

Notice of initial substantial holder

To: Company Name/Scheme	The Secretary Toll Holdings Limited Level 7 380 St Kilda Road Melbourne VIC 3004 PH: (03) 9694 2888 Fax: (03) 9694 2880 ACN 006 592 089	TOL
1. Details of substantial shareholder Name & ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)	

The holder became a substantial holder on 08/01/2015

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	36,377,954	36,377,954	5.071%

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 15,224,894
	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 1,758,053
	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 2,246
	National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 9,512,762
	JB Were Limited	Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 458,008
	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 9,034,361
	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 .	Fully paid ordinary shares 74,793
	National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 312,837
	TOTAL		36,377,954

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 15,224,894
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,758,053
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,246
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 9,512,762
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 458,008
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 9,034,361
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)		Fully paid ordinary shares 74,793
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 312,837
		TOTAL	36,377,954

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
MLC Investments Limited	11/09/2014	\$104,238.14		17,709
MLC Investments Limited	11/09/2014	\$15,975.45		2,710
MLC Investments Limited	16/09/2014	\$547,953.15		94,436
MLC Investments Limited	16/09/2014	\$3,361.10		579
MLC Investments Limited	18/09/2014	\$551,700.08		96,882
MLC Investments Limited	18/09/2014	\$5,948.25		1,050
MLC Investments Limited	23/09/2014	\$363,372.91		63,048
MLC Investments Limited	23/09/2014	\$153,625.28		26,570
MLC Investments Limited	26/09/2014	\$411,108.77		72,239
MLC Investments Limited	2/10/2014	\$288,926.30		51,199
MLC Investments Limited	2/10/2014	\$510,462.15		90,173
MLC Investments Limited	3/10/2014	\$151,633.56		26,711
MLC Investments Limited	7/10/2014	\$484,165.30		86,315
MLC Investments Limited	8/10/2014	\$620,704.99		110,637
MLC Investments Limited	9/10/2014	\$391,655.20		69,148
MLC Investments Limited	9/10/2014	\$184,072.92		32,280
MLC Investments Limited	10/10/2014	\$668,456.18		118,877
MLC Investments Limited	10/10/2014	\$824,009.47		146,288
MLC Investments Limited	13/10/2014	\$606,956.44		108,997

MLC Investments Limited	14/10/2014	\$464,758.03		82,978
MLC Investments Limited	14/10/2014	\$957,462.78		170,684
MLC Investments Limited	15/10/2014	\$705,883.40		124,467
MLC Investments Limited	16/10/2014	\$542,919.70		96,808
MLC Investments Limited	17/10/2014	\$1,699,032.00		297,338
MLC Investments Limited	17/10/2014	\$491,294.31		86,405
MLC Investments Limited	20/10/2014	\$1,583,153.89		276,594
MLC Investments Limited	21/10/2014	\$129,359.56		22,388
MLC Investments Limited	21/10/2014	\$379,488.25		65,787
MLC Investments Limited	22/10/2014	\$442,551.87		75,251
MLC Investments Limited	23/10/2014	\$1,676,491.19		291,934
MLC Investments Limited	28/10/2014	\$244,909.45		43,899
MLC Investments Limited	29/10/2014	\$282,571.87		50,194
MLC Investments Limited	19/11/2014	\$192,780.62		35,090
MLC Investments Limited	1/12/2014	\$34,405.28		6,094
MLC Investments Limited	5/12/2014	\$492,500.30		83,116
MLC Investments Limited	10/12/2014	\$34,404.51		6,094
MLC Investments Limited	30/12/2014	\$114,768.77		19,542
Antares Capital Partners Limited	8/09/2014	\$983.02		168
Antares Capital Partners Limited	12/09/2014	\$897.80		150
Antares Capital Partners Limited	16/09/2014	\$4,020.29		693
Antares Capital Partners Limited	18/09/2014	\$5,321.65		940
Antares Capital Partners Limited	19/09/2014	\$8,519.80		1,497
Antares Capital Partners Limited	24/09/2014	\$15,494.23		2,715
Antares Capital Partners Limited	25/09/2014	\$33,197.07		5,833
Antares Capital Partners Limited	26/09/2014	\$13,031.02		2,286
Antares Capital Partners Limited	1/10/2014	\$19,675.02		3,451
Antares Capital Partners Limited	7/10/2014	\$35,599.59		6,294
Antares Capital Partners Limited	7/10/2014	\$16,970.24		3,019
Antares Capital Partners Limited	9/10/2014	\$22,815.43		4,023
Antares Capital Partners Limited	10/10/2014	\$809.56		143
Antares Capital Partners Limited	10/10/2014	\$52,741.92		9,336
Antares Capital Partners Limited	13/10/2014	\$2,685.33		482
Antares Capital Partners Limited	14/10/2014	\$5.60		1
Antares Capital Partners Limited	16/10/2014	\$10,098.05		1,779
Antares Capital Partners Limited	17/10/2014	\$3,125.00		552
Antares Capital Partners Limited	21/10/2014	\$16,911.66		2,943
Antares Capital Partners Limited	21/10/2014	\$7,862.53		1,360
Antares Capital Partners Limited	22/10/2014	\$7,051.14		1,204

Antares Capital Partners Limited	23/10/2014	\$7,984.96		1,360
Antares Capital Partners Limited	24/10/2014	\$6,012.22		1,085
Antares Capital Partners Limited	30/10/2014	\$2,788.14		496
Antares Capital Partners Limited	3/11/2014	\$498,595.62		89,127
Antares Capital Partners Limited	5/11/2014	\$6,703.83		1,212
Antares Capital Partners Limited	10/11/2014	\$1,534.92		277
Antares Capital Partners Limited	13/11/2014	\$4,476.32		808
Antares Capital Partners Limited	14/11/2014	\$10,448.47		1,889
Antares Capital Partners Limited	18/11/2014	\$11,492.03		2,089
Antares Capital Partners Limited	21/11/2014	\$12,823.41		2,398
Antares Capital Partners Limited	24/11/2014	\$1,320,004.16		241,848
Antares Capital Partners Limited	24/11/2014	\$9,884.42		1,811
Antares Capital Partners Limited	24/11/2014	\$232,348.35		42,621
Antares Capital Partners Limited	24/11/2014	\$385,426.94		70,617
Antares Capital Partners Limited	25/11/2014	\$1,938,306.75		355,883
Antares Capital Partners Limited	25/11/2014	\$13,082.43		2,402
Antares Capital Partners Limited	25/11/2014	\$251,747.06		46,288
Antares Capital Partners Limited	25/11/2014	\$454,306.56		83,413
Antares Capital Partners Limited	27/11/2014	\$12,384.84		2,223
Antares Capital Partners Limited	28/11/2014	\$1,927,043.63		341,281
Antares Capital Partners Limited	28/11/2014	\$11,733.43		2,078
Antares Capital Partners Limited	28/11/2014	\$189,477.63		33,828
Antares Capital Partners Limited	28/11/2014	\$421,460.52		74,641
Antares Capital Partners Limited	1/12/2014	\$6,357.65		1,125
Antares Capital Partners Limited	2/12/2014	\$6,291,565.03		1,094,937
Antares Capital Partners Limited	2/12/2014	\$122,046.15		21,240
Antares Capital Partners Limited	2/12/2014	\$73,698.87		12,826
Antares Capital Partners Limited	2/12/2014	\$51,961.54		9,043
Antares Capital Partners Limited	2/12/2014	\$18,128.79		3,155
Antares Capital Partners Limited	3/12/2014	\$1,910,369.14		329,556
Antares Capital Partners Limited	3/12/2014	\$37,058.92		6,393

Antares Capital Partners Limited	3/12/2014	\$16,794.60		2,890
Antares Capital Partners Limited	3/12/2014	\$22,375.63		3,860
Antares Capital Partners Limited	3/12/2014	\$15,778.88		2,722
Antares Capital Partners Limited	3/12/2014	\$5,506.95		950
Antares Capital Partners Limited	4/12/2014	\$1,652,476.93		280,443
Antares Capital Partners Limited	4/12/2014	\$32,054.55		5,440
Antares Capital Partners Limited	4/12/2014	\$19,356.47		3,285
Antares Capital Partners Limited	4/12/2014	\$13,646.76		2,316
Antares Capital Partners Limited	4/12/2014	\$4,761.05		808
Antares Capital Partners Limited	5/12/2014	\$11,503.68		1,951
Antares Capital Partners Limited	10/12/2014	\$3,071.95		536
Antares Capital Partners Limited	12/12/2014	\$8,888.26		1,559
Antares Capital Partners Limited	15/12/2014	\$6,220.06		1,091
Antares Capital Partners Limited	16/12/2014	\$3,591.97		639
Antares Capital Partners Limited	18/12/2014	\$20,377.17		3,562
Antares Capital Partners Limited	18/12/2014	\$47,141.82		8,228
Antares Capital Partners Limited	22/12/2014	\$20,654.08		3,494
Antares Capital Partners Limited	2/01/2015	\$4,785.47		809
Antares Capital Partners Limited	7/01/2015	\$12,271.58		2,076
MLC Limited	17/09/2014	\$349.90		61
MLC Limited	17/09/2014	\$407.26		71
MLC Limited	14/10/2014	\$11.22		2
MLC Limited	14/10/2014	\$5.61		1
MLC Limited	25/11/2014	\$10.92		2
MLC Limited	25/11/2014	\$245.78		45
MLC Limited	3/12/2014	\$460.18		79
MLC Limited	3/12/2014	\$58.25		10
MLC Limited	3/12/2014	\$69.96		12
MLC Limited	10/12/2014	\$5.73		1
MLC Limited	10/12/2014	\$22.93		4
MLC Limited	15/12/2014	\$22.76		4
MLC Wealth Management Limited	9/09/2014	\$9,019.72		1,546
MLC Wealth Management Limited	10/09/2014	\$28,138.50		4,810
MLC Wealth Management Limited	23/09/2014	\$8,121.14		1,411
MLC Wealth Management Limited	29/09/2014	\$2,015.33		355
MLC Wealth Management Limited	1/10/2014	\$5,201.32		911

MLC Wealth Management Limited	8/10/2014	\$5,017.20		892
MLC Wealth Management Limited	13/10/2014	\$10,021.70		1,805
MLC Wealth Management Limited	17/10/2014	\$967.86		171
MLC Wealth Management Limited	17/10/2014	\$1,018.80		180
MLC Wealth Management Limited	20/10/2014	\$5,520.73		963
MLC Wealth Management Limited	24/10/2014	\$8,498.56		1,544
MLC Wealth Management Limited	24/10/2014	\$7,705.50		1,397
MLC Wealth Management Limited	31/10/2014	\$5,020.12		892
MLC Wealth Management Limited	3/11/2014	\$5,773.92		1,046
MLC Wealth Management Limited	17/11/2014	\$6,013.56		1,104
MLC Wealth Management Limited	2/12/2014	\$10,021.36		1,736
MLC Wealth Management Limited	2/12/2014	\$10,020.85		1,745
MLC Wealth Management Limited	5/12/2014	\$10,016.60		1,694
MLC Wealth Management Limited	11/12/2014	\$2,019.16		356
MLC Wealth Management Limited	15/12/2014	\$3,242.56		567
MLC Wealth Management Limited	18/12/2014	\$17,386.46		3,029
MLC Wealth Management Limited	6/01/2015	\$38,822.33		6,530
MLC Wealth Management Limited	6/01/2015	\$26,480.05		4,454
MLC Wealth Management Limited	23/12/2014	\$10,018.61		1,703
MLC Wealth Management Limited	8/01/2015	\$41,778.97		6,992
MLC Wealth Management Limited	5/01/2015	\$3,633.76		606
MLC Wealth Management Limited	10/12/2014	\$8,026.81		1,397
MLC Wealth Management Limited	26/11/2014	\$25,783.67		4,650
MLC Wealth Management Limited	18/11/2014	\$2,112.19		379
National Australia Bank Limited	08/09/2014 to 08/01/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
JB Were Limited	14/10/2014	\$3,298.83		581
JB Were Limited	10/11/2014	\$1,254.18		227
JB Were Limited	14/10/2014	\$3,741.62		657
JB Were Limited	10/11/2014	\$9,609.54		1,739
JB Were Limited	5/11/2014	\$33,580.74		5,968
OneVue Limited	15/09/2014	\$1,635.74		279
OneVue Limited	19/09/2014	\$130.93		23
OneVue Limited	23/09/2014	\$362.42		63
OneVue Limited	25/09/2014	\$17.02		3
OneVue Limited	25/09/2014	\$346.02		61

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OneVue Limited	31/10/2014	\$45.14		8
OneVue Limited	31/10/2014	\$28.21		5
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$78.99		14
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$33.85		6
OneVue Limited	31/10/2014	\$56.42		10
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$33.85		6
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$39.50		7
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$73.35		13
OneVue Limited	31/10/2014	\$1,365.46		242
OneVue Limited	31/10/2014	\$33.85		6
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$45.14		8
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$28.21		5
OneVue Limited	31/10/2014	\$56.42		10
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$45.14		8
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$39.50		7
OneVue Limited	31/10/2014	\$90.28		16
OneVue Limited	31/10/2014	\$169.27		30
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$39.50		7
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$28.21		5
OneVue Limited	31/10/2014	\$28.21		5
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$33.85		6
OneVue Limited	31/10/2014	\$33.85		6
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$62.07		11
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$11.29		2

OneVue Limited	31/10/2014	\$39.50		7
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$22.57		4
OneVue Limited	31/10/2014	\$28.21		5
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$5.64		1
OneVue Limited	31/10/2014	\$28.21		5
OneVue Limited	31/10/2014	\$16.93		3
OneVue Limited	31/10/2014	\$11.29		2
OneVue Limited	31/10/2014	\$28.21		5
OneVue Limited	7/11/2014	\$48.11		8
OneVue Limited	11/11/2014	\$839.22		149
OneVue Limited	18/11/2014	\$2,067.54		374
OneVue Limited	18/11/2014	\$727.60		132
OneVue Limited	21/11/2014	\$1,640.19		305
OneVue Limited	28/11/2014	\$739.15		131
OneVue Limited	28/11/2014	\$637.59		113
OneVue Limited	28/11/2014	\$420.96		74
OneVue Limited	28/11/2014	\$369.77		65
OneVue Limited	1/12/2014	\$730.45		129
OneVue Limited	2/12/2014	\$1,494.52		258
OneVue Limited	2/12/2014	\$5.79		1
OneVue Limited	3/12/2014	\$1,185.80		204
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$82.78		14
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$11.83		2
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	5/12/2014	\$5.91		1
OneVue Limited	8/12/2014	\$5.93		1
OneVue Limited	8/12/2014	\$53.40		9
OneVue Limited	8/12/2014	\$5.93		1
OneVue Limited	9/12/2014	\$887.82		153
OneVue Limited	12/12/2014	\$5.62		1
OneVue Limited	22/12/2014	\$1,862.59		315
OneVue Limited	22/12/2014	\$71.21		12

OneVue Limited	30/12/2014	\$5.87		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$47.08		8
OneVue Limited	30/12/2014	\$35.31		6
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$52.96		9
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$23.54		4
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$23.54		4
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$23.54		4
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$29.42		5
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$52.96		9
OneVue Limited	30/12/2014	\$970.92		165
OneVue Limited	30/12/2014	\$29.42		5
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$23.54		4
OneVue Limited	30/12/2014	\$35.31		6
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$23.54		4
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$41.19		7
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$35.31		6
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$29.42		5
OneVue Limited	30/12/2014	\$64.73		11
OneVue Limited	30/12/2014	\$117.69		20
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$35.31		6
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$23.54		4
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$29.42		5
OneVue Limited	30/12/2014	\$23.54		4

OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$47.08		8
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$29.42		5
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$52.96		9
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$17.65		3
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$23.54		4
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$11.77		2
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	30/12/2014	\$5.88		1
OneVue Limited	6/01/2015	\$3,045.32		508
National Australia Bank Limited	11/09/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		169,000
National Australia Bank Limited	18/09/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		34,000
National Australia Bank Limited	25/09/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		38,000
National Australia Bank Limited	3/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		430,000
National Australia Bank Limited	22/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		9,000
National Australia Bank Limited	22/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		37,000
National Australia Bank Limited	30/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		108,000
National Australia Bank Limited	14/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		290,000

National Australia Bank Limited	19/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		44,000
National Australia Bank Limited	8/12/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		70,000
National Australia Bank Limited	30/12/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		127,058

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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC 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.
JB Were Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
OneVue Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank 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 MLC Building 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000

Signature

Name

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
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Signature

	13/01/2015
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Appendix 1 - TOL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER 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 (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	8/9/2014 to 8/1/2015 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.	8/9/2014 to 8/1/2015 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- TOL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
8/09/2014	Return Security		-109000	ORD	(a)
8/09/2014	Return Security		-4000	ORD	(d)
8/09/2014	Return Security		-116690	ORD	(d)
9/09/2014	Settle Sec Loan		139000	ORD	(a)
9/09/2014	Return Security		-900	ORD	(a)
9/09/2014	Collateral Return Security		-1025000	ORD	(b)
9/09/2014	Collateral Return Security		-162000	ORD	(b)
9/09/2014	Collateral Return Security		-20000	ORD	(b)
10/09/2014	Return Security		-900	ORD	(a)
10/09/2014	Settle Sec Loan		76000	ORD	(a)
10/09/2014	Return Security		-68713	ORD	(g)
11/09/2014	Settle Sec Loan		45000	ORD	(a)
11/09/2014	Settle Sec Loan		7000	ORD	(d)
12/09/2014	Return Security		-2800	ORD	(a)
12/09/2014	Settle Sec Loan		15000	ORD	(a)
12/09/2014	Collateral Return Security		-1005000	ORD	(b)
15/09/2014	Return Security		-17900	ORD	(a)
15/09/2014	Return Security		-7000	ORD	(d)
15/09/2014	Settle Sec Loan		177000	ORD	(d)
15/09/2014	Return Security		-19310	ORD	(d)
15/09/2014	Collateral Settle Sec Loan		300000	ORD	(c)
16/09/2014	Settle Sec Loan		100000	ORD	(a)
16/09/2014	Return Security		-92300	ORD	(a)
16/09/2014	Settle Sec Loan		10000	ORD	(g)
16/09/2014	Collateral Return Security		-45000	ORD	(c)
17/09/2014	Return Security		-15000	ORD	(a)
17/09/2014	Return Security		-14300	ORD	(a)
17/09/2014	Settle Sec Loan		100000	ORD	(h)
17/09/2014	Collateral Return Security		-255000	ORD	(c)
18/09/2014	Settle Sec Loan		137000	ORD	(a)
18/09/2014	Settle Sec Loan		22000	ORD	(a)
18/09/2014	Settle Sec Loan		43207	ORD	(b)
18/09/2014	Settle Sec Loan		310000	ORD	(b)
18/09/2014	Settle Sec Loan		200000	ORD	(b)
18/09/2014	Collateral Return Security		-113000	ORD	(b)
19/09/2014	Return Security		-50300	ORD	(a)
19/09/2014	Settle Sec Loan		50000	ORD	(d)
19/09/2014	Return Security		-90852	ORD	(b)
19/09/2014	Collateral Settle Sec Loan		221000	ORD	(c)
22/09/2014	Return Security		-96300	ORD	(a)
22/09/2014	Settle Sec Loan		100000	ORD	(a)
22/09/2014	Return Security		-137000	ORD	(a)
22/09/2014	Return Security		-22000	ORD	(a)
22/09/2014	Return Security		-92172	ORD	(h)
22/09/2014	Return Security		-43207	ORD	(b)
22/09/2014	Return Security		-219148	ORD	(b)
22/09/2014	Return Security		-200000	ORD	(b)

23/09/2014	Return Security		-100000	ORD	(a)
23/09/2014	Return Security		-202000	ORD	(a)
23/09/2014	Return Security		-10000	ORD	(g)
24/09/2014	Settle Sec Loan		55000	ORD	(a)
24/09/2014	Settle Sec Loan		316000	ORD	(a)
24/09/2014	Settle Sec Loan		10000	ORD	(b)
24/09/2014	Settle Sec Loan		68844	ORD	(b)
24/09/2014	Settle Sec Loan		29260	ORD	(b)
25/09/2014	Return Security		-500	ORD	(a)
25/09/2014	Settle Sec Loan		181000	ORD	(a)
25/09/2014	Settle Sec Loan		63000	ORD	(d)
25/09/2014	Return Security		-10000	ORD	(b)
25/09/2014	Return Security		-68844	ORD	(b)
25/09/2014	Return Security		-29260	ORD	(b)
25/09/2014	Settle Sec Loan		10000	ORD	(b)
25/09/2014	Collateral Return Security		-10000	ORD	(c)
26/09/2014	Return Security		-15800	ORD	(a)
26/09/2014	Settle Sec Loan		106000	ORD	(a)
26/09/2014	Settle Sec Loan		212000	ORD	(d)
26/09/2014	Return Security		-10000	ORD	(b)
26/09/2014	Settle Sec Loan		10000	ORD	(b)
26/09/2014	Settle Sec Loan		187809	ORD	(b)
26/09/2014	Settle Sec Loan		78	ORD	(b)
26/09/2014	Collateral Settle Sec Loan		1225000	ORD	(b)
29/09/2014	Return Security		-117500	ORD	(a)
29/09/2014	Return Security		-177000	ORD	(d)
29/09/2014	Return Security		-50000	ORD	(d)
29/09/2014	Return Security		-10000	ORD	(b)
29/09/2014	Return Security		-187809	ORD	(b)
29/09/2014	Return Security		-78	ORD	(b)
29/09/2014	Settle Sec Loan		10000	ORD	(b)
29/09/2014	Collateral Return Security		-115000	ORD	(c)
30/09/2014	Return Security		-33500	ORD	(a)
30/09/2014	Return Security		-63000	ORD	(d)
30/09/2014	Return Security		-212000	ORD	(d)
30/09/2014	Return Security		-10000	ORD	(b)
1/10/2014	Settle Sec Loan		200000	ORD	(a)
1/10/2014	Settle Sec Loan		20000	ORD	(a)
1/10/2014	Settle Sec Loan		10000	ORD	(b)
1/10/2014	Settle Sec Loan		69000	ORD	(b)
1/10/2014	Settle Sec Loan		500000	ORD	(b)
1/10/2014	Settle Sec Loan		28977	ORD	(b)
2/10/2014	Return Security		-10000	ORD	(b)
2/10/2014	Return Security		-69000	ORD	(b)
2/10/2014	Return Security		-500000	ORD	(b)
2/10/2014	Return Security		-28977	ORD	(b)
2/10/2014	Collateral Return Security		-85000	ORD	(c)
3/10/2014	Return Security		-119000	ORD	(a)
3/10/2014	Settle Sec Loan		5000	ORD	(d)
7/10/2014	Return Security		-128700	ORD	(a)

7/10/2014	Return Security		-81000	ORD	(a)
7/10/2014	Return Security		-20000	ORD	(a)
7/10/2014	Settle Sec Loan		100000	ORD	(a)
7/10/2014	Return Security		-48300	ORD	(a)
7/10/2014	Settle Sec Loan		18000	ORD	(d)
7/10/2014	Collateral Return Security		-5000	ORD	(c)
7/10/2014	Collateral Return Security		-500	ORD	(b)
8/10/2014	Return Security		-800	ORD	(a)
8/10/2014	Settle Sec Loan		79000	ORD	(a)
8/10/2014	Return Security		-7828	ORD	(h)
8/10/2014	Collateral Return Security		-6000	ORD	(c)
9/10/2014	Return Security		-115700	ORD	(a)
9/10/2014	Settle Sec Loan		90000	ORD	(a)
9/10/2014	Return Security		-5000	ORD	(d)
9/10/2014	Return Security		-18000	ORD	(d)
9/10/2014	Settle Sec Loan		1200000	ORD	(b)
9/10/2014	Settle Sec Loan		92308	ORD	(b)
10/10/2014	Return Security		-32500	ORD	(a)
10/10/2014	Return Security		-1200000	ORD	(b)
10/10/2014	Return Security		-92308	ORD	(b)
14/10/2014	Settle Sec Loan		109000	ORD	(d)
16/10/2014	Settle Sec Loan		76000	ORD	(a)
16/10/2014	Return Security		-76000	ORD	(a)
17/10/2014	Settle Sec Loan		10000	ORD	(g)
17/10/2014	Settle Sec Loan		109000	ORD	(d)
17/10/2014	Return Security		-109000	ORD	(d)
21/10/2014	Collateral Return Security		-36000	ORD	(b)
21/10/2014	Collateral Settle Sec Loan		1246000	ORD	(b)
22/10/2014	Collateral Return Security		-1188500	ORD	(b)
22/10/2014	Collateral Return Security		-440000	ORD	(b)
22/10/2014	Collateral Settle Sec Loan		1700000	ORD	(b)
22/10/2014	Collateral Return Security		-1700000	ORD	(b)
23/10/2014	Settle Sec Loan		84000	ORD	(a)
24/10/2014	Return Security		-10000	ORD	(g)
24/10/2014	Settle Sec Loan		181000	ORD	(d)
24/10/2014	Settle Sec Loan		87000	ORD	(b)
24/10/2014	Collateral Return Security		-76000	ORD	(b)
27/10/2014	Settle Sec Loan		10000	ORD	(g)
27/10/2014	Settle Sec Loan		53000	ORD	(d)
27/10/2014	Settle Sec Loan		26000	ORD	(b)
27/10/2014	Collateral Return Security		-71000	ORD	(b)
27/10/2014	Collateral Return Security		-30000	ORD	(b)
27/10/2014	Collateral Return Security		-3000	ORD	(b)
27/10/2014	Collateral Return Security		-3000	ORD	(b)
27/10/2014	Collateral Settle Sec Loan		3000	ORD	(b)
28/10/2014	Return Security		-8900	ORD	(a)
28/10/2014	Return Security		-26400	ORD	(a)
28/10/2014	Return Security		-3700	ORD	(a)
28/10/2014	Return Security		-55000	ORD	(a)
28/10/2014	Return Security		-132500	ORD	(a)

28/10/2014	Return Security		-64500	ORD	(a)
28/10/2014	Return Security		-106000	ORD	(a)
28/10/2014	Return Security		-100000	ORD	(a)
28/10/2014	Return Security		-90000	ORD	(a)
28/10/2014	Return Security		-76000	ORD	(a)
28/10/2014	Return Security		-87000	ORD	(b)
28/10/2014	Settle Sec Loan		119000	ORD	(b)
28/10/2014	Return Security		-26000	ORD	(b)
28/10/2014	Settle Sec Loan		2000000	ORD	(b)
29/10/2014	Return Security		-79000	ORD	(a)
29/10/2014	Return Security		-84000	ORD	(a)
29/10/2014	Return Security		-10000	ORD	(g)
29/10/2014	Return Security		-119000	ORD	(b)
29/10/2014	Return Security		-2000000	ORD	(b)
30/10/2014	Settle Sec Loan		185000	ORD	(e)
30/10/2014	Settle Sec Loan		20000	ORD	(e)
30/10/2014	Settle Sec Loan		60000	ORD	(c)
31/10/2014	Settle Sec Loan		16000	ORD	(d)
3/11/2014	Collateral Settle Sec Loan		1500000	ORD	(b)
5/11/2014	Collateral Return Security		-180000	ORD	(b)
5/11/2014	Collateral Return Security		-1000	ORD	(b)
6/11/2014	Collateral Settle Sec Loan		300000	ORD	(e)
10/11/2014	Return Security		-40000	ORD	(c)
12/11/2014	Return Security		-20000	ORD	(c)
13/11/2014	Settle Sec Loan		300000	ORD	(a)
13/11/2014	Settle Sec Loan		55000	ORD	(a)
13/11/2014	Settle Sec Loan		308642	ORD	(d)
13/11/2014	Settle Sec Loan		87000	ORD	(b)
13/11/2014	Collateral Settle Sec Loan		500000	ORD	(b)
14/11/2014	Settle Sec Loan		8000	ORD	(a)
14/11/2014	Settle Sec Loan		15000	ORD	(a)
14/11/2014	Return Security		-87000	ORD	(b)
14/11/2014	Settle Sec Loan		64000	ORD	(b)
17/11/2014	Return Security		-64000	ORD	(b)
19/11/2014	Return Security		-109000	ORD	(d)
19/11/2014	Return Security		-54500	ORD	(d)
19/11/2014	Settle Sec Loan		490000	ORD	(b)
19/11/2014	Settle Sec Loan		139271	ORD	(b)
19/11/2014	Collateral Return Security		-442000	ORD	(b)
19/11/2014	Collateral Return Security		-3000	ORD	(b)
19/11/2014	Collateral Return Security		-1500000	ORD	(b)
19/11/2014	Collateral Return Security		-500000	ORD	(b)
20/11/2014	Return Security		-46300	ORD	(a)
20/11/2014	Settle Sec Loan		200000	ORD	(a)
20/11/2014	Return Security		-490000	ORD	(b)
20/11/2014	Return Security		-139271	ORD	(b)
21/11/2014	Return Security		-88000	ORD	(a)
21/11/2014	Return Security		-55000	ORD	(a)
21/11/2014	Return Security		-8000	ORD	(a)
21/11/2014	Return Security		-15000	ORD	(a)

21/11/2014	Settle Sec Loan		100000	ORD	(a)
21/11/2014	Settle Sec Loan		130000	ORD	(a)
24/11/2014	Settle Sec Loan		100000	ORD	(a)
24/11/2014	Settle Sec Loan		100000	ORD	(a)
24/11/2014	Settle Sec Loan		100000	ORD	(a)
24/11/2014	Settle Sec Loan		150000	ORD	(a)
24/11/2014	Settle Sec Loan		75000	ORD	(d)
25/11/2014	Settle Sec Loan		52000	ORD	(d)
26/11/2014	Return Security		-104000	ORD	(a)
26/11/2014	Settle Sec Loan		51000	ORD	(d)
26/11/2014	Settle Sec Loan		134000	ORD	(b)
27/11/2014	Return Security		-500	ORD	(a)
27/11/2014	Settle Sec Loan		24000	ORD	(a)
27/11/2014	Return Security		-90728	ORD	(b)
27/11/2014	Settle Sec Loan		17000	ORD	(b)
28/11/2014	Settle Sec Loan		189000	ORD	(d)
28/11/2014	Settle Sec Loan		17000	ORD	(d)
28/11/2014	Return Security		-43272	ORD	(b)
28/11/2014	Return Security		-17000	ORD	(b)
28/11/2014	Settle Sec Loan		163000	ORD	(b)
28/11/2014	Settle Sec Loan		310000	ORD	(b)
28/11/2014	Settle Sec Loan		130000	ORD	(b)
1/12/2014	Return Security		-71400	ORD	(a)
1/12/2014	Settle Sec Loan		20000	ORD	(g)
2/12/2014	Return Security		-143500	ORD	(a)
2/12/2014	Return Security		-100000	ORD	(a)
2/12/2014	Return Security		-100000	ORD	(a)
2/12/2014	Return Security		-38000	ORD	(a)
2/12/2014	Settle Sec Loan		18000	ORD	(d)
3/12/2014	Return Security		-21700	ORD	(a)
3/12/2014	Return Security		-19300	ORD	(a)
3/12/2014	Settle Sec Loan		18000	ORD	(a)
3/12/2014	Return Security		-107842	ORD	(b)
3/12/2014	Settle Sec Loan		1003056	ORD	(b)
4/12/2014	Return Security		-800	ORD	(a)
4/12/2014	Settle Sec Loan		155000	ORD	(a)
4/12/2014	Settle Sec Loan		430000	ORD	(c)
4/12/2014	Settle Sec Loan		110000	ORD	(d)
4/12/2014	Settle Sec Loan		156000	ORD	(d)
4/12/2014	Return Security		-31160	ORD	(b)
4/12/2014	Settle Sec Loan		188000	ORD	(b)
5/12/2014	Return Security		-1000	ORD	(a)
5/12/2014	Settle Sec Loan		102000	ORD	(a)
5/12/2014	Return Security		-185000	ORD	(e)
5/12/2014	Return Security		-20000	ORD	(e)
5/12/2014	Return Security		-6823	ORD	(b)
5/12/2014	Settle Sec Loan		140000	ORD	(b)
8/12/2014	Return Security		-1142	ORD	(a)
8/12/2014	Settle Sec Loan		17000	ORD	(a)
8/12/2014	Settle Sec Loan		125000	ORD	(d)

8/12/2014	Return Security		-17175	ORD	(b)
8/12/2014	Return Security		-49298	ORD	(b)
9/12/2014	Return Security		-21600	ORD	(a)
9/12/2014	Settle Sec Loan		100000	ORD	(a)
9/12/2014	Settle Sec Loan		195000	ORD	(a)
9/12/2014	Return Security		-20000	ORD	(g)
9/12/2014	Settle Sec Loan		300000	ORD	(b)
9/12/2014	Settle Sec Loan		20000	ORD	(b)
10/12/2014	Return Security		-748	ORD	(a)
10/12/2014	Settle Sec Loan		100000	ORD	(a)
10/12/2014	Settle Sec Loan		5000	ORD	(a)
10/12/2014	Settle Sec Loan		113000	ORD	(d)
10/12/2014	Return Security		-38778	ORD	(b)
10/12/2014	Settle Sec Loan		143720	ORD	(b)
11/12/2014	Return Security		-40000	ORD	(d)
11/12/2014	Return Security		-92645	ORD	(b)
11/12/2014	Settle Sec Loan		89438	ORD	(b)
11/12/2014	Settle Sec Loan		40000	ORD	(b)
12/12/2014	Settle Sec Loan		200000	ORD	(a)
12/12/2014	Settle Sec Loan		175000	ORD	(a)
12/12/2014	Return Security		-90351	ORD	(b)
12/12/2014	Return Security		-130000	ORD	(b)
12/12/2014	Settle Sec Loan		31122	ORD	(b)
15/12/2014	Settle Sec Loan		100000	ORD	(a)
15/12/2014	Settle Sec Loan		100000	ORD	(a)
15/12/2014	Return Security		-145000	ORD	(c)
16/12/2014	Return Security		-9100	ORD	(a)
16/12/2014	Settle Sec Loan		100000	ORD	(a)
16/12/2014	Settle Sec Loan		100000	ORD	(a)
16/12/2014	Settle Sec Loan		430000	ORD	(b)
16/12/2014	Collateral Return Security		-100000	ORD	(e)
17/12/2014	Return Security		-31314	ORD	(a)
17/12/2014	Settle Sec Loan		200000	ORD	(a)
17/12/2014	Settle Sec Loan		180000	ORD	(a)
17/12/2014	Return Security		-21244	ORD	(b)
17/12/2014	Settle Sec Loan		53000	ORD	(b)
18/12/2014	Return Security		-165706	ORD	(a)
18/12/2014	Return Security		-13500	ORD	(a)
18/12/2014	Settle Sec Loan		31000	ORD	(d)
18/12/2014	Return Security		-727	ORD	(b)
18/12/2014	Settle Sec Loan		20000	ORD	(b)
19/12/2014	Settle Sec Loan		135000	ORD	(d)
19/12/2014	Return Security		-38201	ORD	(b)
19/12/2014	Return Security		-189491	ORD	(b)
22/12/2014	Settle Sec Loan		100000	ORD	(a)
22/12/2014	Return Security		-411939	ORD	(b)
23/12/2014	Settle Sec Loan		41000	ORD	(a)
23/12/2014	Settle Sec Loan		41000	ORD	(d)
23/12/2014	Return Security		-22517	ORD	(b)
24/12/2014	Settle Sec Loan		100000	ORD	(a)

24/12/2014	Settle Sec Loan		10000	ORD	(g)
24/12/2014	Settle Sec Loan		62000	ORD	(d)
24/12/2014	Return Security		-14805	ORD	(b)
24/12/2014	Settle Sec Loan		102852	ORD	(b)
24/12/2014	Settle Sec Loan		250000	ORD	(b)
29/12/2014	Return Security		-2000	ORD	(a)
29/12/2014	Return Security		-10000	ORD	(g)
29/12/2014	Settle Sec Loan		310000	ORD	(b)
30/12/2014	Return Security		-85900	ORD	(b)
30/12/2014	Settle Sec Loan		20000	ORD	(b)
31/12/2014	Return Security		-7614	ORD	(b)
31/12/2014	Settle Sec Loan		64456	ORD	(b)
31/12/2014	Settle Sec Loan		140000	ORD	(b)
2/01/2015	Return Security		-37983	ORD	(b)
2/01/2015	Settle Sec Loan		25000	ORD	(b)
2/01/2015	Settle Sec Loan		125830	ORD	(b)
5/01/2015	Settle Sec Loan		100000	ORD	(a)
5/01/2015	Settle Sec Loan		10000	ORD	(d)
5/01/2015	Settle Sec Loan		27338	ORD	(b)
5/01/2015	Settle Sec Loan		40000	ORD	(b)
6/01/2015	Settle Sec Loan		100000	ORD	(a)
6/01/2015	Settle Sec Loan		140000	ORD	(b)
6/01/2015	Settle Sec Loan		6419	ORD	(b)
6/01/2015	Pending Loan		100000	ORD	(a)
6/01/2015	Pending Loan		100000	ORD	(a)
7/01/2015	Settle Sec Loan		4000	ORD	(a)
7/01/2015	Settle Sec Loan		10402	ORD	(b)
7/01/2015	Settle Sec Loan		5000	ORD	(b)
7/01/2015	Settle Sec Loan		19913	ORD	(b)
8/01/2015	Settle Sec Loan		100000	ORD	(a)
8/01/2015	Return Security		-4977	ORD	(b)
8/01/2015	Settle Sec Loan		350000	ORD	(b)
8/01/2015	Pending Loan		345000	ORD	(a)

Appendix 1- TOL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
8/09/2014	Return Security		-109000	ORD	(vi)
8/09/2014	Return Security		-4000	ORD	(v)
8/09/2014	Return Security		-116690	ORD	(vi)
9/09/2014	Settle Sec Loan		139000	ORD	(iv)
9/09/2014	Return Security		-900	ORD	(vi)
10/09/2014	Return Security		-900	ORD	(iv)
10/09/2014	Settle Sec Loan		76000	ORD	(vi)
10/09/2014	Return Security		-68713	ORD	(i)
11/09/2014	Settle Sec Loan		16493	ORD	(iv)
11/09/2014	Settle Sec Loan		28507	ORD	(ii)
11/09/2014	Settle Sec Loan		7000	ORD	(iv)
12/09/2014	Return Security		-2800	ORD	(ii)
12/09/2014	Settle Sec Loan		15000	ORD	(vii)
15/09/2014	Return Security		-17900	ORD	(vi)
15/09/2014	Return Security		-7000	ORD	(iv)
15/09/2014	Settle Sec Loan		177000	ORD	(vii)
15/09/2014	Return Security		-19310	ORD	(vi)
16/09/2014	Settle Sec Loan		100000	ORD	(vii)
16/09/2014	Return Security		-92300	ORD	(vi)
16/09/2014	Settle Sec Loan		10000	ORD	(vii)
17/09/2014	Return Security		-15000	ORD	(vii)
17/09/2014	Return Security		-14300	ORD	(vi)
17/09/2014	Settle Sec Loan		100000	ORD	(vii)
18/09/2014	Settle Sec Loan		15000	ORD	(vii)
18/09/2014	Settle Sec Loan		122000	ORD	(i)
18/09/2014	Settle Sec Loan		22000	ORD	(vi)
18/09/2014	Settle Sec Loan		43207	ORD	(vii)
18/09/2014	Settle Sec Loan		270195	ORD	(vi)
18/09/2014	Settle Sec Loan		39805	ORD	(vi)
18/09/2014	Settle Sec Loan		200000	ORD	(vi)
19/09/2014	Return Security		-50300	ORD	(vi)
19/09/2014	Settle Sec Loan		50000	ORD	(i)
19/09/2014	Return Security		-90852	ORD	(vi)
22/09/2014	Return Security		-96300	ORD	(vii)
22/09/2014	Settle Sec Loan		3548	ORD	(vii)
22/09/2014	Settle Sec Loan		96452	ORD	(i)
22/09/2014	Return Security		-15000	ORD	(vii)
22/09/2014	Return Security		-122000	ORD	(i)
22/09/2014	Return Security		-22000	ORD	(vi)
22/09/2014	Return Security		-92172	ORD	(vii)
22/09/2014	Return Security		-43207	ORD	(vii)
22/09/2014	Return Security		-179343	ORD	(vi)
22/09/2014	Return Security		-39805	ORD	(vi)
22/09/2014	Return Security		-200000	ORD	(vi)
23/09/2014	Return Security		-3548	ORD	(vii)
23/09/2014	Return Security		-96452	ORD	(i)
23/09/2014	Return Security		-202000	ORD	(vi)

23/09/2014	Return Security		-10000	ORD	(vii)
24/09/2014	Settle Sec Loan		55000	ORD	(v)
24/09/2014	Settle Sec Loan		131032	ORD	(iv)
24/09/2014	Settle Sec Loan		184968	ORD	(i)
24/09/2014	Settle Sec Loan		10000	ORD	(iv)
24/09/2014	Settle Sec Loan		68682	ORD	(iv)
24/09/2014	Settle Sec Loan		162	ORD	(i)
24/09/2014	Settle Sec Loan		29260	ORD	(i)
25/09/2014	Return Security		-500	ORD	(iv)
25/09/2014	Settle Sec Loan		181000	ORD	(i)
25/09/2014	Settle Sec Loan		57684	ORD	(v)
25/09/2014	Settle Sec Loan		5316	ORD	(ii)
25/09/2014	Return Security		-10000	ORD	(iv)
25/09/2014	Return Security		-68682	ORD	(iv)
25/09/2014	Return Security		-162	ORD	(i)
25/09/2014	Return Security		-29260	ORD	(i)
25/09/2014	Settle Sec Loan		7000	ORD	(iv)
25/09/2014	Settle Sec Loan		3000	ORD	(ii)
26/09/2014	Return Security		-15800	ORD	(ii)
26/09/2014	Settle Sec Loan		500	ORD	(iv)
26/09/2014	Settle Sec Loan		105500	ORD	(i)
26/09/2014	Settle Sec Loan		210331	ORD	(ii)
26/09/2014	Settle Sec Loan		1669	ORD	(iv)
26/09/2014	Return Security		-7000	ORD	(iv)
26/09/2014	Return Security		-3000	ORD	(ii)
26/09/2014	Settle Sec Loan		10000	ORD	(v)
26/09/2014	Settle Sec Loan		187809	ORD	(v)
26/09/2014	Settle Sec Loan		78	ORD	(v)
29/09/2014	Return Security		-117500	ORD	(iv)
29/09/2014	Return Security		-177000	ORD	(vii)
29/09/2014	Return Security		-50000	ORD	(i)
29/09/2014	Return Security		-10000	ORD	(v)
29/09/2014	Return Security		-187809	ORD	(v)
29/09/2014	Return Security		-78	ORD	(v)
29/09/2014	Settle Sec Loan		10000	ORD	(iv)
30/09/2014	Return Security		-13532	ORD	(iv)
30/09/2014	Return Security		-19968	ORD	(i)
30/09/2014	Return Security		-57684	ORD	(v)
30/09/2014	Return Security		-5316	ORD	(ii)
30/09/2014	Return Security		-210331	ORD	(ii)
30/09/2014	Return Security		-1669	ORD	(iv)
30/09/2014	Return Security		-10000	ORD	(iv)
1/10/2014	Settle Sec Loan		7000	ORD	(iv)
1/10/2014	Settle Sec Loan		18800	ORD	(ii)
1/10/2014	Settle Sec Loan		174200	ORD	(i)
1/10/2014	Settle Sec Loan		20000	ORD	(i)
1/10/2014	Settle Sec Loan		10000	ORD	(i)
1/10/2014	Settle Sec Loan		69000	ORD	(i)
1/10/2014	Settle Sec Loan		500000	ORD	(i)
1/10/2014	Settle Sec Loan		28977	ORD	(i)

2/10/2014	Return Security		-10000	ORD	(i)
2/10/2014	Return Security		-69000	ORD	(i)
2/10/2014	Return Security		-500000	ORD	(i)
2/10/2014	Return Security		-28977	ORD	(i)
3/10/2014	Return Security		-7000	ORD	(iv)
3/10/2014	Return Security		-18800	ORD	(ii)
3/10/2014	Return Security		-93200	ORD	(i)
3/10/2014	Settle Sec Loan		5000	ORD	(i)
7/10/2014	Return Security		-128700	ORD	(iv)
7/10/2014	Return Security		-81000	ORD	(i)
7/10/2014	Return Security		-20000	ORD	(i)
7/10/2014	Settle Sec Loan		100000	ORD	(i)
7/10/2014	Return Security		-48300	ORD	(vi)
7/10/2014	Settle Sec Loan		18000	ORD	(i)
8/10/2014	Return Security		-800	ORD	(i)
8/10/2014	Settle Sec Loan		79000	ORD	(i)
8/10/2014	Return Security		-7828	ORD	(vii)
9/10/2014	Return Security		-115700	ORD	(i)
9/10/2014	Settle Sec Loan		90000	ORD	(i)
9/10/2014	Return Security		-5000	ORD	(i)
9/10/2014	Return Security		-18000	ORD	(i)
9/10/2014	Settle Sec Loan		1200000	ORD	(i)
9/10/2014	Settle Sec Loan		92308	ORD	(i)
10/10/2014	Return Security		-32500	ORD	(i)
10/10/2014	Return Security		-1200000	ORD	(i)
10/10/2014	Return Security		-92308	ORD	(i)
14/10/2014	Settle Sec Loan		109000	ORD	(vi)
16/10/2014	Settle Sec Loan		76000	ORD	(v)
16/10/2014	Return Security		-76000	ORD	(vi)
17/10/2014	Settle Sec Loan		10000	ORD	(v)
17/10/2014	Settle Sec Loan		109000	ORD	(v)
17/10/2014	Return Security		-109000	ORD	(vi)
23/10/2014	Settle Sec Loan		84000	ORD	(vii)
24/10/2014	Return Security		-10000	ORD	(v)
24/10/2014	Settle Sec Loan		181000	ORD	(iv)
24/10/2014	Settle Sec Loan		87000	ORD	(vii)
27/10/2014	Settle Sec Loan		10000	ORD	(iv)
27/10/2014	Settle Sec Loan		53000	ORD	(vii)
27/10/2014	Settle Sec Loan		26000	ORD	(iv)
28/10/2014	Return Security		-8900	ORD	(iv)
28/10/2014	Return Security		-16493	ORD	(iv)
28/10/2014	Return Security		-9907	ORD	(ii)
28/10/2014	Return Security		-3700	ORD	(vii)
28/10/2014	Return Security		-55000	ORD	(v)
28/10/2014	Return Security		-132500	ORD	(i)
28/10/2014	Return Security		-64500	ORD	(i)
28/10/2014	Return Security		-500	ORD	(iv)
28/10/2014	Return Security		-105500	ORD	(i)
28/10/2014	Return Security		-100000	ORD	(i)
28/10/2014	Return Security		-90000	ORD	(i)

28/10/2014	Return Security		-76000	ORD	(v)
28/10/2014	Return Security		-87000	ORD	(vii)
28/10/2014	Settle Sec Loan		119000	ORD	(vii)
28/10/2014	Return Security		-26000	ORD	(iv)
28/10/2014	Settle Sec Loan		1470391	ORD	(vi)
28/10/2014	Settle Sec Loan		529609	ORD	(vi)
29/10/2014	Return Security		-79000	ORD	(i)
29/10/2014	Return Security		-84000	ORD	(vii)
29/10/2014	Return Security		-10000	ORD	(iv)
29/10/2014	Return Security		-119000	ORD	(vii)
29/10/2014	Return Security		-1470391	ORD	(vi)
29/10/2014	Return Security		-529609	ORD	(vi)
30/10/2014	Settle Sec Loan		185000	ORD	(i)
30/10/2014	Settle Sec Loan		20000	ORD	(vi)
30/10/2014	Settle Sec Loan		60000	ORD	(vi)
31/10/2014	Settle Sec Loan		16000	ORD	(ii)
10/11/2014	Return Security		-40000	ORD	(vi)
12/11/2014	Return Security		-20000	ORD	(vi)
13/11/2014	Settle Sec Loan		300000	ORD	(i)
13/11/2014	Settle Sec Loan		55000	ORD	(i)
13/11/2014	Settle Sec Loan		308642	ORD	(i)
13/11/2014	Settle Sec Loan		87000	ORD	(i)
14/11/2014	Settle Sec Loan		8000	ORD	(i)
14/11/2014	Settle Sec Loan		15000	ORD	(i)
14/11/2014	Return Security		-87000	ORD	(i)
14/11/2014	Settle Sec Loan		64000	ORD	(i)
17/11/2014	Return Security		-64000	ORD	(i)
19/11/2014	Return Security		-109000	ORD	(v)
19/11/2014	Return Security		-54500	ORD	(iv)
19/11/2014	Settle Sec Loan		490000	ORD	(i)
19/11/2014	Settle Sec Loan		139271	ORD	(i)
20/11/2014	Return Security		-46300	ORD	(i)
20/11/2014	Settle Sec Loan		129925	ORD	(iv)
20/11/2014	Settle Sec Loan		70075	ORD	(i)
20/11/2014	Return Security		-490000	ORD	(i)
20/11/2014	Return Security		-139271	ORD	(i)
21/11/2014	Return Security		-88000	ORD	(i)
21/11/2014	Return Security		-55000	ORD	(i)
21/11/2014	Return Security		-8000	ORD	(i)
21/11/2014	Return Security		-15000	ORD	(i)
21/11/2014	Settle Sec Loan		100000	ORD	(i)
21/11/2014	Settle Sec Loan		130000	ORD	(vii)
24/11/2014	Settle Sec Loan		100000	ORD	(i)
24/11/2014	Settle Sec Loan		100000	ORD	(i)
24/11/2014	Settle Sec Loan		100000	ORD	(i)
24/11/2014	Settle Sec Loan		12479	ORD	(vii)
24/11/2014	Settle Sec Loan		137521	ORD	(i)
24/11/2014	Settle Sec Loan		75000	ORD	(vii)
25/11/2014	Settle Sec Loan		52000	ORD	(vii)
26/11/2014	Return Security		-104000	ORD	(iv)

26/11/2014	Settle Sec Loan		51000	ORD	(v)
26/11/2014	Settle Sec Loan		134000	ORD	(vii)
27/11/2014	Return Security		-500	ORD	(i)
27/11/2014	Settle Sec Loan		24000	ORD	(i)
27/11/2014	Return Security		-90728	ORD	(vii)
27/11/2014	Settle Sec Loan		17000	ORD	(v)
28/11/2014	Settle Sec Loan		189000	ORD	(v)
28/11/2014	Settle Sec Loan		17000	ORD	(i)
28/11/2014	Return Security		-43272	ORD	(vii)
28/11/2014	Return Security		-17000	ORD	(v)
28/11/2014	Settle Sec Loan		56658	ORD	(v)
28/11/2014	Settle Sec Loan		106342	ORD	(i)
28/11/2014	Settle Sec Loan		310000	ORD	(i)
28/11/2014	Settle Sec Loan		130000	ORD	(i)
1/12/2014	Return Security		-12479	ORD	(vii)
1/12/2014	Return Security		-58921	ORD	(i)
1/12/2014	Settle Sec Loan		20000	ORD	(i)
2/12/2014	Return Security		-143500	ORD	(i)
2/12/2014	Return Security		-100000	ORD	(i)
2/12/2014	Return Security		-100000	ORD	(i)
2/12/2014	Return Security		-38000	ORD	(i)
2/12/2014	Settle Sec Loan		18000	ORD	(i)
3/12/2014	Return Security		-21700	ORD	(i)
3/12/2014	Return Security		-19300	ORD	(vii)
3/12/2014	Settle Sec Loan		18000	ORD	(i)
3/12/2014	Return Security		-56658	ORD	(v)
3/12/2014	Return Security		-51184	ORD	(i)
3/12/2014	Settle Sec Loan		1003056	ORD	(i)
4/12/2014	Return Security		-800	ORD	(vii)
4/12/2014	Settle Sec Loan		155000	ORD	(i)
4/12/2014	Settle Sec Loan		430000	ORD	(i)
4/12/2014	Settle Sec Loan		110000	ORD	(i)
4/12/2014	Settle Sec Loan		156000	ORD	(i)
4/12/2014	Return Security		-31160	ORD	(i)
4/12/2014	Settle Sec Loan		188000	ORD	(i)
5/12/2014	Return Security		-1000	ORD	(vii)
5/12/2014	Settle Sec Loan		102000	ORD	(i)
5/12/2014	Return Security		-185000	ORD	(i)
5/12/2014	Return Security		-20000	ORD	(vi)
5/12/2014	Return Security		-6823	ORD	(i)
5/12/2014	Settle Sec Loan		140000	ORD	(i)
8/12/2014	Return Security		-1142	ORD	(i)
8/12/2014	Settle Sec Loan		17000	ORD	(i)
8/12/2014	Settle Sec Loan		125000	ORD	(i)
8/12/2014	Return Security		-17175	ORD	(i)
8/12/2014	Return Security		-49298	ORD	(i)
9/12/2014	Return Security		-21600	ORD	(i)
9/12/2014	Settle Sec Loan		100000	ORD	(i)
9/12/2014	Settle Sec Loan		195000	ORD	(i)
9/12/2014	Return Security		-20000	ORD	(i)

9/12/2014	Settle Sec Loan		285938	ORD	(iv)
9/12/2014	Settle Sec Loan		14062	ORD	(i)
9/12/2014	Settle Sec Loan		20000	ORD	(i)
10/12/2014	Return Security		-748	ORD	(i)
10/12/2014	Settle Sec Loan		100000	ORD	(i)
10/12/2014	Settle Sec Loan		5000	ORD	(vi)
10/12/2014	Settle Sec Loan		113000	ORD	(i)
10/12/2014	Return Security		-38778	ORD	(i)
10/12/2014	Settle Sec Loan		143720	ORD	(i)
11/12/2014	Return Security		-40000	ORD	(v)
11/12/2014	Return Security		-92645	ORD	(i)
11/12/2014	Settle Sec Loan		89438	ORD	(i)
11/12/2014	Settle Sec Loan		40000	ORD	(ii)
12/12/2014	Settle Sec Loan		200000	ORD	(i)
12/12/2014	Settle Sec Loan		175000	ORD	(ii)
12/12/2014	Return Security		-90351	ORD	(i)
12/12/2014	Return Security		-130000	ORD	(i)
12/12/2014	Settle Sec Loan		31122	ORD	(i)
15/12/2014	Settle Sec Loan		100000	ORD	(i)
15/12/2014	Settle Sec Loan		100000	ORD	(vi)
15/12/2014	Return Security		-145000	ORD	(i)
16/12/2014	Return Security		-9100	ORD	(i)
16/12/2014	Settle Sec Loan		100000	ORD	(i)
16/12/2014	Settle Sec Loan		100000	ORD	(i)
16/12/2014	Settle Sec Loan		60658	ORD	(v)
16/12/2014	Settle Sec Loan		369342	ORD	(ii)
17/12/2014	Return Security		-31314	ORD	(i)
17/12/2014	Settle Sec Loan		13354	ORD	(ii)
17/12/2014	Settle Sec Loan		88062	ORD	(iv)
17/12/2014	Settle Sec Loan		98584	ORD	(i)
17/12/2014	Settle Sec Loan		180000	ORD	(ii)
17/12/2014	Return Security		-21244	ORD	(i)
17/12/2014	Settle Sec Loan		53000	ORD	(v)
18/12/2014	Return Security		-165706	ORD	(i)
18/12/2014	Return Security		-13500	ORD	(i)
18/12/2014	Settle Sec Loan		31000	ORD	(i)
18/12/2014	Return Security		-727	ORD	(i)
18/12/2014	Settle Sec Loan		20000	ORD	(i)
19/12/2014	Re-Alloc Rtn		-1320	ORD	(iv)
19/12/2014	Re-Alloc Loan		1320	ORD	(i)
19/12/2014	Settle Sec Loan		115978	ORD	(ii)
19/12/2014	Settle Sec Loan		19022	ORD	(i)
19/12/2014	Return Security		-38201	ORD	(i)
19/12/2014	Return Security		-189491	ORD	(i)
22/12/2014	Settle Sec Loan		100000	ORD	(i)
22/12/2014	Return Security		-411939	ORD	(i)
23/12/2014	Settle Sec Loan		41000	ORD	(vi)
23/12/2014	Settle Sec Loan		41000	ORD	(i)
23/12/2014	Return Security		-22517	ORD	(i)
24/12/2014	Settle Sec Loan		100000	ORD	(i)

24/12/2014	Settle Sec Loan		10000	ORD	(i)
24/12/2014	Settle Sec Loan		62000	ORD	(i)
24/12/2014	Return Security		-14805	ORD	(i)
24/12/2014	Settle Sec Loan		102852	ORD	(i)
24/12/2014	Settle Sec Loan		250000	ORD	(i)
29/12/2014	Return Security		-2000	ORD	(i)
29/12/2014	Return Security		-10000	ORD	(i)
29/12/2014	Settle Sec Loan		310000	ORD	(i)
30/12/2014	Return Security		-85900	ORD	(i)
30/12/2014	Settle Sec Loan		20000	ORD	(i)
31/12/2014	Return Security		-7614	ORD	(i)
31/12/2014	Settle Sec Loan		64456	ORD	(i)
31/12/2014	Settle Sec Loan		27579	ORD	(vii)
31/12/2014	Settle Sec Loan		32375	ORD	(i)
31/12/2014	Settle Sec Loan		1421	ORD	(iv)
31/12/2014	Settle Sec Loan		78625	ORD	(i)
2/01/2015	Return Security		-37983	ORD	(i)
2/01/2015	Settle Sec Loan		25000	ORD	(i)
2/01/2015	Settle Sec Loan		125830	ORD	(i)
5/01/2015	Settle Sec Loan		100000	ORD	(i)
5/01/2015	Settle Sec Loan		10000	ORD	(i)
5/01/2015	Settle Sec Loan		27338	ORD	(i)
5/01/2015	Settle Sec Loan		40000	ORD	(vi)
6/01/2015	Settle Sec Loan		100000	ORD	(i)
6/01/2015	Settle Sec Loan		140000	ORD	(vii)
6/01/2015	Settle Sec Loan		6419	ORD	(i)
6/01/2015	Pending Loan		100000	ORD	(vi)
6/01/2015	Pending Loan		100000	ORD	(vi)
7/01/2015	Settle Sec Loan		4000	ORD	(i)
7/01/2015	Settle Sec Loan		10402	ORD	(i)
7/01/2015	Settle Sec Loan		5000	ORD	(i)
7/01/2015	Settle Sec Loan		19913	ORD	(i)
8/01/2015	Settle Sec Loan		100000	ORD	(vi)
8/01/2015	Return Security		-4977	ORD	(i)
8/01/2015	Settle Sec Loan		350000	ORD	(vii)
8/01/2015	Pending Loan		75914	ORD	(vii)
8/01/2015	Pending Loan		269086	ORD	(vii)

APPENDIX 2 – TOL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Merril Lynch & Co. Inc. (b) Barclays Bank PLC (c)
Transfer dates	8 September 2014 to 8 January 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 10 pages referred to in the Form 603 notice of initial substantial holder signed by me and dated 13/01/2015.

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
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
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY 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
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WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC