

Notice given in accordance with Australian Securities and Investments Commission  
Corporations Act 2001 Subsection 259C(2) Exemption

To: **Company Announcements Office**  
**The Australian Securities Exchange Limited**  
**Exchange Centre**  
**20 Bridge Street**  
**SYDNEY NSW 2000**

Name of Company National Australia Bank Limited (ACN 004 044 937) (the Company) gives notice of the aggregated percentage of voting shares in the Company, in respect of which its associated entities have the power to control voting or disposal of in accordance with the terms of an exemption granted by the Australian Securities and Investments Commission pursuant to subsection 259C(2) of the Corporations Law

**1. Previous Notice** Particulars of the aggregated percentage of voting shares in the Company at the time at which it was last required to give a notice to the Australian Securities Exchange (the ASX) are contained in the notice given to the ASX on: **16/03/2016**

The notice was dated (d/m/y) **11/03/2016**

**2. Issued Share Capital** **2,645,232,666** Ordinary shares in the capital of the Company has been issued as at **3-Jun-16**

**3. Previous and present aggregated % of voting shares** The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have the power to control voting or disposal of, when last required, and when now required, to give a notice to the ASX are:

Class of voting shares	Previous Notice Total Number	% of Class	(A) Present Notice Total Number	% of Class
Ordinary	<b>47,852,036</b>	<b>1.813%</b>	<b>47,048,198</b>	<b>1.779%</b>

The aggregated percentage total of voting shares in respect of which the Company or its controlled entities have a net economic exposure as defined in the exemption (excluding any voting shares reported under (A) above), is; **0.029%**

**4. Changes in Voting shares** Particulars of change in voting shares in the Company in respect of which its controlled entities are or were entitled since the Company was last required to give a notice to the ASX are:

**Refer Table 1**

**5. Holders of interest**

Relevant controlled entity	Nature of Interest	Number of Ordinary Shares	% of Total Shares
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	<b>38,565,767</b>	<b>1.458%</b>
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	<b>-</b>	<b>0.000%</b>
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.	<b>20,188</b>	<b>0.001%</b>
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	<b>224,572</b>	<b>0.008%</b>
Northward Capital Pty Limited	Power to control the voting and/ or disposal of securities pursuant to its position as an investment manager to National Australia Bank Limited.	<b>-</b>	<b>0.000%</b>
MLC Ltd (SMA)	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	<b>3,615</b>	<b>0.000%</b>

OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform .	65,652	0.002%
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.	6,995,072	0.264%
JB Were Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	351,119	0.013%
Bank of New Zealand Limited	Power to control the disposal and / or voting of securities pursuant to position as investment manager.	247,461	0.009%
National Australia Trustees Limited	Power to control disposal of securities pursuant to position as trustee.	129,391	0.005%
National Australia Bank Limited	Power to dispose of securities held as collateral pursuant to an Australian Master Stock Lending Agreement.	442,895	0.017%
JBWere (NZ) Pty Limited	Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	2,466	0.000%
<b>Total</b>		<b>47,048,198</b>	<b>1.779%</b>

## 6. Address

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street Docklands 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
National Australia Trustees Limited	Level 21 8 Exhibition Street Melbourne VIC 3000
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
Northward Capital Pty Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
OneVue Limited	Level 2 1 Castlereagh Street Sydney NSW 2000
JBWere Limited	Level 16 101 Collins Street Melbourne VIC 3000
Bank of New Zealand Limited	Level 4 80 Queen Street Auckland New Zealand
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland New Zealand

Signature

Date

8/06/2016

Company Secretary  
for and on behalf of  
National Australia Bank Limited

<b>TABLE 1</b>				
<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change</b>	<b>Consideration given in relation to change</b>	<b>Class and number of securities affected</b>
				<b>Fully paid ordinary shares</b>
29/03/2016	Antares Capital Partners Limited	Purchase	\$20,025.77	781
31/03/2016	Antares Capital Partners Limited	Sale	\$1,243,022.44	48,181
31/03/2016	Antares Capital Partners Limited	Sale	\$1,331,868.33	51,500
31/03/2016	Antares Capital Partners Limited	Sale	\$1,066,376.80	41,200
14/03/2016	MLC Investments Limited	Purchase	\$218,422.77	7,700
15/03/2016	MLC Investments Limited	Purchase	\$32,857,784.40	1,182,360
15/03/2016	MLC Investments Limited	Purchase	\$44,097,172.00	1,586,800
17/03/2016	MLC Investments Limited	Purchase	\$255,560.00	9,018
18/03/2016	MLC Investments Limited	Purchase	\$353,404.47	12,460
21/03/2016	MLC Investments Limited	Purchase	\$2,255,880.05	80,000
22/03/2016	MLC Investments Limited	Purchase	\$1,532,881.93	55,000
22/03/2016	MLC Investments Limited	Purchase	\$29,620,565.03	1,066,639
23/03/2016	MLC Investments Limited	Purchase	\$974,623.22	35,700
24/03/2016	MLC Investments Limited	Purchase	\$415,140.95	15,800
1/04/2016	MLC Investments Limited	Purchase	\$3,066,575.29	119,118
4/04/2016	MLC Investments Limited	Purchase	\$5,069,347.80	195,237
5/04/2016	MLC Investments Limited	Purchase	\$2,427,476.59	94,830
5/04/2016	MLC Investments Limited	Purchase	\$235,485.28	9,210
6/04/2016	MLC Investments Limited	Purchase	\$5,006,355.31	195,587
11/04/2016	MLC Investments Limited	Purchase	\$14,909.32	597
12/04/2016	MLC Investments Limited	Purchase	\$60,634,352.16	2,372,236
13/04/2016	MLC Investments Limited	Purchase	\$858,423.91	32,954
12/04/2016	MLC Investments Limited	Purchase	\$40,589,740.08	1,588,018
21/04/2016	MLC Investments Limited	Purchase	\$3,745,742.22	136,035
21/04/2016	MLC Investments Limited	Purchase	\$193,618.96	7,052
27/04/2016	MLC Investments Limited	Purchase	\$65,699.01	2,441
27/04/2016	MLC Investments Limited	Purchase	\$1,405,343.41	51,196
5/05/2016	MLC Investments Limited	Purchase	\$766,167.26	27,237
5/05/2016	MLC Investments Limited	Purchase	\$253,771.71	9,069
5/05/2016	MLC Investments Limited	Purchase	\$98,744.69	3,534

6/05/2016	MLC Investments Limited	Purchase	\$605,848.56	21,556
6/05/2016	MLC Investments Limited	Purchase	\$28,205.51	1,000
10/05/2016	MLC Investments Limited	Purchase	\$2,807,989.70	97,116
11/05/2016	MLC Investments Limited	Purchase	\$40,434.62	1,401
11/05/2016	MLC Investments Limited	Purchase	\$3,596,949.21	124,110
12/05/2016	MLC Investments Limited	Purchase	\$1,028,703.06	35,230
13/05/2016	MLC Investments Limited	Purchase	\$13,606.29	470
13/05/2016	MLC Investments Limited	Purchase	\$1,769,550.18	61,065
17/05/2016	MLC Investments Limited	Purchase	\$2,011,493.90	71,559
19/05/2016	MLC Investments Limited	Purchase	\$869,836.84	31,494
19/05/2016	MLC Investments Limited	Purchase	\$260,227.39	9,500
25/05/2016	MLC Investments Limited	Purchase	\$141,187.39	5,135
26/05/2016	MLC Investments Limited	Purchase	\$7,690,326.21	281,045
26/05/2016	MLC Investments Limited	Purchase	\$256,093.37	9,359
1/06/2016	MLC Investments Limited	Purchase	\$1,446,588.01	54,000
15/03/2016	MLC Investments Limited	Sale	\$412,388.10	14,912
16/03/2016	MLC Investments Limited	Sale	\$32,857,784.40	1,182,360
22/03/2016	MLC Investments Limited	Sale	\$315,044.94	11,110
24/03/2016	MLC Investments Limited	Sale	\$246,349.66	8,874
23/03/2016	MLC Investments Limited	Sale	\$29,620,565.03	1,066,639
30/03/2016	MLC Investments Limited	Sale	\$1,627,855.15	61,381
31/03/2016	MLC Investments Limited	Sale	\$118,531.94	4,609
4/04/2016	MLC Investments Limited	Sale	\$334,187.28	12,740
5/04/2016	MLC Investments Limited	Sale	\$385,243.00	15,000
5/04/2016	MLC Investments Limited	Sale	\$100,156,580.42	3,879,031
13/04/2016	MLC Investments Limited	Sale	\$28,286.21	1,135
13/04/2016	MLC Investments Limited	Sale	\$1,036,479.19	41,618
14/04/2016	MLC Investments Limited	Sale	\$574,670.22	22,613
20/04/2016	MLC Investments Limited	Sale	\$582,119.73	21,873
27/04/2016	MLC Investments Limited	Sale	\$513,022.52	18,567
3/05/2016	MLC Investments Limited	Sale	\$860,788.27	31,641
3/05/2016	MLC Investments Limited	Sale	\$1,185,382.60	43,569
4/05/2016	MLC Investments Limited	Sale	\$1,449,134.15	54,928

5/05/2016	MLC Investments Limited	Sale	\$320,401.99	11,770
5/05/2016	MLC Investments Limited	Sale	\$952,051.76	35,047
10/05/2016	MLC Investments Limited	Sale	\$61,581.21	2,200
19/05/2016	MLC Investments Limited	Sale	\$1,525,193.24	54,411
19/05/2016	MLC Investments Limited	Sale	\$1,154,354.43	41,059
20/05/2016	MLC Investments Limited	Sale	\$1,005,236.63	36,440
25/05/2016	MLC Investments Limited	Sale	\$387,287.80	14,270
26/05/2016	MLC Investments Limited	Sale	\$79,711.48	2,949
26/05/2016	MLC Investments Limited	Sale	\$30,142.50	1,118
26/05/2016	MLC Investments Limited	Sale	\$153,354.74	5,688
27/05/2016	MLC Investments Limited	Sale	\$190,538.38	6,936
31/05/2016	MLC Investments Limited	Sale	\$28,025.23	1,028
31/05/2016	MLC Investments Limited	Sale	\$1,505,503.61	55,177
4/04/2016	MLC Limited	Purchase	\$100,156,580.42	3,879,031
6/04/2016	MLC Limited	Purchase	\$833,663.62	32,569
6/04/2016	MLC Limited	Purchase	\$1,245,388.85	48,654
16/03/2016	MLC Limited	Sale	\$44,097,172.00	1,586,800
13/04/2016	MLC Limited	Sale	\$40,589,740.08	1,588,018
13/04/2016	MLC Limited	Sale	\$60,634,352.16	2,372,236
15/03/2016	Antares Capital Partners Limited	Purchase	\$15,953.22	574
17/03/2016	Antares Capital Partners Limited	Purchase	\$36,181.39	1,277
21/03/2016	Antares Capital Partners Limited	Purchase	\$33,058.78	1,173
22/03/2016	Antares Capital Partners Limited	Purchase	\$10,577.73	380
23/03/2016	Antares Capital Partners Limited	Purchase	\$3,885.98	142
30/03/2016	Antares Capital Partners Limited	Purchase	\$22,693.90	885
31/03/2016	Antares Capital Partners Limited	Purchase	\$19,898.99	760
6/04/2016	Antares Capital Partners Limited	Purchase	\$57,136.28	2,248
6/04/2016	Antares Capital Partners Limited	Purchase	\$3,856,988.03	150,000
7/04/2016	Antares Capital Partners Limited	Purchase	\$4,534,912.28	176,373
7/04/2016	Antares Capital Partners Limited	Purchase	\$2,506,231.14	97,473
7/04/2016	Antares Capital Partners Limited	Purchase	\$103,568.16	4,028
7/04/2016	Antares Capital Partners Limited	Purchase	\$12,418.93	483
7/04/2016	Antares Capital Partners Limited	Purchase	\$136,259.08	5,307
7/04/2016	Antares Capital Partners Limited	Purchase	\$411,444.31	16,002
7/04/2016	Antares Capital Partners Limited	Purchase	\$36,022.58	1,401
7/04/2016	Antares Capital Partners Limited	Purchase	\$46,487.40	1,808

7/04/2016	Antares Capital Partners Limited	Purchase	\$14,064.50	547
8/04/2016	Antares Capital Partners Limited	Purchase	\$6,479.69	257
13/04/2016	Antares Capital Partners Limited	Purchase	\$10,399.08	399
15/04/2016	Antares Capital Partners Limited	Purchase	\$2,703.06	101
21/04/2016	Antares Capital Partners Limited	Purchase	\$2,520,506.05	92,189
21/04/2016	Antares Capital Partners Limited	Purchase	\$17,251.94	631
21/04/2016	Antares Capital Partners Limited	Purchase	\$381,556.57	13,971
21/04/2016	Antares Capital Partners Limited	Purchase	\$849,965.75	31,088
22/04/2016	Antares Capital Partners Limited	Purchase	\$3,352.07	121
27/04/2016	Antares Capital Partners Limited	Purchase	\$31,963.96	1,172
27/04/2016	Antares Capital Partners Limited	Purchase	\$400,932.82	14,910
28/04/2016	Antares Capital Partners Limited	Purchase	\$4,870,302.05	180,258
28/04/2016	Antares Capital Partners Limited	Purchase	\$55,658.13	2,060
28/04/2016	Antares Capital Partners Limited	Purchase	\$19,291.22	714
28/04/2016	Antares Capital Partners Limited	Purchase	\$24,830.01	919
28/04/2016	Antares Capital Partners Limited	Purchase	\$7,538.17	279
2/05/2016	Antares Capital Partners Limited	Purchase	\$4,051.89	153
5/05/2016	Antares Capital Partners Limited	Purchase	\$7,004,446.43	250,000
6/05/2016	Antares Capital Partners Limited	Purchase	\$43,822.09	1,561
10/05/2016	Antares Capital Partners Limited	Purchase	\$8,353.54	291
11/05/2016	Antares Capital Partners Limited	Purchase	\$29,581.25	1,031
17/05/2016	Antares Capital Partners Limited	Purchase	\$21,825.30	778
17/05/2016	Antares Capital Partners Limited	Purchase	\$2,242,846.60	80,000
18/05/2016	Antares Capital Partners Limited	Purchase	\$15,225.83	552
19/05/2016	Antares Capital Partners Limited	Purchase	\$1,105,420.94	40,000
20/05/2016	Antares Capital Partners Limited	Purchase	\$34,202.51	1,255
25/05/2016	Antares Capital Partners Limited	Purchase	\$36,062.63	1,306
31/05/2016	Antares Capital Partners Limited	Purchase	\$25,018.51	917
3/06/2016	Antares Capital Partners Limited	Purchase	\$39,868.21	1,506
16/03/2016	Antares Capital Partners Limited	Sale	\$1,009.69	36
21/03/2016	Antares Capital Partners Limited	Sale	\$11,274.10	398
23/03/2016	Antares Capital Partners Limited	Sale	\$6,112.22	217
23/03/2016	Antares Capital Partners Limited	Sale	\$55,864.41	1,997

23/03/2016	Antares Capital Partners Limited	Sale	\$21,763.90	778
24/03/2016	Antares Capital Partners Limited	Sale	\$1,529.76	55
24/03/2016	Antares Capital Partners Limited	Sale	\$1,385,210.62	50,000
30/03/2016	Antares Capital Partners Limited	Sale	\$2,656,988.72	100,000
1/04/2016	Antares Capital Partners Limited	Sale	\$8,050.07	314
31/03/2016	Antares Capital Partners Limited	Sale	\$20,665.84	806
8/04/2016	Antares Capital Partners Limited	Sale	\$12,673.20	499
15/04/2016	Antares Capital Partners Limited	Sale	\$1,797.25	69
19/04/2016	Antares Capital Partners Limited	Sale	\$882.98	33
22/04/2016	Antares Capital Partners Limited	Sale	\$2,709,152.50	100,000
26/04/2016	Antares Capital Partners Limited	Sale	\$3,785.74	139
28/04/2016	Antares Capital Partners Limited	Sale	\$1,920,775.48	70,000
29/04/2016	Antares Capital Partners Limited	Sale	\$12,840.41	471
29/04/2016	Antares Capital Partners Limited	Sale	\$2,174,158.71	80,000
29/04/2016	Antares Capital Partners Limited	Sale	\$1,342,780.75	50,000
3/05/2016	Antares Capital Partners Limited	Sale	\$860,788.27	31,641
11/05/2016	Antares Capital Partners Limited	Sale	\$6,984,673.77	249,683
11/05/2016	Antares Capital Partners Limited	Sale	\$162,613.84	5,813
11/05/2016	Antares Capital Partners Limited	Sale	\$71,669.81	2,562
4/05/2016	Antares Capital Partners Limited	Sale	\$7,086,653.56	267,297
4/05/2016	Antares Capital Partners Limited	Sale	\$161,910.50	6,107
4/05/2016	Antares Capital Partners Limited	Sale	\$1,879.16	71
4/05/2016	Antares Capital Partners Limited	Sale	\$56,232.55	2,121
4/05/2016	Antares Capital Partners Limited	Sale	\$5,310,531.98	200,000
4/05/2016	Antares Capital Partners Limited	Sale	\$72,192.94	2,723
4/05/2016	Antares Capital Partners Limited	Sale	\$21,925.66	827
6/05/2016	Antares Capital Partners Limited	Sale	\$6,717.52	246
10/05/2016	Antares Capital Partners Limited	Sale	\$841.41	30
11/05/2016	Antares Capital Partners Limited	Sale	\$14,977,004.27	531,964
11/05/2016	Antares Capital Partners Limited	Sale	\$135,674.93	4,819
11/05/2016	Antares Capital Partners Limited	Sale	\$47,045.61	1,671
11/05/2016	Antares Capital Partners Limited	Sale	\$59,855.77	2,126
11/05/2016	Antares Capital Partners Limited	Sale	\$18,272.05	649

12/05/2016	Antares Capital Partners Limited	Sale	\$60,178.38	2,098
13/05/2016	Antares Capital Partners Limited	Sale	\$2,874,121.92	99,029
11/05/2016	Antares Capital Partners Limited	Sale	\$4,429,098.40	153,256
11/05/2016	Antares Capital Partners Limited	Sale	\$1,183,368.30	40,947
11/05/2016	Antares Capital Partners Limited	Sale	\$436,043.20	15,088
13/05/2016	Antares Capital Partners Limited	Sale	\$75,964.61	2,650
16/05/2016	Antares Capital Partners Limited	Sale	\$11,324,353.98	391,709
16/05/2016	Antares Capital Partners Limited	Sale	\$268,517.20	9,288
16/05/2016	Antares Capital Partners Limited	Sale	\$92,888.21	3,213
16/05/2016	Antares Capital Partners Limited	Sale	\$118,213.48	4,089
16/05/2016	Antares Capital Partners Limited	Sale	\$36,166.56	1,251
17/05/2016	Antares Capital Partners Limited	Sale	\$1,448,106.67	50,000
18/05/2016	Antares Capital Partners Limited	Sale	\$2,898,210.05	100,000
19/05/2016	Antares Capital Partners Limited	Sale	\$64,120.43	2,287
24/05/2016	Antares Capital Partners Limited	Sale	\$44,260.13	1,625
27/05/2016	Antares Capital Partners Limited	Sale	\$386.36	14
30/05/2016	Antares Capital Partners Limited	Sale	\$1,912,039.92	70,000
31/05/2016	Antares Capital Partners Limited	Sale	\$4,109,105.01	150,000
2/06/2016	Antares Capital Partners Limited	Sale	\$5,155.35	189
29/03/2016	Northward Capital Pty Limited	Purchase	\$20,025.77	781
29/03/2016	Northward Capital Pty Limited	Sale	\$1,243,022.44	48,181
29/03/2016	Northward Capital Pty Limited	Sale	\$1,331,868.33	51,500
29/03/2016	Northward Capital Pty Limited	Sale	\$1,066,376.80	41,200
1/04/2016	Northward Capital Pty Limited	Sale	\$385,243.00	15,000
15/03/2016	MLC Limited	Purchase	\$140.73	5
18/03/2016	MLC Limited	Purchase	\$84.71	3
23/03/2016	MLC Limited	Purchase	\$517.66	19
24/03/2016	MLC Limited	Purchase	\$318.84	12
8/04/2016	MLC Limited	Purchase	\$227.54	9
8/04/2016	MLC Limited	Purchase	\$303.39	12
11/04/2016	MLC Limited	Purchase	\$300.96	12
11/04/2016	MLC Limited	Purchase	\$50.02	2
11/04/2016	MLC Limited	Purchase	\$1,022.85	41
11/04/2016	MLC Limited	Purchase	\$474.01	19
28/04/2016	MLC Limited	Purchase	\$243.00	9
28/04/2016	MLC Limited	Purchase	\$297.00	11
3/05/2016	MLC Limited	Purchase	\$353.73	13
4/05/2016	MLC Limited	Purchase	\$327.66	12
18/05/2016	MLC Limited	Purchase	\$27.84	1
18/05/2016	MLC Limited	Purchase	\$389.75	14
18/05/2016	MLC Limited	Purchase	\$302.83	11
19/05/2016	MLC Limited	Purchase	\$82.32	3



23/05/2016	MLC Limited	Purchase	\$218.64	8
23/05/2016	MLC Limited	Purchase	\$327.16	12
23/05/2016	MLC Limited	Purchase	\$463.48	17
23/05/2016	MLC Limited	Purchase	\$109.34	4
23/05/2016	MLC Limited	Purchase	\$355.34	13
24/05/2016	MLC Limited	Purchase	\$190.37	7
25/05/2016	MLC Limited	Purchase	\$109.64	4
17/03/2016	MLC Limited	Sale	\$85.02	3
17/03/2016	MLC Limited	Sale	\$538.48	19
17/03/2016	MLC Limited	Sale	\$368.44	13
22/03/2016	MLC Limited	Sale	\$28.39	1
22/03/2016	MLC Limited	Sale	\$908.46	32
22/03/2016	MLC Limited	Sale	\$369.72	13
23/03/2016	MLC Limited	Sale	\$113.22	4
23/03/2016	MLC Limited	Sale	\$28.30	1
24/03/2016	MLC Limited	Sale	\$169.23	6
24/03/2016	MLC Limited	Sale	\$141.03	5
24/03/2016	MLC Limited	Sale	\$2,115.43	75
24/03/2016	MLC Limited	Sale	\$705.14	25
24/03/2016	MLC Limited	Sale	\$56.41	2
24/03/2016	MLC Limited	Sale	\$479.50	17
28/03/2016	MLC Limited	Sale	\$109.04	4
28/03/2016	MLC Limited	Sale	\$27.26	1
1/04/2016	MLC Limited	Sale	\$310.68	12
11/04/2016	MLC Limited	Sale	\$1,998.07	78
11/04/2016	MLC Limited	Sale	\$307.40	12
11/04/2016	MLC Limited	Sale	\$1,741.91	68
13/04/2016	MLC Limited	Sale	\$50.44	2
18/04/2016	MLC Limited	Sale	\$130.05	5
19/04/2016	MLC Limited	Sale	\$106.56	4
2/05/2016	MLC Limited	Sale	\$329.71	12
2/05/2016	MLC Limited	Sale	\$247.28	9
4/05/2016	MLC Limited	Sale	\$81.40	3
4/05/2016	MLC Limited	Sale	\$27.13	1
16/05/2016	MLC Limited	Sale	\$1,373.34	47
18/05/2016	MLC Limited	Sale	\$260.55	9
23/05/2016	MLC Limited	Sale	\$417.61	15
23/05/2016	MLC Limited	Sale	\$1,531.23	55
23/05/2016	MLC Limited	Sale	\$334.09	12
23/05/2016	MLC Limited	Sale	\$250.57	9
23/05/2016	MLC Limited	Sale	\$27.56	1
27/05/2016	MLC Limited	Sale	\$298.98	11
2/06/2016	MLC Limited	Sale	\$54.43	2
2/06/2016	MLC Limited	Sale	\$353.81	13
2/06/2016	MLC Limited	Sale	\$27.22	1
2/06/2016	MLC Limited	Sale	\$244.94	9
2/06/2016	MLC Limited	Sale	\$81.65	3
2/06/2016	MLC Limited	Sale	\$571.53	21
2/06/2016	MLC Limited	Sale	\$462.67	17
2/06/2016	MLC Limited	Sale	\$517.10	19
2/06/2016	MLC Limited	Sale	\$81.65	3
2/06/2016	MLC Limited	Sale	\$2,095.62	77
2/06/2016	MLC Limited	Sale	\$81.65	3
2/06/2016	MLC Limited	Sale	\$734.83	27
2/06/2016	MLC Limited	Sale	\$27.22	1
2/06/2016	MLC Limited	Sale	\$54.43	2
2/06/2016	MLC Limited	Sale	\$54.43	2
2/06/2016	MLC Limited	Sale	\$489.89	18
2/06/2016	MLC Limited	Sale	\$27.22	1
2/06/2016	MLC Limited	Sale	\$27.22	1
2/06/2016	MLC Limited	Sale	\$81.65	3
2/06/2016	MLC Limited	Sale	\$489.89	18
2/06/2016	MLC Limited	Sale	\$108.86	4
2/06/2016	MLC Limited	Sale	\$353.81	13
2/06/2016	MLC Limited	Sale	\$272.16	10
2/06/2016	MLC Limited	Sale	\$381.02	14

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18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$55.58	2
18/05/2016	OneVue Limited	Purchase	\$138.96	5
18/05/2016	OneVue Limited	Purchase	\$250.13	9
18/05/2016	OneVue Limited	Purchase	\$55.58	2
18/05/2016	OneVue Limited	Purchase	\$55.58	2
18/05/2016	OneVue Limited	Purchase	\$194.54	7
18/05/2016	OneVue Limited	Purchase	\$55.58	2
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$55.58	2
18/05/2016	OneVue Limited	Purchase	\$83.38	3
18/05/2016	OneVue Limited	Purchase	\$416.88	15
18/05/2016	OneVue Limited	Purchase	\$639.22	23
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$83.38	3
18/05/2016	OneVue Limited	Purchase	\$83.38	3
18/05/2016	OneVue Limited	Purchase	\$27.79	1
18/05/2016	OneVue Limited	Purchase	\$83.38	3
18/05/2016	OneVue Limited	Purchase	\$416.88	15
18/05/2016	OneVue Limited	Purchase	\$138.96	5
18/05/2016	OneVue Limited	Purchase	\$361.30	13
18/05/2016	OneVue Limited	Purchase	\$111.17	4
18/05/2016	OneVue Limited	Purchase	\$27.79	1
18/05/2016	OneVue Limited	Purchase	\$55.58	2
18/05/2016	OneVue Limited	Purchase	\$166.75	6
18/05/2016	OneVue Limited	Purchase	\$55.58	2
18/05/2016	OneVue Limited	Purchase	\$27.79	1
18/05/2016	OneVue Limited	Purchase	\$27.79	1
18/05/2016	OneVue Limited	Purchase	\$27.79	1
18/05/2016	OneVue Limited	Purchase	\$83.38	3
18/05/2016	OneVue Limited	Purchase	\$166.75	6
18/05/2016	OneVue Limited	Purchase	\$27.79	1
18/05/2016	OneVue Limited	Purchase	\$83.38	3
18/05/2016	OneVue Limited	Purchase	\$27.79	1
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$301.95	11
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$466.65	17
23/05/2016	OneVue Limited	Purchase	\$494.10	18
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$219.60	8
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$137.25	5
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$549.01	20
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$137.25	5
23/05/2016	OneVue Limited	Purchase	\$137.25	5
23/05/2016	OneVue Limited	Purchase	\$219.60	8
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$356.85	13
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$247.05	9
23/05/2016	OneVue Limited	Purchase	\$219.60	8
23/05/2016	OneVue Limited	Purchase	\$713.71	26
23/05/2016	OneVue Limited	Purchase	\$356.85	13

23/05/2016	OneVue Limited	Purchase	\$274.50	10
23/05/2016	OneVue Limited	Purchase	\$109.80	4
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$109.80	4
23/05/2016	OneVue Limited	Purchase	\$384.30	14
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$137.25	5
23/05/2016	OneVue Limited	Purchase	\$796.06	29
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$192.15	7
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$82.35	3
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$192.15	7
23/05/2016	OneVue Limited	Purchase	\$27.45	1
23/05/2016	OneVue Limited	Purchase	\$192.15	7
23/05/2016	OneVue Limited	Purchase	\$164.70	6
23/05/2016	OneVue Limited	Purchase	\$247.05	9
23/05/2016	OneVue Limited	Purchase	\$219.60	8
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$54.90	2
23/05/2016	OneVue Limited	Purchase	\$192.15	7
23/05/2016	OneVue Limited	Purchase	\$137.05	5
23/05/2016	OneVue Limited	Purchase	\$27.41	1
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$164.46	6
23/05/2016	OneVue Limited	Purchase	\$191.87	7
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$164.46	6
23/05/2016	OneVue Limited	Purchase	\$27.41	1
23/05/2016	OneVue Limited	Purchase	\$164.46	6
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$27.41	1
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$27.41	1
23/05/2016	OneVue Limited	Purchase	\$164.46	6
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$630.43	23
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$137.05	5
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$274.10	10
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$27.41	1
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$191.87	7
23/05/2016	OneVue Limited	Purchase	\$274.10	10
23/05/2016	OneVue Limited	Purchase	\$548.20	20



23/05/2016	OneVue Limited	Purchase	\$164.46	6
23/05/2016	OneVue Limited	Purchase	\$191.87	7
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$274.10	10
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$219.28	8
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$356.33	13
23/05/2016	OneVue Limited	Purchase	\$356.33	13
23/05/2016	OneVue Limited	Purchase	\$82.23	3
23/05/2016	OneVue Limited	Purchase	\$164.46	6
23/05/2016	OneVue Limited	Purchase	\$27.41	1
23/05/2016	OneVue Limited	Purchase	\$54.82	2
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$438.56	16
23/05/2016	OneVue Limited	Purchase	\$137.05	5
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$109.64	4
23/05/2016	OneVue Limited	Purchase	\$164.46	6
30/05/2016	OneVue Limited	Purchase	\$763.56	28
31/05/2016	OneVue Limited	Purchase	\$1,667.74	61
31/05/2016	OneVue Limited	Purchase	\$438.24	16
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$55.76	2
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$111.51	4
15/03/2016	OneVue Limited	Sale	\$111.51	4
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$55.76	2
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$83.64	3
15/03/2016	OneVue Limited	Sale	\$55.76	2
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$167.27	6
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$55.76	2
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$83.64	3
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$83.64	3
15/03/2016	OneVue Limited	Sale	\$55.76	2
15/03/2016	OneVue Limited	Sale	\$139.39	5
15/03/2016	OneVue Limited	Sale	\$27.88	1

15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$55.76	2
15/03/2016	OneVue Limited	Sale	\$55.76	2
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$27.88	1
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$166.76	6
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$83.38	3
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$472.48	17
15/03/2016	OneVue Limited	Sale	\$166.76	6
15/03/2016	OneVue Limited	Sale	\$222.34	8
15/03/2016	OneVue Limited	Sale	\$83.38	3
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$250.13	9
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$83.38	3
15/03/2016	OneVue Limited	Sale	\$194.55	7
15/03/2016	OneVue Limited	Sale	\$83.38	3
15/03/2016	OneVue Limited	Sale	\$528.06	19
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$222.34	8
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$83.38	3
15/03/2016	OneVue Limited	Sale	\$222.34	8
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$305.72	11
15/03/2016	OneVue Limited	Sale	\$305.72	11
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$27.79	1
15/03/2016	OneVue Limited	Sale	\$55.59	2
15/03/2016	OneVue Limited	Sale	\$83.38	3
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$111.17	4
15/03/2016	OneVue Limited	Sale	\$138.96	5
15/03/2016	OneVue Limited	Sale	\$83.38	3

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27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$485.83	18
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$674.77	25
27/04/2016	OneVue Limited	Sale	\$323.89	12
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$1,025.64	38
27/04/2016	OneVue Limited	Sale	\$377.87	14
27/04/2016	OneVue Limited	Sale	\$593.79	22
27/04/2016	OneVue Limited	Sale	\$485.83	18
27/04/2016	OneVue Limited	Sale	\$350.88	13
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$1,268.56	47
27/04/2016	OneVue Limited	Sale	\$296.90	11
27/04/2016	OneVue Limited	Sale	\$566.80	21
27/04/2016	OneVue Limited	Sale	\$404.86	15
27/04/2016	OneVue Limited	Sale	\$566.80	21
27/04/2016	OneVue Limited	Sale	\$296.90	11
27/04/2016	OneVue Limited	Sale	\$404.86	15
27/04/2016	OneVue Limited	Sale	\$701.76	26
27/04/2016	OneVue Limited	Sale	\$620.78	23
27/04/2016	OneVue Limited	Sale	\$215.93	8
27/04/2016	OneVue Limited	Sale	\$593.79	22
27/04/2016	OneVue Limited	Sale	\$215.93	8
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$188.93	7
27/04/2016	OneVue Limited	Sale	\$1,214.58	45
27/04/2016	OneVue Limited	Sale	\$620.78	23
27/04/2016	OneVue Limited	Sale	\$20,701.82	767
27/04/2016	OneVue Limited	Sale	\$593.79	22
27/04/2016	OneVue Limited	Sale	\$431.85	16
27/04/2016	OneVue Limited	Sale	\$458.84	17
27/04/2016	OneVue Limited	Sale	\$404.86	15
27/04/2016	OneVue Limited	Sale	\$377.87	14
27/04/2016	OneVue Limited	Sale	\$593.79	22
27/04/2016	OneVue Limited	Sale	\$404.86	15
27/04/2016	OneVue Limited	Sale	\$350.88	13
27/04/2016	OneVue Limited	Sale	\$188.93	7
27/04/2016	OneVue Limited	Sale	\$458.84	17
27/04/2016	OneVue Limited	Sale	\$863.70	32
27/04/2016	OneVue Limited	Sale	\$944.67	35
27/04/2016	OneVue Limited	Sale	\$242.92	9
27/04/2016	OneVue Limited	Sale	\$188.93	7
27/04/2016	OneVue Limited	Sale	\$701.76	26
27/04/2016	OneVue Limited	Sale	\$161.94	6
27/04/2016	OneVue Limited	Sale	\$323.89	12
27/04/2016	OneVue Limited	Sale	\$242.92	9
27/04/2016	OneVue Limited	Sale	\$242.92	9
27/04/2016	OneVue Limited	Sale	\$1,430.50	53
27/04/2016	OneVue Limited	Sale	\$2,294.20	85
27/04/2016	OneVue Limited	Sale	\$512.82	19
27/04/2016	OneVue Limited	Sale	\$404.86	15
27/04/2016	OneVue Limited	Sale	\$323.89	12
27/04/2016	OneVue Limited	Sale	\$323.89	12
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$269.91	10
27/04/2016	OneVue Limited	Sale	\$1,781.38	66
27/04/2016	OneVue Limited	Sale	\$431.85	16
27/04/2016	OneVue Limited	Sale	\$1,592.45	59
27/04/2016	OneVue Limited	Sale	\$404.86	15
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$161.94	6

27/04/2016	OneVue Limited	Sale	\$566.80	21
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$161.94	6
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$242.92	9
27/04/2016	OneVue Limited	Sale	\$647.78	24
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$215.93	8
27/04/2016	OneVue Limited	Sale	\$188.93	7
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$80.97	3
27/04/2016	OneVue Limited	Sale	\$80.97	3
27/04/2016	OneVue Limited	Sale	\$53.98	2
27/04/2016	OneVue Limited	Sale	\$188.93	7
27/04/2016	OneVue Limited	Sale	\$512.82	19
27/04/2016	OneVue Limited	Sale	\$53.98	2
27/04/2016	OneVue Limited	Sale	\$53.98	2
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$215.93	8
27/04/2016	OneVue Limited	Sale	\$161.94	6
27/04/2016	OneVue Limited	Sale	\$188.93	7
27/04/2016	OneVue Limited	Sale	\$296.90	11
27/04/2016	OneVue Limited	Sale	\$377.87	14
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$296.90	11
27/04/2016	OneVue Limited	Sale	\$431.85	16
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$161.94	6
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$431.85	16
27/04/2016	OneVue Limited	Sale	\$620.78	23
27/04/2016	OneVue Limited	Sale	\$161.94	6
27/04/2016	OneVue Limited	Sale	\$674.77	25
27/04/2016	OneVue Limited	Sale	\$161.94	6
27/04/2016	OneVue Limited	Sale	\$161.94	6
27/04/2016	OneVue Limited	Sale	\$323.89	12
27/04/2016	OneVue Limited	Sale	\$539.81	20
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$971.66	36
27/04/2016	OneVue Limited	Sale	\$350.88	13
27/04/2016	OneVue Limited	Sale	\$674.77	25
27/04/2016	OneVue Limited	Sale	\$458.84	17
27/04/2016	OneVue Limited	Sale	\$269.91	10
27/04/2016	OneVue Limited	Sale	\$11,767.92	436
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$296.90	11
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$296.90	11
27/04/2016	OneVue Limited	Sale	\$431.85	16
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$1,052.63	39
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$485.83	18
27/04/2016	OneVue Limited	Sale	\$701.76	26
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$404.86	15
27/04/2016	OneVue Limited	Sale	\$431.85	16
27/04/2016	OneVue Limited	Sale	\$134.95	5

27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$377.87	14
27/04/2016	OneVue Limited	Sale	\$323.89	12
27/04/2016	OneVue Limited	Sale	\$134.95	5
27/04/2016	OneVue Limited	Sale	\$431.85	16
27/04/2016	OneVue Limited	Sale	\$215.93	8
27/04/2016	OneVue Limited	Sale	\$323.89	12
27/04/2016	OneVue Limited	Sale	\$107.96	4
27/04/2016	OneVue Limited	Sale	\$431.85	16
29/04/2016	OneVue Limited	Sale	\$27.21	1
29/04/2016	OneVue Limited	Sale	\$27.21	1
13/05/2016	OneVue Limited	Sale	\$202.31	7
13/05/2016	OneVue Limited	Sale	\$982.63	34
13/05/2016	OneVue Limited	Sale	\$751.42	26
18/05/2016	OneVue Limited	Sale	\$193.89	7
18/05/2016	OneVue Limited	Sale	\$27.70	1
18/05/2016	OneVue Limited	Sale	\$858.67	31
18/05/2016	OneVue Limited	Sale	\$748.14	27
18/05/2016	OneVue Limited	Sale	\$27.70	1
18/05/2016	OneVue Limited	Sale	\$110.80	4
20/05/2016	OneVue Limited	Sale	\$2,386.14	88
20/05/2016	OneVue Limited	Sale	\$1,438.69	53
24/05/2016	OneVue Limited	Sale	\$406.95	15
24/05/2016	OneVue Limited	Sale	\$4,218.31	156
25/05/2016	OneVue Limited	Sale	\$6,940.84	253
27/05/2016	OneVue Limited	Sale	\$109.18	4
27/05/2016	OneVue Limited	Sale	\$191.06	7
30/05/2016	OneVue Limited	Sale	\$27.15	1
30/05/2016	OneVue Limited	Sale	\$162.90	6
30/05/2016	OneVue Limited	Sale	\$108.60	4
30/05/2016	OneVue Limited	Sale	\$407.25	15
30/05/2016	OneVue Limited	Sale	\$135.75	5
30/05/2016	OneVue Limited	Sale	\$624.45	23
2/06/2016	OneVue Limited	Sale	\$26.34	1
2/06/2016	OneVue Limited	Sale	\$26.23	1
2/06/2016	OneVue Limited	Sale	\$26.23	1
14/03/2016 to 03/06/2016	OneVue Limited	Terminated portfolios	N/A	641
15/03/2016	JBWere (NZ) Pty Limited	Purchase	\$50,990.50	1,825
28/04/2016	JBWere (NZ) Pty Limited	Purchase	\$15,503.74	574
20/05/2016	JBWere (NZ) Pty Limited	Purchase	\$1,829.10	67
15/03/2016	Bank of New Zealand Limited	Purchase	\$1,015.96	36
15/03/2016	Bank of New Zealand Limited	Purchase	\$62.60	2
16/03/2016	Bank of New Zealand Limited	Purchase	\$815.42	29
16/03/2016	Bank of New Zealand Limited	Purchase	\$13,424.77	474
16/03/2016	Bank of New Zealand Limited	Purchase	\$142,839.96	5,000
17/03/2016	Bank of New Zealand Limited	Purchase	\$1,314.94	46
17/03/2016	Bank of New Zealand Limited	Purchase	\$2,329.16	83
18/03/2016	Bank of New Zealand Limited	Purchase	\$1,301.16	46
18/03/2016	Bank of New Zealand Limited	Purchase	\$456.99	16
18/03/2016	Bank of New Zealand Limited	Purchase	\$909.29	32

18/03/2016	Bank of New Zealand Limited	Purchase	\$1,443.50	51
21/03/2016	Bank of New Zealand Limited	Purchase	\$2,441.90	85
22/03/2016	Bank of New Zealand Limited	Purchase	\$8,344.26	293
23/03/2016	Bank of New Zealand Limited	Purchase	\$2,719.35	96
24/03/2016	Bank of New Zealand Limited	Purchase	\$1,256.97	44
29/03/2016	Bank of New Zealand Limited	Purchase	\$1,615.58	58
29/03/2016	Bank of New Zealand Limited	Purchase	\$6,951.39	211
31/03/2016	Bank of New Zealand Limited	Purchase	\$5,346.40	204
31/03/2016	Bank of New Zealand Limited	Purchase	\$11,254.19	317
1/04/2016	Bank of New Zealand Limited	Purchase	\$1,710.71	66
1/04/2016	Bank of New Zealand Limited	Purchase	\$5,618.81	216
4/04/2016	Bank of New Zealand Limited	Purchase	\$2,208.56	84
6/04/2016	Bank of New Zealand Limited	Purchase	\$4,704.11	182
6/04/2016	Bank of New Zealand Limited	Purchase	\$2,793.05	90
7/04/2016	Bank of New Zealand Limited	Purchase	\$7,309.98	281
7/04/2016	Bank of New Zealand Limited	Purchase	\$1,539.97	59
7/04/2016	Bank of New Zealand Limited	Purchase	\$2,994.31	115
7/04/2016	Bank of New Zealand Limited	Purchase	\$5,096.79	196
7/04/2016	Bank of New Zealand Limited	Purchase	\$2,708.52	104
7/04/2016	Bank of New Zealand Limited	Purchase	\$2,709.57	104
7/04/2016	Bank of New Zealand Limited	Purchase	\$2,703.29	104
7/04/2016	Bank of New Zealand Limited	Purchase	\$2,533.21	98
8/04/2016	Bank of New Zealand Limited	Purchase	\$1,808.66	70
8/04/2016	Bank of New Zealand Limited	Purchase	\$3,270.64	126
8/04/2016	Bank of New Zealand Limited	Purchase	\$2,390.31	92
8/04/2016	Bank of New Zealand Limited	Purchase	\$3,019.25	117
11/04/2016	Bank of New Zealand Limited	Purchase	\$7,180.53	276
12/04/2016	Bank of New Zealand Limited	Purchase	\$15,634.70	615
12/04/2016	Bank of New Zealand Limited	Purchase	\$1,986.00	78
12/04/2016	Bank of New Zealand Limited	Purchase	\$1,908.74	75
13/04/2016	Bank of New Zealand Limited	Purchase	\$2,784.80	110
14/04/2016	Bank of New Zealand Limited	Purchase	\$2,759.09	109
14/04/2016	Bank of New Zealand Limited	Purchase	\$2,765.59	107



14/04/2016	Bank of New Zealand Limited	Purchase	\$16,804.94	653
14/04/2016	Bank of New Zealand Limited	Purchase	\$1,373.86	54
14/04/2016	Bank of New Zealand Limited	Purchase	\$1,323.73	52
14/04/2016	Bank of New Zealand Limited	Purchase	\$2,366.82	92
15/04/2016	Bank of New Zealand Limited	Purchase	\$9,083.42	345
15/04/2016	Bank of New Zealand Limited	Purchase	\$2,759.09	109
18/04/2016	Bank of New Zealand Limited	Purchase	\$2,773.09	104
18/04/2016	Bank of New Zealand Limited	Purchase	\$2,481.88	93
19/04/2016	Bank of New Zealand Limited	Purchase	\$9,210.06	338
19/04/2016	Bank of New Zealand Limited	Purchase	\$414.45	15
20/04/2016	Bank of New Zealand Limited	Purchase	\$1,506.42	56
22/04/2016	Bank of New Zealand Limited	Purchase	\$24,552.00	900
27/04/2016	Bank of New Zealand Limited	Purchase	\$923.88	33
28/04/2016	Bank of New Zealand Limited	Purchase	\$11,206.19	402
28/04/2016	Bank of New Zealand Limited	Purchase	\$552.83	17
28/04/2016	Bank of New Zealand Limited	Purchase	\$860.09	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Purchase	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,056.25	75
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,014.42	37
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,357.84	86
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,453.09	53
29/04/2016	Bank of New Zealand Limited	Purchase	\$904.75	33
29/04/2016	Bank of New Zealand Limited	Purchase	\$630.58	23
29/04/2016	Bank of New Zealand Limited	Purchase	\$493.50	18
29/04/2016	Bank of New Zealand Limited	Purchase	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,672.42	61
29/04/2016	Bank of New Zealand Limited	Purchase	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,206.34	44
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,809.50	66
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26

29/04/2016	Bank of New Zealand Limited	Purchase	\$740.25	27
29/04/2016	Bank of New Zealand Limited	Purchase	\$3,481.92	127
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,233.75	45
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,233.75	45
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,124.09	41
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,261.17	46
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,041.84	38
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,425.67	52
29/04/2016	Bank of New Zealand Limited	Purchase	\$904.75	33
29/04/2016	Bank of New Zealand Limited	Purchase	\$822.50	30
29/04/2016	Bank of New Zealand Limited	Purchase	\$603.17	22
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,946.59	71
29/04/2016	Bank of New Zealand Limited	Purchase	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,453.09	53
29/04/2016	Bank of New Zealand Limited	Purchase	\$849.92	31
29/04/2016	Bank of New Zealand Limited	Purchase	\$3,372.26	123
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,398.25	51
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,604.59	95
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,398.25	51
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,233.75	45
29/04/2016	Bank of New Zealand Limited	Purchase	\$932.17	34
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$548.33	20
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,288.59	47
29/04/2016	Bank of New Zealand Limited	Purchase	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,507.92	55
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Purchase	\$219.33	8

29/04/2016	Bank of New Zealand Limited	Purchase	\$1,617.59	59
29/04/2016	Bank of New Zealand Limited	Purchase	\$411.25	15
29/04/2016	Bank of New Zealand Limited	Purchase	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Purchase	\$4,057.67	148
29/04/2016	Bank of New Zealand Limited	Purchase	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Purchase	\$740.25	27
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Purchase	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Purchase	\$630.58	23
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,412.67	88
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,782.09	65
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,069.25	39
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Purchase	\$603.17	22
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,124.09	41
29/04/2016	Bank of New Zealand Limited	Purchase	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Purchase	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,014.42	37
29/04/2016	Bank of New Zealand Limited	Purchase	\$548.33	20
29/04/2016	Bank of New Zealand Limited	Purchase	\$493.50	18
29/04/2016	Bank of New Zealand Limited	Purchase	\$822.50	30
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,946.59	71
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,370.84	50
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,864.34	68
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,699.84	62
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24

29/04/2016	Bank of New Zealand Limited	Purchase	\$1,124.09	41
29/04/2016	Bank of New Zealand Limited	Purchase	\$603.17	22
29/04/2016	Bank of New Zealand Limited	Purchase	\$822.50	30
29/04/2016	Bank of New Zealand Limited	Purchase	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,370.84	50
29/04/2016	Bank of New Zealand Limited	Purchase	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,206.34	44
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,069.25	39
29/04/2016	Bank of New Zealand Limited	Purchase	\$932.17	34
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,028.84	74
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Purchase	\$548.33	20
29/04/2016	Bank of New Zealand Limited	Purchase	\$767.67	28
29/04/2016	Bank of New Zealand Limited	Purchase	\$603.17	22
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,041.84	38
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Purchase	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,096.67	40
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,151.50	42
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Purchase	\$932.17	34
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Purchase	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Purchase	\$987.00	36

29/04/2016	Bank of New Zealand Limited	Purchase	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Purchase	\$740.25	27
29/04/2016	Bank of New Zealand Limited	Purchase	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Purchase	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,398.25	51
29/04/2016	Bank of New Zealand Limited	Purchase	\$411.25	15
29/04/2016	Bank of New Zealand Limited	Purchase	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Purchase	\$767.67	28
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,316.00	48
29/04/2016	Bank of New Zealand Limited	Purchase	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$959.59	35
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Purchase	\$795.08	29
29/04/2016	Bank of New Zealand Limited	Purchase	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Purchase	\$548.33	20
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,233.75	45
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,178.92	43
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,206.34	44
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,425.67	52
29/04/2016	Bank of New Zealand Limited	Purchase	\$849.92	31
29/04/2016	Bank of New Zealand Limited	Purchase	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Purchase	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,974.00	72
29/04/2016	Bank of New Zealand Limited	Purchase	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Purchase	\$740.25	27
29/04/2016	Bank of New Zealand Limited	Purchase	\$603.17	22
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,604.59	95
29/04/2016	Bank of New Zealand Limited	Purchase	\$548.33	20

29/04/2016	Bank of New Zealand Limited	Purchase	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$932.17	34
29/04/2016	Bank of New Zealand Limited	Purchase	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Purchase	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Purchase	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Purchase	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Purchase	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,041.84	38
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,069.25	39
29/04/2016	Bank of New Zealand Limited	Purchase	\$411.25	15
29/04/2016	Bank of New Zealand Limited	Purchase	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Purchase	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Purchase	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Purchase	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Purchase	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Purchase	\$630.58	23
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Purchase	\$219.33	8
29/04/2016	Bank of New Zealand Limited	Purchase	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,590.17	58

29/04/2016	Bank of New Zealand Limited	Purchase	\$767.67	28
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,069.25	39
29/04/2016	Bank of New Zealand Limited	Purchase	\$932.17	34
29/04/2016	Bank of New Zealand Limited	Purchase	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Purchase	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$7,484.77	273
29/04/2016	Bank of New Zealand Limited	Purchase	\$6,854.18	250
29/04/2016	Bank of New Zealand Limited	Purchase	\$11,898.86	434
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,961.01	108
29/04/2016	Bank of New Zealand Limited	Purchase	\$904.75	33
29/04/2016	Bank of New Zealand Limited	Purchase	\$740.25	27
29/04/2016	Bank of New Zealand Limited	Purchase	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Purchase	\$822.50	30
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Purchase	\$904.75	33
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,096.67	40
29/04/2016	Bank of New Zealand Limited	Purchase	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Purchase	\$795.08	29
29/04/2016	Bank of New Zealand Limited	Purchase	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,014.42	37

29/04/2016	Bank of New Zealand Limited	Purchase	\$493.50	18
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,645.00	60
29/04/2016	Bank of New Zealand Limited	Purchase	\$4,441.51	162
29/04/2016	Bank of New Zealand Limited	Purchase	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Purchase	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,014.42	37
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$3,756.09	137
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,617.59	59
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,193.34	80
29/04/2016	Bank of New Zealand Limited	Purchase	\$411.25	15
29/04/2016	Bank of New Zealand Limited	Purchase	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Purchase	\$822.50	30
29/04/2016	Bank of New Zealand Limited	Purchase	\$795.08	29
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Purchase	\$630.58	23
29/04/2016	Bank of New Zealand Limited	Purchase	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,453.09	53
29/04/2016	Bank of New Zealand Limited	Purchase	\$219.33	8
29/04/2016	Bank of New Zealand Limited	Purchase	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Purchase	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Purchase	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,001.42	73
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Purchase	\$219.33	8
29/04/2016	Bank of New Zealand Limited	Purchase	\$987.00	36
29/04/2016	Bank of New Zealand Limited	Purchase	\$219.33	8



29/04/2016	Bank of New Zealand Limited	Purchase	\$2,385.25	87
29/04/2016	Bank of New Zealand Limited	Purchase	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$685.42	25
29/04/2016	Bank of New Zealand Limited	Purchase	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Purchase	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Purchase	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Purchase	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,864.34	68
29/04/2016	Bank of New Zealand Limited	Purchase	\$548.33	20
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Purchase	\$630.58	23
29/04/2016	Bank of New Zealand Limited	Purchase	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Purchase	\$493.50	18
29/04/2016	Bank of New Zealand Limited	Purchase	\$932.17	34
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,988.42	109
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Purchase	\$932.17	34
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,425.67	52
29/04/2016	Bank of New Zealand Limited	Purchase	\$822.50	30
29/04/2016	Bank of New Zealand Limited	Purchase	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Purchase	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Purchase	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Purchase	\$6,881.60	251
29/04/2016	Bank of New Zealand Limited	Purchase	\$7,046.10	257
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,041.84	38
29/04/2016	Bank of New Zealand Limited	Purchase	\$849.92	31
29/04/2016	Bank of New Zealand Limited	Purchase	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Purchase	\$6,936.43	253
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13

29/04/2016	Bank of New Zealand Limited	Purchase	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,974.00	72
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Purchase	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Purchase	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Purchase	\$493.50	18
29/04/2016	Bank of New Zealand Limited	Purchase	\$219.33	8
29/04/2016	Bank of New Zealand Limited	Purchase	\$2,686.84	98
29/04/2016	Bank of New Zealand Limited	Purchase	\$767.67	28
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Purchase	\$630.58	23
29/04/2016	Bank of New Zealand Limited	Purchase	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Purchase	\$1,096.67	40
29/04/2016	Bank of New Zealand Limited	Purchase	\$164.50	6
2/05/2016	Bank of New Zealand Limited	Purchase	\$27.15	1
2/05/2016	Bank of New Zealand Limited	Purchase	\$27.15	1
2/05/2016	Bank of New Zealand Limited	Purchase	\$27.15	1
2/05/2016	Bank of New Zealand Limited	Purchase	\$29.15	1
2/05/2016	Bank of New Zealand Limited	Purchase	\$29.26	1
2/05/2016	Bank of New Zealand Limited	Purchase	\$54.31	2
2/05/2016	Bank of New Zealand Limited	Purchase	\$54.31	2
2/05/2016	Bank of New Zealand Limited	Purchase	\$108.61	4
2/05/2016	Bank of New Zealand Limited	Purchase	\$108.61	4
2/05/2016	Bank of New Zealand Limited	Purchase	\$135.76	5
2/05/2016	Bank of New Zealand Limited	Purchase	\$135.76	5
2/05/2016	Bank of New Zealand Limited	Purchase	\$135.76	5
2/05/2016	Bank of New Zealand Limited	Purchase	\$162.92	6
2/05/2016	Bank of New Zealand Limited	Purchase	\$162.92	6
2/05/2016	Bank of New Zealand Limited	Purchase	\$190.07	7
2/05/2016	Bank of New Zealand Limited	Purchase	\$190.07	7
2/05/2016	Bank of New Zealand Limited	Purchase	\$190.07	7
2/05/2016	Bank of New Zealand Limited	Purchase	\$190.07	7

2/05/2016	Bank of New Zealand Limited	Purchase	\$190.07	7
2/05/2016	Bank of New Zealand Limited	Purchase	\$217.22	8
2/05/2016	Bank of New Zealand Limited	Purchase	\$244.37	9
2/05/2016	Bank of New Zealand Limited	Purchase	\$271.53	10
2/05/2016	Bank of New Zealand Limited	Purchase	\$271.53	10
2/05/2016	Bank of New Zealand Limited	Purchase	\$298.68	11
2/05/2016	Bank of New Zealand Limited	Purchase	\$298.68	11
2/05/2016	Bank of New Zealand Limited	Purchase	\$325.83	12
2/05/2016	Bank of New Zealand Limited	Purchase	\$325.83	12
2/05/2016	Bank of New Zealand Limited	Purchase	\$325.83	12
2/05/2016	Bank of New Zealand Limited	Purchase	\$325.83	12
2/05/2016	Bank of New Zealand Limited	Purchase	\$352.98	13
2/05/2016	Bank of New Zealand Limited	Purchase	\$380.14	14
2/05/2016	Bank of New Zealand Limited	Purchase	\$380.14	14
2/05/2016	Bank of New Zealand Limited	Purchase	\$380.14	14
2/05/2016	Bank of New Zealand Limited	Purchase	\$380.14	14
2/05/2016	Bank of New Zealand Limited	Purchase	\$434.44	16
2/05/2016	Bank of New Zealand Limited	Purchase	\$461.60	17
2/05/2016	Bank of New Zealand Limited	Purchase	\$461.60	17
2/05/2016	Bank of New Zealand Limited	Purchase	\$488.75	18
2/05/2016	Bank of New Zealand Limited	Purchase	\$488.75	18
2/05/2016	Bank of New Zealand Limited	Purchase	\$543.05	20
2/05/2016	Bank of New Zealand Limited	Purchase	\$597.36	22
2/05/2016	Bank of New Zealand Limited	Purchase	\$597.36	22
2/05/2016	Bank of New Zealand Limited	Purchase	\$597.36	22
2/05/2016	Bank of New Zealand Limited	Purchase	\$624.51	23
2/05/2016	Bank of New Zealand Limited	Purchase	\$705.97	26
2/05/2016	Bank of New Zealand Limited	Purchase	\$733.12	27
2/05/2016	Bank of New Zealand Limited	Purchase	\$923.19	34
2/05/2016	Bank of New Zealand Limited	Purchase	\$923.19	34
2/05/2016	Bank of New Zealand Limited	Purchase	\$923.19	34
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,058.95	39
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,058.95	39

2/05/2016	Bank of New Zealand Limited	Purchase	\$1,058.95	39
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,086.11	40
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,113.26	41
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,167.56	43
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,194.72	44
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,276.17	47
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,384.79	51
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,520.55	56
2/05/2016	Bank of New Zealand Limited	Purchase	\$1,602.01	59
2/05/2016	Bank of New Zealand Limited	Purchase	\$2,199.37	81
2/05/2016	Bank of New Zealand Limited	Purchase	\$2,525.20	93
2/05/2016	Bank of New Zealand Limited	Purchase	\$3,638.46	134
3/05/2016	Bank of New Zealand Limited	Purchase	\$4,246.43	155
3/05/2016	Bank of New Zealand Limited	Purchase	\$1,138.23	41
3/05/2016	Bank of New Zealand Limited	Purchase	\$4,670.94	168
3/05/2016	Bank of New Zealand Limited	Purchase	\$1,548.07	56
3/05/2016	Bank of New Zealand Limited	Purchase	\$1,768.28	64
3/05/2016	Bank of New Zealand Limited	Purchase	\$1,890.73	71
3/05/2016	Bank of New Zealand Limited	Purchase	\$1,358.13	51
3/05/2016	Bank of New Zealand Limited	Purchase	\$3,941.24	148
3/05/2016	Bank of New Zealand Limited	Purchase	\$26.63	1
3/05/2016	Bank of New Zealand Limited	Purchase	\$106.52	4
4/05/2016	Bank of New Zealand Limited	Purchase	\$2,600.08	98
4/05/2016	Bank of New Zealand Limited	Purchase	\$2,975.36	111
4/05/2016	Bank of New Zealand Limited	Purchase	\$233.85	9
4/05/2016	Bank of New Zealand Limited	Purchase	\$25.98	1
4/05/2016	Bank of New Zealand Limited	Purchase	\$285.82	11
4/05/2016	Bank of New Zealand Limited	Purchase	\$7,490.63	209
5/05/2016	Bank of New Zealand Limited	Purchase	\$4,233.82	153
5/05/2016	Bank of New Zealand Limited	Purchase	\$1,394.43	52
5/05/2016	Bank of New Zealand Limited	Purchase	\$1,013.80	37
5/05/2016	Bank of New Zealand Limited	Purchase	\$930.92	34
6/05/2016	Bank of New Zealand Limited	Purchase	\$1,199.80	43

6/05/2016	Bank of New Zealand Limited	Purchase	\$386.10	14
6/05/2016	Bank of New Zealand Limited	Purchase	\$524.00	19
6/05/2016	Bank of New Zealand Limited	Purchase	\$2,361.42	85
6/05/2016	Bank of New Zealand Limited	Purchase	\$7,550.39	272
6/05/2016	Bank of New Zealand Limited	Purchase	\$6,804.05	245
6/05/2016	Bank of New Zealand Limited	Purchase	\$1,390.24	50
6/05/2016	Bank of New Zealand Limited	Purchase	\$919.79	33
6/05/2016	Bank of New Zealand Limited	Purchase	\$9,213.14	335
6/05/2016	Bank of New Zealand Limited	Purchase	\$1,418.18	51
9/05/2016	Bank of New Zealand Limited	Purchase	\$1,632.28	58
9/05/2016	Bank of New Zealand Limited	Purchase	\$13,785.48	483
9/05/2016	Bank of New Zealand Limited	Purchase	\$4,579.17	163
9/05/2016	Bank of New Zealand Limited	Purchase	\$1,110.53	39
10/05/2016	Bank of New Zealand Limited	Purchase	\$1,201.76	43
10/05/2016	Bank of New Zealand Limited	Purchase	\$16,694.79	600
10/05/2016	Bank of New Zealand Limited	Purchase	\$646.28	23
10/05/2016	Bank of New Zealand Limited	Purchase	\$1,032.74	37
10/05/2016	Bank of New Zealand Limited	Purchase	\$5,236.00	188
10/05/2016	Bank of New Zealand Limited	Purchase	\$1,256.89	45
10/05/2016	Bank of New Zealand Limited	Purchase	\$1,257.34	45
10/05/2016	Bank of New Zealand Limited	Purchase	\$1,255.76	45
11/05/2016	Bank of New Zealand Limited	Purchase	\$1,415.79	50
11/05/2016	Bank of New Zealand Limited	Purchase	\$4,628.95	164
12/05/2016	Bank of New Zealand Limited	Purchase	\$3,928.82	107
13/05/2016	Bank of New Zealand Limited	Purchase	\$3,755.62	127
16/05/2016	Bank of New Zealand Limited	Purchase	\$4,149.78	143
16/05/2016	Bank of New Zealand Limited	Purchase	\$1,397.24	48
16/05/2016	Bank of New Zealand Limited	Purchase	\$2,715.19	93
16/05/2016	Bank of New Zealand Limited	Purchase	\$938.35	32
17/05/2016	Bank of New Zealand Limited	Purchase	\$26,279.33	894
17/05/2016	Bank of New Zealand Limited	Purchase	\$6,273.59	215
18/05/2016	Bank of New Zealand Limited	Purchase	\$3,572.47	122
19/05/2016	Bank of New Zealand Limited	Purchase	\$1,119.36	39

19/05/2016	Bank of New Zealand Limited	Purchase	\$1,376.18	48
20/05/2016	Bank of New Zealand Limited	Purchase	\$1,014.17	36
23/05/2016	Bank of New Zealand Limited	Purchase	\$1,516.53	54
23/05/2016	Bank of New Zealand Limited	Purchase	\$2,745.92	98
23/05/2016	Bank of New Zealand Limited	Purchase	\$15,841.81	571
24/05/2016	Bank of New Zealand Limited	Purchase	\$3,785.26	138
24/05/2016	Bank of New Zealand Limited	Purchase	\$2,169.71	79
24/05/2016	Bank of New Zealand Limited	Purchase	\$1,074.81	39
26/05/2016	Bank of New Zealand Limited	Purchase	\$1,435.10	52
26/05/2016	Bank of New Zealand Limited	Purchase	\$3,054.47	111
26/05/2016	Bank of New Zealand Limited	Purchase	\$3,815.17	101
26/05/2016	Bank of New Zealand Limited	Purchase	\$3,172.00	84
27/05/2016	Bank of New Zealand Limited	Purchase	\$617.46	22
27/05/2016	Bank of New Zealand Limited	Purchase	\$228.69	8
27/05/2016	Bank of New Zealand Limited	Purchase	\$2,721.09	98
27/05/2016	Bank of New Zealand Limited	Purchase	\$3,060.86	110
30/05/2016	Bank of New Zealand Limited	Purchase	\$838.07	30
30/05/2016	Bank of New Zealand Limited	Purchase	\$14,818.89	534
30/05/2016	Bank of New Zealand Limited	Purchase	\$946.84	34
31/05/2016	Bank of New Zealand Limited	Purchase	\$1,949.32	70
1/06/2016	Bank of New Zealand Limited	Purchase	\$11,687.77	423
1/06/2016	Bank of New Zealand Limited	Purchase	\$1,056.30	38
1/06/2016	Bank of New Zealand Limited	Purchase	\$2,041.88	74
1/06/2016	Bank of New Zealand Limited	Purchase	\$5,642.96	205
1/06/2016	Bank of New Zealand Limited	Purchase	\$1,823.17	66
2/06/2016	Bank of New Zealand Limited	Purchase	\$3,205.01	116
2/06/2016	Bank of New Zealand Limited	Purchase	\$2,846.56	103
3/06/2016	Bank of New Zealand Limited	Purchase	\$10,206.02	378
14/03/2016	Bank of New Zealand Limited	Sale	\$1,584.00	64
18/03/2016	Bank of New Zealand Limited	Sale	\$2,487.07	90
21/03/2016	Bank of New Zealand Limited	Sale	\$3,903.15	139
22/03/2016	Bank of New Zealand Limited	Sale	\$2,272.80	80
23/03/2016	Bank of New Zealand Limited	Sale	\$5,391.93	191

24/03/2016	Bank of New Zealand Limited	Sale	\$1,918.64	70
29/03/2016	Bank of New Zealand Limited	Sale	\$6,951.39	211
30/03/2016	Bank of New Zealand Limited	Sale	\$436.37	17
31/03/2016	Bank of New Zealand Limited	Sale	\$11,254.19	317
6/04/2016	Bank of New Zealand Limited	Sale	\$2,793.05	90
7/04/2016	Bank of New Zealand Limited	Sale	\$2,445.30	95
11/04/2016	Bank of New Zealand Limited	Sale	\$12,565.74	482
14/04/2016	Bank of New Zealand Limited	Sale	\$4,939.02	196
15/04/2016	Bank of New Zealand Limited	Sale	\$2,759.09	109
19/04/2016	Bank of New Zealand Limited	Sale	\$1,249.85	47
21/04/2016	Bank of New Zealand Limited	Sale	\$4,211.67	157
28/04/2016	Bank of New Zealand Limited	Sale	\$552.83	17
28/04/2016	Bank of New Zealand Limited	Sale	\$860.09	24
29/04/2016	Bank of New Zealand Limited	Sale	\$1,974.00	72
29/04/2016	Bank of New Zealand Limited	Sale	\$2,659.42	97
29/04/2016	Bank of New Zealand Limited	Sale	\$1,507.92	55
29/04/2016	Bank of New Zealand Limited	Sale	\$2,028.84	74
29/04/2016	Bank of New Zealand Limited	Sale	\$2,111.09	77
29/04/2016	Bank of New Zealand Limited	Sale	\$1,645.00	60
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Sale	\$2,686.84	98
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Sale	\$1,891.75	69
29/04/2016	Bank of New Zealand Limited	Sale	\$877.34	32
29/04/2016	Bank of New Zealand Limited	Sale	\$1,617.59	59
29/04/2016	Bank of New Zealand Limited	Sale	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Sale	\$4,030.26	147
29/04/2016	Bank of New Zealand Limited	Sale	\$2,111.09	77
29/04/2016	Bank of New Zealand Limited	Sale	\$1,453.09	53
29/04/2016	Bank of New Zealand Limited	Sale	\$2,906.17	106
29/04/2016	Bank of New Zealand Limited	Sale	\$1,370.84	50
29/04/2016	Bank of New Zealand Limited	Sale	\$2,412.67	88
29/04/2016	Bank of New Zealand Limited	Sale	\$1,864.34	68

29/04/2016	Bank of New Zealand Limited	Sale	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Sale	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Sale	\$2,303.00	84
29/04/2016	Bank of New Zealand Limited	Sale	\$603.17	22
29/04/2016	Bank of New Zealand Limited	Sale	\$2,330.42	85
29/04/2016	Bank of New Zealand Limited	Sale	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Sale	\$2,385.25	87
29/04/2016	Bank of New Zealand Limited	Sale	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Sale	\$2,440.09	89
29/04/2016	Bank of New Zealand Limited	Sale	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Sale	\$767.67	28
29/04/2016	Bank of New Zealand Limited	Sale	\$411.25	15
29/04/2016	Bank of New Zealand Limited	Sale	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Sale	\$2,275.59	83
29/04/2016	Bank of New Zealand Limited	Sale	\$2,330.42	85
29/04/2016	Bank of New Zealand Limited	Sale	\$1,370.84	50
29/04/2016	Bank of New Zealand Limited	Sale	\$685.42	25
29/04/2016	Bank of New Zealand Limited	Sale	\$219.33	8
29/04/2016	Bank of New Zealand Limited	Sale	\$2,549.76	93
29/04/2016	Bank of New Zealand Limited	Sale	\$1,974.00	72
29/04/2016	Bank of New Zealand Limited	Sale	\$4,085.09	149
29/04/2016	Bank of New Zealand Limited	Sale	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Sale	\$2,165.92	79
29/04/2016	Bank of New Zealand Limited	Sale	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Sale	\$3,646.42	133
29/04/2016	Bank of New Zealand Limited	Sale	\$301.58	11
29/04/2016	Bank of New Zealand Limited	Sale	\$411.25	15
29/04/2016	Bank of New Zealand Limited	Sale	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Sale	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Sale	\$1,124.09	41
29/04/2016	Bank of New Zealand Limited	Sale	\$2,796.51	102
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7



29/04/2016	Bank of New Zealand Limited	Sale	\$1,727.25	63
29/04/2016	Bank of New Zealand Limited	Sale	\$2,632.01	96
29/04/2016	Bank of New Zealand Limited	Sale	\$2,111.09	77
29/04/2016	Bank of New Zealand Limited	Sale	\$2,275.59	83
29/04/2016	Bank of New Zealand Limited	Sale	\$2,412.67	88
29/04/2016	Bank of New Zealand Limited	Sale	\$1,782.09	65
29/04/2016	Bank of New Zealand Limited	Sale	\$1,754.67	64
29/04/2016	Bank of New Zealand Limited	Sale	\$1,617.59	59
29/04/2016	Bank of New Zealand Limited	Sale	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Sale	\$575.75	21
29/04/2016	Bank of New Zealand Limited	Sale	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Sale	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Sale	\$740.25	27
29/04/2016	Bank of New Zealand Limited	Sale	\$466.08	17
29/04/2016	Bank of New Zealand Limited	Sale	\$219.33	8
29/04/2016	Bank of New Zealand Limited	Sale	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Sale	\$3,207.76	117
29/04/2016	Bank of New Zealand Limited	Sale	\$1,151.50	42
29/04/2016	Bank of New Zealand Limited	Sale	\$411.25	15
29/04/2016	Bank of New Zealand Limited	Sale	\$438.67	16
29/04/2016	Bank of New Zealand Limited	Sale	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Sale	\$658.00	24
29/04/2016	Bank of New Zealand Limited	Sale	\$2,138.50	78
29/04/2016	Bank of New Zealand Limited	Sale	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Sale	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Sale	\$1,699.84	62
29/04/2016	Bank of New Zealand Limited	Sale	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Sale	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Sale	\$520.92	19
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2

29/04/2016	Bank of New Zealand Limited	Sale	\$712.83	26
29/04/2016	Bank of New Zealand Limited	Sale	\$795.08	29
29/04/2016	Bank of New Zealand Limited	Sale	\$630.58	23
29/04/2016	Bank of New Zealand Limited	Sale	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Sale	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Sale	\$383.83	14
29/04/2016	Bank of New Zealand Limited	Sale	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Sale	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Sale	\$109.67	4
29/04/2016	Bank of New Zealand Limited	Sale	\$1,343.42	49
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Sale	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Sale	\$2,220.75	81
29/04/2016	Bank of New Zealand Limited	Sale	\$164.50	6
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Sale	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Sale	\$685.42	25
29/04/2016	Bank of New Zealand Limited	Sale	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Sale	\$3,235.17	118
29/04/2016	Bank of New Zealand Limited	Sale	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Sale	\$2,385.25	87
29/04/2016	Bank of New Zealand Limited	Sale	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Sale	\$329.00	12
29/04/2016	Bank of New Zealand Limited	Sale	\$1,782.09	65
29/04/2016	Bank of New Zealand Limited	Sale	\$2,604.59	95
29/04/2016	Bank of New Zealand Limited	Sale	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Sale	\$137.08	5
29/04/2016	Bank of New Zealand Limited	Sale	\$54.83	2
29/04/2016	Bank of New Zealand Limited	Sale	\$82.25	3
29/04/2016	Bank of New Zealand Limited	Sale	\$2,056.25	75

29/04/2016	Bank of New Zealand Limited	Sale	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Sale	\$3,207.76	117
29/04/2016	Bank of New Zealand Limited	Sale	\$1,782.09	65
29/04/2016	Bank of New Zealand Limited	Sale	\$246.75	9
29/04/2016	Bank of New Zealand Limited	Sale	\$1,507.92	55
29/04/2016	Bank of New Zealand Limited	Sale	\$2,111.09	77
29/04/2016	Bank of New Zealand Limited	Sale	\$1,836.92	67
29/04/2016	Bank of New Zealand Limited	Sale	\$1,919.17	70
29/04/2016	Bank of New Zealand Limited	Sale	\$2,659.42	97
29/04/2016	Bank of New Zealand Limited	Sale	\$1,562.75	57
29/04/2016	Bank of New Zealand Limited	Sale	\$2,823.92	103
29/04/2016	Bank of New Zealand Limited	Sale	\$2,357.84	86
29/04/2016	Bank of New Zealand Limited	Sale	\$1,809.50	66
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Sale	\$274.17	10
29/04/2016	Bank of New Zealand Limited	Sale	\$1,507.92	55
29/04/2016	Bank of New Zealand Limited	Sale	\$3,015.84	110
29/04/2016	Bank of New Zealand Limited	Sale	\$191.92	7
29/04/2016	Bank of New Zealand Limited	Sale	\$27.42	1
29/04/2016	Bank of New Zealand Limited	Sale	\$2,933.59	107
29/04/2016	Bank of New Zealand Limited	Sale	\$2,659.42	97
29/04/2016	Bank of New Zealand Limited	Sale	\$219.33	8
29/04/2016	Bank of New Zealand Limited	Sale	\$1,507.92	55
29/04/2016	Bank of New Zealand Limited	Sale	\$1,645.00	60
29/04/2016	Bank of New Zealand Limited	Sale	\$1,645.00	60
29/04/2016	Bank of New Zealand Limited	Sale	\$2,686.84	98
29/04/2016	Bank of New Zealand Limited	Sale	\$1,645.00	60
29/04/2016	Bank of New Zealand Limited	Sale	\$356.42	13
29/04/2016	Bank of New Zealand Limited	Sale	\$548.33	20
29/04/2016	Bank of New Zealand Limited	Sale	\$3,125.51	114
29/04/2016	Bank of New Zealand Limited	Sale	\$2,028.84	74
29/04/2016	Bank of New Zealand Limited	Sale	\$1,699.84	62
29/04/2016	Bank of New Zealand Limited	Sale	\$1,782.09	65

29/04/2016	Bank of New Zealand Limited	Sale	\$1,507.92	55
29/04/2016	Bank of New Zealand Limited	Sale	\$2,577.17	94
29/04/2016	Bank of New Zealand Limited	Sale	\$3,591.59	131
29/04/2016	Bank of New Zealand Limited	Sale	\$1,809.50	66
29/04/2016	Bank of New Zealand Limited	Sale	\$3,399.67	124
29/04/2016	Bank of New Zealand Limited	Sale	\$1,453.09	53
29/04/2016	Bank of New Zealand Limited	Sale	\$2,549.76	93
29/04/2016	Bank of New Zealand Limited	Sale	\$1,645.00	60
29/04/2016	Bank of New Zealand Limited	Sale	\$685.42	25
2/05/2016	Bank of New Zealand Limited	Sale	\$841.73	31
2/05/2016	Bank of New Zealand Limited	Sale	\$597.36	22
2/05/2016	Bank of New Zealand Limited	Sale	\$543.05	20
2/05/2016	Bank of New Zealand Limited	Sale	\$515.90	19
2/05/2016	Bank of New Zealand Limited	Sale	\$380.14	14
2/05/2016	Bank of New Zealand Limited	Sale	\$190.07	7
2/05/2016	Bank of New Zealand Limited	Sale	\$108.61	4
2/05/2016	Bank of New Zealand Limited	Sale	\$108.61	4
2/05/2016	Bank of New Zealand Limited	Sale	\$27.15	1
2/05/2016	Bank of New Zealand Limited	Sale	\$29.26	1
2/05/2016	Bank of New Zealand Limited	Sale	\$29.15	1
3/05/2016	Bank of New Zealand Limited	Sale	\$1,890.73	71
3/05/2016	Bank of New Zealand Limited	Sale	\$1,358.13	51
3/05/2016	Bank of New Zealand Limited	Sale	\$3,941.24	148
3/05/2016	Bank of New Zealand Limited	Sale	\$26.63	1
3/05/2016	Bank of New Zealand Limited	Sale	\$106.52	4
4/05/2016	Bank of New Zealand Limited	Sale	\$77.95	3
4/05/2016	Bank of New Zealand Limited	Sale	\$233.85	9
4/05/2016	Bank of New Zealand Limited	Sale	\$2,442.43	94
4/05/2016	Bank of New Zealand Limited	Sale	\$7,490.63	209
11/05/2016	Bank of New Zealand Limited	Sale	\$1,555.91	56
12/05/2016	Bank of New Zealand Limited	Sale	\$3,928.82	107
17/05/2016	Bank of New Zealand Limited	Sale	\$2,186.72	77
26/05/2016	Bank of New Zealand Limited	Sale	\$1,206.14	45

26/05/2016	Bank of New Zealand Limited	Sale	\$3,815.17	101
26/05/2016	Bank of New Zealand Limited	Sale	\$3,172.00	84
13/05/2016	National Australia Bank Limited	Purchase	\$600,013.02	20,733
10/05/2016	National Australia Bank Limited	Purchase	\$2,097,075.96	72,513
11/05/2016	National Australia Bank Limited	Purchase	\$832,494.88	28,826
13/05/2016	National Australia Bank Limited	Purchase	\$699,973.00	24,137
16/05/2016	National Australia Bank Limited	Purchase	\$58,040.00	2,000
25/05/2016	National Australia Bank Limited	Purchase	\$401,345.40	14,605
25/05/2016	National Australia Bank Limited	Purchase	\$1,011,000.06	36,657
17/05/2016	National Australia Bank Limited	Sale	\$600,013.02	20,733
12/05/2016	National Australia Bank Limited	Sale	\$2,097,075.96	72,513
13/05/2016	National Australia Bank Limited	Sale	\$500,028.32	17,314
13/05/2016	National Australia Bank Limited	Sale	\$157,482.64	5,453
13/05/2016	National Australia Bank Limited	Sale	\$174,983.92	6,059
17/05/2016	National Australia Bank Limited	Sale	\$699,973.00	24,137
18/05/2016	National Australia Bank Limited	Sale	\$58,040.00	2,000
27/05/2016	National Australia Bank Limited	Sale	\$1,011,000.06	36,657
27/05/2016	National Australia Bank Limited	Sale	\$401,345.40	14,605
21/04/2016	National Australia Bank Limited	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	106,104
5/05/2016	National Australia Bank Limited	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	113,517
1/06/2016	National Australia Bank Limited	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	185,149
3/06/2016	National Australia Bank Limited	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	61,858
15/03/2016	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	132,707
15/03/2016	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	193,215
15/03/2016	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	170,000

15/03/2016	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	166,436
28/04/2016	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	106,104
10/05/2016	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	113,517