### Form 604 Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To:Company Name/Scheme

The Secretary

**Cover-More Group Limited** 

Level 2 60 Miller Street North Ryde NSW 2060

PH: (02) 8907 5301 Fax: (02) 9202 8001

ACN 166 776 334

# 1. Details of substantial holder

Name &ACN (if applicable)

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

Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on

27/10/2015

The previous notice was given to

the company on

27/08/2015

The previous notice was dated

24/08/2015

# 2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	31,320,250	9.857%	26,396,833	8.307%

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
28/08/2015	MLC Investments Limited	Purchase	\$91,336.07	36,477	36,477
4/09/2015	MLC Investments Limited	Purchase	\$194,297.74	83,690	83,690
28/09/2015	MLC Investments Limited	Purchase	\$102,502.90	46,329	46,329
30/09/2015	MLC Investments Limited	Purchase	\$79,279.67	35,620	35,620
16/10/2015	MLC Investments Limited	Purchase	\$82,003.74	34,944	34,944
31/08/2015	MLC Investments Limited	Sale	\$5,153.84	2,086	2,086
2/09/2015	MLC Investments Limited	Sale	\$5,418.11	2,173	2,173
3/09/2015	MLC Investments Limited	Sale	\$208,419.96	85,104	85,104

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4/09/2015	MLC Investments Limited	Sale	\$291,559.05	124,356	124,356
4/09/2015	MLC Investments Limited	Sale	\$231,176.68	98,460	98,460
7/09/2015	MLC Investments Limited	Sale	\$33,739.18	14,608	14,608
7/09/2015	MLC Investments Limited	Sale	\$75,497.85	32,634	32,634
3/09/2015	MLC Investments Limited	Sale	\$174,595.30	75,911	75,911
10/09/2015	MLC Investments Limited	Sale	\$10,315.08	4,535	4,535
14/09/2015	MLC Investments Limited	Sale	\$5,321.07	2,250	2,250
16/09/2015	MLC Investments Limited	Sale	\$5,599.20	2,462	2,462
18/09/2015	MLC Investments Limited	Sale	\$10,915.23	4,816	4,816
21/09/2015	MLC Investments Limited	Sale	\$1,229,836.51	540,353	540,353
22/09/2015	MLC Investments Limited	Sale	\$5,607.56	2,430	2,430
22/09/2015	MLC Investments Limited	Sale	\$42,312.61	18,234	18,234
29/09/2015	MLC Investments Limited	Sale	\$32,796.25	14,616	14,616
29/09/2015	MLC Investments Limited	Sale	\$22,633.69	10,111	10,111
12/10/2015	MLC Investments Limited	Sale	\$205,990.57	91,632	91,632
13/10/2015	MLC Investments Limited	Sale	\$12,235.29	5,353	5,353
14/10/2015	MLC Investments Limited	Sale	\$19,835.37	8,510	8,510
14/10/2015	MLC Investments Limited	Sale	\$192,698.33	82,954	82,954
20/10/2015	MLC Investments Limited	Sale	\$15,563.27	6,738	6,738
21/10/2015	MLC Investments Limited	Sale	\$31,433.84	13,464	13,464
21/10/2015	MLC Investments Limited	Sale	\$55,541.22	23,800	23,800
22/10/2015	MLC Investments Limited	Sale	\$12,496.57	5,388	5,388
22/10/2015	MLC Investments Limited	Sale	\$47,199.88	20,400	20,400
26/10/2015	MLC Investments Limited	Sale	\$24,613.49	10,738	10,738
26/10/2015	MLC Investments Limited	Sale	\$36,931.38	16,100	16,100
28/08/2015	Antares Capital Partners Limited	Purchase	\$159,057.51	63,523	63,523
4/09/2015	Antares Capital Partners Limited	Purchase	\$386,111.31	166,310	166,310
16/10/2015	Antares Capital Partners Limited	Purchase	\$211,336.09	90,056	90,056
2/09/2015	MLC Limited	Purchase	\$174,595.30	75,911	75,911
9/09/2015	MLC Limited	Sale	\$175,512.47	75,911	75,911
15/10/2015	MLC Wealth Management Limited	Purchase	\$14,791.89	6,393	6,393
16/10/2015	MLC Wealth Management Limited	Purchase	\$3,122.99	1,336	1,336

19/10/2015	MLC Wealth Management Limited	Purchase	\$11,017.80	4,773	4,773
21/10/2015	MLC Wealth Management Limited	Purchase	\$2,685.47	1,172	1,172
27/08/2015	MLC Wealth Management Limited	Sale	\$4,869.50	2,032	2,032
31/08/2015	MLC Wealth Management Limited	Sale	\$10,646.18	4,309	4,309
2/09/2015	MLC Wealth Management Limited	Sale	\$8,422.63	3,378	3,378
4/09/2015	MLC Wealth Management Limited	Sale	\$2,469.04	1,051	1,051
7/09/2015	MLC Wealth Management Limited	Sale	\$2,354.58	1,023	1,023
8/09/2015	MLC Wealth Management Limited	Sale	\$7,776.24	3,379	3,379
10/09/2015	MLC Wealth Management Limited	Sale	\$5,786.45	2,544	2,544
14/09/2015	MLC Wealth Management Limited	Sale	\$5,939.67	2,512	2,512
16/09/2015	MLC Wealth Management Limited	Sale	\$7,937.13	3,490	3,490
18/09/2015	MLC Wealth Management Limited	Sale	\$8,811.97	3,888	3,888
4/09/2015	Antares Capital Partners Limited	Purchase	\$5,647.85	2,437	2,437
9/09/2015	Antares Capital Partners Limited	Sale	\$65,671.90	28,457	28,457
14/09/2015	Antares Capital Partners Limited	Sale	\$203,765.09	86,301	86,301
14/09/2015	Antares Capital Partners Limited	Sale	\$7,640.51	3,236	3,236
14/09/2015	Antares Capital Partners Limited	Sale	\$3,865.12	1,637	1,637
14/09/2015	Antares Capital Partners Limited	Sale	\$332,232.43	140,711	140,711
14/09/2015	Antares Capital Partners Limited	Sale	\$108,282.30	45,861	45,861
14/09/2015	Antares Capital Partners Limited	Sale	\$49,729.44	21,062	21,062
14/09/2015	Antares Capital Partners Limited	Sale	\$1,156.94	490	490
15/09/2015	Antares Capital Partners Limited	Sale	\$152,900.76	66,157	66,157
15/09/2015	Antares Capital Partners Limited	Sale	\$5,731.73	2,480	2,480
15/09/2015	Antares Capital Partners Limited	Sale	\$2,900.53	1,255	1,255
15/09/2015	Antares Capital Partners Limited	Sale	\$249,300.08	107,867	107,867
15/09/2015	Antares Capital Partners Limited	Sale	\$81,251.85	35,156	35,156
15/09/2015	Antares Capital Partners Limited	Sale	\$37,316.31	16,146	16,146
15/09/2015	Antares Capital Partners Limited	Sale	\$869.00	376	376
16/09/2015	Antares Capital Partners Limited	Sale	\$152,121.88	66,992	66,992
16/09/2015	Antares Capital Partners Limited	Sale	\$5,704.11	2,512	2,512
16/09/2015	Antares Capital Partners Limited	Sale	\$2,883.86	1,270	1,270

16/09/2015	Antares Capital Partners Limited	Sale	\$248,026.88	109,227	109,227
16/09/2015	Antares Capital Partners Limited	Sale	\$80,838.59	35,600	35,600
16/09/2015	Antares Capital Partners Limited	Sale	\$37,126.72	16,350	16,350
16/09/2015	Antares Capital Partners Limited	Sale	\$865.15	381	381
21/10/2015	Antares Capital Partners Limited	Sale	\$84,215.13	36,216	36,216
23/10/2015	Antares Capital Partners Limited	Sale	\$53,378.86	23,433	23,433
26/10/2015	Antares Capital Partners Limited	Sale	\$204,870.60	89,611	89,611
26/10/2015	Antares Capital Partners Limited	Sale	\$8,765.37	3,834	3,834
26/10/2015	Antares Capital Partners Limited	Sale	\$4,435.27	1,940	1,940
26/10/2015	Antares Capital Partners Limited	Sale	\$319,174.81	139,608	139,608
26/10/2015	Antares Capital Partners Limited	Sale	\$108,940.74	47,651	47,651
26/10/2015	Antares Capital Partners Limited	Sale	\$45,226.03	19,782	19,782
26/10/2015	Antares Capital Partners Limited	Sale	\$839.04	367	367
27/10/2015	Antares Capital Partners Limited	Sale	\$1,422,937.04	629,211	629,211
27/10/2015	Antares Capital Partners Limited	Sale	\$63,836.57	28,228	28,228
27/10/2015	Antares Capital Partners Limited	Sale	\$32,004.21	14,152	14,152
27/10/2015	Antares Capital Partners Limited	Sale	\$2,291,098.89	1,013,105	1,013,105
27/10/2015	Antares Capital Partners Limited	Sale	\$757,356.98	334,897	334,897
27/10/2015	Antares Capital Partners Limited	Sale	\$338,674.35	149,759	149,759
27/10/2015	Antares Capital Partners Limited	Sale	\$4,502.56	1,991	1,991
2/09/2015	MLC Limited	Purchase	\$69.47	30	30
2/09/2015	MLC Limited	Purchase	\$393.65	170	170
2/09/2015	MLC Limited	Purchase	\$180.98	78	78
2/09/2015	MLC Limited	Purchase	\$465.32	201	201
2/09/2015	MLC Limited	Purchase	\$283.09	122	122
2/09/2015	MLC Limited	Purchase	\$465.32	201	201
3/09/2015	MLC Limited	Purchase	\$32.77	14	14
3/09/2015	MLC Limited	Purchase	\$300.85	130	130
3/09/2015	MLC Limited	Purchase	\$74.34	32	32 71
3/09/2015	MLC Limited	Purchase	\$164.32	71	
3/09/2015	MLC Limited	Purchase	\$436.77	190	190
3/09/2015	MLC Limited	Purchase	\$346.45	149	149
3/09/2015	MLC Limited	Purchase	\$437.71	187	187
3/09/2015	MLC Limited	Purchase	\$22.99	10	10
3/09/2015	MLC Limited	Purchase	\$120.92	52	52
3/09/2015 25/08/2015 to 27/10/2015	MLC Limited  National Australia  Bank Limited	Purchase  Securities Lending	\$127.76  No consideration directly referable to the securities provided by NAB.	55  Refer to Appendix 1  Table	55  Refer to Appendix 1  Table
1/09/2015	OneVue Limited	Purchase	\$657.36	280	280
1/09/2015	OneVue Limited	Purchase	\$659.71	281	281
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1/09/2015	OneVue Limited	Purchase	\$3,958.26	1,686	1,686
1/09/2015	OneVue Limited	Purchase	\$1,490.80	635	635
1/09/2015	OneVue Limited	Purchase	\$12,785.69	5,446	5,446
1/09/2015	OneVue Limited	Purchase	\$2,385.29	1,016	1,016
1/09/2015	OneVue Limited	Purchase	\$3,322.03	1,415	1,415
1/09/2015	OneVue Limited	Purchase	\$1,218.47	519	519
1/09/2015	OneVue Limited	Purchase	\$1,486.11	633	633
1/09/2015	OneVue Limited	Purchase	\$2,883.00	1,228	1,228
1/09/2015	OneVue Limited	Purchase		708	708
1/09/2015	OneVue Limited	Purchase	\$1,662.19	1,032	1,032
			\$2,422.85	· ·	
1/09/2015	OneVue Limited	Purchase	\$5,942.08	2,531	2,531
1/09/2015	OneVue Limited	Purchase	\$1,507.24	642	642
1/09/2015	OneVue Limited	Purchase	\$1,047.08	446	446
1/09/2015	OneVue Limited	Purchase	\$2,589.54	1,103	1,103
1/09/2015	OneVue Limited	Purchase	\$2,488.59	1,060	1,060
1/09/2015	OneVue Limited	Purchase	\$1,551.84	661	661
1/09/2015	OneVue Limited	Purchase	\$1,239.60	528	528
1/09/2015	OneVue Limited	Purchase	\$939.09	400	400
1/09/2015	OneVue Limited	Purchase	\$1,690.36	720	720
1/09/2015	OneVue Limited	Purchase	\$4,817.53	2,052	2,052
1/09/2015	OneVue Limited	Purchase	\$2,310.16	984	984
1/09/2015	OneVue Limited	Purchase	\$1,572.97	670	670
1/09/2015	OneVue Limited	Purchase	\$2,451.02	1,044	1,044
1/09/2015	OneVue Limited	Purchase	\$7,597.23	3,236	3,236
1/09/2015	OneVue Limited	Purchase	\$7,470.45	3,182	3,182
1/09/2015	OneVue Limited	Purchase	\$2,169.30	924	924
1/09/2015	OneVue Limited	Purchase	\$5,796.53	2,469	2,469
1/09/2015	OneVue Limited	Purchase	\$1,345.24	573	573
1/09/2015	OneVue Limited	Purchase	\$3,406.54	1,451	1,451
1/09/2015	OneVue Limited	Purchase	\$833.44	355	355
1/09/2015	OneVue Limited	Purchase	\$1,950.96	831	831
1/09/2015	OneVue Limited	Purchase	\$1,490.80	635	635
1/09/2015	OneVue Limited	Purchase	\$1,490.80	578	578
1/09/2015	OneVue Limited	Purchase	·	916	916
1/09/2015	OneVue Limited OneVue Limited		\$2,150.51	1,743	1,743
		Purchase	\$4,092.08	· · · · · · · · · · · · · · · · · · ·	
1/09/2015	OneVue Limited	Purchase	\$11,109.42	4,732	4,732
1/09/2015	OneVue Limited	Purchase	\$962.57	410	410
1/09/2015	OneVue Limited	Purchase	\$2,495.63	1,063	1,063
1/09/2015	OneVue Limited	Purchase	\$3,178.82	1,354	1,354
1/09/2015	OneVue Limited	Purchase	\$2,512.06	1,070	1,070
1/09/2015	OneVue Limited	Purchase	\$2,814.92	1,199	1,199
1/09/2015	OneVue Limited	Purchase	\$1,000.13	426	426
1/09/2015	OneVue Limited	Purchase	\$643.28	274	274
1/09/2015	OneVue Limited	Purchase	\$3,253.94	1,386	1,386
1/09/2015	OneVue Limited	Purchase	\$927.35	395	395
1/09/2015	OneVue Limited	Purchase	\$680.84	290	290
1/09/2015	OneVue Limited	Purchase	\$3,965.30	1,689	1,689
1/09/2015	OneVue Limited	Purchase	\$1,997.91	851	851
1/09/2015	OneVue Limited	Purchase	\$2,171.64	925	925
1/09/2015	OneVue Limited	Purchase	\$1,293.59	551	551
1/09/2015	OneVue Limited	Purchase	\$2,429.89	1,035	1,035
1/09/2015	OneVue Limited	Purchase	\$3,239.86	1,380	1,380
1/09/2015	OneVue Limited	Purchase	\$659.71	281	281
1/09/2015	OneVue Limited	Purchase	\$2,101.21	895	895
1/09/2015	OneVue Limited	Purchase	\$995.43	424	424
1/09/2015	OneVue Limited	Purchase	\$3,418.28	1,456	1,456
1/09/2015	OneVue Limited	Purchase	\$678.49	289	289
1/09/2015	OneVue Limited	Purchase	\$2,582.49	1,100	1,100
1/09/2015	OneVue Limited	Purchase	\$2,798.48	1,192	1,192
16/09/2015	OneVue Limited	Purchase	\$20.93	9	9
30/09/2015	OneVue Limited	Purchase	\$96.79	44	44
30/03/2013	One vue Limiteu	า นาบาเลอช	ψ30.73	77	77

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30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$8.80	4	4
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$24.20	11	11
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$11.00	5	5
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
	OneVue Limited		·	2	2
30/09/2015		Purchase	\$4.40		
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$8.80	4	4
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$15.40	7	7
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$11.00	5	5
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$24.20	11	11
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$8.80	4	4
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$4.40	2	2
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
	OneVue Limited			1	1
30/09/2015		Purchase	\$2.20 \$4.40		2
30/09/2015	OneVue Limited	Purchase	\$4.40	2	
30/09/2015	OneVue Limited	Purchase	\$2.20	1	1
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Purchase	\$8.80	4	4
30/09/2015	OneVue Limited	Purchase	\$6.60	3	3
30/09/2015	OneVue Limited	Sale	\$8.76	4	4
30/09/2015	OneVue Limited	Sale	\$8.76	4	4
30/09/2015	OneVue Limited	Sale	\$4.38	2	2
30/09/2015	OneVue Limited	Sale	\$2.19	1	1
30/09/2015	OneVue Limited	Sale	\$2.19	1	1
30/09/2015	OneVue Limited	Sale	\$2.19	1	1
30/09/2015	OneVue Limited	Sale	\$6.57	3	3
30/09/2015	OneVue Limited	Sale	\$2.19	1	1
30/09/2015	OneVue Limited	Sale	\$2.19	1	1
30/09/2015	OneVue Limited	Sale	\$2.19	1	1
9/10/2015	OneVue Limited	Sale	\$2,081.23	898	898
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28/08/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	216,031	216,031
1/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	200,000	200,000
4/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	6,000	6,000
22/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	8,000	8,000
23/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	2,031	2,031

**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 12,269,916	12,269,916
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 26,890	26,890
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 196,120	196,120
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 3,522,225	3,522,225

		Grand total		26,396,833
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 68,539	68,539
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 7,642,796	7,642,796
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 2,605,476	2,605,476
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 48,000	48,000
MLC Limited	Navigator Australia Limited (ACN 006 302 987)	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,689	1,689
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 15,182	15,182

# 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 a	nd ACN/ARSN (if applicable)	Nature of Association
No char	nge	

# 6. Addresses

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

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	Level 1		
Limited	800 Bourke Street		
	DOCKLANDS VIC 3008		
National Nominees Limited	Level 1		
	800 Bourke Street		
	DOCKLANDS VIC 3008		
MLC Wealth Management	Ground Floor		
Limited	105-153 Miller Street		
	NORTH SYDNEY NSW 2060		
JP Morgan Nominees	Level 37		
Australia Limited	259 George Street		
	SYDNEY NSW 2000		
Navigator Australia Limited	Ground Floor		
	105-153 Miller Street		
	NORTH SYDNEY NSW 2060		
Antares Capital Partners	Ground Floor		
Limited	105-153 Miller Street		
	NORTH SYDNEY NSW 2060		
MLC Limited	Ground Floor		
	105-153 Miller Street		
	NORTH SYDNEY NSW 2060		
OneVue Limited	Level 2		
	1 Castlereagh Street		
	SYDNEY NSW 2000		
Citicorp Nominees Pty	Level 5		
Limited	120 Collins Street		
	MELBOURNE VIC 3000		

Signature		
Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 30/10/2015

Appendix 1 -CVO

Appendix 1	CVO			
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(i) UNISUPER LIMITED	( b ) UBS SECURITIES AUSTRALIA LTD		
	(ii) TELSTRA SUPER PTY LTD	( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA			
	(iv) SUPERANNUATION FUND PTY LIMITED	(f) CREDIT SUISSE		
	(v) CARE SUPER PTY LTD			
	(vii) VICSUPER PTY LTD			
	(x) POOLED SUPER PTY LTD			
	25/8/2015 to 27/10/2015	25/8/2015 to 27/10/2015		
Transfer dates	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.	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.		
	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the		

agreements to the company, responsible entity or ASIC.

Appendix 1- CVO

Appendix 1-	CVO		No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security	Consideration	-8000		(b)
	Return Security		-574		(b)
	Return Security		-254000		(f)
	Return Security		-201000		(f)
	Return Security		-7000		(f)
	Return Security		-150000		(f)
	Return Security		-130000		(f)
	Return Security		-110000		-
	,				(f)
	Return Security		-71000		(f)
	Settle Sec Loan		28000		(b)
	Settle Sec Loan		30000		(b)
	Settle Sec Loan		144000		(b)
	Return Security		-28000		(b)
	Return Security		-30000		(b)
	Return Security		-144000		(b)
	Settle Sec Loan		24514		(b)
	Settle Sec Loan		250000		(b)
	Settle Sec Loan		75000		(b)
	Settle Sec Loan		11454		(b)
	Settle Sec Loan		63000		( d )
	Return Security		-24514		(b)
	Return Security		-250000		(b)
	Return Security		-75000		(b)
1/09/2015	Return Security		-11454		(b)
1/09/2015	Settle Sec Loan		6662	ORD	(b)
	Settle Sec Loan		250000	ORD	(b)
1/09/2015	Settle Sec Loan		67459	ORD	(b)
2/09/2015	Return Security		-6662	ORD	(b)
2/09/2015	Return Security		-250000	ORD	(b)
2/09/2015	Return Security		-67459	ORD	(b)
2/09/2015	Settle Sec Loan		6771	ORD	(b)
2/09/2015	Settle Sec Loan		92474	ORD	(b)
2/09/2015	Settle Sec Loan		42545	ORD	(b)
3/09/2015	Return Security		-6771	ORD	(b)
3/09/2015	Return Security		-92474	ORD	(b)
3/09/2015	Return Security		-42545	ORD	(b)
3/09/2015	Settle Sec Loan		250000	ORD	(b)
4/09/2015	Return Security		-250000	ORD	(b)
	Settle Sec Loan		7076		(b)
	Settle Sec Loan		2000000		(b)
	Settle Sec Loan		110000		(d)
	Return Security		-7076		(b)
	Return Security		-2000000		(b)
	Settle Sec Loan		7437		(b)
	Settle Sec Loan		250000		(b)
	Settle Sec Loan		112000		(d)
	Return Security		-7437		(b)
3/03/2013	ctarri occurrey	l	1731	J.,,D	\ ~ <i> </i>

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	Return Security	-250000		(b)
	Settle Sec Loan	28000		(d)
	Settle Sec Loan		ORD	(b)
	Settle Sec Loan	230000		(b)
	Settle Sec Loan	39636		(b)
	Settle Sec Loan	83000		( d )
	Return Security	-129290		(b)
	Settle Sec Loan		ORD	(b)
	Return Security	-9000		(b)
	Return Security	-100710		(b)
	Return Security	-39636	ORD	(b)
	Return Security	-9000		(b)
	Settle Sec Loan		ORD	(b)
11/09/2015	Settle Sec Loan	61223	ORD	(b)
14/09/2015	Return Security	-9000	ORD	(b)
14/09/2015	Settle Sec Loan	9000	ORD	(b)
	Settle Sec Loan	400000		(b)
15/09/2015	Settle Sec Loan	9000	ORD	(b)
16/09/2015	Settle Sec Loan	76000	ORD	(d)
16/09/2015	Settle Sec Loan	9114	ORD	(b)
17/09/2015	Return Security	-9000	ORD	(b)
17/09/2015	Settle Sec Loan	10000	ORD	(b)
17/09/2015	Settle Sec Loan	250000	ORD	(b)
17/09/2015	Settle Sec Loan	25375	ORD	(b)
18/09/2015	Settle Sec Loan	10000	ORD	(b)
18/09/2015	Settle Sec Loan	10000	ORD	(b)
21/09/2015	Return Security	-63000	ORD	(d)
21/09/2015	Return Security	-110000	ORD	(d)
21/09/2015	Return Security	-112000	ORD	(d)
21/09/2015	Return Security	-28000	ORD	(d)
	Return Security	-83000	ORD	(d)
	Return Security	-76000	ORD	(d)
21/09/2015	Settle Sec Loan	1000	ORD	(b)
	Settle Sec Loan	10000	ORD	(b)
	Settle Sec Loan	28412	ORD	(b)
	Settle Sec Loan	120000	ORD	(b)
	Settle Sec Loan	45000	ORD	(b)
	Settle Sec Loan	13000		(b)
	Settle Sec Loan	220465		(b)
	Settle Sec Loan	15000		(b)
	Settle Sec Loan	42932		(b)
	Settle Sec Loan	70000		(b)
	Return Security	-61223		(b)
	Return Security	-400000		(b)
	Return Security	-9000		(b)
	Return Security	-9114		(b)
	Return Security	-10000		(b)
	Return Security	-250000		(b)
	Return Security	-25375		(b)
	Return Security	-10000		(b)
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	Return Security		-1000		(b)
	Return Security		-10000		(b)
	Return Security		-28412		(b)
	Return Security		-13000		(b)
	Return Security		-220465	ORD	(b)
	Return Security		-15000		(b)
24/09/2015	Return Security		-10000	ORD	(b)
24/09/2015	Return Security		-42932	ORD	(b)
24/09/2015	Return Security		-120000	ORD	(b)
24/09/2015	Return Security		-45000	ORD	(b)
24/09/2015	Return Security		-70000	ORD	(b)
25/09/2015	Settle Sec Loan		15000	ORD	(b)
25/09/2015	Settle Sec Loan		28683	ORD	(b)
25/09/2015	Settle Sec Loan		13415	ORD	(b)
25/09/2015	Settle Sec Loan		30000	ORD	(b)
28/09/2015	Settle Sec Loan		40000	ORD	(b)
	Return Security		-15000	ORD	(b)
	Return Security		-28683		(b)
	Return Security		-13415		(b)
	Return Security		-30000		(b)
	Return Security		-8468		(b)
	Settle Sec Loan		13000		(b)
	Settle Sec Loan		13000		(b)
	Settle Sec Loan		13510		(b)
	Settle Sec Loan		10000		(b)
	Settle Sec Loan		30000		(b)
	Settle Sec Loan		10000		(b)
	Settle Sec Loan		15000		(b)
	Settle Sec Loan		20000		(b)
	Settle Sec Loan		19282		(b)
	Settle Sec Loan		29613		(b)
	Settle Sec Loan		60000		(b)
	Settle Sec Loan		15561		(b)
	Settle Sec Loan		2643		(b)
	Settle Sec Loan		10000		(b)
	Settle Sec Loan		12000		(b)
	Settle Sec Loan		15519		(b)
	Settle Sec Loan		15319		(b)
	Settle Sec Loan		73896		(b)
	Settle Sec Loan		1538		
			1538		(b)
	Settle Sec Loan Settle Sec Loan		24592		(b)
					(b)
	Settle Sec Loan		15000		(b)
	Settle Sec Loan		13000		(b)
	Settle Sec Loan		1089		(b)
	Settle Sec Loan		32453		(b)
	Settle Sec Loan		13000		(b)
	Settle Sec Loan		37602		(b)
	Settle Sec Loan		10000		(b)
19/10/2015	Settle Sec Loan		11000	ORD	(b)

19/10/2015	Settle Sec Loan	57611	ORD	(b)
20/10/2015	Settle Sec Loan	11000	ORD	(b)
20/10/2015	Settle Sec Loan	8000	ORD	(b)
20/10/2015	Settle Sec Loan	6000	ORD	(b)
23/10/2015	Pending Loan	11000	ORD	(b)
26/10/2015	Settle Sec Loan	11000	ORD	(b)
27/10/2015	Return Security	-13000	ORD	(b)
27/10/2015	Return Security	-13000	ORD	(b)
27/10/2015	Return Security	-31532	ORD	(b)
27/10/2015	Return Security	-13510	ORD	(b)
27/10/2015	Return Security	-15000	ORD	(b)
27/10/2015	Return Security	-20000	ORD	(b)
27/10/2015	Return Security	-19282	ORD	(b)
27/10/2015	Return Security	-29613	ORD	(b)
27/10/2015	Return Security	-15561	ORD	(b)
27/10/2015	Return Security	-2643	ORD	(b)
27/10/2015	Return Security	-10000	ORD	(b)
27/10/2015	Return Security	-30000	ORD	(b)
27/10/2015	Return Security	-10000	ORD	(b)
27/10/2015	Return Security	-15413	ORD	(b)
27/10/2015	Return Security	-60000	ORD	(b)
27/10/2015	Return Security	-73896	ORD	(b)
27/10/2015	Return Security	-1538	ORD	(b)
27/10/2015	Return Security	-15413	ORD	(b)
27/10/2015	Return Security	-24592	ORD	(b)
27/10/2015	Return Security	-15000	ORD	(b)
27/10/2015	Return Security	-13000	ORD	(b)
27/10/2015	Return Security	-10000	ORD	(b)
27/10/2015	Return Security	-12000	ORD	(b)
27/10/2015	Return Security	-15519	ORD	(b)
	Return Security	 -1089	ORD	(b)
27/10/2015	Return Security	 -32453		(b)
27/10/2015	Return Security	-13000	ORD	(b)
27/10/2015	Return Security	-37602	ORD	(b)
27/10/2015	Return Security	-10000	ORD	(b)
27/10/2015	Return Security	-11000	ORD	(b)
27/10/2015	Return Security	-57611	ORD	(b)
27/10/2015	Return Security	-11000	ORD	(b)
27/10/2015	Return Security	-8000	ORD	(b)
27/10/2015	Return Security	-6000	ORD	(b)
27/10/2015	Return Security	-11000	ORD	(b)
27/10/2015	Pending Loan	11000	ORD	(b)
27/10/2015	Pending Loan	26000	ORD	(b)

Appendix 1- CVO

	CVO		No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security	Constactation	-8000		(i)
	Return Security		-574		(i)
	Return Security		-163544		(ii)
	Return Security		-90456		(i)
	Return Security		-201000		(ii)
	Return Security		-7000		(ii)
	Return Security		-150000		(i)
	Return Security		-110000		(x)
	Return Security		-142000		(i)
	Return Security		-71000		(i)
	Settle Sec Loan		28000		(ii)
	Settle Sec Loan		30000		(ii)
	Settle Sec Loan		144000		(ii)
	Return Security		-28000		(ii)
	Return Security		-30000		(ii)
	Return Security		-144000		(ii)
	Settle Sec Loan		24514		(ii)
	Settle Sec Loan		144015		(ii)
	Settle Sec Loan		105985		(iv)
	Settle Sec Loan		75000		(iv)
	Settle Sec Loan		11454		(iv)
	Settle Sec Loan		63000		(iv)
	Return Security		-24514		(ii)
	Return Security		-144015		(ii)
	Return Security		-105985		(iv)
	Return Security		-75000		(iv)
	Return Security		-11454		(iv)
	Settle Sec Loan		6662		(iv)
	Settle Sec Loan		245336		(iv)
	Settle Sec Loan		4664		(iv)
	Settle Sec Loan		67459		(iv)
	Return Security		-6662		(iv)
	Return Security		-245336		(iv)
	Return Security		-4664		(iv)
	Return Security		-67459		(iv)
	Settle Sec Loan		6771		(iv)
	Settle Sec Loan		92474		(iv)
	Settle Sec Loan		42545		(iv)
	Return Security		-6771		(iv)
	Return Security		-92474		(iv)
	Return Security		-42545	ORD	(iv)
	Settle Sec Loan		5212		(iv)
	Settle Sec Loan		147490		(v)
	Settle Sec Loan		97298		(vii)
	Return Security		-5212		(iv)
	Return Security		-147490		(v)
	Return Security		-97298	ORD	(vii)

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	Settle Sec Loan	7076		(ii)
	Settle Sec Loan	194924		(ii)
	Settle Sec Loan	114846		(vii)
	Settle Sec Loan	1690230		(i)
	Settle Sec Loan	110000		(iv)
	Return Security	-7076		(ii)
	Return Security	-194924		(ii)
	Return Security	-114846		(vii)
	Return Security	-1690230		(i)
	Settle Sec Loan	7437		(ii)
	Settle Sec Loan	161092	ORD	(ii)
	Settle Sec Loan	88908	ORD	(iv)
8/09/2015	Settle Sec Loan	112000	ORD	(iv)
8/09/2015	Return Security	-7437	ORD	(ii)
8/09/2015	Return Security	-161092	ORD	(ii)
8/09/2015	Return Security	-88908	ORD	(iv)
9/09/2015	Settle Sec Loan	28000	ORD	(iv)
9/09/2015	Settle Sec Loan	9000	ORD	(iv)
9/09/2015	Settle Sec Loan	98125	ORD	(iv)
9/09/2015	Settle Sec Loan	131875	ORD	(iv)
9/09/2015	Settle Sec Loan	39636	ORD	(iv)
10/09/2015	Settle Sec Loan	83000	ORD	(ii)
10/09/2015	Return Security	-129290	ORD	(iv)
10/09/2015	Settle Sec Loan	9000	ORD	(iv)
11/09/2015	Return Security	-9000	ORD	(iv)
11/09/2015	Return Security	-98125	ORD	(iv)
11/09/2015	Return Security	-2585	ORD	(iv)
11/09/2015	Return Security	-39636	ORD	(iv)
11/09/2015	Return Security	-9000	ORD	(iv)
11/09/2015	Settle Sec Loan	9000	ORD	(ii)
11/09/2015	Settle Sec Loan	61223	ORD	(ii)
14/09/2015	Return Security	-9000	ORD	(ii)
14/09/2015	Settle Sec Loan	9000	ORD	(ii)
14/09/2015	Settle Sec Loan	208306	ORD	(ii)
14/09/2015	Settle Sec Loan	6521	ORD	(iv)
14/09/2015	Settle Sec Loan	185173	ORD	(ii)
15/09/2015	Settle Sec Loan	9000	ORD	(ii)
	Settle Sec Loan	76000	ORD	(ii)
16/09/2015	Settle Sec Loan	9114	ORD	(ii)
	Return Security	-9000	ORD	(ii)
	Settle Sec Loan	10000	ORD	(ii)
	Settle Sec Loan	250000		(ii)
17/09/2015	Settle Sec Loan	25375	ORD	(ii)
	Settle Sec Loan	10000	ORD	(ii)
	Settle Sec Loan	10000	ORD	(i)
	Return Security	-63000	ORD	(iv)
	Return Security	-110000		(iv)
	Return Security	-112000		(iv)
	Return Security	-28000		(iv)
	Return Security	-83000		(ii)
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	Return Security	-76000		(ii)
	Settle Sec Loan	1000		(ii)
	Settle Sec Loan	10000		(ii)
	Settle Sec Loan	28412		(ii)
	Settle Sec Loan	120000		(i)
	Settle Sec Loan	45000		(i)
	Settle Sec Loan	13000		(i)
	Settle Sec Loan	220465		(i)
	Settle Sec Loan	15000	ORD	(i)
	Settle Sec Loan	42932		(i)
	Settle Sec Loan	70000	ORD	(i)
	Return Security	-61223	ORD	(ii)
24/09/2015	Return Security	-208306	ORD	(ii)
24/09/2015	Return Security	-6521	ORD	(iv)
24/09/2015	Return Security	-185173	ORD	(ii)
24/09/2015	Return Security	-9000	ORD	(ii)
24/09/2015	Return Security	-9114	ORD	(ii)
24/09/2015	Return Security	-10000	ORD	(ii)
24/09/2015	Return Security	-250000	ORD	(ii)
24/09/2015	Return Security	-25375	ORD	(ii)
24/09/2015	Return Security	-10000	ORD	(ii)
24/09/2015	Return Security	-1000	ORD	(ii)
24/09/2015	Return Security	-10000	ORD	(ii)
24/09/2015	Return Security	-28412	ORD	(ii)
24/09/2015	Return Security	-13000	ORD	(i)
24/09/2015	Return Security	-220465	ORD	(i)
24/09/2015	Return Security	-15000	ORD	(i)
24/09/2015	Return Security	-10000	ORD	(i)
24/09/2015	Return Security	-42932	ORD	(i)
24/09/2015	Return Security	-120000	ORD	(i)
24/09/2015	Return Security	-45000	ORD	(i)
24/09/2015	Return Security	-70000	ORD	(i)
25/09/2015	Settle Sec Loan	15000	ORD	(i)
25/09/2015	Settle Sec Loan	28683	ORD	(i)
25/09/2015	Settle Sec Loan	13415	ORD	(i)
25/09/2015	Settle Sec Loan	30000	ORD	(x)
28/09/2015	Settle Sec Loan	40000	ORD	(ii)
	Return Security	-15000	ORD	(i)
29/09/2015	Return Security	-28683	ORD	(i)
	Return Security	-13415	ORD	(i)
	Return Security	-30000		(x)
	Return Security	-8468	ORD	(ii)
30/09/2015	Settle Sec Loan	13000	ORD	(x)
	Settle Sec Loan	13000	ORD	(ii)
	Settle Sec Loan	13510	ORD	(ii)
	Settle Sec Loan	10000		(ii)
	Settle Sec Loan	30000		(ii)
	Settle Sec Loan	10000		(ii)
	Settle Sec Loan	15000		(ii)
	Settle Sec Loan	20000		(ii)
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2/10/2015   Settle Sec Loan   19282   ORD   (ii)   2/10/2015   Settle Sec Loan   29613   ORD   (ii)   2/10/2015   Settle Sec Loan   60000   ORD   (ii)   6/10/2015   Settle Sec Loan   60000   ORD   (ii)   6/10/2015   Settle Sec Loan   15561   ORD   (ii)   6/10/2015   Settle Sec Loan   16/10/2015   ORD   (ii)   7/10/2015   Settle Sec Loan   10000   ORD   (ii)   7/10/2015   Settle Sec Loan   12000   ORD   (ii)   7/10/2015   Settle Sec Loan   15519   ORD   (ii)   (ii)   8/10/2015   Settle Sec Loan   15519   ORD   (ii)   (ii)   8/10/2015   Settle Sec Loan   15519   ORD   (ii)   (ii)   8/10/2015   Settle Sec Loan   15518   ORD   (ii)					
2/10/2015   Settle Sec Loan   15561 ORD   (ii)	2/10/2015	Settle Sec Loan	19282	ORD	(ii)
6/10/2015 Settle Sec Loan	2/10/2015	Settle Sec Loan	29613	ORD	(ii)
6/10/2015   Settle Sec Loan   10000   ORD   (ii)   7/10/2015   Settle Sec Loan   10000   ORD   (ii)   7/10/2015   Settle Sec Loan   12000   ORD   (ii)   7/10/2015   Settle Sec Loan   15519   ORD   (ii)   7/10/2015   Settle Sec Loan   15519   ORD   (ii)   8/10/2015   Settle Sec Loan   15413   ORD   (ii)   12/10/2015   Settle Sec Loan   15000   ORD   (ii)   12/10/2015   Settle Sec Loan   13000   ORD   (ii)   12/10/2015   Settle Sec Loan   13000   ORD   (ii)   13/10/2015   Settle Sec Loan   13000   ORD   (iv)   13/10/2015   Settle Sec Loan   13000   ORD   (iv)   13/10/2015   Settle Sec Loan   32453   ORD   (iv)   14/10/2015   Settle Sec Loan   37602   ORD   (iv)   14/10/2015   Settle Sec Loan   37602   ORD   (iv)   14/10/2015   Settle Sec Loan   37602   ORD   (iv)   19/10/2015   Settle Sec Loan   10000   ORD   (vi)   19/10/2015   Settle Sec Loan   11000   ORD   (vi)   19/10/2015   Settle Sec Loan   11000   ORD   (vi)   20/10/2015   Settle Sec Loan   11000   ORD   (vi)   20/10/2015   Settle Sec Loan   11000   ORD   (vii)   22/10/2015	2/10/2015	Settle Sec Loan	60000	ORD	(ii)
7/10/2015 Settle Sec Loan	6/10/2015	Settle Sec Loan	15561	ORD	(ii)
7/10/2015 Settle Sec Loan 15519 ORD (ii) 8/10/2015 Settle Sec Loan 15519 ORD (iii) 8/10/2015 Settle Sec Loan 15413 ORD (ii) 8/10/2015 Settle Sec Loan 73896 ORD (ii) 8/10/2015 Settle Sec Loan 73896 ORD (ii) 8/10/2015 Settle Sec Loan 15413 ORD (iii) 9/10/2015 Settle Sec Loan 15400 ORD (iii) 12/10/2015 Settle Sec Loan 15000 ORD (iii) 13/10/2015 Settle Sec Loan 13000 ORD (iii) 13/10/2015 Settle Sec Loan 13000 ORD (iv) 13/10/2015 Settle Sec Loan 13000 ORD (iv) 14/10/2015 Settle Sec Loan 32453 ORD (iv) 14/10/2015 Settle Sec Loan 33602 ORD (iv) 14/10/2015 Settle Sec Loan 33602 ORD (iv) 14/10/2015 Settle Sec Loan 10000 ORD (vii) 19/10/2015 Settle Sec Loan 10000 ORD (vii) 19/10/2015 Settle Sec Loan 10000 ORD (vii) 19/10/2015 Settle Sec Loan 57611 ORD (v) 20/10/2015 Settle Sec Loan 57611 ORD (v) 20/10/2015 Settle Sec Loan 57611 ORD (v) 20/10/2015 Settle Sec Loan 57611 ORD (vii) 20/10/2015 Settle Sec Loan 57611 ORD (vii) 20/10/2015 Settle Sec Loan 57611 ORD (vii) 20/10/2015 Settle Sec Loan 57611 ORD (viii) 20/10/2015 Settle Sec Loan 6000 ORD (viii) 20/10/2015 Settle Sec Loan 6000 ORD (viii) 20/10/2015 Return Security 710/2015 Return	6/10/2015	Settle Sec Loan	2643	ORD	(ii)
7/10/2015 Settle Sec Loan	7/10/2015	Settle Sec Loan	10000	ORD	(ii)
8/10/2015 Settle Sec Loan	7/10/2015	Settle Sec Loan	12000	ORD	(ii)
8/10/2015 Settle Sec Loan	7/10/2015	Settle Sec Loan	15519	ORD	(ii)
8/10/2015   Settle Sec Loan   1538   ORD   (ii)   8/10/2015   Settle Sec Loan   15413   ORD   (ii)   8/10/2015   Settle Sec Loan   15413   ORD   (ii)   8/10/2015   Settle Sec Loan   15000   ORD   (ii)   12/10/2015   Settle Sec Loan   15000   ORD   (ii)   13/10/2015   Settle Sec Loan   13000   ORD   (ii)   13/10/2015   Settle Sec Loan   1089   ORD   (iv)   13/10/2015   Settle Sec Loan   32453   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   16000   ORD   (iv)   19/10/2015   Settle Sec Loan   16000   ORD   (iv)   12/10/2015   Settle Sec Loan   16000   ORD   (iv)   16/10/2015   Settler Security   16000   ORD   (iv)   16/10/2015	8/10/2015	Settle Sec Loan	15413	ORD	(ii)
8/10/2015         Settle Sec Loan         15413         ORD         (ii)           8/10/2015         Settle Sec Loan         24592         ORD         (ii)           9/10/2015         Settle Sec Loan         15000         ORD         (ii)           12/10/2015         Settle Sec Loan         13000         ORD         (iv)           13/10/2015         Settle Sec Loan         32453         ORD         (iv)           14/10/2015         Settle Sec Loan         13000         ORD         (iv)           14/10/2015         Settle Sec Loan         13000         ORD         (iv)           14/10/2015         Settle Sec Loan         10000         ORD         (iv)           15/10/2015         Settle Sec Loan         10000         ORD         (vi)           19/10/2015         Settle Sec Loan         10000         ORD         (vi)           19/10/2015         Settle Sec Loan         11000         ORD         (vi)           20/10/2015         Settle Sec Loan         8000         ORD         (vii)           20/10/2015         Settle Sec Loan         6000         ORD         (vii)           23/10/2015         Settle Sec Loan         11000         ORD         (vii)	8/10/2015	Settle Sec Loan	73896	ORD	(ii)
8/10/2015         Settle Sec Loan         24592         ORD         (ii)           9/10/2015         Settle Sec Loan         15000         ORD         (ii)           12/10/2015         Settle Sec Loan         13000         ORD         (ii)           13/10/2015         Settle Sec Loan         1089         ORD         (iv)           13/10/2015         Settle Sec Loan         32453         ORD         (iv)           14/10/2015         Settle Sec Loan         13000         ORD         (iv)           14/10/2015         Settle Sec Loan         10000         ORD         (vi)           19/10/2015         Settle Sec Loan         11000         ORD         (vii)           19/10/2015         Settle Sec Loan         57611         ORD         (vii)           20/10/2015         Settle Sec Loan         57611         ORD         (vii)           20/10/2015         Settle Sec Loan         8000         ORD         (vii)           20/10/2015         Settle Sec Loan         6000         ORD         (vii)           20/10/2015         Settle Sec Loan         11000         ORD         (vii)           20/10/2015         Settle Sec Loan         11000         ORD         (vii) <td>8/10/2015</td> <td>Settle Sec Loan</td> <td>1538</td> <td>ORD</td> <td>(ii)</td>	8/10/2015	Settle Sec Loan	1538	ORD	(ii)
9/10/2015   Settle Sec Loan   15000   ORD   (ii)   12/10/2015   Settle Sec Loan   13000   ORD   (ii)   13/10/2015   Settle Sec Loan   1089   ORD   (iv)   13/10/2015   Settle Sec Loan   13000   ORD   (iv)   13/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (vi)   15/10/2015   Settle Sec Loan   10000   ORD   (vi)   19/10/2015   Settle Sec Loan   11000   ORD   (vi)   19/10/2015   Settle Sec Loan   15/611   ORD   (v)   20/10/2015   Settle Sec Loan   11000   ORD   (vi)   20/10/2015   Settle Sec Loan   8000   ORD   (vii)   20/10/2015   Settle Sec Loan   8000   ORD   (vii)   23/10/2015   Settle Sec Loan   8000   ORD   (vii)   23/10/2015   Settle Sec Loan   11000   ORD   (vii)   23/10/2015   Settle Sec Loan   11000   ORD   (vii)   22/10/2015   Settler Security   -13000   ORD   (vii)   22/10/2015   Settler Security   -13000   ORD   (vii)   22/10/2015   Settler Security   -13510   ORD   (vii)   22/10/2015   Settler Security   -13510   ORD   (vii)   22/10/2015   Settler Security   -15000   ORD   (vii)   22/10/2015   Settler Security   -15561   ORD   (vii)   22/10/2015   Settler Security   -19282   ORD   (vii)   22/10/2015   Settler Security   -15561   ORD   (vii)   22/10/2015   Seturn Security   -15561   ORD   (vii)   22/10/2015   Seturn Security   -15413   ORD   (vii)   22/10/2015   Seturn Secu	8/10/2015	Settle Sec Loan	15413	ORD	(ii)
12/10/2015   Settle Sec Loan   13000   ORD   (ii)   13/10/2015   Settle Sec Loan   1089   ORD   (iv)   13/10/2015   Settle Sec Loan   32453   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   14/10/2015   Settle Sec Loan   13000   ORD   (iv)   15/10/2015   Settle Sec Loan   10000   ORD   (vi)   19/10/2015   Settle Sec Loan   10000   ORD   (vi)   19/10/2015   Settle Sec Loan   11000   ORD   (v)   19/10/2015   Settle Sec Loan   11000   ORD   (vi)   20/10/2015   Settle Sec Loan   11000   ORD   (vii)   20/10/2015   Settle Sec Loan   8000   ORD   (vii)   20/10/2015   Settle Sec Loan   6000   ORD   (vii)   23/10/2015   Settle Sec Loan   6000   ORD   (vii)   23/10/2015   Settle Sec Loan   11000   ORD   (vii)   22/10/2015   Seturn Security   -13510   ORD   (vii)   22/10/2015   Seturn Security   -19000   ORD   (vii)   22/10/2015   Seturn Security   -19613   ORD   (vii)   22/10/2015   Seturn Security   -15561   ORD   (vii)   22/10/2015   Seturn Security   -15561   ORD   (vii)   22/10/2015   Seturn Security   -15561   ORD   (vii)   22/10/2015   Seturn Security   -15413   ORD   (vii)   22/10/2015   Seturn Security   -1	8/10/2015	Settle Sec Loan	24592	ORD	(ii)
13/10/2015       Settle Sec Loan       1089 ORD       (iv)         13/10/2015       Settle Sec Loan       32453 ORD       (iv)         14/10/2015       Settle Sec Loan       13000 ORD       (iv)         14/10/2015       Settle Sec Loan       37602 ORD       (iv)         15/10/2015       Settle Sec Loan       10000 ORD       (vii)         19/10/2015       Settle Sec Loan       11000 ORD       (v)         20/10/2015       Settle Sec Loan       57611 ORD       (v)         20/10/2015       Settle Sec Loan       8000 ORD       (vii)         20/10/2015       Settle Sec Loan       6000 ORD       (vii)         20/10/2015       Settle Sec Loan       6000 ORD       (vii)         20/10/2015       Settle Sec Loan       11000 ORD       (vii)         22/10/2015       Pending Loan       11000 ORD       (vii)         26/10/2015       Settle Sec Loan       11000 ORD       (vii)         27/10/2015       Return Security       -13000 ORD       (ii)         27/10/2015       Return Security       -13000 ORD       (ii)         27/10/2015       Return Security       -13510 ORD       (ii)         27/10/2015       Return Security       -15000 ORD	9/10/2015	Settle Sec Loan	15000	ORD	(ii)
13/10/2015         Settle Sec Loan         32453         ORD         (iv)           14/10/2015         Settle Sec Loan         13000         ORD         (iv)           14/10/2015         Settle Sec Loan         37602         ORD         (iv)           15/10/2015         Settle Sec Loan         10000         ORD         (vii)           19/10/2015         Settle Sec Loan         11000         ORD         (v)           20/10/2015         Settle Sec Loan         57611         ORD         (vii)           20/10/2015         Settle Sec Loan         8000         ORD         (vii)           20/10/2015         Settle Sec Loan         6000         ORD         (vii)           20/10/2015         Settle Sec Loan         6000         ORD         (vii)           20/10/2015         Settle Sec Loan         11000         ORD         (vii)           23/10/2015         Settle Sec Loan         11000         ORD         (vii)           23/10/2015         Settle Sec Loan         11000         ORD         (vii)           27/10/2015         Return Security         -13000         ORD         (iii)           27/10/2015         Return Security         -13000         ORD         (iii)	12/10/2015	Settle Sec Loan	13000	ORD	(ii)
14/10/2015       Settle Sec Loan       13000       ORD (iv)         14/10/2015       Settle Sec Loan       37602       ORD (iv)         15/10/2015       Settle Sec Loan       10000       ORD (vii)         19/10/2015       Settle Sec Loan       11000       ORD (v)         20/10/2015       Settle Sec Loan       57611       ORD (vii)         20/10/2015       Settle Sec Loan       8000       ORD (vii)         20/10/2015       Settle Sec Loan       6000       ORD (vii)         20/10/2015       Settle Sec Loan       6000       ORD (vii)         23/10/2015       Pending Loan       11000       ORD (vii)         26/10/2015       Settle Sec Loan       11000       ORD (vii)         27/10/2015       Return Security       -13000       ORD (vii)         27/10/2015       Return Security       -13000       ORD (vii)         27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -13510       ORD (ii)         27/10/2015       Return Security       -15510       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -1561	13/10/2015	Settle Sec Loan	1089	ORD	(iv)
14/10/2015       Settle Sec Loan       37602       ORD (iv)         15/10/2015       Settle Sec Loan       10000       ORD (vii)         19/10/2015       Settle Sec Loan       11000       ORD (v)         19/10/2015       Settle Sec Loan       57611       ORD (v)         20/10/2015       Settle Sec Loan       11000       ORD (vii)         20/10/2015       Settle Sec Loan       8000       ORD (vii)         20/10/2015       Settle Sec Loan       6000       ORD (vii)         23/10/2015       Pending Loan       11000       ORD (vii)         23/10/2015       Settle Sec Loan       11000       ORD (vii)         23/10/2015       Return Security       -13000       ORD (vii)         27/10/2015       Return Security       -13000       ORD (vii)         27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -13532       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -29613       ORD (ii)         27/10/2015       Return Security       -1561	13/10/2015	Settle Sec Loan	32453	ORD	(iv)
15/10/2015         Settle Sec Loan         10000         ORD         (vii)           19/10/2015         Settle Sec Loan         11000         ORD         (v)           19/10/2015         Settle Sec Loan         57611         ORD         (v)           20/10/2015         Settle Sec Loan         8000         ORD         (vii)           20/10/2015         Settle Sec Loan         6000         ORD         (vii)           23/10/2015         Pending Loan         11000         ORD         (vii)           26/10/2015         Settle Sec Loan         11000         ORD         (vii)           27/10/2015         Return Security         -13000         ORD         (ii)           27/10/2015         Return Security         -15000         ORD         (ii)     <	14/10/2015	Settle Sec Loan	13000	ORD	(iv)
19/10/2015   Settle Sec Loan   11000 ORD   (v)	14/10/2015	Settle Sec Loan	37602	ORD	(iv)
19/10/2015   Settle Sec Loan   57611   ORD   (v)	15/10/2015	Settle Sec Loan	10000	ORD	(vii)
20/10/2015         Settle Sec Loan         11000         ORD         (vii)           20/10/2015         Settle Sec Loan         8000         ORD         (vii)           20/10/2015         Settle Sec Loan         6000         ORD         (vii)           23/10/2015         Pending Loan         11000         ORD         (vii)           26/10/2015         Settle Sec Loan         11000         ORD         (vii)           27/10/2015         Return Security         -13000         ORD         (x)           27/10/2015         Return Security         -13000         ORD         (ii)           27/10/2015         Return Security         -31532         ORD         (ii)           27/10/2015         Return Security         -13510         ORD         (ii)           27/10/2015         Return Security         -15000         ORD         (ii)           27/10/2015         Return Security         -20000         ORD         (ii)           27/10/2015         Return Security         -19282         ORD         (ii)           27/10/2015         Return Security         -15561         ORD         (ii)           27/10/2015         Return Security         -10000         ORD         (ii)	19/10/2015	Settle Sec Loan	11000	ORD	(v)
20/10/2015         Settle Sec Loan         8000         ORD         (vii)           20/10/2015         Settle Sec Loan         6000         ORD         (vii)           23/10/2015         Pending Loan         11000         ORD         (ii)           26/10/2015         Settle Sec Loan         11000         ORD         (vii)           27/10/2015         Return Security         -13000         ORD         (x)           27/10/2015         Return Security         -13000         ORD         (ii)           27/10/2015         Return Security         -31532         ORD         (ii)           27/10/2015         Return Security         -15000         ORD         (ii)           27/10/2015         Return Security         -20000         ORD         (ii)           27/10/2015         Return Security         -20000         ORD         (ii)           27/10/2015         Return Security         -29613         ORD         (ii)           27/10/2015         Return Security         -15561         ORD         (ii)           27/10/2015         Return Security         -2643         ORD         (ii)           27/10/2015         Return Security         -30000         ORD         (ii)	19/10/2015	Settle Sec Loan	57611	ORD	(v)
20/10/2015       Settle Sec Loan       6000       ORD       (vii)         23/10/2015       Pending Loan       11000       ORD       (ii)         26/10/2015       Settle Sec Loan       11000       ORD       (vii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -31532       ORD       (ii)         27/10/2015       Return Security       -13510       ORD       (ii)         27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -20000       ORD       (ii)         27/10/2015       Return Security       -20000       ORD       (ii)         27/10/2015       Return Security       -19282       ORD       (ii)         27/10/2015       Return Security       -29613       ORD       (ii)         27/10/2015       Return Security       -15561       ORD       (ii)         27/10/2015       Return Security       -1561       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)<	20/10/2015	Settle Sec Loan	11000	ORD	(vii)
23/10/2015       Pending Loan       11000 ORD       (ii)         26/10/2015       Settle Sec Loan       11000 ORD       (vii)         27/10/2015       Return Security       -13000 ORD       (x)         27/10/2015       Return Security       -13000 ORD       (ii)         27/10/2015       Return Security       -31532 ORD       (ii)         27/10/2015       Return Security       -13510 ORD       (ii)         27/10/2015       Return Security       -15000 ORD       (ii)         27/10/2015       Return Security       -20000 ORD       (ii)         27/10/2015       Return Security       -20000 ORD       (ii)         27/10/2015       Return Security       -29613 ORD       (ii)         27/10/2015       Return Security       -29613 ORD       (ii)         27/10/2015       Return Security       -25610 ORD       (ii)         27/10/2015       Return Security       -2643 ORD       (ii)         27/10/2015       Return Security       -2643 ORD       (ii)         27/10/2015       Return Security       -30000 ORD       (ii)         27/10/2015       Return Security       -15413 ORD       (ii)         27/10/2015       Return Security       -73896 ORD <td>20/10/2015</td> <td>Settle Sec Loan</td> <td>8000</td> <td>ORD</td> <td>(vii)</td>	20/10/2015	Settle Sec Loan	8000	ORD	(vii)
26/10/2015       Settle Sec Loan       11000 ORD       (vii)         27/10/2015       Return Security       -13000 ORD       (x)         27/10/2015       Return Security       -13000 ORD       (ii)         27/10/2015       Return Security       -31532 ORD       (iii)         27/10/2015       Return Security       -13510 ORD       (iii)         27/10/2015       Return Security       -20000 ORD       (iii)         27/10/2015       Return Security       -20000 ORD       (iii)         27/10/2015       Return Security       -29613 ORD       (iii)         27/10/2015       Return Security       -29613 ORD       (iii)         27/10/2015       Return Security       -2561 ORD       (iii)         27/10/2015       Return Security       -2643 ORD       (iii)         27/10/2015       Return Security       -10000 ORD       (iii)         27/10/2015       Return Security       -30000 ORD       (iii)         27/10/2015       Return Security       -15413 ORD       (ii)         27/10/2015       Return Security       -73896 ORD       (ii)         27/10/2015       Return Security       -15413 ORD       (iii)         27/10/2015       Return Security <t< td=""><td>20/10/2015</td><td>Settle Sec Loan</td><td>6000</td><td>ORD</td><td>(vii)</td></t<>	20/10/2015	Settle Sec Loan	6000	ORD	(vii)
27/10/2015       Return Security       -13000       ORD       (x)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -31532       ORD       (ii)         27/10/2015       Return Security       -13510       ORD       (ii)         27/10/2015       Return Security       -20000       ORD       (ii)         27/10/2015       Return Security       -20000       ORD       (ii)         27/10/2015       Return Security       -29613       ORD       (ii)         27/10/2015       Return Security       -29613       ORD       (ii)         27/10/2015       Return Security       -15561       ORD       (ii)         27/10/2015       Return Security       -2643       ORD       (ii)         27/10/2015       Return Security       -30000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -1538       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (i	23/10/2015	Pending Loan	11000	ORD	(ii)
27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -31532       ORD (ii)         27/10/2015       Return Security       -13510       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -20000       ORD (ii)         27/10/2015       Return Security       -19282       ORD (ii)         27/10/2015       Return Security       -29613       ORD (ii)         27/10/2015       Return Security       -15561       ORD (ii)         27/10/2015       Return Security       -2643       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)         27/10/2015       Return Security       -30000       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -73896       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -15413 <td>26/10/2015</td> <td>Settle Sec Loan</td> <td>11000</td> <td>ORD</td> <td>(vii)</td>	26/10/2015	Settle Sec Loan	11000	ORD	(vii)
27/10/2015       Return Security       -31532       ORD (ii)         27/10/2015       Return Security       -13510       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -20000       ORD (ii)         27/10/2015       Return Security       -19282       ORD (ii)         27/10/2015       Return Security       -29613       ORD (ii)         27/10/2015       Return Security       -15561       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)         27/10/2015       Return Security       -30000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -73896       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -15413       ORD (iii)         27/10/2015       Return Security       -15413	27/10/2015	Return Security	-13000	ORD	(x)
27/10/2015       Return Security       -13510       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -20000       ORD (ii)         27/10/2015       Return Security       -19282       ORD (ii)         27/10/2015       Return Security       -29613       ORD (ii)         27/10/2015       Return Security       -15561       ORD (ii)         27/10/2015       Return Security       -2643       ORD (ii)         27/10/2015       Return Security       -30000       ORD (ii)         27/10/2015       Return Security       -30000       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -73896       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -15413       ORD (iii)         27/10/2015       Return Security       -15413       ORD (iii)         27/10/2015       Return Security       -15000	27/10/2015	Return Security	-13000	ORD	(ii)
27/10/2015       Return Security       -15000 ORD (ii)         27/10/2015       Return Security       -20000 ORD (ii)         27/10/2015       Return Security       -19282 ORD (ii)         27/10/2015       Return Security       -29613 ORD (ii)         27/10/2015       Return Security       -15561 ORD (ii)         27/10/2015       Return Security       -2643 ORD (ii)         27/10/2015       Return Security       -10000 ORD (ii)         27/10/2015       Return Security       -30000 ORD (ii)         27/10/2015       Return Security       -15413 ORD (ii)         27/10/2015       Return Security       -60000 ORD (ii)         27/10/2015       Return Security       -73896 ORD (ii)         27/10/2015       Return Security       -1538 ORD (ii)         27/10/2015       Return Security       -15413 ORD (iii)         27/10/2015       Return Security       -15000 ORD (iii)         27/10/2015       Return Security       -15000 ORD (iii)			-31532	ORD	(ii)
27/10/2015       Return Security       -20000       ORD (ii)         27/10/2015       Return Security       -19282       ORD (ii)         27/10/2015       Return Security       -29613       ORD (ii)         27/10/2015       Return Security       -15561       ORD (ii)         27/10/2015       Return Security       -2643       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)         27/10/2015       Return Security       -30000       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -60000       ORD (ii)         27/10/2015       Return Security       -73896       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -24592       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (iii)	27/10/2015	Return Security	-13510	ORD	(ii)
27/10/2015       Return Security       -19282       ORD (ii)         27/10/2015       Return Security       -29613       ORD (ii)         27/10/2015       Return Security       -15561       ORD (ii)         27/10/2015       Return Security       -2643       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)         27/10/2015       Return Security       -30000       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -60000       ORD (ii)         27/10/2015       Return Security       -73896       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -24592       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (iii)         27/10/2015       Return Security       -10000       ORD (iii)	27/10/2015	Return Security	-15000	ORD	(ii)
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27/10/2015       Return Security       -15561       ORD       (ii)         27/10/2015       Return Security       -2643       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (ii)         27/10/2015       Return Security       -30000       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -60000       ORD       (ii)         27/10/2015       Return Security       -73896       ORD       (ii)         27/10/2015       Return Security       -1538       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -24592       ORD       (ii)         27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (iii)         27/10/2015       Return Security       -10000       ORD       (iii)	27/10/2015	Return Security	-19282	ORD	(ii)
27/10/2015       Return Security       -2643       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)         27/10/2015       Return Security       -30000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)         27/10/2015       Return Security       -60000       ORD (ii)         27/10/2015       Return Security       -73896       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -24592       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (iii)	27/10/2015	Return Security	-29613	ORD	(ii)
27/10/2015       Return Security       -10000       ORD       (ii)         27/10/2015       Return Security       -30000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (ii)         27/10/2015       Return Security       -60000       ORD       (ii)         27/10/2015       Return Security       -73896       ORD       (ii)         27/10/2015       Return Security       -1538       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -24592       ORD       (ii)         27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (iii)	27/10/2015	Return Security	-15561	ORD	(ii)
27/10/2015       Return Security       -30000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -60000       ORD       (ii)         27/10/2015       Return Security       -1538       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -24592       ORD       (ii)         27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (iii)	27/10/2015	Return Security	-2643	ORD	(ii)
27/10/2015       Return Security       -10000       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -60000       ORD       (ii)         27/10/2015       Return Security       -73896       ORD       (ii)         27/10/2015       Return Security       -1538       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -24592       ORD       (ii)         27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (iii)	27/10/2015	Return Security	-10000	ORD	(ii)
27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -60000       ORD (ii)         27/10/2015       Return Security       -73896       ORD (ii)         27/10/2015       Return Security       -1538       ORD (ii)         27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -24592       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (iii)	27/10/2015	Return Security	-30000	ORD	(ii)
27/10/2015       Return Security       -60000       ORD       (ii)         27/10/2015       Return Security       -73896       ORD       (ii)         27/10/2015       Return Security       -1538       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -24592       ORD       (ii)         27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (iii)	27/10/2015	Return Security	-10000	ORD	(ii)
27/10/2015       Return Security       -73896       ORD       (ii)         27/10/2015       Return Security       -1538       ORD       (ii)         27/10/2015       Return Security       -15413       ORD       (ii)         27/10/2015       Return Security       -24592       ORD       (ii)         27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (ii)	27/10/2015	Return Security	-15413	ORD	(ii)
27/10/2015       Return Security       -1538 ORD (ii)         27/10/2015       Return Security       -15413 ORD (ii)         27/10/2015       Return Security       -24592 ORD (ii)         27/10/2015       Return Security       -15000 ORD (ii)         27/10/2015       Return Security       -13000 ORD (ii)         27/10/2015       Return Security       -10000 ORD (iii)	27/10/2015	Return Security	-60000	ORD	(ii)
27/10/2015       Return Security       -15413       ORD (ii)         27/10/2015       Return Security       -24592       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)	27/10/2015	Return Security	-73896	ORD	(ii)
27/10/2015       Return Security       -24592       ORD (ii)         27/10/2015       Return Security       -15000       ORD (ii)         27/10/2015       Return Security       -13000       ORD (ii)         27/10/2015       Return Security       -10000       ORD (ii)	27/10/2015	Return Security	-1538	ORD	(ii)
27/10/2015       Return Security       -15000       ORD       (ii)         27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (ii)			-15413	ORD	(ii)
27/10/2015       Return Security       -13000       ORD       (ii)         27/10/2015       Return Security       -10000       ORD       (iii)			-24592	ORD	(ii)
27/10/2015 Return Security -10000 ORD (ii)	27/10/2015	Return Security	-15000	ORD	(ii)
	27/10/2015	Return Security	-13000	ORD	(ii)
27/10/2015 Return Security -12000 ORD (ii)	27/10/2015	Return Security	-10000	ORD	(ii)
	27/10/2015	Return Security	-12000	ORD	(ii)

27/10/2015	Return Security	-15519	ORD	(ii)
27/10/2015	Return Security	-1089	ORD	(iv)
27/10/2015	Return Security	-32453	ORD	(iv)
27/10/2015	Return Security	-13000	ORD	(iv)
27/10/2015	Return Security	-37602	ORD	(iv)
27/10/2015	Return Security	-10000	ORD	(vii)
27/10/2015	Return Security	-11000	ORD	(v)
27/10/2015	Return Security	-57611	ORD	(v)
27/10/2015	Return Security	-11000	ORD	(vii)
27/10/2015	Return Security	-8000	ORD	(vii)
27/10/2015	Return Security	-6000	ORD	(vii)
27/10/2015	Return Security	-11000	ORD	(vii)
27/10/2015	Pending Loan	11000	ORD	(ii)
27/10/2015	Pending Loan	26000	ORD	(ii)

# APPENDIX 2 – CVO

Type of agreement and parties to agreement	National Australia Bank Limited and
parties to agreement	Securities Borrowing Agreement clients
	AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	25-August-2015 to 27-October-2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 30/10/2015

Elizabeth Melville-Jones 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
ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ACCETO PRIORANE AIRPORTO TRUOT
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE FOLITY INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST  ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (KAIL) TRUST
ANCARA COMPANY LIMITER
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED  BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED  BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED  BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENT SERVICES LIMITED  BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
OHOIOL LLIND I I I LID

CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
CYBG PLC
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD (IN LIQUIDATION)
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LLC
TWATER A PROPERTY OF THE PROPE

NATIONAL ACCET MANAGEMENT LIMITED
NATIONAL AUGTRALIA BALANCER FUND
NATIONAL AUGTRALIA BALANCED FUND
NATIONAL AUGTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED  NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA DIVIDENDI MADILITATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LIB
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUGTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUGTRALIA INSURANCE SERVICES LTD
NATIONAL AUGTRALIA MANAGERA LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUGTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUGTRALIA PROBERTY FUND
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL EQUITIES LIMITED  NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EOROFE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
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)
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
WEALTHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE 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 LIMIITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED