

**To:Company Name/Scheme The Secretary
Aurizon Holdings Limited
Level 17
175 Eagle Street
Brisbane QLD 4000**

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ACN 146 335 622

1. Details of substantial shareholder

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

The holder became a substantial holder on 21/12/2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	107,525,680	107,525,680	5.122%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 34,160,613
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 244,976
Northward Capital Pty Limited	Power to control the voting and/ or disposal of securities pursuant to its position as an investment manager to NAB group and non-NAB group entity.	Fully paid ordinary shares 200,000
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 140,863
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 898
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 43,760,500

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 218,219
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 28,799,611
TOTAL		107,525,680

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 34,160,613
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 244,976
Northward Capital Pty Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 200,000
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 140,863
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 898
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 43,760,500
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 218,219
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 28,799,611
		TOTAL	107,525,680

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
Antares Capital Partners Limited	31/08/2015	\$84,033.87		16,933
Antares Capital Partners Limited	15/10/2015	\$515,130.80		100,000
Antares Capital Partners Limited	16/10/2015	\$520,141.80		100,000
MLC Investments Limited	26/08/2015	\$518,961.78		103,698
MLC Investments Limited	26/08/2015	\$120,173.80		23,982

MLC Investments Limited	26/08/2015	\$197,853.58		39,570
MLC Investments Limited	2/09/2015	\$200,406.81		40,310
MLC Investments Limited	3/09/2015	\$200,433.91		39,650
MLC Investments Limited	9/09/2015	\$478,659.32		93,200
MLC Investments Limited	9/09/2015	\$238,889.51		46,400
MLC Investments Limited	9/09/2015	\$207,486.59		40,300
MLC Investments Limited	28/09/2015	\$614,918.68		119,460
MLC Investments Limited	30/09/2015	\$466,455.39		93,711
MLC Investments Limited	30/09/2015	\$66,160.67		13,302
MLC Investments Limited	30/09/2015	\$106,548.03		21,290
MLC Investments Limited	6/10/2015	\$340,389.68		65,288
MLC Investments Limited	6/10/2015	\$108,161.48		20,670
MLC Investments Limited	7/10/2015	\$147,331.62		28,653
MLC Investments Limited	22/10/2015	\$87,962.26		17,544
MLC Investments Limited	6/11/2015	\$182,516.25		34,765
MLC Investments Limited	6/11/2015	\$132,417.52		25,606
MLC Investments Limited	11/11/2015	\$189,912.26		36,120
MLC Investments Limited	12/11/2015	\$43,843.21		8,212
MLC Investments Limited	16/11/2015	\$127,985.47		24,290
MLC Investments Limited	18/11/2015	\$212,394.76		39,720
MLC Investments Limited	2/12/2015	\$999,725.88		179,484
MLC Investments Limited	8/12/2015	\$1,257,343.83		237,800
MLC Investments Limited	8/12/2015	\$1,791,341.51		339,913
MLC Investments Limited	11/12/2015	\$28,384.29		5,533
MLC Investments Limited	14/12/2015	\$58,986.28		11,710
MLC Investments Limited	15/12/2015	\$1,191,528.00		241,200
MLC Investments Limited	15/12/2015	\$597,246.00		120,900
MLC Investments Limited	15/12/2015	\$7,440,089.54		1,506,091
MLC Investments Limited	17/12/2015	\$87,293.97		17,772
MLC Investments Limited	17/12/2015	\$63,779.64		13,004
MLC Investments Limited	18/12/2015	\$81,302.22		16,540

MLC Investments Limited	18/12/2015	\$89,086.50		18,355
MLC Investments Limited	21/12/2015	\$97,792.98		20,140
MLC Limited	2/09/2015	\$1,773,633.96		356,868
MLC Limited	2/12/2015	\$1,777,286.74		319,082
MLC Limited	4/12/2015	\$4,225,956.74		790,160
MLC Limited	7/12/2015	\$3,479,893.33		638,049
Northward Capital Pty Limited	15/10/2015	\$515,130.80		100,000
Northward Capital Pty Limited	16/10/2015	\$520,141.80		100,000
Antares Capital Partners Limited	2/11/2015	\$136,193.81		26,446
Antares Capital Partners Limited	11/11/2015	\$1,073,157.55		204,928
Antares Capital Partners Limited	8/12/2015	\$747.60		140
Antares Capital Partners Limited	29/09/2015	\$1,997,937.95		400,000
Antares Capital Partners Limited	30/09/2015	\$991,361.55		200,000
Antares Capital Partners Limited	20/10/2015	\$1,544,457.43		300,000
MLC Wealth Management Limited	24/08/2015	\$8,445.09		1,713
MLC Wealth Management Limited	25/08/2015	\$5,365.71		1,071
MLC Wealth Management Limited	16/12/2015	\$5,037.00		1,000
National Australia Bank Limited	24/08/2015 to 21/12/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	16/12/2015	\$95,806,410.00		19,047,000
National Australia Bank Limited	24/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,540,682
National Australia Bank Limited	27/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		4,176,000
National Australia Bank Limited	2/09/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,366,000
National Australia Bank Limited	4/09/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,116,527
National Australia Bank Limited	16/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		200,000
National Australia Bank Limited	1/10/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		659,000
National Australia Bank Limited	29/10/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		1,135,029
National Australia Bank Limited	13/11/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		580,000

National Australia Bank Limited	7/12/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		40,000
National Australia Bank Limited	7/12/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		350,000
National Australia Bank Limited	10/12/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		500,000
National Australia Bank Limited	11/12/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		438,000
National Australia Bank Limited	21/12/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		700,000
National Australia Bank Limited	25/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		5,304,689
National Australia Bank Limited	25/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		310,000
National Australia Bank Limited	27/08/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		195,154
National Australia Bank Limited	27/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		226,000
National Australia Bank Limited	27/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		6,000
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,700,000
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,350,000
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		894,000
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		227,000
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,345,528
National Australia Bank Limited	4/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,366,000
National Australia Bank Limited	8/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		328,034
National Australia Bank Limited	10/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		142,415

National Australia Bank Limited	11/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		205,919
National Australia Bank Limited	18/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		116,917
National Australia Bank Limited	18/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		200,000
National Australia Bank Limited	18/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		154,000
National Australia Bank Limited	21/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		89,492
National Australia Bank Limited	22/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		16,585
National Australia Bank Limited	29/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		59,313
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,900,000
National Australia Bank Limited	13/11/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		12,884
National Australia Bank Limited	16/11/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		103,230
National Australia Bank Limited	17/11/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		268,972

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Northward Capital Pty Limited	National Australia Bank Limited and its subsidiaries hold voting power of above 20% of Northward Capital Pty Limited.

7. Addresses

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

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

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 24/12/2015

Appendix 1 - AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	24/8/2015 to 21/12/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	24/8/2015 to 21/12/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
24/08/2015	Collateral Settle Sec Loan		1000000	ORD	(e)
24/08/2015	Collateral Return Security		-1640000	ORD	(d)
24/08/2015	Collateral Settle Sec Loan		2600000	ORD	(d)
25/08/2015	Collateral Settle Sec Loan		6500000	ORD	(a)
25/08/2015	Collateral Return Security		-1026000	ORD	(f)
25/08/2015	Collateral Return Security		-500000	ORD	(f)
25/08/2015	Collateral Return Security		-951000	ORD	(f)
25/08/2015	Collateral Settle Sec Loan		3300000	ORD	(d)
25/08/2015	Collateral Return Security		-2300000	ORD	(d)
25/08/2015	Collateral Settle Sec Loan		5000000	ORD	(b)
26/08/2015	Collateral Return Security		-6500000	ORD	(a)
26/08/2015	Collateral Settle Sec Loan		6100000	ORD	(f)
26/08/2015	Collateral Return Security		-6100000	ORD	(f)
26/08/2015	Collateral Return Security		-1000000	ORD	(e)
26/08/2015	Collateral Return Security		-2000000	ORD	(e)
26/08/2015	Collateral Settle Sec Loan		2000000	ORD	(e)
26/08/2015	Collateral Return Security		-2070000	ORD	(d)
26/08/2015	Collateral Settle Sec Loan		3500000	ORD	(d)
26/08/2015	Collateral Settle Sec Loan		10000000	ORD	(b)
26/08/2015	Collateral Return Security		-10000000	ORD	(b)
27/08/2015	Collateral Settle Sec Loan		4000000	ORD	(f)
27/08/2015	Collateral Return Security		-4000000	ORD	(f)
27/08/2015	Collateral Settle Sec Loan		4000000	ORD	(c)
27/08/2015	Collateral Return Security		-4000000	ORD	(c)
27/08/2015	Collateral Return Security		-580000	ORD	(d)
27/08/2015	Collateral Return Security		-2600000	ORD	(d)
27/08/2015	Collateral Return Security		-1000000	ORD	(d)
27/08/2015	Collateral Return Security		-3500000	ORD	(d)
27/08/2015	Collateral Settle Sec Loan		2600000	ORD	(d)
27/08/2015	Collateral Return Security		-2600000	ORD	(d)
27/08/2015	Collateral Settle Sec Loan		10000000	ORD	(b)
27/08/2015	Collateral Return Security		-10000000	ORD	(b)
28/08/2015	Settle Sec Loan		74000	ORD	(b)
28/08/2015	Settle Sec Loan		150000	ORD	(b)
28/08/2015	Collateral Settle Sec Loan		50000000	ORD	(a)
28/08/2015	Collateral Return Security		-50000000	ORD	(a)
28/08/2015	Collateral Return Security		-865000	ORD	(e)
28/08/2015	Collateral Return Security		-135000	ORD	(e)
28/08/2015	Collateral Return Security		-2000000	ORD	(e)
28/08/2015	Collateral Return Security		-1360000	ORD	(e)
28/08/2015	Collateral Return Security		-1000000	ORD	(e)
28/08/2015	Collateral Return Security		-2000000	ORD	(e)
28/08/2015	Collateral Settle Sec Loan		1000000	ORD	(e)
28/08/2015	Collateral Return Security		-1000000	ORD	(e)
28/08/2015	Collateral Settle Sec Loan		7360000	ORD	(e)
28/08/2015	Collateral Settle Sec Loan		3000000	ORD	(d)
28/08/2015	Collateral Return Security		-3000000	ORD	(d)

28/08/2015	Collateral Return Security	-4620000	ORD	(b)
28/08/2015	Collateral Return Security	-5000000	ORD	(b)
28/08/2015	Collateral Settle Sec Loan	50000000	ORD	(b)
28/08/2015	Collateral Return Security	-40000000	ORD	(b)
31/08/2015	Return Security	-74000	ORD	(b)
31/08/2015	Return Security	-150000	ORD	(b)
31/08/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
31/08/2015	Collateral Settle Sec Loan	7000000	ORD	(c)
31/08/2015	Collateral Settle Sec Loan	3000000	ORD	(d)
31/08/2015	Collateral Return Security	-1000000	ORD	(b)
31/08/2015	Collateral Settle Sec Loan	16000000	ORD	(b)
31/08/2015	Collateral Return Security	-16000000	ORD	(b)
1/09/2015	Settle Sec Loan	364824	ORD	(b)
1/09/2015	Collateral Return Security	-21000	ORD	(e)
1/09/2015	Collateral Return Security	-1000000	ORD	(e)
1/09/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
1/09/2015	Collateral Return Security	-7000000	ORD	(c)
1/09/2015	Collateral Settle Sec Loan	6000000	ORD	(c)
1/09/2015	Collateral Settle Sec Loan	3500000	ORD	(c)
1/09/2015	Collateral Return Security	-50000	ORD	(d)
1/09/2015	Collateral Settle Sec Loan	28000000	ORD	(b)
1/09/2015	Collateral Return Security	-27000000	ORD	(b)
2/09/2015	Return Security	-364824	ORD	(b)
2/09/2015	Collateral Settle Sec Loan	3340000	ORD	(f)
2/09/2015	Collateral Return Security	-1000000	ORD	(e)
2/09/2015	Collateral Return Security	-2000000	ORD	(e)
2/09/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
2/09/2015	Collateral Return Security	-2000000	ORD	(e)
2/09/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
2/09/2015	Collateral Return Security	-1000000	ORD	(e)
2/09/2015	Collateral Return Security	-3000000	ORD	(c)
2/09/2015	Collateral Settle Sec Loan	2900000	ORD	(c)
2/09/2015	Collateral Settle Sec Loan	1300000	ORD	(d)
2/09/2015	Collateral Return Security	-1000000	ORD	(b)
2/09/2015	Collateral Settle Sec Loan	12000000	ORD	(b)
2/09/2015	Collateral Return Security	-12000000	ORD	(b)
2/09/2015	Collateral Settle Sec Loan	7000000	ORD	(b)
2/09/2015	Collateral Return Security	-7000000	ORD	(b)
3/09/2015	Collateral Return Security	-3339000	ORD	(e)
3/09/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
3/09/2015	Collateral Return Security	-2000000	ORD	(c)
3/09/2015	Collateral Return Security	-2950000	ORD	(d)
3/09/2015	Collateral Return Security	-750000	ORD	(d)
4/09/2015	Collateral Settle Sec Loan	714000	ORD	(f)
4/09/2015	Collateral Return Security	-500000	ORD	(e)
4/09/2015	Collateral Settle Sec Loan	3000000	ORD	(e)
4/09/2015	Collateral Return Security	-720000	ORD	(c)
4/09/2015	Collateral Return Security	-550000	ORD	(d)
4/09/2015	Collateral Settle Sec Loan	9500000	ORD	(d)
4/09/2015	Collateral Return Security	-3900000	ORD	(d)

4/09/2015	Collateral Settle Sec Loan	18000000	ORD	(b)
4/09/2015	Collateral Return Security	-12500000	ORD	(b)
4/09/2015	Collateral Return Security	-5500000	ORD	(b)
7/09/2015	Collateral Settle Sec Loan	4000000	ORD	(a)
7/09/2015	Collateral Return Security	-4000000	ORD	(a)
7/09/2015	Collateral Settle Sec Loan	756000	ORD	(f)
7/09/2015	Collateral Return Security	-1000000	ORD	(e)
7/09/2015	Collateral Return Security	-2280000	ORD	(c)
7/09/2015	Collateral Return Security	-3500000	ORD	(c)
7/09/2015	Collateral Return Security	-900000	ORD	(c)
7/09/2015	Collateral Return Security	-5600000	ORD	(d)
7/09/2015	Collateral Settle Sec Loan	4000000	ORD	(d)
7/09/2015	Collateral Return Security	-4000000	ORD	(d)
7/09/2015	Collateral Settle Sec Loan	1230000	ORD	(d)
8/09/2015	Collateral Return Security	-714000	ORD	(f)
8/09/2015	Collateral Return Security	-756000	ORD	(f)
8/09/2015	Collateral Return Security	-3000000	ORD	(e)
8/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
8/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
8/09/2015	Collateral Return Security	-1230000	ORD	(d)
8/09/2015	Collateral Settle Sec Loan	7760000	ORD	(d)
8/09/2015	Collateral Return Security	-1970000	ORD	(d)
9/09/2015	Collateral Return Security	-2130000	ORD	(f)
9/09/2015	Collateral Return Security	-2000000	ORD	(e)
9/09/2015	Collateral Return Security	-2000000	ORD	(e)
9/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
9/09/2015	Collateral Settle Sec Loan	4000000	ORD	(e)
9/09/2015	Collateral Settle Sec Loan	1800000	ORD	(c)
9/09/2015	Collateral Return Security	-1800000	ORD	(c)
9/09/2015	Collateral Return Security	-1850000	ORD	(d)
9/09/2015	Collateral Settle Sec Loan	2900000	ORD	(d)
9/09/2015	Collateral Return Security	-4015000	ORD	(b)
10/09/2015	Collateral Return Security	-645000	ORD	(f)
10/09/2015	Collateral Settle Sec Loan	2000000	ORD	(f)
10/09/2015	Collateral Settle Sec Loan	30000	ORD	(f)
10/09/2015	Collateral Settle Sec Loan	662000	ORD	(f)
10/09/2015	Collateral Return Security	-500000	ORD	(e)
10/09/2015	Collateral Return Security	-190000	ORD	(e)
10/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
11/09/2015	Settle Sec Loan	4800000	ORD	(b)
11/09/2015	Settle Sec Loan	16903	ORD	(b)
11/09/2015	Collateral Return Security	-565000	ORD	(f)
11/09/2015	Collateral Return Security	-30000	ORD	(f)
11/09/2015	Collateral Return Security	-540000	ORD	(f)
11/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
11/09/2015	Collateral Settle Sec Loan	500000	ORD	(e)
11/09/2015	Collateral Return Security	-790000	ORD	(d)
11/09/2015	Collateral Return Security	-2900000	ORD	(d)
14/09/2015	Return Security	-4800000	ORD	(b)
14/09/2015	Return Security	-16903	ORD	(b)

14/09/2015	Collateral Return Security	-122000	ORD	(f)
14/09/2015	Collateral Return Security	-1000000	ORD	(e)
14/09/2015	Collateral Return Security	-1000000	ORD	(e)
14/09/2015	Collateral Return Security	-4000000	ORD	(e)
14/09/2015	Collateral Return Security	-1000000	ORD	(e)
14/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
14/09/2015	Collateral Settle Sec Loan	1190000	ORD	(c)
14/09/2015	Collateral Settle Sec Loan	4800000	ORD	(d)
15/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
15/09/2015	Collateral Return Security	-45000	ORD	(d)
16/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
16/09/2015	Collateral Return Security	-4000	ORD	(d)
17/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
17/09/2015	Collateral Settle Sec Loan	3051000	ORD	(c)
18/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
18/09/2015	Collateral Return Security	-2900000	ORD	(d)
21/09/2015	Collateral Settle Sec Loan	17000	ORD	(f)
21/09/2015	Collateral Return Security	-810000	ORD	(e)
21/09/2015	Collateral Return Security	-1000000	ORD	(e)
21/09/2015	Collateral Return Security	-500000	ORD	(e)
21/09/2015	Collateral Return Security	-690000	ORD	(e)
21/09/2015	Collateral Settle Sec Loan	3000000	ORD	(e)
21/09/2015	Collateral Return Security	-1190000	ORD	(c)
21/09/2015	Collateral Return Security	-3051000	ORD	(c)
21/09/2015	Collateral Settle Sec Loan	2890000	ORD	(d)
21/09/2015	Collateral Settle Sec Loan	5451000	ORD	(d)
21/09/2015	Collateral Return Security	-3700	ORD	(d)
21/09/2015	Collateral Return Security	-3696300	ORD	(d)
21/09/2015	Collateral Settle Sec Loan	1200000	ORD	(b)
22/09/2015	Collateral Return Security	-17000	ORD	(f)
22/09/2015	Collateral Settle Sec Loan	1300000	ORD	(f)
22/09/2015	Collateral Return Security	-600000	ORD	(f)
22/09/2015	Collateral Return Security	-1000000	ORD	(e)
22/09/2015	Collateral Return Security	-1000000	ORD	(e)
22/09/2015	Collateral Return Security	-1000000	ORD	(e)
22/09/2015	Collateral Settle Sec Loan	1500000	ORD	(e)
22/09/2015	Collateral Return Security	-2890000	ORD	(d)
22/09/2015	Collateral Return Security	-380000	ORD	(d)
22/09/2015	Collateral Settle Sec Loan	2100000	ORD	(d)
22/09/2015	Collateral Return Security	-2100000	ORD	(d)
22/09/2015	Collateral Return Security	-1900000	ORD	(b)
22/09/2015	Collateral Return Security	-1200000	ORD	(b)
22/09/2015	Collateral Settle Sec Loan	6500000	ORD	(b)
23/09/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
23/09/2015	Collateral Return Security	-99000	ORD	(d)
23/09/2015	Collateral Return Security	-1371000	ORD	(d)
23/09/2015	Collateral Return Security	-3233000	ORD	(b)
23/09/2015	Collateral Settle Sec Loan	2300000	ORD	(b)
23/09/2015	Collateral Return Security	-2300000	ORD	(b)
24/09/2015	Collateral Return Security	-900000	ORD	(e)

24/09/2015	Collateral Settle Sec Loan	1600000	ORD	(b)
25/09/2015	Collateral Return Security	-700000	ORD	(f)
25/09/2015	Collateral Return Security	-3000000	ORD	(e)
25/09/2015	Collateral Settle Sec Loan	5000000	ORD	(e)
25/09/2015	Collateral Return Security	-700000	ORD	(b)
25/09/2015	Collateral Settle Sec Loan	2300000	ORD	(b)
28/09/2015	Settle Sec Loan	151000	ORD	(a)
28/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
28/09/2015	Collateral Return Security	-1000000	ORD	(e)
28/09/2015	Collateral Settle Sec Loan	1000000	ORD	(c)
28/09/2015	Collateral Return Security	-1000000	ORD	(c)
28/09/2015	Collateral Return Security	-1000000	ORD	(b)
28/09/2015	Collateral Return Security	-1427000	ORD	(b)
28/09/2015	Collateral Settle Sec Loan	1100000	ORD	(b)
28/09/2015	Collateral Settle Sec Loan	47000	ORD	(b)
29/09/2015	Settle Sec Loan	308000	ORD	(a)
29/09/2015	Collateral Settle Sec Loan	975000	ORD	(f)
29/09/2015	Collateral Return Security	-100000	ORD	(e)
29/09/2015	Collateral Return Security	-47000	ORD	(b)
29/09/2015	Collateral Settle Sec Loan	2000000	ORD	(b)
29/09/2015	Collateral Return Security	-453000	ORD	(b)
30/09/2015	Settle Sec Loan	98000	ORD	(a)
30/09/2015	Collateral Return Security	-1500000	ORD	(e)
30/09/2015	Collateral Return Security	-3960000	ORD	(d)
1/10/2015	Collateral Settle Sec Loan	258000	ORD	(f)
1/10/2015	Collateral Return Security	-310000	ORD	(e)
1/10/2015	Collateral Return Security	-290000	ORD	(e)
1/10/2015	Collateral Return Security	-10000	ORD	(e)
1/10/2015	Collateral Return Security	-90000	ORD	(e)
1/10/2015	Collateral Return Security	-102000	ORD	(d)
1/10/2015	Collateral Return Security	-840000	ORD	(d)
1/10/2015	Collateral Settle Sec Loan	4680000	ORD	(d)
1/10/2015	Collateral Return Security	-2598000	ORD	(d)
1/10/2015	Collateral Settle Sec Loan	234000	ORD	(b)
2/10/2015	Settle Sec Loan	100000	ORD	(a)
2/10/2015	Settle Sec Loan	100000	ORD	(a)
2/10/2015	Collateral Settle Sec Loan	1980000	ORD	(f)
2/10/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
2/10/2015	Collateral Return Security	-600000	ORD	(e)
2/10/2015	Collateral Return Security	-160000	ORD	(d)
2/10/2015	Collateral Return Security	-1922000	ORD	(d)
2/10/2015	Collateral Settle Sec Loan	3540000	ORD	(d)
2/10/2015	Collateral Return Security	-3540000	ORD	(d)
6/10/2015	Settle Sec Loan	100000	ORD	(a)
6/10/2015	Settle Sec Loan	183000	ORD	(a)
6/10/2015	Settle Sec Loan	100000	ORD	(a)
6/10/2015	Collateral Return Security	-975000	ORD	(f)
6/10/2015	Collateral Return Security	-258000	ORD	(f)
6/10/2015	Collateral Return Security	-1606000	ORD	(f)
6/10/2015	Collateral Settle Sec Loan	1000000	ORD	(e)

6/10/2015	Collateral Return Security	-1000000	ORD	(e)
6/10/2015	Collateral Settle Sec Loan	5830000	ORD	(d)
7/10/2015	Settle Sec Loan	100000	ORD	(a)
7/10/2015	Collateral Return Security	-150000	ORD	(e)
8/10/2015	Settle Sec Loan	691000	ORD	(a)
8/10/2015	Collateral Settle Sec Loan	5970000	ORD	(f)
8/10/2015	Collateral Return Security	-4000000	ORD	(e)
8/10/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
8/10/2015	Collateral Return Security	-2270000	ORD	(d)
9/10/2015	Collateral Return Security	-2000000	ORD	(e)
9/10/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
9/10/2015	Collateral Settle Sec Loan	3705000	ORD	(c)
9/10/2015	Collateral Return Security	-1875000	ORD	(c)
9/10/2015	Collateral Settle Sec Loan	4435000	ORD	(d)
12/10/2015	Collateral Return Security	-1000000	ORD	(e)
12/10/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
12/10/2015	Collateral Return Security	-41000	ORD	(b)
13/10/2015	Collateral Return Security	-1778000	ORD	(f)
13/10/2015	Collateral Return Security	-2000000	ORD	(e)
13/10/2015	Collateral Return Security	-1000000	ORD	(e)
13/10/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
13/10/2015	Collateral Return Security	-1325000	ORD	(d)
13/10/2015	Collateral Return Security	-4435000	ORD	(d)
13/10/2015	Collateral Return Security	-80000	ORD	(b)
14/10/2015	Collateral Return Security	-68000	ORD	(f)
14/10/2015	Collateral Return Security	-1610000	ORD	(e)
14/10/2015	Collateral Return Security	-25000	ORD	(e)
14/10/2015	Collateral Return Security	-2000000	ORD	(e)
14/10/2015	Collateral Settle Sec Loan	3000000	ORD	(e)
14/10/2015	Collateral Settle Sec Loan	4790000	ORD	(d)
14/10/2015	Collateral Return Security	-4420000	ORD	(d)
14/10/2015	Collateral Return Security	-450000	ORD	(b)
15/10/2015	Return Security	-102900	ORD	(a)
15/10/2015	Collateral Return Security	-154000	ORD	(f)
15/10/2015	Collateral Return Security	-374000	ORD	(f)
15/10/2015	Collateral Settle Sec Loan	100000	ORD	(e)
15/10/2015	Collateral Settle Sec Loan	3220000	ORD	(d)
16/10/2015	Return Security	-53900	ORD	(a)
16/10/2015	Return Security	-588100	ORD	(a)
16/10/2015	Collateral Settle Sec Loan	1000000	ORD	(f)
16/10/2015	Collateral Return Security	-1000000	ORD	(f)
16/10/2015	Collateral Return Security	-225000	ORD	(e)
16/10/2015	Collateral Return Security	-6000	ORD	(e)
16/10/2015	Collateral Return Security	-594000	ORD	(e)
16/10/2015	Collateral Return Security	-100000	ORD	(e)
16/10/2015	Collateral Return Security	-2235000	ORD	(d)
16/10/2015	Collateral Return Security	-105000	ORD	(d)
19/10/2015	Return Security	-38800	ORD	(a)
19/10/2015	Settle Sec Loan	315000	ORD	(a)
19/10/2015	Collateral Return Security	-1292000	ORD	(f)

19/10/2015	Collateral Settle Sec Loan		1150000	ORD	(f)
19/10/2015	Collateral Return Security		-200000	ORD	(e)
19/10/2015	Collateral Settle Sec Loan		500000	ORD	(e)
19/10/2015	Collateral Return Security		-2200000	ORD	(d)
19/10/2015	Collateral Settle Sec Loan		2570000	ORD	(d)
19/10/2015	Collateral Return Security		-52000	ORD	(b)
20/10/2015	Return Security		-254100	ORD	(a)
20/10/2015	Unsett Sec Rtn		254100	ORD	(a)
20/10/2015	Collateral Return Security		-1830000	ORD	(c)
20/10/2015	Collateral Return Security		-1500000	ORD	(d)
20/10/2015	Collateral Settle Sec Loan		2200000	ORD	(d)
21/10/2015	Return Security		-254100	ORD	(a)
21/10/2015	Return Security		-191300	ORD	(a)
21/10/2015	Collateral Settle Sec Loan		100000	ORD	(e)
21/10/2015	Collateral Return Security		-1880000	ORD	(d)
21/10/2015	Collateral Settle Sec Loan		1350000	ORD	(d)
21/10/2015	Collateral Return Security		-1542000	ORD	(b)
21/10/2015	Collateral Return Security		-1840000	ORD	(b)
21/10/2015	Collateral Return Security		-820000	ORD	(b)
21/10/2015	Collateral Return Security		-2300000	ORD	(b)
21/10/2015	Collateral Return Security		-1100000	ORD	(b)
21/10/2015	Collateral Return Security		-1547000	ORD	(b)
21/10/2015	Collateral Return Security		-234000	ORD	(b)
22/10/2015	Return Security		-60700	ORD	(a)
22/10/2015	Collateral Return Security		-500000	ORD	(e)
22/10/2015	Collateral Return Security		-100000	ORD	(e)
22/10/2015	Collateral Settle Sec Loan		2000000	ORD	(e)
22/10/2015	Collateral Return Security		-400000	ORD	(e)
22/10/2015	Collateral Return Security		-265000	ORD	(d)
22/10/2015	Collateral Return Security		-1020000	ORD	(d)
22/10/2015	Collateral Return Security		-1070000	ORD	(d)
22/10/2015	Collateral Return Security		-320000	ORD	(d)
22/10/2015	Collateral Return Security		-335000	ORD	(d)
22/10/2015	Collateral Settle Sec Loan		1880000	ORD	(d)
22/10/2015	Collateral Settle Sec Loan		8000000	ORD	(b)
22/10/2015	Collateral Return Security		-8000000	ORD	(b)
23/10/2015	Return Security		-33100	ORD	(a)
23/10/2015	Return Security		-100000	ORD	(a)
23/10/2015	Return Security		-100000	ORD	(a)
23/10/2015	Return Security		-144200	ORD	(a)
23/10/2015	Return Security		-123700	ORD	(a)
23/10/2015	Collateral Return Security		-1000000	ORD	(e)
23/10/2015	Collateral Settle Sec Loan		1500000	ORD	(e)
23/10/2015	Collateral Return Security		-1600000	ORD	(d)
23/10/2015	Collateral Settle Sec Loan		3000000	ORD	(d)
26/10/2015	Return Security		-700	ORD	(a)
26/10/2015	Settle Sec Loan		40000	ORD	(a)
26/10/2015	Collateral Return Security		-600000	ORD	(f)
26/10/2015	Collateral Settle Sec Loan		2770000	ORD	(f)
26/10/2015	Collateral Return Security		-765000	ORD	(d)

26/10/2015	Collateral Settle Sec Loan	1600000	ORD	(d)
26/10/2015	Collateral Settle Sec Loan	5000000	ORD	(b)
26/10/2015	Collateral Settle Sec Loan	4500000	ORD	(b)
27/10/2015	Collateral Return Security	-330000	ORD	(f)
27/10/2015	Collateral Settle Sec Loan	2074000	ORD	(f)
27/10/2015	Collateral Return Security	-2000000	ORD	(e)
27/10/2015	Collateral Settle Sec Loan	2500000	ORD	(e)
27/10/2015	Collateral Return Security	-250000	ORD	(d)
27/10/2015	Collateral Return Security	-50000	ORD	(d)
27/10/2015	Collateral Return Security	-1600000	ORD	(d)
27/10/2015	Collateral Settle Sec Loan	1165000	ORD	(d)
27/10/2015	Collateral Settle Sec Loan	2500000	ORD	(b)
27/10/2015	Collateral Return Security	-2500000	ORD	(b)
28/10/2015	Collateral Return Security	-220000	ORD	(f)
28/10/2015	Collateral Return Security	-362000	ORD	(f)
28/10/2015	Collateral Settle Sec Loan	2000000	ORD	(c)
28/10/2015	Collateral Return Security	-1600000	ORD	(d)
28/10/2015	Collateral Settle Sec Loan	6831000	ORD	(d)
29/10/2015	Collateral Return Security	-336000	ORD	(f)
29/10/2015	Collateral Return Security	-1400000	ORD	(d)
29/10/2015	Collateral Return Security	-300000	ORD	(d)
29/10/2015	Collateral Settle Sec Loan	1600000	ORD	(d)
30/10/2015	Collateral Return Security	-200000	ORD	(e)
30/10/2015	Collateral Return Security	-200000	ORD	(e)
30/10/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
30/10/2015	Collateral Return Security	-100000	ORD	(d)
30/10/2015	Collateral Return Security	-35000	ORD	(d)
30/10/2015	Collateral Return Security	-865000	ORD	(d)
30/10/2015	Collateral Return Security	-4081000	ORD	(d)
30/10/2015	Collateral Settle Sec Loan	1000000	ORD	(d)
30/10/2015	Collateral Settle Sec Loan	900000	ORD	(d)
2/11/2015	Collateral Return Security	-2000000	ORD	(c)
2/11/2015	Collateral Settle Sec Loan	2500000	ORD	(c)
2/11/2015	Collateral Return Security	-300000	ORD	(c)
2/11/2015	Collateral Return Security	-95000	ORD	(d)
2/11/2015	Collateral Return Security	-845000	ORD	(d)
2/11/2015	Collateral Return Security	-438000	ORD	(d)
2/11/2015	Collateral Settle Sec Loan	4595000	ORD	(d)
2/11/2015	Collateral Settle Sec Loan	438000	ORD	(d)
2/11/2015	Collateral Return Security	-438000	ORD	(d)
3/11/2015	Collateral Return Security	-372000	ORD	(f)
3/11/2015	Collateral Settle Sec Loan	300000	ORD	(e)
4/11/2015	Collateral Return Security	-1156000	ORD	(f)
4/11/2015	Collateral Return Security	-30000	ORD	(f)
4/11/2015	Collateral Return Security	-1150000	ORD	(f)
4/11/2015	Collateral Settle Sec Loan	3420000	ORD	(f)
4/11/2015	Collateral Return Security	-12000	ORD	(d)
4/11/2015	Collateral Return Security	-1455000	ORD	(d)
4/11/2015	Collateral Return Security	-625000	ORD	(d)
4/11/2015	Collateral Return Security	-100000	ORD	(d)

4/11/2015	Collateral Return Security	-900000	ORD	(d)
4/11/2015	Collateral Return Security	-100000	ORD	(b)
4/11/2015	Collateral Settle Sec Loan	2300000	ORD	(b)
4/11/2015	Collateral Return Security	-2300000	ORD	(b)
5/11/2015	Settle Sec Loan	100000	ORD	(a)
5/11/2015	Settle Sec Loan	150000	ORD	(a)
5/11/2015	Collateral Return Security	-1272000	ORD	(f)
5/11/2015	Collateral Return Security	-166000	ORD	(f)
5/11/2015	Collateral Return Security	-200000	ORD	(e)
5/11/2015	Collateral Return Security	-2500000	ORD	(e)
5/11/2015	Collateral Return Security	-1000000	ORD	(e)
5/11/2015	Collateral Settle Sec Loan	7000000	ORD	(e)
5/11/2015	Collateral Return Security	-654000	ORD	(d)
5/11/2015	Collateral Return Security	-1000000	ORD	(d)
5/11/2015	Collateral Return Security	-3640000	ORD	(d)
5/11/2015	Collateral Settle Sec Loan	4100000	ORD	(d)
5/11/2015	Collateral Settle Sec Loan	364000	ORD	(d)
5/11/2015	Collateral Return Security	-200000	ORD	(b)
5/11/2015	Collateral Return Security	-4065000	ORD	(b)
6/11/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
6/11/2015	Collateral Return Security	-1000000	ORD	(e)
6/11/2015	Collateral Return Security	-240000	ORD	(c)
6/11/2015	Collateral Settle Sec Loan	3000000	ORD	(c)
6/11/2015	Collateral Return Security	-3000000	ORD	(c)
6/11/2015	Collateral Settle Sec Loan	3240000	ORD	(c)
6/11/2015	Collateral Return Security	-221000	ORD	(d)
6/11/2015	Collateral Return Security	-955000	ORD	(d)
6/11/2015	Collateral Return Security	-4100000	ORD	(d)
6/11/2015	Collateral Return Security	-364000	ORD	(d)
6/11/2015	Collateral Settle Sec Loan	3000000	ORD	(d)
6/11/2015	Collateral Return Security	-173000	ORD	(d)
6/11/2015	Collateral Return Security	-35000	ORD	(d)
6/11/2015	Collateral Return Security	-800000	ORD	(b)
6/11/2015	Collateral Settle Sec Loan	4687000	ORD	(b)
9/11/2015	Settle Sec Loan	40000	ORD	(a)
9/11/2015	Collateral Return Security	-61400	ORD	(f)
9/11/2015	Collateral Return Security	-3420000	ORD	(f)
9/11/2015	Collateral Settle Sec Loan	444000	ORD	(f)
9/11/2015	Collateral Return Security	-1350000	ORD	(e)
9/11/2015	Collateral Return Security	-300000	ORD	(e)
9/11/2015	Collateral Settle Sec Loan	300000	ORD	(e)
9/11/2015	Collateral Return Security	-300000	ORD	(e)
9/11/2015	Collateral Return Security	-1800000	ORD	(c)
9/11/2015	Collateral Return Security	-1950000	ORD	(d)
9/11/2015	Collateral Settle Sec Loan	4900000	ORD	(d)
9/11/2015	Collateral Return Security	-4900000	ORD	(d)
9/11/2015	Collateral Return Security	-515000	ORD	(b)
9/11/2015	Collateral Return Security	-140000	ORD	(b)
9/11/2015	Collateral Return Security	-3600000	ORD	(b)
9/11/2015	Collateral Return Security	-4687000	ORD	(b)

10/11/2015	Collateral Return Security	-1480000	ORD	(f)
10/11/2015	Collateral Return Security	-444000	ORD	(f)
10/11/2015	Collateral Settle Sec Loan	1820000	ORD	(f)
10/11/2015	Collateral Return Security	-745000	ORD	(c)
10/11/2015	Collateral Return Security	-370000	ORD	(d)
10/11/2015	Collateral Settle Sec Loan	4000000	ORD	(d)
10/11/2015	Collateral Settle Sec Loan	8000000	ORD	(b)
11/11/2015	Settle Sec Loan	100000	ORD	(a)
11/11/2015	Settle Sec Loan	89000	ORD	(a)
11/11/2015	Collateral Return Security	-200000	ORD	(e)
11/11/2015	Collateral Return Security	-150000	ORD	(e)
11/11/2015	Collateral Return Security	-1400000	ORD	(e)
11/11/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
11/11/2015	Collateral Settle Sec Loan	1200000	ORD	(b)
12/11/2015	Settle Sec Loan	100000	ORD	(a)
12/11/2015	Settle Sec Loan	200000	ORD	(a)
12/11/2015	Settle Sec Loan	157000	ORD	(a)
12/11/2015	Collateral Return Security	-147400	ORD	(f)
12/11/2015	Collateral Return Security	-532600	ORD	(f)
12/11/2015	Collateral Return Security	-1820000	ORD	(f)
12/11/2015	Collateral Settle Sec Loan	4550000	ORD	(f)
12/11/2015	Collateral Return Security	-200000	ORD	(e)
12/11/2015	Collateral Return Security	-2000000	ORD	(e)
12/11/2015	Collateral Return Security	-1590000	ORD	(d)
12/11/2015	Collateral Settle Sec Loan	5200000	ORD	(d)
12/11/2015	Collateral Return Security	-5200000	ORD	(d)
12/11/2015	Collateral Return Security	-15000	ORD	(b)
13/11/2015	Settle Sec Loan	100000	ORD	(a)
13/11/2015	Collateral Return Security	-93000	ORD	(f)
13/11/2015	Collateral Return Security	-1500000	ORD	(e)
13/11/2015	Collateral Settle Sec Loan	5000000	ORD	(e)
13/11/2015	Collateral Settle Sec Loan	6790000	ORD	(d)
13/11/2015	Collateral Return Security	-1100000	ORD	(d)
13/11/2015	Collateral Settle Sec Loan	600000	ORD	(d)
16/11/2015	Settle Sec Loan	200000	ORD	(a)
16/11/2015	Collateral Return Security	-1500000	ORD	(f)
16/11/2015	Collateral Return Security	-20000	ORD	(f)
16/11/2015	Collateral Settle Sec Loan	3895000	ORD	(f)
16/11/2015	Collateral Settle Sec Loan	2200000	ORD	(e)
16/11/2015	Collateral Return Security	-2100000	ORD	(e)
16/11/2015	Collateral Return Security	-3700000	ORD	(d)
17/11/2015	Settle Sec Loan	100000	ORD	(a)
17/11/2015	Settle Sec Loan	5280000	ORD	(a)
17/11/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
17/11/2015	Collateral Return Security	-2000000	ORD	(e)
17/11/2015	Collateral Return Security	-62000	ORD	(d)
17/11/2015	Collateral Settle Sec Loan	3700000	ORD	(d)
17/11/2015	Collateral Return Security	-3700000	ORD	(d)
17/11/2015	Collateral Return Security	-7500000	ORD	(b)
17/11/2015	Collateral Settle Sec Loan	7520000	ORD	(b)

18/11/2015	Settle Sec Loan		100000	ORD	(a)
18/11/2015	Settle Sec Loan		200000	ORD	(a)
18/11/2015	Collateral Settle Sec Loan		4500000	ORD	(e)
18/11/2015	Collateral Return Security		-4500000	ORD	(e)
18/11/2015	Collateral Return Security		-100000	ORD	(d)
18/11/2015	Collateral Settle Sec Loan		2900000	ORD	(d)
18/11/2015	Collateral Return Security		-2900000	ORD	(d)
19/11/2015	Return Security		-90300	ORD	(a)
19/11/2015	Return Security		-66900	ORD	(a)
19/11/2015	Return Security		-98000	ORD	(a)
19/11/2015	Return Security		-99300	ORD	(a)
19/11/2015	Return Security		-100000	ORD	(a)
19/11/2015	Settle Sec Loan		100000	ORD	(a)
19/11/2015	Settle Sec Loan		326400	ORD	(a)
19/11/2015	Collateral Return Security		-1000000	ORD	(e)
19/11/2015	Collateral Return Security		-2380000	ORD	(d)
20/11/2015	Return Security		-49700	ORD	(a)
20/11/2015	Collateral Settle Sec Loan		100000	ORD	(e)
20/11/2015	Collateral Settle Sec Loan		100000	ORD	(e)
20/11/2015	Collateral Settle Sec Loan		3400000	ORD	(c)
20/11/2015	Collateral Settle Sec Loan		2600000	ORD	(d)
20/11/2015	Collateral Return Security		-2100000	ORD	(d)
23/11/2015	Collateral Return Security		-2847000	ORD	(f)
23/11/2015	Collateral Return Security		-1255000	ORD	(f)
23/11/2015	Collateral Settle Sec Loan		640000	ORD	(c)
23/11/2015	Collateral Return Security		-1910000	ORD	(d)
23/11/2015	Collateral Return Security		-220000	ORD	(d)
23/11/2015	Collateral Return Security		-7000000	ORD	(b)
23/11/2015	Collateral Settle Sec Loan		7000000	ORD	(b)
24/11/2015	Return Security		-200000	ORD	(a)
24/11/2015	Return Security		-200000	ORD	(a)
24/11/2015	Return Security		-157000	ORD	(a)
24/11/2015	Return Security		-200000	ORD	(a)
24/11/2015	Collateral Return Security		-1260000	ORD	(f)
24/11/2015	Collateral Settle Sec Loan		2300000	ORD	(f)
24/11/2015	Collateral Return Security		-2300000	ORD	(f)
24/11/2015	Collateral Settle Sec Loan		900000	ORD	(e)
24/11/2015	Collateral Settle Sec Loan		130000	ORD	(c)
24/11/2015	Collateral Return Security		-65000	ORD	(b)
24/11/2015	Collateral Return Security		-35000	ORD	(b)
24/11/2015	Collateral Settle Sec Loan		5400000	ORD	(b)
24/11/2015	Collateral Return Security		-5400000	ORD	(b)
25/11/2015	Collateral Return Security		-2460000	ORD	(f)
25/11/2015	Collateral Settle Sec Loan		4100000	ORD	(f)
25/11/2015	Collateral Return Security		-37000	ORD	(c)
25/11/2015	Collateral Return Security		-1955000	ORD	(c)
25/11/2015	Collateral Settle Sec Loan		3600000	ORD	(d)
26/11/2015	Collateral Settle Sec Loan		1470000	ORD	(f)
26/11/2015	Collateral Return Security		-50000	ORD	(e)
26/11/2015	Collateral Settle Sec Loan		450000	ORD	(e)

26/11/2015	Collateral Return Security		-123000	ORD	(c)
26/11/2015	Collateral Return Security		-540000	ORD	(c)
26/11/2015	Collateral Return Security		-3400000	ORD	(c)
26/11/2015	Collateral Return Security		-640000	ORD	(c)
26/11/2015	Collateral Return Security		-130000	ORD	(c)
26/11/2015	Collateral Settle Sec Loan		1733000	ORD	(c)
27/11/2015	Return Security		-292300	ORD	(a)
27/11/2015	Settle Sec Loan		700000	ORD	(a)
27/11/2015	Collateral Return Security		-60000	ORD	(f)
27/11/2015	Collateral Return Security		-1711000	ORD	(c)
27/11/2015	Collateral Return Security		-22000	ORD	(c)
27/11/2015	Collateral Settle Sec Loan		3700000	ORD	(c)
27/11/2015	Collateral Return Security		-3700000	ORD	(c)
30/11/2015	Settle Sec Loan		544000	ORD	(a)
30/11/2015	Settle Sec Loan		55000	ORD	(a)
30/11/2015	Collateral Return Security		-783600	ORD	(f)
30/11/2015	Collateral Return Security		-443000	ORD	(f)
30/11/2015	Collateral Return Security		-180000	ORD	(f)
30/11/2015	Collateral Return Security		-2844000	ORD	(f)
30/11/2015	Collateral Return Security		-1470000	ORD	(f)
30/11/2015	Collateral Return Security		-400000	ORD	(e)
30/11/2015	Collateral Return Security		-50000	ORD	(e)
30/11/2015	Collateral Return Security		-100000	ORD	(e)
30/11/2015	Collateral Return Security		-100000	ORD	(e)
30/11/2015	Collateral Settle Sec Loan		100000	ORD	(e)
30/11/2015	Collateral Settle Sec Loan		500000	ORD	(e)
30/11/2015	Collateral Return Security		-472000	ORD	(d)
30/11/2015	Collateral Return Security		-30000	ORD	(d)
30/11/2015	Collateral Return Security		-18000	ORD	(d)
30/11/2015	Collateral Return Security		-280000	ORD	(d)
30/11/2015	Collateral Return Security		-500000	ORD	(d)
30/11/2015	Collateral Return Security		-3600000	ORD	(d)
30/11/2015	Collateral Return Security		-103000	ORD	(b)
1/12/2015	Return Security		-152500	ORD	(a)
1/12/2015	Settle Sec Loan		750000	ORD	(a)
1/12/2015	Collateral Settle Sec Loan		6500000	ORD	(f)
1/12/2015	Collateral Settle Sec Loan		4900000	ORD	(d)
1/12/2015	Collateral Return Security		-4900000	ORD	(d)
2/12/2015	Return Security		-2500000	ORD	(a)
2/12/2015	Collateral Return Security		-500000	ORD	(e)
2/12/2015	Collateral Settle Sec Loan		750000	ORD	(e)
2/12/2015	Collateral Settle Sec Loan		4000000	ORD	(d)
2/12/2015	Collateral Return Security		-250000	ORD	(d)
3/12/2015	Settle Sec Loan		20000	ORD	(a)
3/12/2015	Collateral Settle Sec Loan		1800000	ORD	(f)
3/12/2015	Collateral Return Security		-4174000	ORD	(b)
4/12/2015	Return Security		-339100	ORD	(a)
4/12/2015	Collateral Return Security		-200000	ORD	(e)
4/12/2015	Collateral Return Security		-25000	ORD	(d)
4/12/2015	Collateral Return Security		-2000000	ORD	(d)

4/12/2015	Collateral Settle Sec Loan		4100000	ORD	(b)
7/12/2015	Return Security		-31200	ORD	(a)
7/12/2015	Settle Sec Loan		16000	ORD	(a)
7/12/2015	Collateral Return Security		-1256000	ORD	(f)
7/12/2015	Collateral Return Security		-1800000	ORD	(f)
7/12/2015	Collateral Settle Sec Loan		2000000	ORD	(f)
7/12/2015	Collateral Return Security		-2000000	ORD	(f)
7/12/2015	Collateral Settle Sec Loan		800000	ORD	(f)
7/12/2015	Collateral Return Security		-530000	ORD	(f)
8/12/2015	Settle Sec Loan		400000	ORD	(a)
8/12/2015	Settle Sec Loan		450000	ORD	(a)
8/12/2015	Collateral Return Security		-270000	ORD	(f)
8/12/2015	Collateral Settle Sec Loan		2380000	ORD	(f)
8/12/2015	Collateral Return Security		-1591000	ORD	(f)
8/12/2015	Collateral Return Security		-700000	ORD	(e)
8/12/2015	Collateral Return Security		-100000	ORD	(e)
8/12/2015	Collateral Return Security		-200000	ORD	(e)
8/12/2015	Collateral Settle Sec Loan		1500000	ORD	(e)
8/12/2015	Collateral Settle Sec Loan		4000000	ORD	(d)
8/12/2015	Collateral Return Security		-2900000	ORD	(d)
9/12/2015	Return Security		-50000	ORD	(a)
9/12/2015	Collateral Return Security		-3000000	ORD	(f)
9/12/2015	Collateral Return Security		-3500000	ORD	(f)
9/12/2015	Collateral Return Security		-400000	ORD	(f)
9/12/2015	Collateral Settle Sec Loan		6600000	ORD	(f)
9/12/2015	Collateral Settle Sec Loan		3000000	ORD	(f)
9/12/2015	Collateral Settle Sec Loan		3000000	ORD	(f)
9/12/2015	Collateral Return Security		-3000000	ORD	(f)
9/12/2015	Collateral Return Security		-600000	ORD	(e)
9/12/2015	Collateral Return Security		-100000	ORD	(d)
9/12/2015	Collateral Return Security		-1100000	ORD	(d)
9/12/2015	Collateral Settle Sec Loan		4936000	ORD	(d)
9/12/2015	Collateral Return Security		-4936000	ORD	(d)
9/12/2015	Collateral Return Security		-362000	ORD	(b)
9/12/2015	Collateral Return Security		-1200000	ORD	(b)
9/12/2015	Collateral Return Security		-520000	ORD	(b)
9/12/2015	Collateral Return Security		-2826000	ORD	(b)
9/12/2015	Collateral Return Security		-4100000	ORD	(b)
9/12/2015	Collateral Settle Sec Loan		7000000	ORD	(b)
9/12/2015	Collateral Return Security		-7000000	ORD	(b)
10/12/2015	Collateral Settle Sec Loan		10000000	ORD	(c)
10/12/2015	Collateral Return Security		-5914000	ORD	(c)
10/12/2015	Collateral Return Security		-93000	ORD	(d)
10/12/2015	Collateral Return Security		-230000	ORD	(d)
10/12/2015	Collateral Settle Sec Loan		4000000	ORD	(d)
10/12/2015	Collateral Return Security		-4000000	ORD	(d)
11/12/2015	Settle Sec Loan		100000	ORD	(a)
11/12/2015	Settle Sec Loan		1853000	ORD	(a)
11/12/2015	Collateral Return Security		-389000	ORD	(f)
11/12/2015	Collateral Return Security		-190000	ORD	(f)

11/12/2015	Collateral Return Security	-1050000	ORD	(d)
11/12/2015	Collateral Settle Sec Loan	6136000	ORD	(d)
11/12/2015	Collateral Return Security	-6136000	ORD	(d)
14/12/2015	Return Security	-123600	ORD	(a)
14/12/2015	Collateral Return Security	-6250000	ORD	(f)
14/12/2015	Collateral Settle Sec Loan	6800000	ORD	(f)
14/12/2015	Collateral Return Security	-450000	ORD	(e)
14/12/2015	Collateral Return Security	-550000	ORD	(e)
14/12/2015	Collateral Return Security	-1000000	ORD	(e)
14/12/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
14/12/2015	Collateral Return Security	-2200000	ORD	(c)
14/12/2015	Collateral Settle Sec Loan	5900000	ORD	(c)
14/12/2015	Collateral Return Security	-252000	ORD	(d)
14/12/2015	Collateral Settle Sec Loan	5000000	ORD	(d)
14/12/2015	Collateral Return Security	-4108000	ORD	(d)
15/12/2015	Settle Sec Loan	60000	ORD	(a)
15/12/2015	Settle Sec Loan	170000	ORD	(a)
15/12/2015	Collateral Return Security	-160000	ORD	(f)
15/12/2015	Collateral Return Security	-1581000	ORD	(f)
15/12/2015	Collateral Return Security	-1419000	ORD	(f)
15/12/2015	Collateral Settle Sec Loan	3100000	ORD	(f)
15/12/2015	Collateral Settle Sec Loan	37000	ORD	(f)
15/12/2015	Collateral Return Security	-37000	ORD	(f)
15/12/2015	Collateral Settle Sec Loan	251000	ORD	(f)
15/12/2015	Collateral Return Security	-251000	ORD	(f)
15/12/2015	Collateral Settle Sec Loan	313000	ORD	(f)
15/12/2015	Collateral Return Security	-33000	ORD	(f)
15/12/2015	Collateral Return Security	-1000000	ORD	(e)
15/12/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
15/12/2015	Collateral Settle Sec Loan	500000	ORD	(e)
15/12/2015	Collateral Return Security	-1241000	ORD	(c)
16/12/2015	Collateral Return Security	-550000	ORD	(e)
16/12/2015	Collateral Return Security	-3600000	ORD	(e)
16/12/2015	Collateral Settle Sec Loan	2000000	ORD	(e)
16/12/2015	Collateral Return Security	-48000	ORD	(c)
16/12/2015	Collateral Settle Sec Loan	4360000	ORD	(d)
16/12/2015	Collateral Return Security	-3730000	ORD	(d)
16/12/2015	Collateral Settle Sec Loan	8000000	ORD	(b)
16/12/2015	Collateral Return Security	-3350000	ORD	(b)
16/12/2015	Collateral Return Security	-65000	ORD	(b)
17/12/2015	Return Security	-243500	ORD	(a)
17/12/2015	Collateral Return Security	-3380000	ORD	(f)
17/12/2015	Collateral Return Security	-226000	ORD	(f)
17/12/2015	Collateral Settle Sec Loan	2800000	ORD	(f)
17/12/2015	Collateral Return Security	-2800000	ORD	(f)
17/12/2015	Collateral Settle Sec Loan	2180000	ORD	(f)
17/12/2015	Collateral Settle Sec Loan	2800000	ORD	(f)
17/12/2015	Collateral Return Security	-2800000	ORD	(f)
17/12/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
17/12/2015	Collateral Return Security	-892000	ORD	(d)

17/12/2015	Collateral Return Security	-630000	ORD	(d)
17/12/2015	Collateral Settle Sec Loan	3730000	ORD	(d)
17/12/2015	Collateral Return Security	-3730000	ORD	(d)
17/12/2015	Collateral Settle Sec Loan	1252000	ORD	(d)
17/12/2015	Collateral Return Security	-4585000	ORD	(b)
17/12/2015	Collateral Settle Sec Loan	3462000	ORD	(b)
17/12/2015	Collateral Return Security	-3000000	ORD	(b)
17/12/2015	Pending Loan	200000	ORD	(a)
18/12/2015	Collateral Settle Sec Loan	3700000	ORD	(f)
18/12/2015	Collateral Return Security	-3700000	ORD	(f)
18/12/2015	Collateral Settle Sec Loan	1800000	ORD	(f)
18/12/2015	Collateral Settle Sec Loan	1500000	ORD	(e)
18/12/2015	Collateral Settle Sec Loan	3000000	ORD	(c)
18/12/2015	Collateral Settle Sec Loan	4000000	ORD	(d)
18/12/2015	Collateral Return Security	-3600000	ORD	(d)
21/12/2015	Collateral Return Security	-25000	ORD	(f)
21/12/2015	Collateral Return Security	-2000000	ORD	(e)
21/12/2015	Collateral Return Security	-1000000	ORD	(e)
21/12/2015	Collateral Settle Sec Loan	3000000	ORD	(e)
21/12/2015	Collateral Settle Sec Loan	5000000	ORD	(c)
21/12/2015	Collateral Return Security	-4000000	ORD	(c)
21/12/2015	Collateral Settle Sec Loan	2109000	ORD	(d)
21/12/2015	Pending Loan	100000	ORD	(a)

Appendix 1- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
28/08/2015	Settle Sec Loan		74000	ORD	(i)
28/08/2015	Settle Sec Loan		150000	ORD	(i)
31/08/2015	Return Security		-74000	ORD	(i)
31/08/2015	Return Security		-150000	ORD	(i)
1/09/2015	Settle Sec Loan		364824	ORD	(vii)
2/09/2015	Return Security		-364824	ORD	(vii)
11/09/2015	Settle Sec Loan		1429501	ORD	(vii)
11/09/2015	Settle Sec Loan		1116686	ORD	(x)
11/09/2015	Settle Sec Loan		455613	ORD	(ix)
11/09/2015	Settle Sec Loan		945285	ORD	(ii)
11/09/2015	Settle Sec Loan		817289	ORD	(iv)
11/09/2015	Settle Sec Loan		35626	ORD	(ii)
11/09/2015	Settle Sec Loan		16903	ORD	(ii)
14/09/2015	Return Security		-1429501	ORD	(vii)
14/09/2015	Return Security		-1116686	ORD	(x)
14/09/2015	Return Security		-455613	ORD	(ix)
14/09/2015	Return Security		-945285	ORD	(ii)
14/09/2015	Return Security		-817289	ORD	(iv)
14/09/2015	Return Security		-35626	ORD	(ii)
14/09/2015	Return Security		-16903	ORD	(ii)
28/09/2015	Settle Sec Loan		151000	ORD	(i)
29/09/2015	Settle Sec Loan		308000	ORD	(i)
30/09/2015	Settle Sec Loan		98000	ORD	(i)
2/10/2015	Settle Sec Loan		100000	ORD	(i)
2/10/2015	Settle Sec Loan		100000	ORD	(iv)
6/10/2015	Settle Sec Loan		100000	ORD	(i)
6/10/2015	Settle Sec Loan		183000	ORD	(i)
6/10/2015	Settle Sec Loan		100000	ORD	(i)
7/10/2015	Settle Sec Loan		100000	ORD	(i)
8/10/2015	Settle Sec Loan		691000	ORD	(i)
15/10/2015	Re-Alloc Rtn		-151000	ORD	(i)
15/10/2015	Re-Alloc Loan		151000	ORD	(x)
15/10/2015	Re-Alloc Rtn		-308000	ORD	(i)
15/10/2015	Re-Alloc Loan		308000	ORD	(x)
15/10/2015	Re-Alloc Rtn		-100000	ORD	(i)
15/10/2015	Re-Alloc Loan		100000	ORD	(x)
15/10/2015	Re-Alloc Rtn		-98000	ORD	(i)
15/10/2015	Re-Alloc Loan		98000	ORD	(x)
15/10/2015	Re-Alloc Rtn		-100000	ORD	(i)
15/10/2015	Re-Alloc Loan		100000	ORD	(x)
15/10/2015	Re-Alloc Rtn		-100000	ORD	(i)
15/10/2015	Re-Alloc Loan		100000	ORD	(vii)
15/10/2015	Re-Alloc Rtn		-183000	ORD	(i)
15/10/2015	Re-Alloc Loan		183000	ORD	(vii)
15/10/2015	Re-Alloc Rtn		-100000	ORD	(i)
15/10/2015	Re-Alloc Loan		68422	ORD	(vii)
15/10/2015	Re-Alloc Loan		31578	ORD	(x)

15/10/2015	Re-Alloc Rtn		-691000	ORD	(i)
15/10/2015	Re-Alloc Loan		691000	ORD	(vii)
15/10/2015	Return Security		-102900	ORD	(vii)
16/10/2015	Return Security		-53900	ORD	(x)
16/10/2015	Return Security		-588100	ORD	(vii)
19/10/2015	Return Security		-38800	ORD	(vii)
19/10/2015	Settle Sec Loan		315000	ORD	(v)
20/10/2015	Return Security		-254100	ORD	(x)
20/10/2015	Unsett Sec Rtn		254100	ORD	(x)
21/10/2015	Return Security		-254100	ORD	(x)
21/10/2015	Return Security		-191300	ORD	(v)
22/10/2015	Return Security		-60700	ORD	(x)
23/10/2015	Return Security		-33100	ORD	(x)
23/10/2015	Return Security		-100000	ORD	(x)
23/10/2015	Return Security		-100000	ORD	(vii)
23/10/2015	Return Security		-144200	ORD	(vii)
23/10/2015	Return Security		-123700	ORD	(v)
26/10/2015	Return Security		-700	ORD	(iv)
26/10/2015	Settle Sec Loan		40000	ORD	(vii)
5/11/2015	Settle Sec Loan		100000	ORD	(vii)
5/11/2015	Settle Sec Loan		150000	ORD	(x)
9/11/2015	Settle Sec Loan		40000	ORD	(ii)
11/11/2015	Settle Sec Loan		100000	ORD	(ii)
11/11/2015	Settle Sec Loan		89000	ORD	(iv)
12/11/2015	Settle Sec Loan		100000	ORD	(ii)
12/11/2015	Settle Sec Loan		90303	ORD	(ii)
12/11/2015	Settle Sec Loan		109697	ORD	(vii)
12/11/2015	Settle Sec Loan		157000	ORD	(iv)
13/11/2015	Settle Sec Loan		100000	ORD	(iv)
16/11/2015	Settle Sec Loan		200000	ORD	(iv)
17/11/2015	Settle Sec Loan		100000	ORD	(iv)
17/11/2015	Settle Sec Loan		446506	ORD	(ii)
17/11/2015	Settle Sec Loan		674136	ORD	(ix)
17/11/2015	Settle Sec Loan		391812	ORD	(vii)
17/11/2015	Settle Sec Loan		2223226	ORD	(iv)
17/11/2015	Settle Sec Loan		790747	ORD	(ii)
17/11/2015	Settle Sec Loan		753573	ORD	(v)
18/11/2015	Settle Sec Loan		100000	ORD	(iv)
18/11/2015	Settle Sec Loan		45462	ORD	(iv)
18/11/2015	Settle Sec Loan		154538	ORD	(ii)
18/11/2015	Re-Alloc Rtn		-27491	ORD	(iv)
18/11/2015	Re-Alloc Loan		27491	ORD	(v)
19/11/2015	Return Security		-90300	ORD	(x)
19/11/2015	Return Security		-66900	ORD	(x)
19/11/2015	Return Security		-98000	ORD	(x)
19/11/2015	Return Security		-99300	ORD	(iv)
19/11/2015	Return Security		-68422	ORD	(vii)
19/11/2015	Return Security		-31578	ORD	(x)
19/11/2015	Re-Alloc Rtn		-11466	ORD	(iv)
19/11/2015	Re-Alloc Loan		11466	ORD	(vii)

19/11/2015	Settle Sec Loan		100000	ORD	(v)
19/11/2015	Settle Sec Loan		104371	ORD	(v)
19/11/2015	Settle Sec Loan		222029	ORD	(vii)
20/11/2015	Return Security		-49700	ORD	(iv)
24/11/2015	Return Security		-90303	ORD	(ii)
24/11/2015	Return Security		-109697	ORD	(vii)
24/11/2015	Return Security		-200000	ORD	(iv)
24/11/2015	Return Security		-157000	ORD	(iv)
24/11/2015	Return Security		-45462	ORD	(iv)
24/11/2015	Return Security		-154538	ORD	(ii)
27/11/2015	Return Security		-292300	ORD	(iv)
27/11/2015	Settle Sec Loan		90303	ORD	(ii)
27/11/2015	Settle Sec Loan		154538	ORD	(ii)
27/11/2015	Settle Sec Loan		455159	ORD	(vii)
30/11/2015	Settle Sec Loan		434718	ORD	(iv)
30/11/2015	Settle Sec Loan		109282	ORD	(iv)
30/11/2015	Settle Sec Loan		55000	ORD	(iv)
1/12/2015	Return Security		-141034	ORD	(vii)
1/12/2015	Return Security		-11466	ORD	(vii)
1/12/2015	Settle Sec Loan		740615	ORD	(vii)
1/12/2015	Settle Sec Loan		9385	ORD	(iv)
2/12/2015	Re-Alloc Rtn		-4743	ORD	(v)
2/12/2015	Re-Alloc Loan		4743	ORD	(x)
2/12/2015	Return Security		-446506	ORD	(ii)
2/12/2015	Return Security		-674136	ORD	(ix)
2/12/2015	Return Security		-250778	ORD	(vii)
2/12/2015	Return Security		-1123837	ORD	(iv)
2/12/2015	Return Security		-4743	ORD	(x)
2/12/2015	Re-Alloc Rtn		-45942	ORD	(iv)
2/12/2015	Re-Alloc Loan		45942	ORD	(x)
3/12/2015	Re-Alloc Rtn		-63157	ORD	(iv)
3/12/2015	Re-Alloc Loan		63157	ORD	(iv)
3/12/2015	Settle Sec Loan		20000	ORD	(iv)
4/12/2015	Return Security		-339100	ORD	(v)
7/12/2015	Return Security		-31200	ORD	(v)
7/12/2015	Settle Sec Loan		16000	ORD	(x)
8/12/2015	Settle Sec Loan		400000	ORD	(iv)
8/12/2015	Settle Sec Loan		450000	ORD	(x)
9/12/2015	Return Security		-50000	ORD	(v)
10/12/2015	Re-Alloc Rtn		-9385	ORD	(iv)
10/12/2015	Re-Alloc Loan		9385	ORD	(vii)
10/12/2015	Re-Alloc Rtn		-183	ORD	(iv)
10/12/2015	Re-Alloc Loan		183	ORD	(vii)
10/12/2015	Re-Alloc Rtn		-55000	ORD	(iv)
10/12/2015	Re-Alloc Loan		55000	ORD	(vii)
11/12/2015	Settle Sec Loan		100000	ORD	(x)
11/12/2015	Settle Sec Loan		979105	ORD	(vii)
11/12/2015	Settle Sec Loan		446506	ORD	(ii)
11/12/2015	Settle Sec Loan		427389	ORD	(ix)
14/12/2015	Return Security		-123600	ORD	(v)

15/12/2015	Settle Sec Loan		11466	ORD	(vii)
15/12/2015	Settle Sec Loan		48534	ORD	(x)
15/12/2015	Settle Sec Loan		170000	ORD	(x)
17/12/2015	Return Security		-243500	ORD	(vii)
17/12/2015	Pending Loan		200000	ORD	(x)
18/12/2015	Re-Alloc Rtn		-100000	ORD	(ii)
18/12/2015	Re-Alloc Loan		100000	ORD	(x)
18/12/2015	Re-Alloc Rtn		-40000	ORD	(ii)
18/12/2015	Re-Alloc Loan		39105	ORD	(ix)
18/12/2015	Re-Alloc Loan		895	ORD	(vii)
18/12/2015	Re-Alloc Rtn		-100000	ORD	(ii)
18/12/2015	Re-Alloc Loan		100000	ORD	(x)
18/12/2015	Re-Alloc Rtn		-90303	ORD	(ii)
18/12/2015	Re-Alloc Loan		57730	ORD	(ix)
18/12/2015	Re-Alloc Loan		32573	ORD	(x)
21/12/2015	Re-Alloc Rtn		-790747	ORD	(ii)
21/12/2015	Re-Alloc Loan		390917	ORD	(vii)
21/12/2015	Re-Alloc Loan		399830	ORD	(v)
21/12/2015	Re-Alloc Rtn		-154538	ORD	(ii)
21/12/2015	Re-Alloc Loan		136770	ORD	(v)
21/12/2015	Re-Alloc Loan		17768	ORD	(vii)
21/12/2015	Re-Alloc Rtn		-16880	ORD	(vii)
21/12/2015	Re-Alloc Loan		16880	ORD	(vii)
21/12/2015	Re-Alloc Rtn		-16200	ORD	(x)
21/12/2015	Re-Alloc Loan		16200	ORD	(vii)
21/12/2015	Pending Loan		100000	ORD	(vii)

APPENDIX 2 – AZJ

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties</p> <p>Citigroup Global Markets Australia Pty Limited (a)</p> <p>Morgan Stanley International Limited (b)</p> <p>Barclays Bank plc (c)</p>
Transfer dates	24-August-2015 to 21-December-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

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 24/12/2015

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 ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ 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
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)
CYB INTERMEDIARIES HOLDINGS LIMITED
CYB INVESTMENTS LIMITED
CYB SERVICES LIMITED
CYB SSP TRUSTEE LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
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
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
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC 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
NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL 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 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
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
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
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
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WM POOL - EQUITIES TRUST NO. 22
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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)
YCB DC TRUSTEE LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC