



27/02/2015	MLC Investments Limited	Purchase	\$7,083.73	3,251	3,251
11/03/2015	MLC Investments Limited	Purchase	\$123,520.27	60,000	60,000
12/03/2015	MLC Investments Limited	Purchase	\$27,584.07	13,218	13,218
13/03/2015	MLC Investments Limited	Purchase	\$103,827.08	50,000	50,000
13/03/2015	MLC Investments Limited	Purchase	\$47,401.30	22,912	22,912
16/03/2015	MLC Investments Limited	Purchase	\$45,284.76	22,151	22,151
18/03/2015	MLC Investments Limited	Purchase	\$61,533.83	30,000	30,000
19/03/2015	MLC Investments Limited	Purchase	\$9,354.83	4,489	4,489
19/03/2015	MLC Investments Limited	Purchase	\$41,360.43	19,936	19,936
20/03/2015	MLC Investments Limited	Purchase	\$62,200.19	30,000	30,000
20/03/2015	MLC Investments Limited	Purchase	\$183,010.44	89,711	89,711
23/03/2015	MLC Investments Limited	Purchase	\$80,764.40	40,000	40,000
23/03/2015	MLC Investments Limited	Purchase	\$79,347.62	40,000	40,000
23/03/2015	MLC Investments Limited	Purchase	\$178,246.40	89,712	89,712
14/07/2015	MLC Investments Limited	Purchase	\$20,156.08	10,000	10,000
20/07/2015	MLC Investments Limited	Purchase	\$163,602.11	80,000	80,000
30/07/2015	MLC Investments Limited	Purchase	\$36,405.17	18,284	18,284
12/08/2015	MLC Investments Limited	Purchase	\$46,049.77	22,908	22,908
13/08/2015	MLC Investments Limited	Purchase	\$32,798.54	16,039	16,039
26/11/2014	MLC Investments Limited	Sale	\$6,537.25	2,963	2,963
17/02/2015	MLC Investments Limited	Sale	\$267,135.82	123,879	123,879
6/03/2015	MLC Investments Limited	Sale	\$64,657.44	30,000	30,000
10/03/2015	MLC Investments Limited	Sale	\$122,801.56	57,363	57,363
23/03/2015	MLC Investments Limited	Sale	\$117,396.03	57,834	57,834
24/03/2015	MLC Investments Limited	Sale	\$76,212.65	36,785	36,785
25/03/2015	MLC Investments Limited	Sale	\$95,367.97	46,146	46,146
26/03/2015	MLC Investments Limited	Sale	\$114,698.69	57,695	57,695
8/05/2015	MLC Investments Limited	Sale	\$104,319.99	50,000	50,000
15/05/2015	MLC Investments Limited	Sale	\$43,019.72	20,141	20,141
20/05/2015	MLC Investments Limited	Sale	\$58,873.39	26,456	26,456
27/05/2015	MLC Investments Limited	Sale	\$55,865.18	25,589	25,589

10/06/2015	MLC Investments Limited	Sale	\$115,868.99	53,300	53,300
26/11/2014	Antares Capital Partners Limited	Sale	\$20,282.46	9,193	9,193
23/03/2015	Antares Capital Partners Limited	Sale	\$390,073.77	192,166	192,166
24/03/2015	Antares Capital Partners Limited	Sale	\$255,281.80	123,215	123,215
25/03/2015	Antares Capital Partners Limited	Sale	\$317,963.51	153,854	153,854
26/03/2015	Antares Capital Partners Limited	Sale	\$382,305.77	192,305	192,305
15/05/2015	Antares Capital Partners Limited	Sale	\$170,573.09	79,859	79,859
20/05/2015	Antares Capital Partners Limited	Sale	\$219,293.12	98,544	98,544
27/05/2015	Antares Capital Partners Limited	Sale	\$227,947.13	104,411	104,411
10/06/2015	Antares Capital Partners Limited	Sale	\$536,301.72	246,700	246,700
18/02/2015	MLC Wealth Management Limited	Purchase	\$4,544.95	2,124	2,124
20/02/2015	MLC Wealth Management Limited	Purchase	\$13,088.79	5,996	5,996
22/04/2015	MLC Wealth Management Limited	Purchase	\$4,437.32	2,215	2,215
22/04/2015	MLC Wealth Management Limited	Purchase	\$9,994.47	4,989	4,989
27/02/2015	MLC Wealth Management Limited	Sale	\$3,061.99	1,411	1,411
10/03/2015	MLC Wealth Management Limited	Sale	\$14,397.15	6,709	6,709
15/05/2015	MLC Wealth Management Limited	Sale	\$15,428.81	7,204	7,204
29/10/2014	Antares Capital Partners Limited	Purchase	\$970,860.87	447,157	447,157
30/10/2014	Antares Capital Partners Limited	Purchase	\$214,903.96	98,980	98,980
13/11/2014	Antares Capital Partners Limited	Purchase	\$1,507,770.34	664,407	664,407
14/11/2014	Antares Capital Partners Limited	Purchase	\$77,426.74	34,968	34,968
29/04/2015	Antares Capital Partners Limited	Purchase	\$26,087.12	12,845	12,845
5/11/2014	Antares Capital Partners Limited	Sale	\$52,590.55	24,318	24,318
10/11/2014	Antares Capital Partners Limited	Sale	\$14,191.47	6,627	6,627
10/11/2014	Antares Capital Partners Limited	Sale	\$17,960.43	8,387	8,387
2/12/2014	Antares Capital Partners Limited	Sale	\$68,535.05	30,784	30,784
12/12/2014	Antares Capital Partners Limited	Sale	\$77,918.91	36,505	36,505
19/12/2014	Antares Capital Partners Limited	Sale	\$180,797.29	87,351	87,351
19/12/2014	Antares Capital Partners Limited	Sale	\$7,794.79	3,766	3,766
19/12/2014	Antares Capital Partners Limited	Sale	\$136,688.22	66,040	66,040
19/12/2014	Antares Capital Partners Limited	Sale	\$2,500.29	1,208	1,208

19/12/2014	Antares Capital Partners Limited	Sale	\$336,043.14	162,357	162,357
19/12/2014	Antares Capital Partners Limited	Sale	\$83,172.01	40,184	40,184
19/12/2014	Antares Capital Partners Limited	Sale	\$60,170.55	29,071	29,071
19/12/2014	Antares Capital Partners Limited	Sale	\$668.54	323	323
22/12/2014	Antares Capital Partners Limited	Sale	\$87,802.63	42,034	42,034
22/12/2014	Antares Capital Partners Limited	Sale	\$197,663.41	94,281	94,281
22/12/2014	Antares Capital Partners Limited	Sale	\$8,522.42	4,065	4,065
22/12/2014	Antares Capital Partners Limited	Sale	\$3,787.08	1,813	1,813
22/12/2014	Antares Capital Partners Limited	Sale	\$1,215.71	582	582
22/12/2014	Antares Capital Partners Limited	Sale	\$2,733.88	1,304	1,304
22/12/2014	Antares Capital Partners Limited	Sale	\$367,396.79	175,240	175,240
22/12/2014	Antares Capital Partners Limited	Sale	\$163,197.49	78,128	78,128
22/12/2014	Antares Capital Partners Limited	Sale	\$40,392.05	19,337	19,337
22/12/2014	Antares Capital Partners Limited	Sale	\$90,930.92	43,372	43,372
22/12/2014	Antares Capital Partners Limited	Sale	\$65,782.98	31,377	31,377
22/12/2014	Antares Capital Partners Limited	Sale	\$29,220.89	13,989	13,989
22/12/2014	Antares Capital Partners Limited	Sale	\$323.77	155	155
22/12/2014	Antares Capital Partners Limited	Sale	\$731.69	349	349
23/12/2014	Antares Capital Partners Limited	Sale	\$215,330.92	102,708	102,708
23/12/2014	Antares Capital Partners Limited	Sale	\$99,979.85	47,602	47,602
23/12/2014	Antares Capital Partners Limited	Sale	\$4,311.97	2,053	2,053
23/12/2014	Antares Capital Partners Limited	Sale	\$9,283.45	4,428	4,428
23/12/2014	Antares Capital Partners Limited	Sale	\$1,382.01	658	658
23/12/2014	Antares Capital Partners Limited	Sale	\$2,979.17	1,421	1,421
23/12/2014	Antares Capital Partners Limited	Sale	\$185,832.89	88,478	88,478
23/12/2014	Antares Capital Partners Limited	Sale	\$400,234.83	190,903	190,903
23/12/2014	Antares Capital Partners Limited	Sale	\$45,993.00	21,898	21,898
23/12/2014	Antares Capital Partners Limited	Sale	\$99,059.19	47,249	47,249
23/12/2014	Antares Capital Partners Limited	Sale	\$71,661.66	34,181	34,181
23/12/2014	Antares Capital Partners Limited	Sale	\$33,273.41	15,842	15,842
23/12/2014	Antares Capital Partners Limited	Sale	\$369.65	176	176

23/12/2014	Antares Capital Partners Limited	Sale	\$796.68	380	380
24/12/2014	Antares Capital Partners Limited	Sale	\$159,956.42	76,118	76,118
24/12/2014	Antares Capital Partners Limited	Sale	\$6,896.88	3,282	3,282
24/12/2014	Antares Capital Partners Limited	Sale	\$2,212.81	1,053	1,053
24/12/2014	Antares Capital Partners Limited	Sale	\$297,307.78	141,479	141,479
24/12/2014	Antares Capital Partners Limited	Sale	\$73,583.56	35,016	35,016
24/12/2014	Antares Capital Partners Limited	Sale	\$53,235.44	25,333	25,333
24/12/2014	Antares Capital Partners Limited	Sale	\$592.60	282	282
13/01/2015	Antares Capital Partners Limited	Sale	\$70,831.87	35,261	35,261
2/02/2015	Antares Capital Partners Limited	Sale	\$251,683.65	123,483	123,483
2/02/2015	Antares Capital Partners Limited	Sale	\$13,052.66	6,404	6,404
2/02/2015	Antares Capital Partners Limited	Sale	\$5,973.98	2,931	2,931
2/02/2015	Antares Capital Partners Limited	Sale	\$404,257.54	198,340	198,340
2/02/2015	Antares Capital Partners Limited	Sale	\$134,376.80	65,929	65,929
2/02/2015	Antares Capital Partners Limited	Sale	\$85,563.84	41,980	41,980
2/02/2015	Antares Capital Partners Limited	Sale	\$1,473.62	723	723
3/02/2015	Antares Capital Partners Limited	Sale	\$90,488.58	44,212	44,212
3/02/2015	Antares Capital Partners Limited	Sale	\$4,693.07	2,293	2,293
3/02/2015	Antares Capital Partners Limited	Sale	\$2,149.04	1,050	1,050
3/02/2015	Antares Capital Partners Limited	Sale	\$145,344.16	71,014	71,014
3/02/2015	Antares Capital Partners Limited	Sale	\$48,312.29	23,605	23,605
3/02/2015	Antares Capital Partners Limited	Sale	\$30,763.91	15,031	15,031
3/02/2015	Antares Capital Partners Limited	Sale	\$530.10	259	259
4/02/2015	Antares Capital Partners Limited	Sale	\$151,759.70	74,330	74,330
4/02/2015	Antares Capital Partners Limited	Sale	\$7,870.76	3,855	3,855
4/02/2015	Antares Capital Partners Limited	Sale	\$3,603.60	1,765	1,765
4/02/2015	Antares Capital Partners Limited	Sale	\$243,758.76	119,390	119,390
4/02/2015	Antares Capital Partners Limited	Sale	\$81,024.93	39,685	39,685
4/02/2015	Antares Capital Partners Limited	Sale	\$51,593.81	25,270	25,270
5/02/2015	Antares Capital Partners Limited	Sale	\$315,266.24	153,512	153,512
5/02/2015	Antares Capital Partners Limited	Sale	\$16,349.44	7,961	7,961

5/02/2015	Antares Capital Partners Limited	Sale	\$7,483.65	3,644	3,644
5/02/2015	Antares Capital Partners Limited	Sale	\$506,388.89	246,575	246,575
5/02/2015	Antares Capital Partners Limited	Sale	\$168,322.58	81,961	81,961
5/02/2015	Antares Capital Partners Limited	Sale	\$107,182.14	52,190	52,190
12/03/2015	Antares Capital Partners Limited	Sale	\$85,435.44	39,597	39,597
20/04/2015	Antares Capital Partners Limited	Sale	\$35,612.10	17,791	17,791
22/06/2015	Antares Capital Partners Limited	Sale	\$51,788.60	23,892	23,892
23/06/2015	Antares Capital Partners Limited	Sale	\$8,358.99	3,908	3,908
30/06/2015	Antares Capital Partners Limited	Sale	\$968.68	450	450
30/06/2015	Antares Capital Partners Limited	Sale	\$5,816.41	2,702	2,702
1/07/2015	Antares Capital Partners Limited	Sale	\$8,149.64	3,982	3,982
1/07/2015	Antares Capital Partners Limited	Sale	\$48,987.84	23,936	23,936
5/08/2015	Antares Capital Partners Limited	Sale	\$127,537.05	64,034	64,034
5/08/2015	Antares Capital Partners Limited	Sale	\$6,405.34	3,216	3,216
5/08/2015	Antares Capital Partners Limited	Sale	\$3,007.48	1,510	1,510
5/08/2015	Antares Capital Partners Limited	Sale	\$205,725.54	103,291	103,291
5/08/2015	Antares Capital Partners Limited	Sale	\$68,154.26	34,219	34,219
5/08/2015	Antares Capital Partners Limited	Sale	\$36,486.10	18,319	18,319
5/08/2015	Antares Capital Partners Limited	Sale	\$818.60	411	411
13/08/2015	Antares Capital Partners Limited	Sale	\$429,760.16	220,494	220,494
13/08/2015	Antares Capital Partners Limited	Sale	\$21,584.10	11,074	11,074
13/08/2015	Antares Capital Partners Limited	Sale	\$10,135.21	5,200	5,200
13/08/2015	Antares Capital Partners Limited	Sale	\$693,219.07	355,665	355,665
13/08/2015	Antares Capital Partners Limited	Sale	\$229,657.99	117,829	117,829
13/08/2015	Antares Capital Partners Limited	Sale	\$122,947.88	63,080	63,080
13/08/2015	Antares Capital Partners Limited	Sale	\$2,757.95	1,415	1,415
30/10/2014	MLC Wealth Management Limited	Purchase	\$1,979.50	900	900
5/11/2014	MLC Wealth Management Limited	Purchase	\$5,030.31	2,293	2,293
27/11/2014	MLC Wealth Management Limited	Purchase	\$11,322.00	5,000	5,000
11/12/2014	MLC Wealth Management Limited	Purchase	\$12,521.20	5,760	5,760
20/02/2015	MLC Wealth Management Limited	Purchase	\$10,922.00	5,000	5,000

5/03/2015	MLC Wealth Management Limited	Purchase	\$4,950.82	2,314	2,314
25/03/2015	MLC Wealth Management Limited	Purchase	\$10,020.04	4,901	4,901
11/05/2015	MLC Wealth Management Limited	Purchase	\$5,020.75	2,325	2,325
27/05/2015	MLC Wealth Management Limited	Purchase	\$12,018.25	5,429	5,429
27/05/2015	MLC Wealth Management Limited	Purchase	\$8,021.01	3,587	3,587
14/07/2015	MLC Wealth Management Limited	Purchase	\$9,996.25	4,950	4,950
20/07/2015	MLC Wealth Management Limited	Purchase	\$12,053.07	5,882	5,882
27/11/2014	National Australia Bank Limited	Purchase	\$170,164.57	75,256	75,256
10/12/2014	National Australia Bank Limited	Purchase	\$30,130.63	14,239	14,239
17/12/2014	National Australia Bank Limited	Purchase	\$23,635.30	11,370	11,370
30/10/2014	National Australia Bank Limited	Sale	\$65,217.11	30,000	30,000
28/11/2014	National Australia Bank Limited	Sale	\$15,410.82	6,891	6,891
15/12/2014	National Australia Bank Limited	Sale	\$14,708.68	6,995	6,995
18/12/2014	National Australia Bank Limited	Sale	\$51,450.23	24,551	24,551
19/12/2014	National Australia Bank Limited	Sale	\$14,782.10	6,967	6,967
22/12/2014	National Australia Bank Limited	Sale	\$75,052.06	36,284	36,284
23/12/2014	National Australia Bank Limited	Sale	\$30,617.94	14,841	14,841
29/12/2014	National Australia Bank Limited	Sale	\$10,259.34	4,983	4,983
2/01/2015	National Australia Bank Limited	Sale	\$9,720.11	4,654	4,654
9/01/2015	National Australia Bank Limited	Sale	\$9,648.26	4,696	4,696
13/01/2015	National Australia Bank Limited	Sale	\$9,583.28	4,548	4,548
16/01/2015	National Australia Bank Limited	Sale	\$199,764.42	96,539	96,539
28/10/2014	National Australia Bank Limited	Sale	\$328,876.64	156,091	156,091
29/10/2014	National Australia Bank Limited	Sale	\$1,276,540.15	603,754	603,754
5/11/2014	National Australia Bank Limited	Sale	\$37,621.09	17,684	17,684
27/10/2014 to 13/08/2015	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
27/10/2014	JBWere Limited	Purchase	\$44,674.18	20,400	20,400
19/03/2015	JBWere Limited	Sale	\$110,015.96	53,066	53,066
17/03/2015	JBWere Limited	Sale	\$118,020.90	56,895	56,895
13/03/2015	JBWere Limited	Sale	\$175,713.55	85,039	85,039
25/03/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	206,000	206,000

17/04/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	250,000	250,000
1/07/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	168,000	168,000
28/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	250,000	250,000
28/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	206,000	206,000
4/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	168,000	168,000

#### 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 4,197,909	4,197,909
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 3,542,129	3,542,129
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 32,280	32,280
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 78,980	78,980



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 2,950,811	2,950,811
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 1,781,079	1,781,079
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 5,200,199	5,200,199
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 180,400	180,400
				<b>Grand total</b>	<b>17,963,787</b>

## 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
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
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
JBWere Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

**Signature**

<b>Name</b>	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
<b>Signature</b>		Date 18/08/2015

Appendix 1 - DSH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (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 <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED  ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>17/10/2014 to 13/8/2015</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>17/10/2014 to 13/8/2015</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- DSH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
27/10/2014	Return Security		-14200	ORD	( a )
29/10/2014	Return Security		-5800	ORD	( a )
29/10/2014	Settle Sec Loan		6000	ORD	( a )
30/10/2014	Settle Sec Loan		2000	ORD	( a )
31/10/2014	Return Security		-3000	ORD	( a )
31/10/2014	Return Security		-38000	ORD	( a )
31/10/2014	Return Security		-6000	ORD	( a )
31/10/2014	Return Security		-2000	ORD	( a )
3/11/2014	Return Security		-11600	ORD	( a )
3/11/2014	Return Security		-44000	ORD	( a )
3/11/2014	Return Security		-54000	ORD	( a )
10/11/2014	Settle Sec Loan		11000	ORD	( a )
12/11/2014	Settle Sec Loan		6000	ORD	( a )
18/11/2014	Return Security		-2100	ORD	( a )
18/11/2014	Return Security		-6000	ORD	( a )
21/11/2014	Settle Sec Loan		20000	ORD	( a )
21/11/2014	Settle Sec Loan		6000	ORD	( a )
24/11/2014	Return Security		-100	ORD	( a )
24/11/2014	Return Security		-20000	ORD	( a )
25/11/2014	Return Security		-8800	ORD	( a )
25/11/2014	Return Security		-6000	ORD	( a )
1/12/2014	Settle Sec Loan		130000	ORD	( b )
5/12/2014	Settle Sec Loan		33000	ORD	( b )
12/12/2014	Settle Sec Loan		2000	ORD	( a )
12/12/2014	Return Security		-130000	ORD	( b )
12/12/2014	Return Security		-33000	ORD	( b )
15/12/2014	Settle Sec Loan		2000	ORD	( a )
18/12/2014	Return Security		-2000	ORD	( a )
18/12/2014	Return Security		-2000	ORD	( a )
19/12/2014	Settle Sec Loan		50000	ORD	( a )
19/12/2014	Settle Sec Loan		50000	ORD	( a )
22/12/2014	Return Security		-50000	ORD	( a )
30/12/2014	Settle Sec Loan		100000	ORD	( a )
2/01/2015	Settle Sec Loan		23000	ORD	( a )
5/01/2015	Return Security		-1000	ORD	( a )
9/01/2015	Settle Sec Loan		20000	ORD	( a )
9/01/2015	Settle Sec Loan		1000000	ORD	( a )
12/01/2015	Return Security		-22000	ORD	( a )
12/01/2015	Return Security		-184800	ORD	( a )
13/01/2015	Return Security		-15600	ORD	( a )
16/01/2015	Return Security		-50000	ORD	( a )
16/01/2015	Return Security		-71400	ORD	( a )
16/01/2015	Settle Sec Loan		20000	ORD	( a )
16/01/2015	Settle Sec Loan		50500	ORD	( a )
16/01/2015	Settle Sec Loan		120000	ORD	( a )
19/01/2015	Settle Sec Loan		50000	ORD	( a )
20/01/2015	Return Security		-44900	ORD	( a )

20/01/2015	Return Security		-50500	ORD	( a )
20/01/2015	Settle Sec Loan		50000	ORD	( a )
20/01/2015	Return Security		-50000	ORD	( a )
20/01/2015	Settle Sec Loan		130000	ORD	( a )
21/01/2015	Return Security		-39200	ORD	( a )
21/01/2015	Settle Sec Loan		185000	ORD	( a )
22/01/2015	Return Security		-61000	ORD	( a )
23/01/2015	Return Security		-19000	ORD	( a )
27/01/2015	Return Security		-20800	ORD	( a )
27/01/2015	Return Security		-39000	ORD	( a )
27/01/2015	Settle Sec Loan		62000	ORD	( a )
28/01/2015	Settle Sec Loan		140000	ORD	( a )
3/02/2015	Return Security		-62800	ORD	( a )
3/02/2015	Settle Sec Loan		52000	ORD	( a )
4/02/2015	Return Security		-1768	ORD	( a )
4/02/2015	Settle Sec Loan		32000	ORD	( a )
5/02/2015	Settle Sec Loan		1000	ORD	( a )
6/02/2015	Settle Sec Loan		38000	ORD	( a )
9/02/2015	Return Security		-1000	ORD	( a )
10/02/2015	Settle Sec Loan		6000	ORD	( a )
11/02/2015	Return Security		-97200	ORD	( a )
11/02/2015	Settle Sec Loan		50000	ORD	( a )
11/02/2015	Settle Sec Loan		50000	ORD	( a )
12/02/2015	Return Security		-20000	ORD	( a )
12/02/2015	Return Security		-20000	ORD	( a )
12/02/2015	Return Security		-1000	ORD	( a )
12/02/2015	Settle Sec Loan		50000	ORD	( a )
13/02/2015	Return Security		-22800	ORD	( a )
13/02/2015	Return Security		-32000	ORD	( a )
13/02/2015	Return Security		-38000	ORD	( a )
13/02/2015	Return Security		-6000	ORD	( a )
13/02/2015	Settle Sec Loan		100000	ORD	( a )
17/02/2015	Return Security		-20000	ORD	( a )
19/02/2015	Return Security		-1000	ORD	( a )
19/02/2015	Settle Sec Loan		50000	ORD	( a )
19/02/2015	Settle Sec Loan		20000	ORD	( a )
2/03/2015	Return Security		-70000	ORD	( a )
2/03/2015	Return Security		-66000	ORD	( a )
2/03/2015	Return Security		-62000	ORD	( a )
2/03/2015	Return Security		-2000	ORD	( a )
2/03/2015	Return Security		-50000	ORD	( a )
3/03/2015	Return Security		-19400	ORD	( a )
5/03/2015	Return Security		-6300	ORD	( a )
6/03/2015	Return Security		-13200	ORD	( a )
10/03/2015	Return Security		-1500	ORD	( a )
12/03/2015	Return Security		-72500	ORD	( a )
12/03/2015	Return Security		-72432	ORD	( a )
12/03/2015	Return Security		-1800	ORD	( a )
12/03/2015	Return Security		-36800	ORD	( a )
12/03/2015	Return Security		-50000	ORD	( a )

12/03/2015	Return Security		-20000	ORD	( a )
16/03/2015	Settle Sec Loan		70000	ORD	( b )
18/03/2015	Settle Sec Loan		20000	ORD	( b )
23/03/2015	Settle Sec Loan		1445000	ORD	( f )
24/03/2015	Settle Sec Loan		189000	ORD	( a )
24/03/2015	Settle Sec Loan		61000	ORD	( f )
24/03/2015	Settle Sec Loan		40000	ORD	( b )
25/03/2015	Settle Sec Loan		65000	ORD	( a )
25/03/2015	Settle Sec Loan		100000	ORD	( f )
25/03/2015	Return Security		-70000	ORD	( b )
25/03/2015	Return Security		-20000	ORD	( b )
25/03/2015	Return Security		-40000	ORD	( b )
26/03/2015	Settle Sec Loan		200000	ORD	( a )
26/03/2015	Settle Sec Loan		490000	ORD	( b )
27/03/2015	Return Security		-490000	ORD	( b )
31/03/2015	Settle Sec Loan		100000	ORD	( a )
1/04/2015	Settle Sec Loan		83000	ORD	( a )
7/04/2015	Settle Sec Loan		1000	ORD	( a )
8/04/2015	Settle Sec Loan		20000	ORD	( a )
9/04/2015	Unsett Sec Rtn		50000	ORD	( a )
9/04/2015	Return Security		-50000	ORD	( a )
9/04/2015	Unsett Sec Rtn		50000	ORD	( a )
9/04/2015	Return Security		-50000	ORD	( a )
9/04/2015	Settle Sec Loan		100000	ORD	( a )
13/04/2015	Settle Sec Loan		577000	ORD	( a )
16/04/2015	Settle Sec Loan		33000	ORD	( a )
16/04/2015	Settle Sec Loan		2000	ORD	( a )
16/04/2015	Return Security		-1445000	ORD	( f )
16/04/2015	Return Security		-61000	ORD	( f )
16/04/2015	Return Security		-100000	ORD	( f )
20/04/2015	Settle Sec Loan		100000	ORD	( a )
21/04/2015	Return Security		-45000	ORD	( a )
22/04/2015	Return Security		-67800	ORD	( a )
23/04/2015	Return Security		-3000	ORD	( a )
24/04/2015	Settle Sec Loan		10000	ORD	( a )
27/04/2015	Return Security		-34100	ORD	( a )
27/04/2015	Return Security		-10000	ORD	( a )
27/04/2015	Settle Sec Loan		65000	ORD	( a )
28/04/2015	Return Security		-24800	ORD	( a )
28/04/2015	Settle Sec Loan		100000	ORD	( a )
28/04/2015	Settle Sec Loan		15000	ORD	( b )
29/04/2015	Return Security		-87000	ORD	( a )
29/04/2015	Settle Sec Loan		100000	ORD	( a )
29/04/2015	Settle Sec Loan		100000	ORD	( a )
29/04/2015	Return Security		-15000	ORD	( b )
30/04/2015	Return Security		-10000	ORD	( a )
1/05/2015	Return Security		-5000	ORD	( a )
1/05/2015	Return Security		-44900	ORD	( a )
1/05/2015	Settle Sec Loan		77000	ORD	( a )
4/05/2015	Settle Sec Loan		68000	ORD	( a )

4/05/2015	Settle Sec Loan		159500	ORD	( e )
5/05/2015	Return Security		-56100	ORD	( a )
5/05/2015	Return Security		-65000	ORD	( a )
5/05/2015	Settle Sec Loan		100000	ORD	( a )
6/05/2015	Return Security		-34800	ORD	( a )
6/05/2015	Return Security		-19100	ORD	( a )
6/05/2015	Return Security		-5100	ORD	( a )
6/05/2015	Settle Sec Loan		79000	ORD	( a )
6/05/2015	Return Security		-159500	ORD	( e )
6/05/2015	Collateral Settle Sec Loan		240000	ORD	( c )
7/05/2015	Return Security		-85400	ORD	( a )
7/05/2015	Settle Sec Loan		72000	ORD	( a )
7/05/2015	Settle Sec Loan		18125	ORD	( b )
7/05/2015	Settle Sec Loan		10000	ORD	( b )
7/05/2015	Settle Sec Loan		200000	ORD	( b )
8/05/2015	Return Security		-11000	ORD	( a )
8/05/2015	Return Security		-18125	ORD	( b )
8/05/2015	Return Security		-10000	ORD	( b )
8/05/2015	Return Security		-200000	ORD	( b )
8/05/2015	Settle Sec Loan		11000	ORD	( b )
11/05/2015	Return Security		-54000	ORD	( a )
11/05/2015	Settle Sec Loan		100000	ORD	( a )
11/05/2015	Settle Sec Loan		58000	ORD	( a )
11/05/2015	Settle Sec Loan		30000	ORD	( b )
11/05/2015	Collateral Return Security		-2000	ORD	( c )
12/05/2015	Return Security		-51400	ORD	( a )
12/05/2015	Settle Sec Loan		147000	ORD	( a )
12/05/2015	Settle Sec Loan		30000	ORD	( b )
12/05/2015	Collateral Return Security		-24000	ORD	( c )
13/05/2015	Return Security		-42600	ORD	( a )
13/05/2015	Settle Sec Loan		49000	ORD	( a )
13/05/2015	Settle Sec Loan		131000	ORD	( b )
13/05/2015	Collateral Return Security		-28000	ORD	( c )
14/05/2015	Settle Sec Loan		23000	ORD	( a )
14/05/2015	Settle Sec Loan		13000	ORD	( b )
14/05/2015	Settle Sec Loan		180000	ORD	( b )
14/05/2015	Collateral Return Security		-18000	ORD	( c )
15/05/2015	Settle Sec Loan		6000	ORD	( a )
15/05/2015	Settle Sec Loan		10000	ORD	( b )
18/05/2015	Return Security		-37900	ORD	( a )
18/05/2015	Settle Sec Loan		50000	ORD	( a )
18/05/2015	Return Security		-11000	ORD	( b )
18/05/2015	Return Security		-13000	ORD	( b )
18/05/2015	Return Security		-30000	ORD	( b )
18/05/2015	Return Security		-131000	ORD	( b )
18/05/2015	Return Security		-10000	ORD	( b )
18/05/2015	Return Security		-30000	ORD	( b )
18/05/2015	Return Security		-180000	ORD	( b )
19/05/2015	Settle Sec Loan		100000	ORD	( a )
19/05/2015	Settle Sec Loan		30000	ORD	( b )

19/05/2015	Settle Sec Loan		9186	ORD	( b )
19/05/2015	Settle Sec Loan		420000	ORD	( b )
19/05/2015	Settle Sec Loan		35000	ORD	( b )
20/05/2015	Return Security		-91800	ORD	( a )
20/05/2015	Return Security		-46600	ORD	( a )
20/05/2015	Settle Sec Loan		100000	ORD	( a )
20/05/2015	Return Security		-30000	ORD	( b )
20/05/2015	Return Security		-9186	ORD	( b )
20/05/2015	Settle Sec Loan		8983	ORD	( b )
20/05/2015	Return Security		-5434	ORD	( b )
21/05/2015	Return Security		-9074	ORD	( b )
21/05/2015	Settle Sec Loan		20000	ORD	( b )
22/05/2015	Settle Sec Loan		100000	ORD	( a )
22/05/2015	Settle Sec Loan		82000	ORD	( a )
22/05/2015	Return Security		-35185	ORD	( b )
25/05/2015	Settle Sec Loan		64000	ORD	( b )
25/05/2015	Settle Sec Loan		70000	ORD	( b )
25/05/2015	Settle Sec Loan		150000	ORD	( b )
26/05/2015	Settle Sec Loan		9000	ORD	( b )
26/05/2015	Settle Sec Loan		14000	ORD	( b )
26/05/2015	Settle Sec Loan		25000	ORD	( b )
27/05/2015	Settle Sec Loan		100000	ORD	( a )
27/05/2015	Settle Sec Loan		128000	ORD	( b )
27/05/2015	Settle Sec Loan		32336	ORD	( b )
28/05/2015	Return Security		-7700	ORD	( a )
28/05/2015	Settle Sec Loan		9000	ORD	( b )
28/05/2015	Settle Sec Loan		35000	ORD	( b )
28/05/2015	Settle Sec Loan		11028	ORD	( b )
28/05/2015	Collateral Settle Sec Loan		520000	ORD	( c )
29/05/2015	Return Security		-21100	ORD	( a )
29/05/2015	Return Security		-13700	ORD	( a )
29/05/2015	Settle Sec Loan		10000	ORD	( b )
1/06/2015	Settle Sec Loan		20000	ORD	( a )
2/06/2015	Settle Sec Loan		38000	ORD	( a )
2/06/2015	Return Security		-9039	ORD	( b )
2/06/2015	Settle Sec Loan		9000	ORD	( b )
2/06/2015	Settle Sec Loan		32000	ORD	( b )
2/06/2015	Settle Sec Loan		30000	ORD	( b )
3/06/2015	Settle Sec Loan		78000	ORD	( a )
3/06/2015	Return Security		-189	ORD	( b )
3/06/2015	Settle Sec Loan		9000	ORD	( b )
3/06/2015	Settle Sec Loan		63000	ORD	( b )
4/06/2015	Settle Sec Loan		250000	ORD	( a )
4/06/2015	Return Security		-74647	ORD	( b )
4/06/2015	Settle Sec Loan		63736	ORD	( b )
4/06/2015	Settle Sec Loan		8110	ORD	( b )
4/06/2015	Settle Sec Loan		180000	ORD	( b )
4/06/2015	Collateral Return Security		-115000	ORD	( c )
5/06/2015	Return Security		-75000	ORD	( a )
5/06/2015	Settle Sec Loan		50000	ORD	( a )



5/06/2015	Settle Sec Loan		120000	ORD	( a )
5/06/2015	Return Security		-259036	ORD	( b )
5/06/2015	Settle Sec Loan		62000	ORD	( b )
5/06/2015	Settle Sec Loan		197000	ORD	( b )
5/06/2015	Settle Sec Loan		210000	ORD	( b )
9/06/2015	Settle Sec Loan		50000	ORD	( a )
9/06/2015	Return Security		-8983	ORD	( b )
9/06/2015	Return Security		-27396	ORD	( b )
9/06/2015	Return Security		-35000	ORD	( b )
9/06/2015	Return Security		-20000	ORD	( b )
9/06/2015	Return Security		-64000	ORD	( b )
9/06/2015	Return Security		-5905	ORD	( b )
9/06/2015	Settle Sec Loan		173733	ORD	( b )
9/06/2015	Settle Sec Loan		190000	ORD	( b )
10/06/2015	Settle Sec Loan		105000	ORD	( a )
10/06/2015	Settle Sec Loan		80000	ORD	( b )
10/06/2015	Collateral Return Security		-53000	ORD	( c )
10/06/2015	Collateral Return Security		-134000	ORD	( c )
11/06/2015	Settle Sec Loan		39000	ORD	( a )
11/06/2015	Return Security		-7015	ORD	( b )
11/06/2015	Collateral Return Security		-11000	ORD	( c )
12/06/2015	Settle Sec Loan		40000	ORD	( a )
12/06/2015	Return Security		-3190	ORD	( b )
12/06/2015	Settle Sec Loan		91000	ORD	( b )
15/06/2015	Settle Sec Loan		175000	ORD	( a )
15/06/2015	Return Security		-500	ORD	( a )
15/06/2015	Return Security		-40000	ORD	( a )
15/06/2015	Return Security		-9799	ORD	( b )
15/06/2015	Settle Sec Loan		9000	ORD	( b )
15/06/2015	Settle Sec Loan		10000	ORD	( b )
16/06/2015	Return Security		-21800	ORD	( a )
16/06/2015	Settle Sec Loan		35000	ORD	( a )
16/06/2015	Return Security		-12063	ORD	( b )
17/06/2015	Return Security		-25100	ORD	( a )
17/06/2015	Settle Sec Loan		50000	ORD	( a )
17/06/2015	Return Security		-59	ORD	( b )
18/06/2015	Return Security		-5100	ORD	( a )
18/06/2015	Return Security		-1000	ORD	( a )
18/06/2015	Return Security		-2000	ORD	( a )
18/06/2015	Return Security		-4000	ORD	( a )
18/06/2015	Return Security		-50000	ORD	( a )
18/06/2015	Return Security		-4969	ORD	( b )
18/06/2015	Settle Sec Loan		9000	ORD	( b )
18/06/2015	Settle Sec Loan		40000	ORD	( b )
18/06/2015	Collateral Return Security		-375000	ORD	( c )
19/06/2015	Return Security		-200000	ORD	( a )
19/06/2015	Return Security		-65000	ORD	( a )
19/06/2015	Return Security		-78900	ORD	( a )
19/06/2015	Return Security		-83000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )

19/06/2015	Return Security		-20000	ORD	( a )
19/06/2015	Return Security		-577000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-33000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-77000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-72000	ORD	( a )
19/06/2015	Return Security		-58000	ORD	( a )
19/06/2015	Return Security		-147000	ORD	( a )
19/06/2015	Return Security		-49000	ORD	( a )
19/06/2015	Return Security		-23000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-6000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-82000	ORD	( a )
19/06/2015	Return Security		-100000	ORD	( a )
19/06/2015	Return Security		-20000	ORD	( a )
19/06/2015	Return Security		-38000	ORD	( a )
19/06/2015	Return Security		-50000	ORD	( a )
19/06/2015	Return Security		-78000	ORD	( a )
19/06/2015	Return Security		-50000	ORD	( a )
19/06/2015	Return Security		-250000	ORD	( a )
19/06/2015	Return Security		-120000	ORD	( a )
19/06/2015	Return Security		-69000	ORD	( a )
19/06/2015	Return Security		-35000	ORD	( a )
19/06/2015	Return Security		-50000	ORD	( a )
19/06/2015	Return Security		-12908	ORD	( b )
19/06/2015	Settle Sec Loan		9000	ORD	( b )
19/06/2015	Settle Sec Loan		5000	ORD	( b )
22/06/2015	Return Security		-163900	ORD	( a )
22/06/2015	Unsett Sec Rtn		163900	ORD	( a )
22/06/2015	Return Security		-33999	ORD	( b )
22/06/2015	Settle Sec Loan		38000	ORD	( b )
22/06/2015	Settle Sec Loan		40000	ORD	( b )
23/06/2015	Return Security		-5813	ORD	( b )
23/06/2015	Return Security		-70000	ORD	( b )
24/06/2015	Settle Sec Loan		213000	ORD	( a )
24/06/2015	Return Security		-9000	ORD	( b )
24/06/2015	Return Security		-14000	ORD	( b )
24/06/2015	Return Security		-8279	ORD	( b )
24/06/2015	Return Security		-9000	ORD	( b )
24/06/2015	Return Security		-128000	ORD	( b )
24/06/2015	Return Security		-46001	ORD	( b )
24/06/2015	Return Security		-25000	ORD	( b )
24/06/2015	Return Security		-32336	ORD	( b )

24/06/2015	Return Security		-31220	ORD	( b )
24/06/2015	Settle Sec Loan		300000	ORD	( b )
24/06/2015	Settle Sec Loan		50000	ORD	( b )
25/06/2015	Return Security		-1223	ORD	( b )
25/06/2015	Settle Sec Loan		10000	ORD	( b )
25/06/2015	Settle Sec Loan		16000	ORD	( b )
25/06/2015	Settle Sec Loan		70000	ORD	( b )
25/06/2015	Settle Sec Loan		6961	ORD	( b )
26/06/2015	Settle Sec Loan		10000	ORD	( b )
26/06/2015	Settle Sec Loan		150000	ORD	( b )
26/06/2015	Settle Sec Loan		70000	ORD	( b )
26/06/2015	Settle Sec Loan		104000	ORD	( b )
29/06/2015	Settle Sec Loan		10000	ORD	( b )
29/06/2015	Settle Sec Loan		50000	ORD	( b )
29/06/2015	Settle Sec Loan		302	ORD	( b )
30/06/2015	Settle Sec Loan		1000	ORD	( a )
30/06/2015	Return Security		-9000	ORD	( b )
30/06/2015	Return Security		-2557	ORD	( b )
30/06/2015	Return Security		-11028	ORD	( b )
30/06/2015	Return Security		-10000	ORD	( b )
30/06/2015	Return Security		-32000	ORD	( b )
30/06/2015	Return Security		-22873	ORD	( b )
30/06/2015	Settle Sec Loan		110000	ORD	( b )
30/06/2015	Settle Sec Loan		30000	ORD	( b )
30/06/2015	Settle Sec Loan		170000	ORD	( b )
30/06/2015	Collateral Settle Sec Loan		400000	ORD	( c )
1/07/2015	Settle Sec Loan		30000	ORD	( a )
1/07/2015	Return Security		-2702	ORD	( b )
1/07/2015	Return Security		-7127	ORD	( b )
2/07/2015	Settle Sec Loan		100000	ORD	( a )
2/07/2015	Return Security		-6298	ORD	( b )
2/07/2015	Return Security		-23206	ORD	( b )
2/07/2015	Collateral Return Security		-96000	ORD	( c )
2/07/2015	Collateral Return Security		-304000	ORD	( c )
3/07/2015	Settle Sec Loan		100000	ORD	( a )
3/07/2015	Settle Sec Loan		36000	ORD	( b )
3/07/2015	Settle Sec Loan		10000	ORD	( b )
6/07/2015	Settle Sec Loan		50000	ORD	( a )
6/07/2015	Settle Sec Loan		12000	ORD	( b )
6/07/2015	Settle Sec Loan		15000	ORD	( b )
6/07/2015	Settle Sec Loan		10000	ORD	( b )
7/07/2015	Return Security		-29384	ORD	( b )
7/07/2015	Settle Sec Loan		9000	ORD	( b )
8/07/2015	Return Security		-21641	ORD	( b )
8/07/2015	Return Security		-8110	ORD	( b )
8/07/2015	Return Security		-10410	ORD	( b )
8/07/2015	Settle Sec Loan		9000	ORD	( b )
9/07/2015	Settle Sec Loan		300000	ORD	( a )
9/07/2015	Return Security		-110	ORD	( b )
9/07/2015	Settle Sec Loan		12090	ORD	( b )

10/07/2015	Return Security		-16025	ORD	( b )
13/07/2015	Settle Sec Loan		87505	ORD	( b )
14/07/2015	Settle Sec Loan		50000	ORD	( a )
14/07/2015	Settle Sec Loan		9000	ORD	( b )
14/07/2015	Settle Sec Loan		51000	ORD	( b )
14/07/2015	Settle Sec Loan		4406	ORD	( b )
15/07/2015	Settle Sec Loan		28000	ORD	( h )
15/07/2015	Return Security		-5581	ORD	( b )
15/07/2015	Settle Sec Loan		9000	ORD	( b )
15/07/2015	Settle Sec Loan		58000	ORD	( b )
15/07/2015	Settle Sec Loan		10000	ORD	( b )
16/07/2015	Settle Sec Loan		4000	ORD	( a )
16/07/2015	Return Security		-20379	ORD	( b )
16/07/2015	Return Security		-7965	ORD	( b )
16/07/2015	Settle Sec Loan		47000	ORD	( b )
17/07/2015	Settle Sec Loan		115000	ORD	( b )
17/07/2015	Settle Sec Loan		387	ORD	( b )
20/07/2015	Return Security		-15426	ORD	( b )
21/07/2015	Settle Sec Loan		350000	ORD	( a )
21/07/2015	Return Security		-28000	ORD	( h )
21/07/2015	Return Security		-50858	ORD	( b )
22/07/2015	Return Security		-22226	ORD	( b )
23/07/2015	Return Security		-10214	ORD	( b )
24/07/2015	Settle Sec Loan		20000	ORD	( h )
24/07/2015	Return Security		-3830	ORD	( b )
24/07/2015	Settle Sec Loan		5000	ORD	( b )
27/07/2015	Settle Sec Loan		17000	ORD	( a )
27/07/2015	Return Security		-3750	ORD	( b )
28/07/2015	Return Security		-15748	ORD	( b )
29/07/2015	Settle Sec Loan		4000	ORD	( a )
29/07/2015	Return Security		-8947	ORD	( b )
30/07/2015	Return Security		-22339	ORD	( b )
31/07/2015	Return Security		-20000	ORD	( h )
31/07/2015	Return Security		-59394	ORD	( b )
31/07/2015	Return Security		-18697	ORD	( b )
31/07/2015	Settle Sec Loan		75000	ORD	( b )
4/08/2015	Return Security		-4000	ORD	( a )
4/08/2015	Return Security		-6800	ORD	( a )
4/08/2015	Return Security		-62000	ORD	( b )
4/08/2015	Return Security		-137606	ORD	( b )
4/08/2015	Return Security		-173733	ORD	( b )
4/08/2015	Return Security		-210000	ORD	( b )
4/08/2015	Return Security		-45275	ORD	( b )
5/08/2015	Return Security		-67700	ORD	( a )
5/08/2015	Settle Sec Loan		8000	ORD	( b )
6/08/2015	Return Security		-18800	ORD	( a )
6/08/2015	Settle Sec Loan		8000	ORD	( b )
6/08/2015	Settle Sec Loan		7825	ORD	( b )
7/08/2015	Return Security		-6600	ORD	( a )
7/08/2015	Return Security		-10200	ORD	( a )

11/08/2015	Return Security		-12700	ORD	( a )
11/08/2015	Pending Loan		50000	ORD	( a )
12/08/2015	Return Security		-30000	ORD	( a )
12/08/2015	Settle Sec Loan		87000	ORD	( b )
12/08/2015	Settle Sec Loan		160000	ORD	( b )
13/08/2015	Return Security		-37100	ORD	( a )
13/08/2015	Settle Sec Loan		100000	ORD	( a )
13/08/2015	Settle Sec Loan		109000	ORD	( c )
13/08/2015	Return Security		-144725	ORD	( b )
13/08/2015	Return Security		-9000	ORD	( b )
13/08/2015	Return Security		-80000	ORD	( b )
13/08/2015	Return Security		-91000	ORD	( b )
13/08/2015	Return Security		-9000	ORD	( b )
13/08/2015	Return Security		-10000	ORD	( b )
13/08/2015	Return Security		-9000	ORD	( b )
13/08/2015	Return Security		-40000	ORD	( b )
13/08/2015	Return Security		-38000	ORD	( b )
13/08/2015	Return Security		-5000	ORD	( b )
13/08/2015	Return Security		-300000	ORD	( b )
13/08/2015	Return Security		-10000	ORD	( b )
13/08/2015	Return Security		-40000	ORD	( b )
13/08/2015	Return Security		-10000	ORD	( b )
13/08/2015	Return Security		-150000	ORD	( b )
13/08/2015	Return Security		-16000	ORD	( b )
13/08/2015	Return Security		-10000	ORD	( b )
13/08/2015	Return Security		-50000	ORD	( b )
13/08/2015	Return Security		-70000	ORD	( b )
13/08/2015	Return Security		-6961	ORD	( b )
13/08/2015	Return Security		-70000	ORD	( b )
13/08/2015	Return Security		-104000	ORD	( b )
13/08/2015	Return Security		-45304	ORD	( b )
13/08/2015	Pending Loan		8000	ORD	( a )

## Appendix 1- DSH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
27/10/2014	Return Security		-14200	ORD	(iv)
29/10/2014	Return Security		-5800	ORD	(iv)
29/10/2014	Settle Sec Loan		6000	ORD	(iv)
30/10/2014	Settle Sec Loan		2000	ORD	(iv)
31/10/2014	Return Security		-3000	ORD	(iv)
31/10/2014	Return Security		-38000	ORD	(iv)
31/10/2014	Return Security		-6000	ORD	(iv)
31/10/2014	Return Security		-2000	ORD	(iv)
3/11/2014	Return Security		-11600	ORD	(iv)
3/11/2014	Return Security		-44000	ORD	(iv)
3/11/2014	Return Security		-9771	ORD	(iv)
3/11/2014	Return Security		-44229	ORD	(iv)
10/11/2014	Settle Sec Loan		11000	ORD	(iv)
12/11/2014	Settle Sec Loan		6000	ORD	(iv)
18/11/2014	Return Security		-2100	ORD	(iv)
18/11/2014	Return Security		-6000	ORD	(iv)
21/11/2014	Settle Sec Loan		20000	ORD	(iv)
21/11/2014	Settle Sec Loan		6000	ORD	(iv)
24/11/2014	Return Security		-100	ORD	(iv)
24/11/2014	Return Security		-20000	ORD	(iv)
25/11/2014	Return Security		-8800	ORD	(iv)
25/11/2014	Return Security		-6000	ORD	(iv)
1/12/2014	Settle Sec Loan		130000	ORD	(iv)
5/12/2014	Settle Sec Loan		33000	ORD	(iv)
12/12/2014	Settle Sec Loan		2000	ORD	(iv)
12/12/2014	Return Security		-130000	ORD	(iv)
12/12/2014	Return Security		-33000	ORD	(iv)
15/12/2014	Settle Sec Loan		2000	ORD	(iv)
18/12/2014	Return Security		-2000	ORD	(iv)
18/12/2014	Return Security		-2000	ORD	(iv)
19/12/2014	Settle Sec Loan		50000	ORD	(iv)
19/12/2014	Settle Sec Loan		50000	ORD	(iv)
22/12/2014	Return Security		-50000	ORD	(iv)
30/12/2014	Settle Sec Loan		90771	ORD	(iv)
30/12/2014	Settle Sec Loan		9229	ORD	(iv)
2/01/2015	Settle Sec Loan		23000	ORD	(iv)
5/01/2015	Return Security		-1000	ORD	(iv)
9/01/2015	Settle Sec Loan		20000	ORD	(iv)
9/01/2015	Settle Sec Loan		62225	ORD	(iv)
9/01/2015	Settle Sec Loan		937775	ORD	(vii)
12/01/2015	Return Security		-22000	ORD	(iv)
12/01/2015	Return Security		-62225	ORD	(iv)
12/01/2015	Return Security		-122575	ORD	(vii)
13/01/2015	Return Security		-15600	ORD	(vii)
16/01/2015	Return Security		-50000	ORD	(iv)
16/01/2015	Return Security		-71400	ORD	(vii)
16/01/2015	Settle Sec Loan		20000	ORD	(vii)

16/01/2015	Settle Sec Loan		50500	ORD	(vii)
16/01/2015	Settle Sec Loan		120000	ORD	(vii)
19/01/2015	Settle Sec Loan		50000	ORD	(vii)
20/01/2015	Return Security		-44900	ORD	(vii)
20/01/2015	Return Security		-50500	ORD	(vii)
20/01/2015	Settle Sec Loan		50000	ORD	(vii)
20/01/2015	Return Security		-50000	ORD	(vii)
20/01/2015	Settle Sec Loan		130000	ORD	(vii)
21/01/2015	Return Security		-39200	ORD	(vii)
21/01/2015	Settle Sec Loan		185000	ORD	(vii)
22/01/2015	Return Security		-61000	ORD	(vii)
23/01/2015	Return Security		-19000	ORD	(vii)
27/01/2015	Return Security		-20800	ORD	(vii)
27/01/2015	Return Security		-39000	ORD	(vii)
27/01/2015	Settle Sec Loan		62000	ORD	(iv)
28/01/2015	Settle Sec Loan		140000	ORD	(vii)
3/02/2015	Re-Alloc Rtn		-95302	ORD	(vii)
3/02/2015	Re-Alloc Loan		95302	ORD	(vii)
3/02/2015	Return Security		-62800	ORD	(vii)
3/02/2015	Settle Sec Loan		52000	ORD	(vii)
4/02/2015	Re-Alloc Rtn		-13775	ORD	(vii)
4/02/2015	Re-Alloc Loan		13775	ORD	(vii)
4/02/2015	Return Security		-1768	ORD	(vii)
4/02/2015	Settle Sec Loan		32000	ORD	(vii)
5/02/2015	Settle Sec Loan		1000	ORD	(vii)
6/02/2015	Settle Sec Loan		38000	ORD	(vii)
9/02/2015	Return Security		-1000	ORD	(vii)
10/02/2015	Settle Sec Loan		6000	ORD	(vii)
11/02/2015	Return Security		-97200	ORD	(vii)
11/02/2015	Settle Sec Loan		50000	ORD	(vii)
11/02/2015	Settle Sec Loan		50000	ORD	(vii)
12/02/2015	Return Security		-20000	ORD	(iv)
12/02/2015	Return Security		-20000	ORD	(vii)
12/02/2015	Return Security		-1000	ORD	(vii)
12/02/2015	Settle Sec Loan		50000	ORD	(vii)
13/02/2015	Return Security		-22800	ORD	(vii)
13/02/2015	Return Security		-32000	ORD	(vii)
13/02/2015	Return Security		-38000	ORD	(vii)
13/02/2015	Return Security		-6000	ORD	(vii)
13/02/2015	Settle Sec Loan		100000	ORD	(vii)
17/02/2015	Return Security		-20000	ORD	(iv)
18/02/2015	Re-Alloc Rtn		-64061	ORD	(vii)
18/02/2015	Re-Alloc Loan		64061	ORD	(vii)
19/02/2015	Return Security		-1000	ORD	(vii)
19/02/2015	Settle Sec Loan		50000	ORD	(vii)
19/02/2015	Settle Sec Loan		20000	ORD	(vii)
20/02/2015	Re-Alloc Rtn		-416642	ORD	(vii)
20/02/2015	Re-Alloc Loan		253190	ORD	(vii)
20/02/2015	Re-Alloc Loan		163452	ORD	(iv)
23/02/2015	Re-Alloc Rtn		-93520	ORD	(vii)

23/02/2015	Re-Alloc Loan		11833	ORD	(iv)
23/02/2015	Re-Alloc Loan		81687	ORD	(iv)
23/02/2015	Re-Alloc Rtn		-45426	ORD	(vii)
23/02/2015	Re-Alloc Loan		45426	ORD	(iv)
24/02/2015	Re-Alloc Rtn		-20451	ORD	(vii)
24/02/2015	Re-Alloc Loan		20451	ORD	(iv)
25/02/2015	Re-Alloc Rtn		-19544	ORD	(vii)
25/02/2015	Re-Alloc Loan		19544	ORD	(iv)
26/02/2015	Re-Alloc Rtn		-24574	ORD	(vii)
26/02/2015	Re-Alloc Loan		6971	ORD	(iv)
26/02/2015	Re-Alloc Loan		17603	ORD	(iv)
2/03/2015	Return Security		-52397	ORD	(iv)
2/03/2015	Return Security		-17603	ORD	(iv)
2/03/2015	Return Security		-45549	ORD	(vii)
2/03/2015	Return Security		-20451	ORD	(iv)
2/03/2015	Return Security		-62000	ORD	(iv)
2/03/2015	Return Security		-2000	ORD	(vii)
2/03/2015	Return Security		-50000	ORD	(vii)
3/03/2015	Return Security		-19400	ORD	(iv)
3/03/2015	Re-Alloc Rtn		-30456	ORD	(vii)
3/03/2015	Re-Alloc Loan		30456	ORD	(vii)
5/03/2015	Return Security		-6300	ORD	(vii)
6/03/2015	Return Security		-13200	ORD	(vii)
10/03/2015	Return Security		-1500	ORD	(vii)
12/03/2015	Return Security		-11833	ORD	(iv)
12/03/2015	Return Security		-60667	ORD	(iv)
12/03/2015	Return Security		-72432	ORD	(vii)
12/03/2015	Return Security		-1800	ORD	(vii)
12/03/2015	Return Security		-36800	ORD	(vii)
12/03/2015	Return Security		-50000	ORD	(vii)
12/03/2015	Return Security		-20000	ORD	(vii)
16/03/2015	Settle Sec Loan		70000	ORD	(vii)
18/03/2015	Settle Sec Loan		20000	ORD	(vii)
23/03/2015	Settle Sec Loan		886190	ORD	(ii)
23/03/2015	Settle Sec Loan		39400	ORD	(iv)
23/03/2015	Settle Sec Loan		122667	ORD	(iv)
23/03/2015	Settle Sec Loan		84681	ORD	(iv)
23/03/2015	Settle Sec Loan		312062	ORD	(ii)
24/03/2015	Settle Sec Loan		189000	ORD	(ii)
24/03/2015	Settle Sec Loan		61000	ORD	(ii)
24/03/2015	Settle Sec Loan		40000	ORD	(ii)
25/03/2015	Settle Sec Loan		65000	ORD	(ii)
25/03/2015	Settle Sec Loan		100000	ORD	(ii)
25/03/2015	Return Security		-70000	ORD	(vii)
25/03/2015	Return Security		-20000	ORD	(vii)
25/03/2015	Return Security		-40000	ORD	(ii)
26/03/2015	Settle Sec Loan		200000	ORD	(ii)
26/03/2015	Settle Sec Loan		148580	ORD	(vii)
26/03/2015	Settle Sec Loan		102686	ORD	(v)
26/03/2015	Settle Sec Loan		238734	ORD	(ii)



27/03/2015	Return Security		-148580	ORD	(vii)
27/03/2015	Return Security		-102686	ORD	(v)
27/03/2015	Return Security		-238734	ORD	(ii)
30/03/2015	Re-Alloc Rtn		-3143	ORD	(iv)
30/03/2015	Re-Alloc Loan		3143	ORD	(vii)
31/03/2015	Settle Sec Loan		46826	ORD	(ii)
31/03/2015	Settle Sec Loan		53174	ORD	(vii)
1/04/2015	Settle Sec Loan		83000	ORD	(vii)
7/04/2015	Settle Sec Loan		1000	ORD	(v)
8/04/2015	Settle Sec Loan		20000	ORD	(ii)
9/04/2015	Unsett Sec Rtn		50000	ORD	(vii)
9/04/2015	Return Security		-50000	ORD	(vii)
9/04/2015	Unsett Sec Rtn		50000	ORD	(vii)
9/04/2015	Return Security		-50000	ORD	(vii)
9/04/2015	Settle Sec Loan		62437	ORD	(vii)
9/04/2015	Settle Sec Loan		37563	ORD	(v)
13/04/2015	Settle Sec Loan		218734	ORD	(ii)
13/04/2015	Settle Sec Loan		358266	ORD	(ii)
16/04/2015	Settle Sec Loan		33000	ORD	(ii)
16/04/2015	Settle Sec Loan		2000	ORD	(ii)
16/04/2015	Return Security		-886190	ORD	(ii)
16/04/2015	Return Security		-39400	ORD	(iv)
16/04/2015	Return Security		-122667	ORD	(iv)
16/04/2015	Return Security		-84681	ORD	(iv)
16/04/2015	Return Security		-312062	ORD	(ii)
16/04/2015	Return Security		-61000	ORD	(ii)
16/04/2015	Return Security		-100000	ORD	(ii)
20/04/2015	Settle Sec Loan		100000	ORD	(ii)
21/04/2015	Return Security		-14544	ORD	(iv)
21/04/2015	Return Security		-30456	ORD	(vii)
22/04/2015	Return Security		-67800	ORD	(vii)
23/04/2015	Return Security		-3000	ORD	(vii)
24/04/2015	Settle Sec Loan		10000	ORD	(x)
27/04/2015	Return Security		-34100	ORD	(vii)
27/04/2015	Return Security		-10000	ORD	(x)
27/04/2015	Settle Sec Loan		65000	ORD	(x)
28/04/2015	Return Security		-24800	ORD	(vii)
28/04/2015	Settle Sec Loan		100000	ORD	(x)
28/04/2015	Settle Sec Loan		15000	ORD	(x)
29/04/2015	Return Security		-87000	ORD	(vii)
29/04/2015	Settle Sec Loan		100000	ORD	(x)
29/04/2015	Settle Sec Loan		100000	ORD	(x)
29/04/2015	Return Security		-15000	ORD	(x)
30/04/2015	Return Security		-10000	ORD	(vii)
1/05/2015	Return Security		-5000	ORD	(iv)
1/05/2015	Return Security		-44900	ORD	(vii)
1/05/2015	Settle Sec Loan		77000	ORD	(x)
4/05/2015	Settle Sec Loan		68000	ORD	(x)
4/05/2015	Settle Sec Loan		159500	ORD	(x)
5/05/2015	Return Security		-56100	ORD	(vii)

5/05/2015	Return Security		-65000	ORD	(x)
5/05/2015	Settle Sec Loan		100000	ORD	(x)
6/05/2015	Return Security		-34800	ORD	(vii)
6/05/2015	Return Security		-19100	ORD	(vii)
6/05/2015	Return Security		-5100	ORD	(vii)
6/05/2015	Settle Sec Loan		79000	ORD	(x)
6/05/2015	Return Security		-159500	ORD	(x)
7/05/2015	Return Security		-85400	ORD	(vii)
7/05/2015	Settle Sec Loan		72000	ORD	(ii)
7/05/2015	Settle Sec Loan		18125	ORD	(x)
7/05/2015	Settle Sec Loan		10000	ORD	(x)
7/05/2015	Settle Sec Loan		200000	ORD	(x)
8/05/2015	Return Security		-11000	ORD	(vii)
8/05/2015	Return Security		-18125	ORD	(x)
8/05/2015	Return Security		-10000	ORD	(x)
8/05/2015	Return Security		-200000	ORD	(x)
8/05/2015	Settle Sec Loan		11000	ORD	(x)
11/05/2015	Return Security		-54000	ORD	(vii)
11/05/2015	Settle Sec Loan		100000	ORD	(ii)
11/05/2015	Settle Sec Loan		39400	ORD	(iv)
11/05/2015	Settle Sec Loan		18600	ORD	(ii)
11/05/2015	Settle Sec Loan		30000	ORD	(ii)
12/05/2015	Return Security		-39228	ORD	(vii)
12/05/2015	Return Security		-9029	ORD	(iv)
12/05/2015	Return Security		-3143	ORD	(vii)
12/05/2015	Settle Sec Loan		147000	ORD	(ii)
12/05/2015	Settle Sec Loan		30000	ORD	(ii)
13/05/2015	Return Security		-42600	ORD	(iv)
13/05/2015	Settle Sec Loan		49000	ORD	(ii)
13/05/2015	Settle Sec Loan		131000	ORD	(ii)
14/05/2015	Settle Sec Loan		23000	ORD	(ii)
14/05/2015	Settle Sec Loan		13000	ORD	(ii)
14/05/2015	Settle Sec Loan		173404	ORD	(ii)
14/05/2015	Settle Sec Loan		6596	ORD	(ii)
15/05/2015	Settle Sec Loan		6000	ORD	(ii)
15/05/2015	Settle Sec Loan		10000	ORD	(ii)
18/05/2015	Return Security		-37900	ORD	(iv)
18/05/2015	Settle Sec Loan		50000	ORD	(ii)
18/05/2015	Return Security		-11000	ORD	(x)
18/05/2015	Return Security		-13000	ORD	(ii)
18/05/2015	Return Security		-30000	ORD	(ii)
18/05/2015	Return Security		-131000	ORD	(ii)
18/05/2015	Return Security		-10000	ORD	(ii)
18/05/2015	Return Security		-30000	ORD	(ii)
18/05/2015	Return Security		-173404	ORD	(ii)
18/05/2015	Return Security		-6596	ORD	(ii)
19/05/2015	Settle Sec Loan		100000	ORD	(ii)
19/05/2015	Settle Sec Loan		30000	ORD	(ii)
19/05/2015	Settle Sec Loan		9186	ORD	(ii)
19/05/2015	Settle Sec Loan		104225	ORD	(iv)

19/05/2015	Settle Sec Loan		212196	ORD	(iv)
19/05/2015	Settle Sec Loan		103579	ORD	(ii)
19/05/2015	Settle Sec Loan		35000	ORD	(ii)
20/05/2015	Return Security		-91800	ORD	(iv)
20/05/2015	Return Security		-46600	ORD	(x)
20/05/2015	Settle Sec Loan		100000	ORD	(ii)
20/05/2015	Return Security		-30000	ORD	(ii)
20/05/2015	Return Security		-9186	ORD	(ii)
20/05/2015	Settle Sec Loan		8983	ORD	(ii)
20/05/2015	Return Security		-5434	ORD	(ii)
21/05/2015	Return Security		-9074	ORD	(ii)
21/05/2015	Settle Sec Loan		20000	ORD	(ii)
22/05/2015	Settle Sec Loan		100000	ORD	(ii)
22/05/2015	Settle Sec Loan		82000	ORD	(ii)
22/05/2015	Return Security		-35185	ORD	(ii)
25/05/2015	Settle Sec Loan		64000	ORD	(ii)
25/05/2015	Settle Sec Loan		51711	ORD	(ii)
25/05/2015	Settle Sec Loan		18289	ORD	(iv)
25/05/2015	Settle Sec Loan		634	ORD	(v)
25/05/2015	Settle Sec Loan		3143	ORD	(vii)
25/05/2015	Settle Sec Loan		146223	ORD	(vii)
26/05/2015	Settle Sec Loan		9000	ORD	(ii)
26/05/2015	Settle Sec Loan		14000	ORD	(ii)
26/05/2015	Settle Sec Loan		25000	ORD	(vii)
27/05/2015	Settle Sec Loan		100000	ORD	(ii)
27/05/2015	Settle Sec Loan		64511	ORD	(iv)
27/05/2015	Settle Sec Loan		63489	ORD	(v)
27/05/2015	Settle Sec Loan		32336	ORD	(vii)
28/05/2015	Return Security		-7700	ORD	(x)
28/05/2015	Settle Sec Loan		9000	ORD	(iv)
28/05/2015	Settle Sec Loan		35000	ORD	(vii)
28/05/2015	Settle Sec Loan		11028	ORD	(vii)
29/05/2015	Return Security		-21100	ORD	(ii)
29/05/2015	Return Security		-13700	ORD	(x)
29/05/2015	Settle Sec Loan		10000	ORD	(vii)
1/06/2015	Settle Sec Loan		20000	ORD	(vii)
2/06/2015	Settle Sec Loan		38000	ORD	(vii)
2/06/2015	Return Security		-9039	ORD	(iv)
2/06/2015	Settle Sec Loan		9000	ORD	(vii)
2/06/2015	Settle Sec Loan		32000	ORD	(vii)
2/06/2015	Settle Sec Loan		30000	ORD	(vii)
3/06/2015	Settle Sec Loan		78000	ORD	(vii)
3/06/2015	Return Security		-189	ORD	(iv)
3/06/2015	Settle Sec Loan		9000	ORD	(vii)
3/06/2015	Settle Sec Loan		18447	ORD	(ii)
3/06/2015	Settle Sec Loan		44553	ORD	(vii)
4/06/2015	Settle Sec Loan		250000	ORD	(vii)
4/06/2015	Return Security		-74647	ORD	(iv)
4/06/2015	Settle Sec Loan		63736	ORD	(ii)
4/06/2015	Settle Sec Loan		8110	ORD	(ii)

4/06/2015	Settle Sec Loan		180000	ORD	(vii)
5/06/2015	Return Security		-75000	ORD	(x)
5/06/2015	Settle Sec Loan		50000	ORD	(vii)
5/06/2015	Settle Sec Loan		120000	ORD	(vii)
5/06/2015	Return Security		-104225	ORD	(iv)
5/06/2015	Return Security		-128321	ORD	(iv)
5/06/2015	Return Security		-26490	ORD	(ii)
5/06/2015	Settle Sec Loan		62000	ORD	(vii)
5/06/2015	Settle Sec Loan		197000	ORD	(vii)
5/06/2015	Settle Sec Loan		210000	ORD	(vii)
9/06/2015	Settle Sec Loan		50000	ORD	(vii)
9/06/2015	Return Security		-8983	ORD	(ii)
9/06/2015	Return Security		-27396	ORD	(ii)
9/06/2015	Return Security		-35000	ORD	(ii)
9/06/2015	Return Security		-20000	ORD	(ii)
9/06/2015	Return Security		-64000	ORD	(ii)
9/06/2015	Return Security		-5905	ORD	(ii)
9/06/2015	Settle Sec Loan		173733	ORD	(vii)
9/06/2015	Settle Sec Loan		190000	ORD	(vii)
10/06/2015	Settle Sec Loan		105000	ORD	(vii)
10/06/2015	Settle Sec Loan		80000	ORD	(vii)
11/06/2015	Settle Sec Loan		39000	ORD	(vii)
11/06/2015	Return Security		-7015	ORD	(ii)
12/06/2015	Settle Sec Loan		40000	ORD	(vii)
12/06/2015	Return Security		-3190	ORD	(ii)
12/06/2015	Settle Sec Loan		91000	ORD	(vii)
15/06/2015	Settle Sec Loan		175000	ORD	(vii)
15/06/2015	Return Security		-500	ORD	(vii)
15/06/2015	Return Security		-40000	ORD	(vii)
15/06/2015	Return Security		-9799	ORD	(ii)
15/06/2015	Settle Sec Loan		9000	ORD	(vii)
15/06/2015	Settle Sec Loan		10000	ORD	(iv)
16/06/2015	Return Security		-21800	ORD	(vii)
16/06/2015	Settle Sec Loan		35000	ORD	(vii)
16/06/2015	Return Security		-12063	ORD	(ii)
17/06/2015	Return Security		-25100	ORD	(ii)
17/06/2015	Settle Sec Loan		50000	ORD	(vii)
17/06/2015	Return Security		-59	ORD	(ii)
18/06/2015	Return Security		-5100	ORD	(iv)
18/06/2015	Return Security		-1000	ORD	(v)
18/06/2015	Return Security		-2000	ORD	(ii)
18/06/2015	Return Security		-4000	ORD	(x)
18/06/2015	Return Security		-50000	ORD	(ii)
18/06/2015	Return Security		-4969	ORD	(ii)
18/06/2015	Settle Sec Loan		9000	ORD	(iv)
18/06/2015	Settle Sec Loan		40000	ORD	(iv)
19/06/2015	Return Security		-200000	ORD	(ii)
19/06/2015	Return Security		-65000	ORD	(ii)
19/06/2015	Return Security		-25726	ORD	(ii)
19/06/2015	Return Security		-53174	ORD	(vii)

19/06/2015	Return Security		-83000	ORD	(vii)
19/06/2015	Return Security		-62437	ORD	(vii)
19/06/2015	Return Security		-37563	ORD	(v)
19/06/2015	Return Security		-20000	ORD	(ii)
19/06/2015	Return Security		-218734	ORD	(ii)
19/06/2015	Return Security		-358266	ORD	(ii)
19/06/2015	Return Security		-100000	ORD	(ii)
19/06/2015	Return Security		-33000	ORD	(ii)
19/06/2015	Return Security		-100000	ORD	(x)
19/06/2015	Return Security		-100000	ORD	(x)
19/06/2015	Return Security		-100000	ORD	(x)
19/06/2015	Return Security		-100000	ORD	(x)
19/06/2015	Return Security		-100000	ORD	(x)
19/06/2015	Return Security		-77000	ORD	(x)
19/06/2015	Return Security		-100000	ORD	(ii)
19/06/2015	Return Security		-72000	ORD	(ii)
19/06/2015	Return Security		-39400	ORD	(iv)
19/06/2015	Return Security		-18600	ORD	(ii)
19/06/2015	Return Security		-147000	ORD	(ii)
19/06/2015	Return Security		-49000	ORD	(ii)
19/06/2015	Return Security		-23000	ORD	(ii)
19/06/2015	Return Security		-100000	ORD	(ii)
19/06/2015	Return Security		-6000	ORD	(ii)
19/06/2015	Return Security		-100000	ORD	(ii)
19/06/2015	Return Security		-100000	ORD	(ii)
19/06/2015	Return Security		-82000	ORD	(ii)
19/06/2015	Return Security		-100000	ORD	(ii)
19/06/2015	Return Security		-20000	ORD	(vii)
19/06/2015	Return Security		-38000	ORD	(vii)
19/06/2015	Return Security		-50000	ORD	(vii)
19/06/2015	Return Security		-78000	ORD	(vii)
19/06/2015	Return Security		-50000	ORD	(vii)
19/06/2015	Return Security		-250000	ORD	(vii)
19/06/2015	Return Security		-120000	ORD	(vii)
19/06/2015	Return Security		-69000	ORD	(vii)
19/06/2015	Return Security		-35000	ORD	(vii)
19/06/2015	Return Security		-50000	ORD	(vii)
19/06/2015	Return Security		-8711	ORD	(ii)
19/06/2015	Return Security		-4197	ORD	(iv)
19/06/2015	Settle Sec Loan		9000	ORD	(iv)
19/06/2015	Settle Sec Loan		5000	ORD	(ii)
22/06/2015	Return Security		-163900	ORD	(ii)
22/06/2015	Unsett Sec Rtn		163900	ORD	(ii)
22/06/2015	Return Security		-634	ORD	(v)
22/06/2015	Return Security		-3143	ORD	(vii)
22/06/2015	Return Security		-30222	ORD	(vii)
22/06/2015	Settle Sec Loan		36225	ORD	(iv)
22/06/2015	Settle Sec Loan		1775	ORD	(iv)
22/06/2015	Settle Sec Loan		40000	ORD	(ii)
23/06/2015	Return Security		-5813	ORD	(iv)
23/06/2015	Return Security		-70000	ORD	(vii)

24/06/2015	Settle Sec Loan		213000	ORD	(ii)
24/06/2015	Return Security		-9000	ORD	(ii)
24/06/2015	Return Security		-14000	ORD	(ii)
24/06/2015	Return Security		-8279	ORD	(iv)
24/06/2015	Return Security		-9000	ORD	(iv)
24/06/2015	Return Security		-64511	ORD	(iv)
24/06/2015	Return Security		-63489	ORD	(v)
24/06/2015	Return Security		-46001	ORD	(vii)
24/06/2015	Return Security		-25000	ORD	(vii)
24/06/2015	Return Security		-32336	ORD	(vii)
24/06/2015	Return Security		-31220	ORD	(vii)
24/06/2015	Settle Sec Loan		300000	ORD	(ii)
24/06/2015	Settle Sec Loan		50000	ORD	(ii)
25/06/2015	Return Security		-1223	ORD	(vii)
25/06/2015	Settle Sec Loan		10000	ORD	(ii)
25/06/2015	Settle Sec Loan		16000	ORD	(ii)
25/06/2015	Settle Sec Loan		70000	ORD	(ii)
25/06/2015	Settle Sec Loan		6961	ORD	(ii)
26/06/2015	Settle Sec Loan		10000	ORD	(ii)
26/06/2015	Settle Sec Loan		150000	ORD	(ii)
26/06/2015	Settle Sec Loan		70000	ORD	(ii)
26/06/2015	Settle Sec Loan		104000	ORD	(ii)
29/06/2015	Settle Sec Loan		10000	ORD	(ii)
29/06/2015	Settle Sec Loan		50000	ORD	(x)
29/06/2015	Settle Sec Loan		302	ORD	(x)
30/06/2015	Settle Sec Loan		1000	ORD	(x)
30/06/2015	Return Security		-9000	ORD	(vii)
30/06/2015	Return Security		-2557	ORD	(vii)
30/06/2015	Return Security		-11028	ORD	(vii)
30/06/2015	Return Security		-10000	ORD	(vii)
30/06/2015	Return Security		-32000	ORD	(vii)
30/06/2015	Return Security		-22873	ORD	(vii)
30/06/2015	Settle Sec Loan		110000	ORD	(ii)
30/06/2015	Settle Sec Loan		30000	ORD	(x)
30/06/2015	Settle Sec Loan		170000	ORD	(x)
1/07/2015	Settle Sec Loan		30000	ORD	(x)
1/07/2015	Return Security		-2702	ORD	(vii)
1/07/2015	Return Security		-7127	ORD	(vii)
2/07/2015	Settle Sec Loan		100000	ORD	(x)
2/07/2015	Return Security		-6298	ORD	(vii)
2/07/2015	Return Security		-18447	ORD	(ii)
2/07/2015	Return Security		-4759	ORD	(vii)
3/07/2015	Settle Sec Loan		100000	ORD	(x)
3/07/2015	Settle Sec Loan		36000	ORD	(x)
3/07/2015	Settle Sec Loan		10000	ORD	(ii)
6/07/2015	Settle Sec Loan		50000	ORD	(x)
6/07/2015	Settle Sec Loan		12000	ORD	(x)
6/07/2015	Settle Sec Loan		15000	ORD	(x)
6/07/2015	Settle Sec Loan		10000	ORD	(x)
7/07/2015	Return Security		-29384	ORD	(vii)

7/07/2015	Settle Sec Loan		9000	ORD	(x)
8/07/2015	Return Security		-21641	ORD	(ii)
8/07/2015	Return Security		-8110	ORD	(ii)
8/07/2015	Return Security		-10410	ORD	(vii)
8/07/2015	Settle Sec Loan		9000	ORD	(ii)
9/07/2015	Settle Sec Loan		300000	ORD	(ii)
9/07/2015	Return Security		-110	ORD	(ii)
9/07/2015	Settle Sec Loan		12090	ORD	(ii)
10/07/2015	Return Security		-16025	ORD	(ii)
13/07/2015	Settle Sec Loan		87505	ORD	(ii)
14/07/2015	Settle Sec Loan		50000	ORD	(ii)
14/07/2015	Settle Sec Loan		9000	ORD	(ii)
14/07/2015	Settle Sec Loan		51000	ORD	(ii)
14/07/2015	Settle Sec Loan		4406	ORD	(ii)
15/07/2015	Settle Sec Loan		28000	ORD	(iv)
15/07/2015	Return Security		-5581	ORD	(ii)
15/07/2015	Settle Sec Loan		9000	ORD	(ii)
15/07/2015	Settle Sec Loan		58000	ORD	(ii)
15/07/2015	Settle Sec Loan		10000	ORD	(iv)
16/07/2015	Settle Sec Loan		4000	ORD	(iv)
16/07/2015	Return Security		-20379	ORD	(ii)
16/07/2015	Return Security		-7965	ORD	(vii)
16/07/2015	Settle Sec Loan		47000	ORD	(ii)
17/07/2015	Settle Sec Loan		115000	ORD	(iv)
17/07/2015	Settle Sec Loan		387	ORD	(vii)
20/07/2015	Return Security		-15426	ORD	(vii)
21/07/2015	Settle Sec Loan		102686	ORD	(v)
21/07/2015	Settle Sec Loan		148193	ORD	(vii)
21/07/2015	Settle Sec Loan		99121	ORD	(iv)
21/07/2015	Return Security		-28000	ORD	(iv)
21/07/2015	Return Security		-50858	ORD	(vii)
22/07/2015	Return Security		-22226	ORD	(vii)
23/07/2015	Return Security		-10214	ORD	(vii)
24/07/2015	Settle Sec Loan		20000	ORD	(iv)
24/07/2015	Return Security		-3830	ORD	(vii)
24/07/2015	Settle Sec Loan		5000	ORD	(iv)
27/07/2015	Settle Sec Loan		17000	ORD	(iv)
27/07/2015	Return Security		-3750	ORD	(vii)
28/07/2015	Return Security		-15748	ORD	(vii)
29/07/2015	Settle Sec Loan		4000	ORD	(ii)
29/07/2015	Return Security		-8947	ORD	(vii)
30/07/2015	Return Security		-22339	ORD	(vii)
31/07/2015	Return Security		-20000	ORD	(iv)
31/07/2015	Return Security		-59394	ORD	(vii)
31/07/2015	Return Security		-18697	ORD	(vii)
31/07/2015	Settle Sec Loan		75000	ORD	(ii)
4/08/2015	Return Security		-4000	ORD	(iv)
4/08/2015	Return Security		-6800	ORD	(iv)
4/08/2015	Return Security		-62000	ORD	(vii)
4/08/2015	Return Security		-137606	ORD	(vii)

4/08/2015	Return Security		-173733	ORD	(vii)
4/08/2015	Return Security		-210000	ORD	(vii)
4/08/2015	Return Security		-45275	ORD	(vii)
5/08/2015	Return Security		-67700	ORD	(vii)
5/08/2015	Settle Sec Loan		8000	ORD	(ii)
6/08/2015	Return Security		-18800	ORD	(vii)
6/08/2015	Settle Sec Loan		8000	ORD	(ii)
6/08/2015	Settle Sec Loan		7825	ORD	(vii)
7/08/2015	Return Security		-6600	ORD	(v)
7/08/2015	Return Security		-10200	ORD	(iv)
10/08/2015	Re-Alloc Rtn		-8834	ORD	(iv)
10/08/2015	Re-Alloc Loan		8834	ORD	(ii)
11/08/2015	Return Security		-12700	ORD	(x)
11/08/2015	Pending Loan		50000	ORD	(ii)
12/08/2015	Return Security		-30000	ORD	(x)
12/08/2015	Settle Sec Loan		87000	ORD	(ii)
12/08/2015	Settle Sec Loan		160000	ORD	(ii)
13/08/2015	Return Security		-37100	ORD	(x)
13/08/2015	Settle Sec Loan		100000	ORD	(ii)
13/08/2015	Settle Sec Loan		109000	ORD	(ii)
13/08/2015	Return Security		-144725	ORD	(vii)
13/08/2015	Return Security		-9000	ORD	(vii)
13/08/2015	Return Security		-80000	ORD	(vii)
13/08/2015	Return Security		-91000	ORD	(vii)
13/08/2015	Return Security		-9000	ORD	(iv)
13/08/2015	Return Security		-10000	ORD	(iv)
13/08/2015	Return Security		-9000	ORD	(iv)
13/08/2015	Return Security		-40000	ORD	(iv)
13/08/2015	Return Security		-36225	ORD	(iv)
13/08/2015	Return Security		-1775	ORD	(iv)
13/08/2015	Return Security		-5000	ORD	(ii)
13/08/2015	Return Security		-300000	ORD	(ii)
13/08/2015	Return Security		-10000	ORD	(ii)
13/08/2015	Return Security		-40000	ORD	(ii)
13/08/2015	Return Security		-10000	ORD	(ii)
13/08/2015	Return Security		-150000	ORD	(ii)
13/08/2015	Return Security		-16000	ORD	(ii)
13/08/2015	Return Security		-10000	ORD	(ii)
13/08/2015	Return Security		-50000	ORD	(ii)
13/08/2015	Return Security		-70000	ORD	(ii)
13/08/2015	Return Security		-6961	ORD	(ii)
13/08/2015	Return Security		-70000	ORD	(ii)
13/08/2015	Return Security		-104000	ORD	(ii)
13/08/2015	Return Security		-45304	ORD	(x)
13/08/2015	Pending Loan		8000	ORD	(ii)



## APPENDIX 2 – DSH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited <b>(a)</b> Barclays Bank PLC <b>(b)</b>
Transfer dates	<b>27 October 2014 to 13 August 2015</b>
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 18/08/2015

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

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

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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 BAFL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

---

ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

---

ASIBOND PTY. LIMITED

---

ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ CORPORATION LTD

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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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

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BNZ PROPERTIES LTD

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BNZ PROPERTY INVESTMENTS LTD

---

BNZ RMBS TRUST SERIES 2008-1

---

C.B. NOMINEES LIMITED

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C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

---

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

---

CARDLINK SERVICES LIMITED

---

CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND

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CASH SERVICES AUSTRALIA PTY LIMITED

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CBC HOLDINGS LIMITED

---

CGF NO. 9 LIMITED

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CHOICE LEND PTY LTD

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CLYDESDALE BANK ASSET FINANCE LIMITED

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CLYDESDALE BANK PLC

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED

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ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

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EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

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FAIRVIEW EQUITY PARTNERS PTY LTD

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FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

---

FASTLEND PTY LTD

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FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

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FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINTRACK MEMBERS PTY LTD

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FIRST FEDERAL INVESTMENT SERVICES, INC.

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FIRST IOWA MORTGAGE, INC.

---

FITS, INC

---

GODFREY PEMBROKE LIMITED

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GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

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GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

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GWM ADVISER SERVICES LIMITED

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HEGIRA LIMITED

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HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

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HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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I.C.NOMINEES PTY LTD (IN LIQUIDATION)

---

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

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INFRASTRUCTURE NATURAL RESOURCES TRUST

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INTEGRATED SEPARATELY MANAGED ACCOUNT

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INTERMEDE INVESTMENT PARTNERS LIMITED

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INVIA CUSTODIAN PTY LIMITED

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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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

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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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

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

---

NAB INVESTMENTS LIMITED

---

NAB IRON, LLC

---

NAB PRIVATE WEALTH ADVISORY LIMITED

---

NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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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

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

---

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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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)

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

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NATIONAL EQUITIES LIMITED

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NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

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NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NMS NOMINEES PTY LIMITED

---

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

---

NSIM ENHANCED CASH TRUST

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NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

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PENNLEY PTY LTD

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PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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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.  
PROPERTY EXCHANGE AUSTRALIA LIMITED  
PUGET LIMITED  
QW RAIL LEASING LIMITED  
REDPOINT INVESTMENT MANAGEMENT PTY LTD  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)  
SECURITY BANC SERVICES GROUP INC.  
SHADWELL HOLDINGS (UK) LIMITED  
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED  
ST VINCENT (EQUITIES) LIMITED  
STAR COMMODITIES PTY LTD  
STARFISH COMPANY LIMITED  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE PUGET LIMITED PARTNERSHIP  
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TIERONE REINSURANCE COMPANY  
TMS CORPORATION OF THE AMERICAS  
TOKARA PTY LTD (IN LIQUIDATION)  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VALLEY HEIGHTS LINCOLN LLC  
VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE (NO.3) LIMITED  
WAVE (NO.4) LIMITED  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
WINTERGREEN REAL ESTATE HOLDINGS, LLC  
WM AUSTRALIA PTY LIMITED (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

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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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

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

---

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

---

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

---

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

---

YCBPS PROPERTY NOMINEE COMPANY LIMITED

---

YELDBROKER PTY LIMITED

---

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK PLC

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