015	Return Security		-37700	ORD	(i)
18/02/2015	Return Security		-9000	ORD	(i)
18/02/2015	Return Security		-50300	ORD	(i)
19/02/2015	Settle Sec Loan		10000	ORD	(vii)
19/02/2015	Return Security		-2451	ORD	(vii)
19/02/2015	Settle Sec Loan		60000	ORD	(vii)
20/02/2015	Return Security		-3986	ORD	(ii)
20/02/2015	Return Security		-2098	ORD	(ii)
20/02/2015	Return Security		-7077	ORD	(iv)
20/02/2015	Return Security		-190	ORD	(i)
20/02/2015	Return Security		-1000	ORD	(iv)
20/02/2015	Return Security		-66	ORD	(iv)
20/02/2015	Return Security		-2583	ORD	(vii)
20/02/2015	Return Security		-10451	ORD	(vii)
20/02/2015	Return Security		-17000	ORD	(v)
20/02/2015	Unsett Sec Rtn		17000	ORD	(v)
20/02/2015	Return Security		-17000	ORD	(v)
20/02/2015	Return Security		-17000	ORD	(v)
20/02/2015	Return Security		-18000	ORD	(ii)

20/02/2015	Return Security		-125000	ORD	(ii)
20/02/2015	Return Security		-200000	ORD	(ii)
20/02/2015	Return Security		-16488	ORD	(ii)
20/02/2015	Unsett Sec Rtn		16488	ORD	(ii)
20/02/2015	Return Security		-17000	ORD	(ii)
20/02/2015	Return Security		-16488	ORD	(iv)
20/02/2015	Return Security		-15000	ORD	(iv)
20/02/2015	Return Security		-455954	ORD	(ii)
20/02/2015	Return Security		-111578	ORD	(i)
23/02/2015	Return Security		-10000	ORD	(vii)
23/02/2015	Return Security		-3113	ORD	(ii)
23/02/2015	Settle Sec Loan		100000	ORD	(vii)
24/02/2015	Return Security		-63880	ORD	(ii)
25/02/2015	Return Security		-349489	ORD	(ii)
25/02/2015	Return Security		-175650	ORD	(v)
26/02/2015	Return Security		-125000	ORD	(ii)
26/02/2015	Return Security		-21723	ORD	(v)
26/02/2015	Return Security		-184185	ORD	(iv)
26/02/2015	Return Security		-275162	ORD	(iv)
26/02/2015	Return Security		-42542	ORD	(vii)
27/02/2015	Return Security		-109178	ORD	(vii)
2/03/2015	Return Security		-65700	ORD	(i)
2/03/2015	Return Security		-16488	ORD	(ii)
2/03/2015	Return Security		-512	ORD	(iv)
2/03/2015	Return Security		-7546	ORD	(vii)
2/03/2015	Return Security		-84352	ORD	(iv)
3/03/2015	Return Security		-15648	ORD	(iv)
3/03/2015	Return Security		-15000	ORD	(iv)
3/03/2015	Return Security		-88101	ORD	(i)
4/03/2015	Return Security		-85000	ORD	(vii)
5/03/2015	Return Security		-10000	ORD	(ii)
5/03/2015	Return Security		-11899	ORD	(i)
5/03/2015	Return Security		-30000	ORD	(i)
5/03/2015	Return Security		-17597	ORD	(i)
6/03/2015	Return Security		-20000	ORD	(ii)
6/03/2015	Return Security		-19002	ORD	(i)
10/03/2015	Return Security		-10000	ORD	(ii)
10/03/2015	Settle Sec Loan		138453	ORD	(v)
10/03/2015	Settle Sec Loan		269902	ORD	(ii)
10/03/2015	Settle Sec Loan		22479	ORD	(ix)
10/03/2015	Settle Sec Loan		69166	ORD	(ix)
11/03/2015	Return Security		-143401	ORD	(i)
11/03/2015	Return Security		-20000	ORD	(i)
11/03/2015	Return Security		-15710	ORD	(i)
11/03/2015	Return Security		-30000	ORD	(i)
11/03/2015	Return Security		-100000	ORD	(i)
11/03/2015	Return Security		-173879	ORD	(i)
11/03/2015	Return Security		-20000	ORD	(i)
11/03/2015	Return Security		-174000	ORD	(i)
11/03/2015	Return Security		-40000	ORD	(vii)

11/03/2015	Return Security		-4300	ORD	(vii)
11/03/2015	Return Security		-2792	ORD	(vii)
11/03/2015	Re-Alloc Rtn		-22479	ORD	(ix)
11/03/2015	Re-Alloc Loan		22479	ORD	(ii)
11/03/2015	Re-Alloc Rtn		-138453	ORD	(v)
11/03/2015	Re-Alloc Loan		138453	ORD	(ii)
11/03/2015	Settle Sec Loan		34881	ORD	(v)
11/03/2015	Settle Sec Loan		2994	ORD	(ix)
11/03/2015	Settle Sec Loan		262125	ORD	(ii)
11/03/2015	Settle Sec Loan		6300	ORD	(ix)
12/03/2015	Return Security		-46000	ORD	(i)
12/03/2015	Return Security		-47208	ORD	(vii)
12/03/2015	Return Security		-30000	ORD	(vii)
12/03/2015	Return Security		-10000	ORD	(vii)
12/03/2015	Return Security		-90000	ORD	(vii)
12/03/2015	Return Security		-31173	ORD	(vii)
12/03/2015	Re-Alloc Rtn		-2994	ORD	(ix)
12/03/2015	Re-Alloc Loan		2994	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-34881	ORD	(v)
12/03/2015	Re-Alloc Loan		34881	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-6300	ORD	(ix)
12/03/2015	Re-Alloc Loan		6300	ORD	(ii)
12/03/2015	Settle Sec Loan		17000	ORD	(ix)
12/03/2015	Settle Sec Loan		97000	ORD	(ix)
12/03/2015	Settle Sec Loan		6300	ORD	(ix)
13/03/2015	Return Security		-28827	ORD	(vii)
13/03/2015	Return Security		-64530	ORD	(vii)
16/03/2015	Return Security		-9485	ORD	(vii)
16/03/2015	Settle Sec Loan		40000	ORD	(i)
17/03/2015	Return Security		-20000	ORD	(ii)
17/03/2015	Return Security		-10000	ORD	(vii)
17/03/2015	Settle Sec Loan		20000	ORD	(i)
17/03/2015	Settle Sec Loan		10000	ORD	(i)
17/03/2015	Return Security		-40000	ORD	(ii)
17/03/2015	Return Security		-165000	ORD	(vii)
17/03/2015	Return Security		-35985	ORD	(vii)
17/03/2015	Return Security		-15566	ORD	(vii)
18/03/2015	Return Security		-24434	ORD	(vii)
18/03/2015	Return Security		-30000	ORD	(vii)
18/03/2015	Return Security		-30000	ORD	(vii)
18/03/2015	Return Security		-10000	ORD	(vii)
18/03/2015	Return Security		-44714	ORD	(vii)
19/03/2015	Return Security		-15286	ORD	(vii)
19/03/2015	Return Security		-100000	ORD	(vii)
19/03/2015	Return Security		-175000	ORD	(ii)
20/03/2015	Return Security		-20000	ORD	(vii)
20/03/2015	Return Security		-27741	ORD	(ii)
23/03/2015	Settle Sec Loan		20000	ORD	(i)
24/03/2015	Return Security		-214062	ORD	(ii)
25/03/2015	Return Security		-14031	ORD	(ii)

25/03/2015	Return Security		-69166	ORD	(ix)
25/03/2015	Return Security		-77701	ORD	(ii)
26/03/2015	Return Security		-80000	ORD	(vii)
26/03/2015	Return Security		-206328	ORD	(ii)
27/03/2015	Return Security		-80000	ORD	(ii)
27/03/2015	Return Security		-20000	ORD	(i)
27/03/2015	Return Security		-20000	ORD	(i)
27/03/2015	Return Security		-143000	ORD	(i)
27/03/2015	Return Security		-35000	ORD	(i)
27/03/2015	Return Security		-20000	ORD	(i)
27/03/2015	Return Security		-10000	ORD	(i)
27/03/2015	Return Security		-15971	ORD	(ii)
27/03/2015	Return Security		-6300	ORD	(ii)
27/03/2015	Return Security		-6300	ORD	(ix)
27/03/2015	Settle Sec Loan		19000	ORD	(i)
30/03/2015	Return Security		-17000	ORD	(ix)
30/03/2015	Return Security		-12612	ORD	(i)
31/03/2015	Return Security		-90000	ORD	(vii)
31/03/2015	Return Security		-97000	ORD	(ix)
31/03/2015	Return Security		-27388	ORD	(i)
31/03/2015	Return Security		-20000	ORD	(i)
31/03/2015	Return Security		-19000	ORD	(i)
1/04/2015	Settle Sec Loan		500000	ORD	(i)
2/04/2015	Return Security		-281091	ORD	(i)
7/04/2015	Return Security		-153103	ORD	(i)
8/04/2015	Return Security		-65806	ORD	(i)
10/04/2015	Return Security		-102000	ORD	(vii)
10/06/2015	Settle Sec Loan		68000	ORD	(vii)
12/06/2015	Return Security		-68000	ORD	(vii)

## APPENDIX 2 – CSR

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement clients</b></p> <p><b>AMSLA Counterparties</b>          Barclays Bank PLC <b>(a)</b>          Morgan Stanley International Limited <b>(b)</b>          Citigroup Global Markets Australia Pty Limited <b>(c)</b></p>
Transfer dates	9 December 2014 to 15 June 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 18/06/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL 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 (IN LIQUIDATION)
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.
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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 (IN LIQUIDATION)
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 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 (IN LIQUIDATION)
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. (IN LIQUIDATION)
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