

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

CVO

To: Company Name/Scheme **The Secretary**
 Cover-More Group Limited
 Level 2
 60 Miller Street
 North Ryde NSW 2060

PH: (02) 8907 5125
Fax: (02) 9202 8001

ACN 166 776 334

1. Details of substantial holder

Name & ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 30/06/2015

The previous notice was given to the company on 13/01/2015

The previous notice was dated 08/01/2015

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	35,869,769	11.289%	40,051,112	12.605%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
29/06/2015	Antares Capital Partners Limited	Purchase	\$37,460.59	16,000	16,000
27/01/2015	MLC Investments Limited	Purchase	\$22,912.08	12,024	12,024
10/03/2015	MLC Investments Limited	Purchase	\$6,894.77	3,529	3,529
26/06/2015	MLC Investments Limited	Purchase	\$29,673.27	12,440	12,440
11/02/2015	MLC Investments Limited	Sale	\$79,012.19	39,445	39,445
19/02/2015	MLC Investments Limited	Sale	\$27,524.68	13,739	13,739
27/02/2015	MLC Investments Limited	Sale	\$136,389.31	74,800	74,800
27/03/2015	MLC Investments Limited	Sale	\$37,916.90	18,309	18,309

30/03/2015	MLC Investments Limited	Sale	\$161,107.46	77,865	77,865
30/03/2015	MLC Investments Limited	Sale	\$382,458.98	185,088	185,088
1/04/2015	MLC Investments Limited	Sale	\$345,483.00	166,900	166,900
10/04/2015	MLC Investments Limited	Sale	\$46,122.36	21,923	21,923
13/04/2015	MLC Investments Limited	Sale	\$42,029.84	20,223	20,223
28/04/2015	MLC Investments Limited	Sale	\$170,574.33	78,396	78,396
30/04/2015	MLC Investments Limited	Sale	\$63,492.71	28,378	28,378
1/05/2015	MLC Investments Limited	Sale	\$49,205.47	22,226	22,226
8/05/2015	MLC Investments Limited	Sale	\$3,810.54	1,811	1,811
20/05/2015	MLC Investments Limited	Sale	\$13,070.99	5,355	5,355
21/05/2015	MLC Investments Limited	Sale	\$45,702.49	18,866	18,866
26/05/2015	MLC Investments Limited	Sale	\$8,162.95	3,453	3,453
28/05/2015	MLC Investments Limited	Sale	\$5,541.37	2,371	2,371
1/06/2015	MLC Investments Limited	Sale	\$3,457.76	1,428	1,428
1/06/2015	MLC Investments Limited	Sale	\$85,103.41	35,254	35,254
5/06/2015	MLC Investments Limited	Sale	\$4,768.76	2,056	2,056
12/06/2015	MLC Investments Limited	Sale	\$9,390.07	4,050	4,050
16/06/2015	MLC Investments Limited	Sale	\$9,798.71	4,099	4,099
17/06/2015	MLC Investments Limited	Sale	\$2,371.38	1,015	1,015
18/06/2015	MLC Investments Limited	Sale	\$6,990.74	3,029	3,029
19/06/2015	MLC Investments Limited	Sale	\$2,547.49	1,082	1,082
24/06/2015	MLC Investments Limited	Sale	\$4,071.97	1,664	1,664
27/03/2015	Antares Capital Partners Limited	Sale	\$231,305.73	111,691	111,691
10/04/2015	Antares Capital Partners Limited	Sale	\$227,376.10	108,077	108,077
13/04/2015	Antares Capital Partners Limited	Sale	\$228,151.61	109,777	109,777
21/04/2015	Antares Capital Partners Limited	Sale	\$212,964.89	100,000	100,000
30/04/2015	Antares Capital Partners Limited	Sale	\$204,994.35	91,622	91,622
1/05/2015	Antares Capital Partners Limited	Sale	\$172,181.53	77,774	77,774
21/05/2015	Antares Capital Partners Limited	Sale	\$156,329.87	64,533	64,533
1/06/2015	Antares Capital Partners Limited	Sale	\$349,417.92	144,746	144,746
9/01/2015	MLC Wealth Management Limited	Purchase	\$15,989.18	8,431	8,431

27/01/2015	MLC Wealth Management Limited	Purchase	\$28,891.62	15,162	15,162
20/02/2015	MLC Wealth Management Limited	Purchase	\$19,163.71	10,263	10,263
6/03/2015	MLC Wealth Management Limited	Purchase	\$3,082.62	1,565	1,565
10/03/2015	MLC Wealth Management Limited	Purchase	\$3,432.73	1,757	1,757
12/05/2015	MLC Wealth Management Limited	Sale	\$4,381.37	1,956	1,956
14/05/2015	MLC Wealth Management Limited	Sale	\$11,042.69	4,794	4,794
18/05/2015	MLC Wealth Management Limited	Sale	\$15,770.68	6,670	6,670
20/05/2015	MLC Wealth Management Limited	Sale	\$19,783.45	8,105	8,105
26/05/2015	MLC Wealth Management Limited	Sale	\$8,151.13	3,448	3,448
28/05/2015	MLC Wealth Management Limited	Sale	\$6,924.95	2,963	2,963
1/06/2015	MLC Wealth Management Limited	Sale	\$7,617.72	3,146	3,146
3/06/2015	MLC Wealth Management Limited	Sale	\$4,579.95	1,868	1,868
16/06/2015	MLC Wealth Management Limited	Sale	\$5,761.13	2,410	2,410
17/06/2015	MLC Wealth Management Limited	Sale	\$1,392.45	596	596
18/06/2015	MLC Wealth Management Limited	Sale	\$7,828.52	3,392	3,392
19/06/2015	MLC Wealth Management Limited	Sale	\$2,851.20	1,211	1,211
24/06/2015	MLC Wealth Management Limited	Sale	\$25,692.02	10,499	10,499
20/02/2015	Antares Capital Partners Limited	Purchase	\$10,905.04	5,791	5,791
25/02/2015	Antares Capital Partners Limited	Purchase	\$291,178.58	159,104	159,104
25/02/2015	Antares Capital Partners Limited	Purchase	\$14,913.60	8,149	8,149
25/02/2015	Antares Capital Partners Limited	Purchase	\$6,956.27	3,801	3,801
25/02/2015	Antares Capital Partners Limited	Purchase	\$474,581.69	259,318	259,318
25/02/2015	Antares Capital Partners Limited	Purchase	\$149,287.95	81,573	81,573
25/02/2015	Antares Capital Partners Limited	Purchase	\$57,785.87	31,575	31,575
25/02/2015	Antares Capital Partners Limited	Purchase	\$988.26	540	540
19/03/2015	Antares Capital Partners Limited	Purchase	\$44,725.25	21,866	21,866
27/03/2015	Antares Capital Partners Limited	Purchase	\$162,277.12	77,710	77,710
27/03/2015	Antares Capital Partners Limited	Purchase	\$8,277.79	3,964	3,964
27/03/2015	Antares Capital Partners Limited	Purchase	\$3,890.39	1,863	1,863
27/03/2015	Antares Capital Partners Limited	Purchase	\$261,247.17	125,104	125,104
27/03/2015	Antares Capital Partners Limited	Purchase	\$82,449.98	39,483	39,483

27/03/2015	Antares Capital Partners Limited	Purchase	\$43,399.89	20,783	20,783
30/03/2015	Antares Capital Partners Limited	Purchase	\$492,397.22	240,173	240,173
30/03/2015	Antares Capital Partners Limited	Purchase	\$25,118.77	12,252	12,252
30/03/2015	Antares Capital Partners Limited	Purchase	\$11,802.88	5,757	5,757
30/03/2015	Antares Capital Partners Limited	Purchase	\$792,705.12	386,652	386,652
30/03/2015	Antares Capital Partners Limited	Purchase	\$250,179.02	122,028	122,028
30/03/2015	Antares Capital Partners Limited	Purchase	\$131,684.93	64,231	64,231
13/01/2015	Antares Capital Partners Limited	Sale	\$111,501.26	59,217	59,217
4/02/2015	Antares Capital Partners Limited	Sale	\$33,855.12	17,847	17,847
4/02/2015	Antares Capital Partners Limited	Sale	\$54,234.22	28,590	28,590
12/03/2015	Antares Capital Partners Limited	Sale	\$122,814.37	62,739	62,739
20/04/2015	Antares Capital Partners Limited	Sale	\$47,881.70	22,893	22,893
22/06/2015	Antares Capital Partners Limited	Sale	\$93,981.16	39,427	39,427
23/06/2015	Antares Capital Partners Limited	Sale	\$16,820.08	7,135	7,135
30/06/2015	Antares Capital Partners Limited	Sale	\$26,547.84	11,005	11,005
30/06/2015	Antares Capital Partners Limited	Sale	\$159,057.87	65,935	65,935
12/05/2015	MLC Wealth Management Limited	Purchase	\$13,543.13	5,866	5,866
12/05/2015	MLC Wealth Management Limited	Purchase	\$14,041.01	6,082	6,082
18/05/2015	MLC Wealth Management Limited	Sale	\$3,619.40	1,530	1,530
16/01/2015	National Australia Bank Limited	Sale	\$66,841.50	36,436	36,436
09/01/2015 to 30/06/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
30/06/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	70,450	70,450
8/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	13,207	13,207
9/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	24,964	24,964
19/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	15,130	15,130

25/02/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	24,113	24,113
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4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 13,229,566	13,229,566
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		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 211,619	211,619
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 16,000	16,000
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 15,182	15,182
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 7,259,462	7,259,462
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 3,312,159	3,312,159

Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 4,071,615	4,071,615
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 11,865,059	11,865,059
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 70,450	70,450
Grand total					40,051,112

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
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

Signature		
Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 03/07/2015

Appendix 1 - CVO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER 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
Transfer dates	9/1/2015 to 30/6/2015 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.	9/1/2015 to 30/6/2015 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- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
12/01/2015	Return Security		-14800	ORD	(a)
13/01/2015	Return Security		-2700	ORD	(a)
13/01/2015	Settle Sec Loan		15000	ORD	(a)
14/01/2015	Return Security		-56300	ORD	(a)
16/01/2015	Settle Sec Loan		52000	ORD	(a)
19/01/2015	Settle Sec Loan		112000	ORD	(a)
20/01/2015	Return Security		-9000	ORD	(a)
21/01/2015	Settle Sec Loan		80000	ORD	(a)
23/01/2015	Settle Sec Loan		15000	ORD	(a)
27/01/2015	Settle Sec Loan		9000	ORD	(a)
28/01/2015	Settle Sec Loan		44000	ORD	(a)
29/01/2015	Settle Sec Loan		12000	ORD	(a)
2/02/2015	Settle Sec Loan		1000	ORD	(a)
3/02/2015	Settle Sec Loan		148000	ORD	(a)
4/02/2015	Settle Sec Loan		18000	ORD	(a)
5/02/2015	Return Security		-26100	ORD	(a)
5/02/2015	Settle Sec Loan		37000	ORD	(a)
6/02/2015	Return Security		-39900	ORD	(a)
6/02/2015	Return Security		-1000	ORD	(c)
9/02/2015	Return Security		-3500	ORD	(a)
10/02/2015	Return Security		-48700	ORD	(a)
11/02/2015	Settle Sec Loan		3000	ORD	(a)
12/02/2015	Return Security		-1790741	ORD	(a)
12/02/2015	Return Security		-127600	ORD	(a)
12/02/2015	Return Security		-114000	ORD	(a)
12/02/2015	Return Security		-66000	ORD	(a)
12/02/2015	Return Security		-10200	ORD	(a)
12/02/2015	Return Security		-50000	ORD	(a)
12/02/2015	Return Security		-184000	ORD	(a)
12/02/2015	Return Security		-67000	ORD	(a)
12/02/2015	Return Security		-60000	ORD	(a)
12/02/2015	Return Security		-6000	ORD	(a)
12/02/2015	Return Security		-57800	ORD	(a)
12/02/2015	Return Security		-28000	ORD	(a)
12/02/2015	Return Security		-15000	ORD	(a)
12/02/2015	Return Security		-52000	ORD	(a)
12/02/2015	Return Security		-103000	ORD	(a)
12/02/2015	Return Security		-80000	ORD	(a)
12/02/2015	Return Security		-15000	ORD	(a)
12/02/2015	Return Security		-9000	ORD	(a)
12/02/2015	Return Security		-44000	ORD	(a)
12/02/2015	Return Security		-12000	ORD	(a)
12/02/2015	Return Security		-1000	ORD	(a)
12/02/2015	Return Security		-148000	ORD	(a)
12/02/2015	Return Security		-18000	ORD	(a)
12/02/2015	Return Security		-37000	ORD	(a)
12/02/2015	Return Security		-3000	ORD	(a)

26/02/2015	Return Security		-50000	ORD	(e)
2/03/2015	Settle Sec Loan		254000	ORD	(f)
3/03/2015	Settle Sec Loan		201000	ORD	(f)
5/03/2015	Settle Sec Loan		70000	ORD	(b)
6/03/2015	Settle Sec Loan		83000	ORD	(f)
6/03/2015	Return Security		-70000	ORD	(b)
12/03/2015	Settle Sec Loan		81000	ORD	(f)
17/03/2015	Settle Sec Loan		14000	ORD	(f)
19/03/2015	Settle Sec Loan		10000	ORD	(a)
19/03/2015	Settle Sec Loan		48000	ORD	(f)
20/03/2015	Settle Sec Loan		32000	ORD	(a)
20/03/2015	Settle Sec Loan		59000	ORD	(f)
23/03/2015	Settle Sec Loan		50000	ORD	(a)
23/03/2015	Return Security		-10000	ORD	(a)
23/03/2015	Return Security		-32000	ORD	(a)
24/03/2015	Return Security		-16900	ORD	(a)
24/03/2015	Settle Sec Loan		50000	ORD	(a)
25/03/2015	Return Security		-13700	ORD	(a)
26/03/2015	Return Security		-12700	ORD	(a)
27/03/2015	Return Security		-22000	ORD	(a)
27/03/2015	Settle Sec Loan		150000	ORD	(f)
30/03/2015	Return Security		-11100	ORD	(a)
30/03/2015	Return Security		-23600	ORD	(a)
30/03/2015	Settle Sec Loan		12000	ORD	(b)
31/03/2015	Settle Sec Loan		14000	ORD	(a)
31/03/2015	Return Security		-12000	ORD	(b)
31/03/2015	Settle Sec Loan		5000	ORD	(b)
1/04/2015	Return Security		-900	ORD	(a)
1/04/2015	Settle Sec Loan		102000	ORD	(a)
1/04/2015	Return Security		-5000	ORD	(b)
1/04/2015	Settle Sec Loan		18000	ORD	(b)
2/04/2015	Return Security		-11300	ORD	(a)
2/04/2015	Settle Sec Loan		120000	ORD	(a)
2/04/2015	Return Security		-18000	ORD	(b)
2/04/2015	Settle Sec Loan		12000	ORD	(b)
7/04/2015	Return Security		-41400	ORD	(a)
7/04/2015	Settle Sec Loan		124000	ORD	(d)
7/04/2015	Return Security		-12000	ORD	(b)
7/04/2015	Settle Sec Loan		13000	ORD	(b)
8/04/2015	Return Security		-51700	ORD	(a)
8/04/2015	Return Security		-13000	ORD	(b)
8/04/2015	Settle Sec Loan		13092	ORD	(b)
9/04/2015	Return Security		-60800	ORD	(a)
9/04/2015	Settle Sec Loan		50000	ORD	(a)
9/04/2015	Settle Sec Loan		3000	ORD	(c)
9/04/2015	Return Security		-13092	ORD	(b)
10/04/2015	Return Security		-23300	ORD	(a)
13/04/2015	Return Security		-5300	ORD	(a)
13/04/2015	Settle Sec Loan		35000	ORD	(f)
13/04/2015	Settle Sec Loan		5000	ORD	(d)

14/04/2015	Return Security		-8600	ORD	(a)
14/04/2015	Return Security		-19000	ORD	(d)
15/04/2015	Settle Sec Loan		9000	ORD	(a)
15/04/2015	Settle Sec Loan		12855	ORD	(b)
16/04/2015	Settle Sec Loan		11000	ORD	(d)
16/04/2015	Return Security		-12855	ORD	(b)
17/04/2015	Settle Sec Loan		20000	ORD	(a)
20/04/2015	Settle Sec Loan		35000	ORD	(a)
20/04/2015	Settle Sec Loan		71000	ORD	(f)
22/04/2015	Settle Sec Loan		25000	ORD	(a)
22/04/2015	Settle Sec Loan		13000	ORD	(b)
23/04/2015	Return Security		-1300	ORD	(a)
23/04/2015	Settle Sec Loan		51000	ORD	(a)
23/04/2015	Settle Sec Loan		130000	ORD	(f)
23/04/2015	Settle Sec Loan		55000	ORD	(d)
23/04/2015	Return Security		-13000	ORD	(b)
23/04/2015	Settle Sec Loan		13026	ORD	(b)
24/04/2015	Settle Sec Loan		51000	ORD	(a)
24/04/2015	Settle Sec Loan		20000	ORD	(f)
24/04/2015	Return Security		-13026	ORD	(b)
24/04/2015	Settle Sec Loan		20000	ORD	(b)
24/04/2015	Settle Sec Loan		11451	ORD	(b)
27/04/2015	Settle Sec Loan		118000	ORD	(f)
28/04/2015	Return Security		-4500	ORD	(a)
28/04/2015	Return Security		-10600	ORD	(a)
28/04/2015	Settle Sec Loan		25000	ORD	(a)
28/04/2015	Settle Sec Loan		50000	ORD	(a)
28/04/2015	Settle Sec Loan		63000	ORD	(f)
28/04/2015	Settle Sec Loan		24000	ORD	(d)
28/04/2015	Settle Sec Loan		16000	ORD	(d)
28/04/2015	Return Security		-20000	ORD	(b)
28/04/2015	Return Security		-11451	ORD	(b)
28/04/2015	Settle Sec Loan		125000	ORD	(b)
28/04/2015	Settle Sec Loan		20000	ORD	(b)
28/04/2015	Settle Sec Loan		10000	ORD	(b)
28/04/2015	Settle Sec Loan		20000	ORD	(b)
28/04/2015	Settle Sec Loan		20000	ORD	(b)
29/04/2015	Return Security		-51000	ORD	(a)
29/04/2015	Settle Sec Loan		10000	ORD	(b)
30/04/2015	Return Security		-38200	ORD	(a)
30/04/2015	Settle Sec Loan		16000	ORD	(f)
30/04/2015	Return Security		-5275	ORD	(b)
30/04/2015	Settle Sec Loan		220000	ORD	(b)
1/05/2015	Return Security		-30600	ORD	(a)
1/05/2015	Settle Sec Loan		16000	ORD	(d)
1/05/2015	Return Security		-14725	ORD	(b)
1/05/2015	Return Security		-19335	ORD	(b)
1/05/2015	Settle Sec Loan		10988	ORD	(b)
4/05/2015	Settle Sec Loan		14000	ORD	(a)
4/05/2015	Settle Sec Loan		36000	ORD	(d)

4/05/2015	Return Security		-665	ORD	(b)
4/05/2015	Return Security		-15708	ORD	(b)
4/05/2015	Settle Sec Loan		12000	ORD	(b)
4/05/2015	Settle Sec Loan		210000	ORD	(b)
5/05/2015	Return Security		-25000	ORD	(a)
5/05/2015	Return Security		-9800	ORD	(a)
5/05/2015	Return Security		-13200	ORD	(a)
5/05/2015	Return Security		-11800	ORD	(a)
5/05/2015	Settle Sec Loan		25000	ORD	(a)
5/05/2015	Return Security		-14000	ORD	(a)
5/05/2015	Settle Sec Loan		73000	ORD	(a)
5/05/2015	Return Security		-2007	ORD	(b)
5/05/2015	Return Security		-4292	ORD	(b)
5/05/2015	Settle Sec Loan		12000	ORD	(b)
5/05/2015	Settle Sec Loan		56298	ORD	(b)
5/05/2015	Settle Sec Loan		190000	ORD	(b)
6/05/2015	Settle Sec Loan		11000	ORD	(a)
6/05/2015	Return Security		-11514	ORD	(f)
6/05/2015	Return Security		-53800	ORD	(d)
6/05/2015	Settle Sec Loan		12260	ORD	(b)
6/05/2015	Settle Sec Loan		25000	ORD	(b)
6/05/2015	Settle Sec Loan		25000	ORD	(b)
6/05/2015	Settle Sec Loan		134508	ORD	(b)
6/05/2015	Settle Sec Loan		50000	ORD	(b)
7/05/2015	Return Security		-122993	ORD	(b)
7/05/2015	Return Security		-10000	ORD	(b)
7/05/2015	Return Security		-10000	ORD	(b)
7/05/2015	Return Security		-193623	ORD	(b)
7/05/2015	Settle Sec Loan		12260	ORD	(b)
7/05/2015	Settle Sec Loan		8175	ORD	(b)
8/05/2015	Return Security		-25000	ORD	(a)
8/05/2015	Return Security		-2100	ORD	(a)
8/05/2015	Return Security		-11000	ORD	(a)
8/05/2015	Settle Sec Loan		13000	ORD	(b)
8/05/2015	Settle Sec Loan		59000	ORD	(b)
8/05/2015	Settle Sec Loan		60000	ORD	(b)
11/05/2015	Return Security		-33700	ORD	(a)
11/05/2015	Return Security		-17800	ORD	(a)
11/05/2015	Return Security		-26700	ORD	(a)
11/05/2015	Return Security		-20000	ORD	(a)
11/05/2015	Return Security		-9000	ORD	(a)
11/05/2015	Return Security		-8900	ORD	(a)
11/05/2015	Settle Sec Loan		100000	ORD	(a)
11/05/2015	Settle Sec Loan		12265	ORD	(b)
11/05/2015	Settle Sec Loan		31199	ORD	(b)
12/05/2015	Return Security		-18200	ORD	(a)
12/05/2015	Return Security		-11800	ORD	(a)
12/05/2015	Return Security		-70900	ORD	(a)
12/05/2015	Return Security		-100000	ORD	(a)
12/05/2015	Settle Sec Loan		200000	ORD	(a)

12/05/2015	Settle Sec Loan		69000	ORD	(a)
12/05/2015	Settle Sec Loan		1000	ORD	(f)
12/05/2015	Settle Sec Loan		12000	ORD	(b)
12/05/2015	Settle Sec Loan		36713	ORD	(b)
13/05/2015	Return Security		-63700	ORD	(a)
13/05/2015	Settle Sec Loan		142000	ORD	(f)
13/05/2015	Settle Sec Loan		21028	ORD	(b)
13/05/2015	Settle Sec Loan		16549	ORD	(b)
14/05/2015	Settle Sec Loan		2000	ORD	(a)
14/05/2015	Settle Sec Loan		58000	ORD	(d)
14/05/2015	Settle Sec Loan		24000	ORD	(b)
15/05/2015	Return Security		-34100	ORD	(a)
15/05/2015	Return Security		-2000	ORD	(a)
15/05/2015	Settle Sec Loan		4000	ORD	(f)
15/05/2015	Return Security		-23898	ORD	(b)
15/05/2015	Settle Sec Loan		12000	ORD	(b)
15/05/2015	Settle Sec Loan		40148	ORD	(b)
18/05/2015	Return Security		-107200	ORD	(a)
18/05/2015	Return Security		-10988	ORD	(b)
18/05/2015	Return Security		-6133	ORD	(b)
18/05/2015	Return Security		-2479	ORD	(b)
18/05/2015	Settle Sec Loan		200000	ORD	(b)
18/05/2015	Settle Sec Loan		42495	ORD	(b)
19/05/2015	Return Security		-3000	ORD	(c)
19/05/2015	Return Security		-5867	ORD	(b)
19/05/2015	Return Security		-75418	ORD	(b)
19/05/2015	Settle Sec Loan		11285	ORD	(b)
19/05/2015	Settle Sec Loan		84538	ORD	(b)
19/05/2015	Settle Sec Loan		70000	ORD	(b)
20/05/2015	Return Security		-6600	ORD	(a)
20/05/2015	Return Security		-58700	ORD	(a)
20/05/2015	Return Security		-5300	ORD	(a)
20/05/2015	Return Security		-17640	ORD	(b)
20/05/2015	Settle Sec Loan		11138	ORD	(b)
20/05/2015	Settle Sec Loan		16161	ORD	(b)
21/05/2015	Return Security		-574	ORD	(b)
21/05/2015	Settle Sec Loan		78434	ORD	(b)
22/05/2015	Settle Sec Loan		5000	ORD	(a)
22/05/2015	Settle Sec Loan		27000	ORD	(d)
22/05/2015	Return Security		-7596	ORD	(b)
22/05/2015	Settle Sec Loan		12320	ORD	(b)
22/05/2015	Settle Sec Loan		21213	ORD	(b)
25/05/2015	Return Security		-5000	ORD	(a)
25/05/2015	Settle Sec Loan		74000	ORD	(d)
25/05/2015	Return Security		-12000	ORD	(b)
25/05/2015	Return Security		-56298	ORD	(b)
25/05/2015	Return Security		-25000	ORD	(b)
25/05/2015	Return Security		-108772	ORD	(b)
25/05/2015	Return Security		-37946	ORD	(b)
25/05/2015	Return Security		-190000	ORD	(b)

25/05/2015	Settle Sec Loan		41132	ORD	(b)
25/05/2015	Settle Sec Loan		70000	ORD	(b)
26/05/2015	Settle Sec Loan		2000	ORD	(d)
26/05/2015	Settle Sec Loan		30683	ORD	(b)
26/05/2015	Settle Sec Loan		430000	ORD	(b)
27/05/2015	Return Security		-49417	ORD	(b)
27/05/2015	Settle Sec Loan		28444	ORD	(b)
28/05/2015	Return Security		-33514	ORD	(b)
28/05/2015	Settle Sec Loan		13000	ORD	(b)
29/05/2015	Return Security		-491	ORD	(b)
29/05/2015	Settle Sec Loan		39969	ORD	(b)
29/05/2015	Settle Sec Loan		5000	ORD	(b)
1/06/2015	Settle Sec Loan		50000	ORD	(g)
1/06/2015	Return Security		-12260	ORD	(b)
1/06/2015	Return Security		-140	ORD	(b)
1/06/2015	Return Security		-8175	ORD	(b)
1/06/2015	Return Security		-13000	ORD	(b)
1/06/2015	Settle Sec Loan		13000	ORD	(b)
1/06/2015	Settle Sec Loan		232642	ORD	(b)
2/06/2015	Return Security		-9841	ORD	(b)
2/06/2015	Settle Sec Loan		13000	ORD	(b)
2/06/2015	Settle Sec Loan		2000	ORD	(b)
2/06/2015	Settle Sec Loan		11000	ORD	(b)
2/06/2015	Settle Sec Loan		40000	ORD	(b)
2/06/2015	Settle Sec Loan		13878	ORD	(b)
3/06/2015	Return Security		-46186	ORD	(b)
3/06/2015	Settle Sec Loan		13000	ORD	(b)
3/06/2015	Settle Sec Loan		24192	ORD	(b)
4/06/2015	Return Security		-9397	ORD	(b)
4/06/2015	Return Security		-3814	ORD	(b)
4/06/2015	Settle Sec Loan		12828	ORD	(b)
4/06/2015	Settle Sec Loan		80000	ORD	(b)
5/06/2015	Return Security		-50000	ORD	(g)
5/06/2015	Settle Sec Loan		32000	ORD	(d)
5/06/2015	Return Security		-4049	ORD	(b)
5/06/2015	Return Security		-5762	ORD	(b)
5/06/2015	Return Security		-12260	ORD	(b)
5/06/2015	Settle Sec Loan		1000	ORD	(b)
5/06/2015	Settle Sec Loan		13000	ORD	(b)
5/06/2015	Settle Sec Loan		49553	ORD	(b)
9/06/2015	Settle Sec Loan		8000	ORD	(c)
9/06/2015	Settle Sec Loan		14000	ORD	(b)
9/06/2015	Settle Sec Loan		172484	ORD	(b)
9/06/2015	Settle Sec Loan		68230	ORD	(b)
10/06/2015	Return Security		-20951	ORD	(b)
10/06/2015	Return Security		-1760	ORD	(b)
10/06/2015	Return Security		-1664	ORD	(b)
10/06/2015	Return Security		-21672	ORD	(b)
10/06/2015	Settle Sec Loan		45000	ORD	(b)
10/06/2015	Settle Sec Loan		13442	ORD	(b)

10/06/2015	Settle Sec Loan		38778	ORD	(b)
10/06/2015	Settle Sec Loan		101925	ORD	(b)
10/06/2015	Settle Sec Loan		8073	ORD	(b)
11/06/2015	Return Security		-2863	ORD	(b)
11/06/2015	Return Security		-554	ORD	(b)
11/06/2015	Return Security		-18487	ORD	(b)
11/06/2015	Return Security		-8721	ORD	(b)
11/06/2015	Return Security		-60000	ORD	(b)
11/06/2015	Settle Sec Loan		14000	ORD	(b)
11/06/2015	Settle Sec Loan		7814	ORD	(b)
11/06/2015	Settle Sec Loan		59494	ORD	(b)
12/06/2015	Settle Sec Loan		93451	ORD	(b)
15/06/2015	Settle Sec Loan		13000	ORD	(b)
15/06/2015	Settle Sec Loan		5146	ORD	(b)
15/06/2015	Settle Sec Loan		74806	ORD	(b)
16/06/2015	Settle Sec Loan		13000	ORD	(b)
16/06/2015	Settle Sec Loan		62108	ORD	(b)
17/06/2015	Settle Sec Loan		13000	ORD	(b)
17/06/2015	Settle Sec Loan		74477	ORD	(b)
18/06/2015	Settle Sec Loan		28000	ORD	(d)
18/06/2015	Settle Sec Loan		13000	ORD	(b)
18/06/2015	Settle Sec Loan		41056	ORD	(b)
19/06/2015	Return Security		-8000	ORD	(c)
19/06/2015	Return Security		-12265	ORD	(b)
19/06/2015	Return Security		-22478	ORD	(b)
19/06/2015	Return Security		-786	ORD	(b)
19/06/2015	Settle Sec Loan		13000	ORD	(b)
19/06/2015	Settle Sec Loan		145714	ORD	(b)
22/06/2015	Return Security		-12000	ORD	(b)
22/06/2015	Return Security		-35927	ORD	(b)
22/06/2015	Return Security		-5054	ORD	(b)
22/06/2015	Return Security		-16549	ORD	(b)
22/06/2015	Settle Sec Loan		13000	ORD	(b)
23/06/2015	Settle Sec Loan		77000	ORD	(c)
23/06/2015	Return Security		-2256	ORD	(b)
23/06/2015	Settle Sec Loan		10000	ORD	(b)
24/06/2015	Return Security		-13718	ORD	(b)
24/06/2015	Return Security		-15680	ORD	(b)
24/06/2015	Settle Sec Loan		13000	ORD	(b)
24/06/2015	Settle Sec Loan		7702	ORD	(b)
25/06/2015	Settle Sec Loan		16000	ORD	(c)
25/06/2015	Return Security		-742	ORD	(b)
25/06/2015	Settle Sec Loan		13000	ORD	(b)
25/06/2015	Settle Sec Loan		17441	ORD	(b)
25/06/2015	Settle Sec Loan		20000	ORD	(b)
25/06/2015	Settle Sec Loan		30000	ORD	(b)
26/06/2015	Return Security		-7578	ORD	(b)
26/06/2015	Return Security		-12000	ORD	(b)
26/06/2015	Return Security		-40148	ORD	(b)
26/06/2015	Return Security		-174592	ORD	(b)

26/06/2015	Pending Loan		68326	ORD	(b)
29/06/2015	Return Security		-25408	ORD	(b)
29/06/2015	Return Security		-7094	ORD	(b)
29/06/2015	Settle Sec Loan		15000	ORD	(b)
29/06/2015	Settle Sec Loan		103066	ORD	(b)
29/06/2015	Pending Loan		100000	ORD	(a)
29/06/2015	Pending Loan		14000	ORD	(b)
29/06/2015	Pending Loan		13345	ORD	(b)
30/06/2015	Return Security		-11285	ORD	(b)
30/06/2015	Return Security		-5356	ORD	(b)
30/06/2015	Return Security		-35401	ORD	(b)
30/06/2015	Settle Sec Loan		14000	ORD	(b)
30/06/2015	Settle Sec Loan		12276	ORD	(b)
30/06/2015	Collateral Settle Sec Loan		310000	ORD	(c)
30/06/2015	Pending Loan		100000	ORD	(a)
30/06/2015	Pending Loan		13744	ORD	(b)
30/06/2015	Pending Loan		1000000	ORD	(b)
30/06/2015	Pending Loan		700000	ORD	(b)
30/06/2015	Pending Loan		65109	ORD	(b)
30/06/2015	Pending Loan		29000	ORD	(b)

Appendix 1- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
12/01/2015	Return Security		-14800	ORD	(i)
13/01/2015	Return Security		-2700	ORD	(i)
13/01/2015	Settle Sec Loan		15000	ORD	(i)
14/01/2015	Return Security		-56300	ORD	(i)
16/01/2015	Settle Sec Loan		52000	ORD	(i)
19/01/2015	Settle Sec Loan		112000	ORD	(i)
20/01/2015	Return Security		-9000	ORD	(i)
21/01/2015	Settle Sec Loan		80000	ORD	(vii)
23/01/2015	Settle Sec Loan		15000	ORD	(vii)
27/01/2015	Settle Sec Loan		9000	ORD	(vii)
28/01/2015	Settle Sec Loan		44000	ORD	(vii)
29/01/2015	Settle Sec Loan		12000	ORD	(vii)
2/02/2015	Settle Sec Loan		1000	ORD	(vii)
3/02/2015	Settle Sec Loan		148000	ORD	(vii)
4/02/2015	Settle Sec Loan		18000	ORD	(ii)
5/02/2015	Return Security		-26100	ORD	(i)
5/02/2015	Settle Sec Loan		37000	ORD	(ii)
6/02/2015	Return Security		-39900	ORD	(i)
6/02/2015	Return Security		-1000	ORD	(i)
9/02/2015	Return Security		-3500	ORD	(i)
10/02/2015	Return Security		-48700	ORD	(i)
11/02/2015	Settle Sec Loan		3000	ORD	(i)
12/02/2015	Return Security		-1790741	ORD	(i)
12/02/2015	Return Security		-127600	ORD	(i)
12/02/2015	Return Security		-114000	ORD	(i)
12/02/2015	Return Security		-66000	ORD	(i)
12/02/2015	Return Security		-10200	ORD	(i)
12/02/2015	Return Security		-50000	ORD	(v)
12/02/2015	Return Security		-184000	ORD	(i)
12/02/2015	Return Security		-67000	ORD	(i)
12/02/2015	Return Security		-60000	ORD	(i)
12/02/2015	Return Security		-6000	ORD	(i)
12/02/2015	Return Security		-57800	ORD	(i)
12/02/2015	Return Security		-28000	ORD	(i)
12/02/2015	Return Security		-15000	ORD	(i)
12/02/2015	Return Security		-52000	ORD	(i)
12/02/2015	Return Security		-103000	ORD	(i)
12/02/2015	Return Security		-80000	ORD	(vii)
12/02/2015	Return Security		-15000	ORD	(vii)
12/02/2015	Return Security		-9000	ORD	(vii)
12/02/2015	Return Security		-44000	ORD	(vii)
12/02/2015	Return Security		-12000	ORD	(vii)
12/02/2015	Return Security		-1000	ORD	(vii)
12/02/2015	Return Security		-148000	ORD	(vii)
12/02/2015	Return Security		-18000	ORD	(ii)
12/02/2015	Return Security		-37000	ORD	(ii)
12/02/2015	Return Security		-3000	ORD	(i)

26/02/2015	Return Security		-50000	ORD	(i)
2/03/2015	Settle Sec Loan		254000	ORD	(i)
3/03/2015	Settle Sec Loan		201000	ORD	(i)
5/03/2015	Settle Sec Loan		70000	ORD	(i)
6/03/2015	Settle Sec Loan		83000	ORD	(i)
6/03/2015	Return Security		-70000	ORD	(i)
12/03/2015	Settle Sec Loan		81000	ORD	(i)
17/03/2015	Settle Sec Loan		14000	ORD	(i)
19/03/2015	Settle Sec Loan		10000	ORD	(i)
19/03/2015	Settle Sec Loan		48000	ORD	(i)
20/03/2015	Settle Sec Loan		32000	ORD	(i)
20/03/2015	Settle Sec Loan		59000	ORD	(i)
23/03/2015	Settle Sec Loan		50000	ORD	(i)
23/03/2015	Return Security		-10000	ORD	(i)
23/03/2015	Return Security		-32000	ORD	(i)
24/03/2015	Return Security		-16900	ORD	(i)
24/03/2015	Settle Sec Loan		50000	ORD	(i)
25/03/2015	Return Security		-13700	ORD	(i)
26/03/2015	Return Security		-12700	ORD	(i)
27/03/2015	Return Security		-22000	ORD	(i)
27/03/2015	Settle Sec Loan		150000	ORD	(i)
30/03/2015	Return Security		-11100	ORD	(i)
30/03/2015	Return Security		-23600	ORD	(i)
30/03/2015	Settle Sec Loan		12000	ORD	(i)
31/03/2015	Settle Sec Loan		14000	ORD	(i)
31/03/2015	Return Security		-12000	ORD	(i)
31/03/2015	Settle Sec Loan		5000	ORD	(i)
1/04/2015	Return Security		-900	ORD	(i)
1/04/2015	Settle Sec Loan		102000	ORD	(i)
1/04/2015	Return Security		-5000	ORD	(i)
1/04/2015	Settle Sec Loan		18000	ORD	(i)
2/04/2015	Return Security		-11300	ORD	(i)
2/04/2015	Settle Sec Loan		120000	ORD	(i)
2/04/2015	Return Security		-18000	ORD	(i)
2/04/2015	Settle Sec Loan		12000	ORD	(i)
7/04/2015	Return Security		-41400	ORD	(i)
7/04/2015	Settle Sec Loan		124000	ORD	(i)
7/04/2015	Return Security		-12000	ORD	(i)
7/04/2015	Settle Sec Loan		13000	ORD	(i)
8/04/2015	Return Security		-51700	ORD	(i)
8/04/2015	Return Security		-13000	ORD	(i)
8/04/2015	Settle Sec Loan		13092	ORD	(i)
9/04/2015	Return Security		-60800	ORD	(i)
9/04/2015	Settle Sec Loan		50000	ORD	(i)
9/04/2015	Settle Sec Loan		3000	ORD	(i)
9/04/2015	Return Security		-13092	ORD	(i)
10/04/2015	Return Security		-23300	ORD	(i)
13/04/2015	Return Security		-5300	ORD	(i)
13/04/2015	Settle Sec Loan		35000	ORD	(ii)
13/04/2015	Settle Sec Loan		5000	ORD	(i)

14/04/2015	Return Security		-8600	ORD	(i)
14/04/2015	Return Security		-19000	ORD	(i)
15/04/2015	Settle Sec Loan		9000	ORD	(ii)
15/04/2015	Settle Sec Loan		12855	ORD	(ii)
16/04/2015	Settle Sec Loan		11000	ORD	(ii)
16/04/2015	Return Security		-12855	ORD	(ii)
17/04/2015	Settle Sec Loan		20000	ORD	(ii)
20/04/2015	Settle Sec Loan		35000	ORD	(ii)
20/04/2015	Settle Sec Loan		71000	ORD	(x)
22/04/2015	Settle Sec Loan		25000	ORD	(x)
22/04/2015	Settle Sec Loan		13000	ORD	(ii)
23/04/2015	Return Security		-1300	ORD	(ii)
23/04/2015	Settle Sec Loan		51000	ORD	(x)
23/04/2015	Settle Sec Loan		130000	ORD	(x)
23/04/2015	Settle Sec Loan		55000	ORD	(x)
23/04/2015	Return Security		-13000	ORD	(ii)
23/04/2015	Settle Sec Loan		13026	ORD	(x)
24/04/2015	Settle Sec Loan		51000	ORD	(x)
24/04/2015	Settle Sec Loan		20000	ORD	(x)
24/04/2015	Return Security		-13026	ORD	(x)
24/04/2015	Settle Sec Loan		20000	ORD	(x)
24/04/2015	Settle Sec Loan		11451	ORD	(x)
27/04/2015	Settle Sec Loan		118000	ORD	(x)
28/04/2015	Return Security		-4500	ORD	(i)
28/04/2015	Return Security		-10600	ORD	(x)
28/04/2015	Settle Sec Loan		25000	ORD	(x)
28/04/2015	Settle Sec Loan		50000	ORD	(x)
28/04/2015	Settle Sec Loan		63000	ORD	(i)
28/04/2015	Settle Sec Loan		24000	ORD	(x)
28/04/2015	Settle Sec Loan		16000	ORD	(x)
28/04/2015	Return Security		-20000	ORD	(x)
28/04/2015	Return Security		-11451	ORD	(x)
28/04/2015	Settle Sec Loan		125000	ORD	(x)
28/04/2015	Settle Sec Loan		20000	ORD	(x)
28/04/2015	Settle Sec Loan		10000	ORD	(x)
28/04/2015	Settle Sec Loan		20000	ORD	(x)
28/04/2015	Settle Sec Loan		20000	ORD	(x)
29/04/2015	Return Security		-51000	ORD	(x)
29/04/2015	Settle Sec Loan		10000	ORD	(i)
30/04/2015	Return Security		-38200	ORD	(x)
30/04/2015	Settle Sec Loan		16000	ORD	(i)
30/04/2015	Return Security		-5275	ORD	(x)
30/04/2015	Settle Sec Loan		220000	ORD	(i)
1/05/2015	Return Security		-30600	ORD	(x)
1/05/2015	Settle Sec Loan		16000	ORD	(i)
1/05/2015	Return Security		-14725	ORD	(x)
1/05/2015	Return Security		-19335	ORD	(x)
1/05/2015	Settle Sec Loan		10988	ORD	(i)
4/05/2015	Settle Sec Loan		14000	ORD	(i)
4/05/2015	Settle Sec Loan		36000	ORD	(i)

4/05/2015	Return Security		-665	ORD	(x)
4/05/2015	Return Security		-15708	ORD	(x)
4/05/2015	Settle Sec Loan		12000	ORD	(i)
4/05/2015	Settle Sec Loan		210000	ORD	(i)
5/05/2015	Return Security		-25000	ORD	(x)
5/05/2015	Return Security		-9800	ORD	(x)
5/05/2015	Return Security		-13200	ORD	(x)
5/05/2015	Return Security		-11800	ORD	(x)
5/05/2015	Settle Sec Loan		25000	ORD	(i)
5/05/2015	Return Security		-14000	ORD	(i)
5/05/2015	Settle Sec Loan		73000	ORD	(i)
5/05/2015	Return Security		-2007	ORD	(x)
5/05/2015	Return Security		-4292	ORD	(x)
5/05/2015	Settle Sec Loan		12000	ORD	(i)
5/05/2015	Settle Sec Loan		56298	ORD	(i)
5/05/2015	Settle Sec Loan		190000	ORD	(i)
6/05/2015	Settle Sec Loan		11000	ORD	(i)
6/05/2015	Return Security		-11514	ORD	(i)
6/05/2015	Return Security		-53800	ORD	(i)
6/05/2015	Settle Sec Loan		12260	ORD	(i)
6/05/2015	Settle Sec Loan		25000	ORD	(i)
6/05/2015	Settle Sec Loan		25000	ORD	(i)
6/05/2015	Settle Sec Loan		134508	ORD	(i)
6/05/2015	Settle Sec Loan		50000	ORD	(i)
7/05/2015	Return Security		-122993	ORD	(x)
7/05/2015	Return Security		-10000	ORD	(x)
7/05/2015	Return Security		-10000	ORD	(i)
7/05/2015	Return Security		-193623	ORD	(i)
7/05/2015	Settle Sec Loan		12260	ORD	(i)
7/05/2015	Settle Sec Loan		8175	ORD	(i)
8/05/2015	Return Security		-25000	ORD	(i)
8/05/2015	Return Security		-2100	ORD	(i)
8/05/2015	Return Security		-11000	ORD	(i)
8/05/2015	Settle Sec Loan		13000	ORD	(i)
8/05/2015	Settle Sec Loan		59000	ORD	(i)
8/05/2015	Settle Sec Loan		60000	ORD	(i)
11/05/2015	Return Security		-33700	ORD	(i)
11/05/2015	Return Security		-17800	ORD	(i)
11/05/2015	Return Security		-26700	ORD	(i)
11/05/2015	Return Security		-20000	ORD	(ii)
11/05/2015	Return Security		-9000	ORD	(ii)
11/05/2015	Return Security		-8900	ORD	(ii)
11/05/2015	Settle Sec Loan		100000	ORD	(i)
11/05/2015	Settle Sec Loan		12265	ORD	(i)
11/05/2015	Settle Sec Loan		31199	ORD	(i)
12/05/2015	Return Security		-18200	ORD	(ii)
12/05/2015	Return Security		-11800	ORD	(x)
12/05/2015	Return Security		-70900	ORD	(i)
12/05/2015	Return Security		-100000	ORD	(i)
12/05/2015	Settle Sec Loan		200000	ORD	(i)

12/05/2015	Settle Sec Loan		69000	ORD	(i)
12/05/2015	Settle Sec Loan		1000	ORD	(i)
12/05/2015	Settle Sec Loan		12000	ORD	(i)
12/05/2015	Settle Sec Loan		36713	ORD	(i)
13/05/2015	Return Security		-63700	ORD	(i)
13/05/2015	Settle Sec Loan		142000	ORD	(i)
13/05/2015	Settle Sec Loan		21028	ORD	(i)
13/05/2015	Settle Sec Loan		16549	ORD	(i)
14/05/2015	Settle Sec Loan		2000	ORD	(i)
14/05/2015	Settle Sec Loan		58000	ORD	(i)
14/05/2015	Settle Sec Loan		24000	ORD	(i)
15/05/2015	Return Security		-34100	ORD	(i)
15/05/2015	Return Security		-2000	ORD	(i)
15/05/2015	Settle Sec Loan		4000	ORD	(i)
15/05/2015	Return Security		-23898	ORD	(i)
15/05/2015	Settle Sec Loan		12000	ORD	(i)
15/05/2015	Settle Sec Loan		40148	ORD	(i)
18/05/2015	Return Security		-107200	ORD	(i)
18/05/2015	Return Security		-10988	ORD	(i)
18/05/2015	Return Security		-6133	ORD	(i)
18/05/2015	Return Security		-2479	ORD	(i)
18/05/2015	Settle Sec Loan		200000	ORD	(i)
18/05/2015	Settle Sec Loan		42495	ORD	(i)
19/05/2015	Return Security		-3000	ORD	(i)
19/05/2015	Return Security		-5867	ORD	(i)
19/05/2015	Return Security		-75418	ORD	(i)
19/05/2015	Settle Sec Loan		11285	ORD	(i)
19/05/2015	Settle Sec Loan		84538	ORD	(i)
19/05/2015	Settle Sec Loan		70000	ORD	(x)
20/05/2015	Return Security		-6600	ORD	(ii)
20/05/2015	Return Security		-58700	ORD	(i)
20/05/2015	Return Security		-5300	ORD	(i)
20/05/2015	Return Security		-17640	ORD	(i)
20/05/2015	Settle Sec Loan		11138	ORD	(i)
20/05/2015	Settle Sec Loan		16161	ORD	(i)
21/05/2015	Return Security		-574	ORD	(i)
21/05/2015	Settle Sec Loan		78434	ORD	(i)
22/05/2015	Settle Sec Loan		5000	ORD	(i)
22/05/2015	Settle Sec Loan		27000	ORD	(i)
22/05/2015	Return Security		-7596	ORD	(i)
22/05/2015	Settle Sec Loan		12320	ORD	(x)
22/05/2015	Settle Sec Loan		21213	ORD	(x)
25/05/2015	Return Security		-5000	ORD	(i)
25/05/2015	Settle Sec Loan		74000	ORD	(i)
25/05/2015	Return Security		-12000	ORD	(i)
25/05/2015	Return Security		-56298	ORD	(i)
25/05/2015	Return Security		-25000	ORD	(i)
25/05/2015	Return Security		-108772	ORD	(i)
25/05/2015	Return Security		-37946	ORD	(i)
25/05/2015	Return Security		-190000	ORD	(i)

25/05/2015	Settle Sec Loan		41132	ORD	(i)
25/05/2015	Settle Sec Loan		70000	ORD	(i)
26/05/2015	Settle Sec Loan		2000	ORD	(i)
26/05/2015	Settle Sec Loan		30683	ORD	(i)
26/05/2015	Settle Sec Loan		430000	ORD	(i)
27/05/2015	Return Security		-49417	ORD	(i)
27/05/2015	Settle Sec Loan		28444	ORD	(i)
28/05/2015	Return Security		-33514	ORD	(i)
28/05/2015	Settle Sec Loan		13000	ORD	(i)
29/05/2015	Return Security		-491	ORD	(i)
29/05/2015	Settle Sec Loan		39969	ORD	(i)
29/05/2015	Settle Sec Loan		5000	ORD	(x)
1/06/2015	Settle Sec Loan		50000	ORD	(x)
1/06/2015	Return Security		-12260	ORD	(i)
1/06/2015	Return Security		-140	ORD	(i)
1/06/2015	Return Security		-8175	ORD	(i)
1/06/2015	Return Security		-13000	ORD	(i)
1/06/2015	Settle Sec Loan		13000	ORD	(i)
1/06/2015	Settle Sec Loan		232642	ORD	(i)
2/06/2015	Return Security		-9841	ORD	(i)
2/06/2015	Settle Sec Loan		13000	ORD	(x)
2/06/2015	Settle Sec Loan		2000	ORD	(x)
2/06/2015	Settle Sec Loan		11000	ORD	(x)
2/06/2015	Settle Sec Loan		40000	ORD	(x)
2/06/2015	Settle Sec Loan		13878	ORD	(x)
3/06/2015	Return Security		-46186	ORD	(i)
3/06/2015	Settle Sec Loan		13000	ORD	(x)
3/06/2015	Settle Sec Loan		24192	ORD	(x)
4/06/2015	Return Security		-9397	ORD	(i)
4/06/2015	Return Security		-3814	ORD	(i)
4/06/2015	Settle Sec Loan		12828	ORD	(x)
4/06/2015	Settle Sec Loan		80000	ORD	(ii)
5/06/2015	Return Security		-50000	ORD	(x)
5/06/2015	Settle Sec Loan		32000	ORD	(ii)
5/06/2015	Return Security		-4049	ORD	(i)
5/06/2015	Return Security		-5762	ORD	(i)
5/06/2015	Return Security		-12260	ORD	(i)
5/06/2015	Settle Sec Loan		1000	ORD	(x)
5/06/2015	Settle Sec Loan		13000	ORD	(x)
5/06/2015	Settle Sec Loan		49553	ORD	(x)
9/06/2015	Settle Sec Loan		8000	ORD	(ii)
9/06/2015	Settle Sec Loan		14000	ORD	(ii)
9/06/2015	Settle Sec Loan		172484	ORD	(ii)
9/06/2015	Settle Sec Loan		68230	ORD	(ii)
10/06/2015	Return Security		-20951	ORD	(i)
10/06/2015	Return Security		-1760	ORD	(i)
10/06/2015	Return Security		-1664	ORD	(i)
10/06/2015	Return Security		-21672	ORD	(i)
10/06/2015	Settle Sec Loan		45000	ORD	(ii)
10/06/2015	Settle Sec Loan		13442	ORD	(ii)

10/06/2015	Settle Sec Loan		38778	ORD	(ii)
10/06/2015	Settle Sec Loan		101925	ORD	(ii)
10/06/2015	Settle Sec Loan		8073	ORD	(vii)
11/06/2015	Return Security		-2863	ORD	(i)
11/06/2015	Return Security		-554	ORD	(i)
11/06/2015	Return Security		-18487	ORD	(i)
11/06/2015	Return Security		-8721	ORD	(i)
11/06/2015	Return Security		-60000	ORD	(i)
11/06/2015	Settle Sec Loan		14000	ORD	(ii)
11/06/2015	Settle Sec Loan		7814	ORD	(ii)
11/06/2015	Settle Sec Loan		59494	ORD	(ii)
12/06/2015	Settle Sec Loan		93451	ORD	(ii)
15/06/2015	Settle Sec Loan		13000	ORD	(vii)
15/06/2015	Settle Sec Loan		5146	ORD	(vii)
15/06/2015	Settle Sec Loan		74806	ORD	(vii)
16/06/2015	Settle Sec Loan		13000	ORD	(vii)
16/06/2015	Settle Sec Loan		62108	ORD	(vii)
17/06/2015	Settle Sec Loan		13000	ORD	(vii)
17/06/2015	Settle Sec Loan		23011	ORD	(vii)
17/06/2015	Settle Sec Loan		51466	ORD	(iv)
18/06/2015	Settle Sec Loan		28000	ORD	(iv)
18/06/2015	Settle Sec Loan		13000	ORD	(iv)
18/06/2015	Settle Sec Loan		41056	ORD	(iv)
19/06/2015	Return Security		-8000	ORD	(ii)
19/06/2015	Return Security		-12265	ORD	(i)
19/06/2015	Return Security		-22478	ORD	(i)
19/06/2015	Return Security		-786	ORD	(i)
19/06/2015	Settle Sec Loan		13000	ORD	(iv)
19/06/2015	Settle Sec Loan		145714	ORD	(iv)
22/06/2015	Return Security		-12000	ORD	(i)
22/06/2015	Return Security		-35927	ORD	(i)
22/06/2015	Return Security		-5054	ORD	(i)
22/06/2015	Return Security		-16549	ORD	(i)
22/06/2015	Settle Sec Loan		13000	ORD	(iv)
23/06/2015	Settle Sec Loan		77000	ORD	(i)
23/06/2015	Return Security		-2256	ORD	(i)
23/06/2015	Settle Sec Loan		10000	ORD	(i)
24/06/2015	Return Security		-13718	ORD	(i)
24/06/2015	Return Security		-15680	ORD	(i)
24/06/2015	Settle Sec Loan		13000	ORD	(i)
24/06/2015	Settle Sec Loan		7702	ORD	(i)
25/06/2015	Settle Sec Loan		16000	ORD	(i)
25/06/2015	Return Security		-742	ORD	(i)
25/06/2015	Settle Sec Loan		13000	ORD	(i)
25/06/2015	Settle Sec Loan		17441	ORD	(i)
25/06/2015	Settle Sec Loan		20000	ORD	(i)
25/06/2015	Settle Sec Loan		30000	ORD	(i)
26/06/2015	Return Security		-7578	ORD	(i)
26/06/2015	Return Security		-12000	ORD	(i)
26/06/2015	Return Security		-40148	ORD	(i)

26/06/2015	Return Security		-174592	ORD	(i)
26/06/2015	Pending Loan		68326	ORD	(i)
29/06/2015	Return Security		-25408	ORD	(i)
29/06/2015	Return Security		-7094	ORD	(i)
29/06/2015	Settle Sec Loan		15000	ORD	(i)
29/06/2015	Settle Sec Loan		103066	ORD	(i)
29/06/2015	Pending Loan		100000	ORD	(i)
29/06/2015	Pending Loan		14000	ORD	(i)
29/06/2015	Pending Loan		13345	ORD	(i)
30/06/2015	Return Security		-11285	ORD	(i)
30/06/2015	Return Security		-5356	ORD	(i)
30/06/2015	Return Security		-35401	ORD	(i)
30/06/2015	Settle Sec Loan		14000	ORD	(i)
30/06/2015	Settle Sec Loan		12276	ORD	(i)
30/06/2015	Pending Loan		100000	ORD	(i)
30/06/2015	Pending Loan		13744	ORD	(i)
30/06/2015	Pending Loan		1000000	ORD	(i)
30/06/2015	Pending Loan		700000	ORD	(i)
30/06/2015	Pending Loan		65109	ORD	(i)
30/06/2015	Pending Loan		29000	ORD	(i)

APPENDIX 2 – CVO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	6 January 2015 to 30 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 604 Notice of change of interests of substantial holder signed by me and dated 03/07/2015

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 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) LIMITED
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