

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

DLS

To: Company Name/Scheme **The Secretary**
Drillsearch Energy Limited
Level 18
321 Kent Street
Sydney NSW 2000

Tel: (02) 9249 9600

Fax: (02) 9249 9630

ACN 006 474 844

1. Details of substantial holder

Name
ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

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

30/04/2015

The previous notice was given to the company on

11/08/2014

The previous notice was dated

06/08/2014

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Full paid ordinary shares	36,323,143	8.146%	42,183,535	9.148%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
8/04/2015	Antares Capital Partners Limited	Purchase	\$13,909.79	12,475	12,475
9/04/2015	Antares Capital Partners Limited	Purchase	\$25,161.01	21,814	21,814
10/04/2015	Antares Capital Partners Limited	Purchase	\$10,224.60	8,697	8,697
22/04/2015	Antares Capital Partners Limited	Purchase	\$40,826.04	35,118	35,118
28/04/2015	Antares Capital Partners Limited	Purchase	\$11,256.31	8,850	8,850
20/08/2014	Antares Capital Partners Limited	Sale	\$16,408.67	11,245	11,245
25/08/2014	Antares Capital Partners Limited	Sale	\$24,827.42	16,331	16,331
29/08/2014	Antares Capital Partners Limited	Sale	\$21,162.44	13,945	13,945

1/09/2014	Antares Capital Partners Limited	Sale	\$22,372.33	14,726	14,726
2/09/2014	Antares Capital Partners Limited	Sale	\$19,771.99	13,701	13,701
20/08/2014	MLC Investments Limited	Purchase	\$130,544.29	85,647	85,647
3/10/2014	MLC Investments Limited	Purchase	\$2,384.42	1,930	1,930
4/02/2015	MLC Investments Limited	Purchase	\$332,592.16	340,352	340,352
5/02/2015	MLC Investments Limited	Purchase	\$91,601.30	96,953	96,953
6/02/2015	MLC Investments Limited	Purchase	\$56,991.37	58,423	58,423
12/03/2015	MLC Investments Limited	Purchase	\$11,697.02	11,180	11,180
24/03/2015	MLC Investments Limited	Purchase	\$3,760.66	3,591	3,591
25/03/2015	MLC Investments Limited	Purchase	\$1,175.55	1,061	1,061
30/03/2015	MLC Investments Limited	Purchase	\$3,806.98	3,532	3,532
8/04/2015	MLC Investments Limited	Purchase	\$36,030.53	32,314	32,314
9/04/2015	MLC Investments Limited	Purchase	\$20,294.02	17,695	17,695
10/04/2015	MLC Investments Limited	Purchase	\$48,319.07	41,100	41,100
15/04/2015	MLC Investments Limited	Purchase	\$28,390.61	25,000	25,000
17/04/2015	MLC Investments Limited	Purchase	\$47,963.54	40,209	40,209
22/04/2015	MLC Investments Limited	Purchase	\$20,084.02	17,276	17,276
23/04/2015	MLC Investments Limited	Purchase	\$96,996.14	80,917	80,917
30/04/2015	MLC Investments Limited	Purchase	\$30,543.07	24,999	24,999
1/09/2014	MLC Investments Limited	Sale	\$4,004.79	2,633	2,633
14/10/2014	MLC Investments Limited	Sale	\$7,178.95	5,971	5,971
23/10/2014	MLC Investments Limited	Sale	\$84,850.56	76,051	76,051
24/11/2014	MLC Investments Limited	Sale	\$4,338.78	4,204	4,204
25/11/2014	MLC Investments Limited	Sale	\$3,908.60	3,862	3,862
26/11/2014	MLC Investments Limited	Sale	\$7,979.98	7,555	7,555
8/12/2014	MLC Investments Limited	Sale	\$10,843.08	12,925	12,925
8/12/2014	MLC Investments Limited	Sale	\$7,375.69	8,914	8,914
23/03/2015	MLC Investments Limited	Sale	\$118,256.71	116,846	116,846
25/03/2015	MLC Investments Limited	Sale	\$195,920.88	193,265	193,265
25/03/2015	MLC Investments Limited	Sale	\$26,555.20	26,046	26,046
26/03/2015	MLC Investments Limited	Sale	\$93,281.21	90,800	90,800

27/03/2015	MLC Investments Limited	Sale	\$72,062.56	68,771	68,771
2/04/2015	MLC Investments Limited	Sale	\$7,380.76	6,832	6,832
7/04/2015	MLC Investments Limited	Sale	\$103,297.62	96,105	96,105
22/09/2014	MLC Wealth Management Limited	Purchase	\$10,852.68	8,244	8,244
26/03/2015	MLC Wealth Management Limited	Purchase	\$5,245.34	4,649	4,649
30/03/2015	MLC Wealth Management Limited	Purchase	\$8,101.16	7,516	7,516
9/04/2015	MLC Wealth Management Limited	Purchase	\$14,895.66	12,988	12,988
13/04/2015	MLC Wealth Management Limited	Purchase	\$8,887.95	7,708	7,708
27/04/2015	MLC Wealth Management Limited	Purchase	\$4,489.65	3,502	3,502
29/04/2015	MLC Wealth Management Limited	Purchase	\$3,946.39	3,101	3,101
6/11/2014	MLC Wealth Management Limited	Sale	\$3,628.73	3,098	3,098
10/11/2014	MLC Wealth Management Limited	Sale	\$13,988.68	13,122	13,122
20/11/2014	MLC Wealth Management Limited	Sale	\$12,633.28	11,559	11,559
21/11/2014	MLC Wealth Management Limited	Sale	\$3,006.07	2,823	2,823
24/11/2014	MLC Wealth Management Limited	Sale	\$5,424.50	5,256	5,256
25/11/2014	MLC Wealth Management Limited	Sale	\$4,887.26	4,829	4,829
26/11/2014	MLC Wealth Management Limited	Sale	\$7,102.24	6,724	6,724
5/12/2014	MLC Wealth Management Limited	Sale	\$5,257.91	6,307	6,307
8/12/2014	MLC Wealth Management Limited	Sale	\$8,051.98	9,598	9,598
8/12/2014	MLC Wealth Management Limited	Sale	\$5,477.57	6,620	6,620
20/08/2014	Antares Capital Partners Limited	Purchase	\$376,104.11	246,753	246,753
23/10/2014	Antares Capital Partners Limited	Sale	\$254,550.55	228,152	228,152
12/03/2015	Antares Capital Partners Limited	Sale	\$295,990.00	300,000	300,000
2/04/2015	Antares Capital Partners Limited	Sale	\$23,284.21	21,553	21,553
7/04/2015	Antares Capital Partners Limited	Sale	\$326,638.89	303,895	303,895
13/08/2014	Antares Capital Partners Limited	Purchase	\$11,842.91	7,628	7,628
29/10/2014	Antares Capital Partners Limited	Purchase	\$1,222,216.89	1,039,307	1,039,307
13/11/2014	Antares Capital Partners Limited	Purchase	\$413,874.12	365,916	365,916
13/11/2014	Antares Capital Partners Limited	Purchase	\$21,433.65	18,950	18,950
13/11/2014	Antares Capital Partners Limited	Purchase	\$9,757.68	8,627	8,627
13/11/2014	Antares Capital Partners Limited	Purchase	\$733,239.99	648,275	648,275

13/11/2014	Antares Capital Partners Limited	Purchase	\$923,115.26	816,106	816,106
13/11/2014	Antares Capital Partners Limited	Purchase	\$220,739.42	195,161	195,161
13/11/2014	Antares Capital Partners Limited	Purchase	\$151,210.70	133,689	133,689
13/11/2014	Antares Capital Partners Limited	Purchase	\$735.19	650	650
14/11/2014	Antares Capital Partners Limited	Purchase	\$44,563.12	40,578	40,578
14/11/2014	Antares Capital Partners Limited	Purchase	\$2,308.44	2,102	2,102
14/11/2014	Antares Capital Partners Limited	Purchase	\$1,050.98	957	957
14/11/2014	Antares Capital Partners Limited	Purchase	\$78,951.34	71,891	71,891
14/11/2014	Antares Capital Partners Limited	Purchase	\$321,726.89	292,824	292,824
14/11/2014	Antares Capital Partners Limited	Purchase	\$23,767.44	21,642	21,642
14/11/2014	Antares Capital Partners Limited	Purchase	\$16,282.05	14,826	14,826
14/11/2014	Antares Capital Partners Limited	Purchase	\$79.07	72	72
17/11/2014	Antares Capital Partners Limited	Purchase	\$95,639.09	85,651	85,651
4/09/2014	Antares Capital Partners Limited	Sale	\$162,770.79	111,878	111,878
23/09/2014	Antares Capital Partners Limited	Sale	\$66,784.69	52,233	52,233
25/09/2014	Antares Capital Partners Limited	Sale	\$49,642.38	37,850	37,850
30/09/2014	Antares Capital Partners Limited	Sale	\$8,912.07	6,831	6,831
1/10/2014	Antares Capital Partners Limited	Sale	\$8,945.61	6,938	6,938
24/10/2014	Antares Capital Partners Limited	Sale	\$19,271.47	17,318	17,318
24/10/2014	Antares Capital Partners Limited	Sale	\$20,073.80	18,039	18,039
24/10/2014	Antares Capital Partners Limited	Sale	\$160,457.97	144,193	144,193
24/10/2014	Antares Capital Partners Limited	Sale	\$97,827.36	87,911	87,911
3/11/2014	Antares Capital Partners Limited	Sale	\$56,661.91	48,276	48,276
10/11/2014	Antares Capital Partners Limited	Sale	\$17,112.05	16,019	16,019
2/12/2014	Antares Capital Partners Limited	Sale	\$165,648.49	159,036	159,036
12/03/2015	Antares Capital Partners Limited	Sale	\$135,948.94	140,048	140,048
24/03/2015	Antares Capital Partners Limited	Sale	\$18,460.00	17,806	17,806
20/04/2015	Antares Capital Partners Limited	Sale	\$146,128.82	128,350	128,350
28/08/2014	MLC Wealth Management Limited	Purchase	\$4,856.50	3,300	3,300
28/08/2014	MLC Wealth Management Limited	Purchase	\$5,882.00	4,000	4,000
8/01/2015	MLC Wealth Management Limited	Purchase	\$2,564.10	3,543	3,543

18/03/2015	MLC Wealth Management Limited	Purchase	\$15,026.67	14,925	14,925
10/04/2015	MLC Wealth Management Limited	Purchase	\$5,922.00	5,000	5,000
11/08/2014	MLC Wealth Management Limited	Sale	\$2,092.06	1,375	1,375
11/08/2014	MLC Wealth Management Limited	Sale	\$11,603.41	7,500	7,500
3/02/2015	MLC Wealth Management Limited	Sale	\$946.74	1,238	1,238
23/04/2015	MLC Wealth Management Limited	Sale	\$5,853.00	5,000	5,000
16/03/2015	MLC Wealth Management Limited	Sale	\$3,954.42	3,800	3,800
07/08/2014 to 30/04/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table
15/10/2014	National Australia Bank Limited	Stock Borrow - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	754,636	754,636
27/10/2014	National Australia Bank Limited	Stock Borrow - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	250,402	250,402
25/03/2015	National Australia Bank Limited	Stock Borrow - (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	240,000	240,000
8/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	127,600	127,600
14/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	101,400	101,400
18/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (c))	No consideration directly referable to the securities provided by NAB	53,247	53,247
18/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (c))	No consideration directly referable to the securities provided by NAB	5,630	5,630
27/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (c))	No consideration directly referable to the securities provided by NAB	22,137	22,137
27/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	69,619	69,619
28/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (c))	No consideration directly referable to the securities provided by NAB	48,004	48,004
29/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (c))	No consideration directly referable to the securities provided by NAB	41,088	41,088
29/08/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	126,888	126,888
1/09/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	426,500	426,500

1/09/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	181,844	181,844
8/09/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	58,315	58,315
31/10/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	16,528	16,528
17/11/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	24,949	24,949
21/11/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	113,200	113,200
24/11/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	384,995	384,995
24/11/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	53,358	53,358
24/11/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	616,487	616,487
25/11/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	13,925	13,925
27/11/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	57,229	57,229
1/12/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	12,088	12,088
1/12/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	18,525	18,525
2/12/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	95,277	95,277
31/03/2015	National Australia Bank Limited	Stock Return - (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	100,000	100,000
2/04/2015	National Australia Bank Limited	Stock Return - (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	140,000	140,000
2/09/2014	National Australia Bank Limited	Purchase	\$177,374.72	124,222	124,222
29/09/2014	National Australia Bank Limited	Purchase	\$93,744.76	72,828	72,828
29/12/2014	National Australia Bank Limited	Purchase	\$69,857.40	85,000	85,000
30/12/2014	National Australia Bank Limited	Purchase	\$32,794.03	40,000	40,000
17/09/2014	National Australia Bank Limited	Purchase	-\$30,695.67	23,964	23,964
12/11/2014	National Australia Bank Limited	Short sell	\$77,969.32	68,540	68,540

14/11/2014	National Australia Bank Limited	Short sell	\$16,580.82	15,202	15,202
12/12/2014	National Australia Bank Limited	Short sell	\$213,460.31	300,264	300,264
15/12/2014	National Australia Bank Limited	Short sell	\$47,020.31	71,056	71,056
27/08/2014	National Australia Bank Limited	Sale	\$49,745.87	32,314	32,314
28/08/2014	National Australia Bank Limited	Sale	\$32,452.19	22,036	22,036
29/08/2014	National Australia Bank Limited	Sale	\$144,670.38	100,000	100,000
3/09/2014	National Australia Bank Limited	Sale	\$80,671.37	55,878	55,878
4/09/2014	National Australia Bank Limited	Sale	\$33,114.89	22,486	22,486
26/09/2014	National Australia Bank Limited	Sale	\$30,921.85	24,047	24,047
1/10/2014	National Australia Bank Limited	Sale	\$100,696.58	80,000	80,000
2/10/2014	National Australia Bank Limited	Sale	\$16,036.26	12,789	12,789
3/10/2014	National Australia Bank Limited	Sale	\$61,576.11	50,000	50,000
28/10/2014	National Australia Bank Limited	Sale	\$120,875.41	104,612	104,612
6/01/2015	National Australia Bank Limited	Sale	\$22,482.02	28,118	28,118
16/01/2015	National Australia Bank Limited	Sale	\$69,716.67	96,882	96,882
21/11/2014	National Australia Bank Limited	Cover buy	\$41,851.00	40,000	40,000
25/11/2014	National Australia Bank Limited	Cover buy	\$47,551.82	43,742	43,742
18/12/2014	National Australia Bank Limited	Cover buy	\$286,333.72	371,320	371,320

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 4,322,785	4,322,785
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts and its position as an investment manager.	Fully paid ordinary shares 86,954	86,954

Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts and its position as an investment manager.	Fully paid ordinary shares 5,614,312	5,614,312
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 39,464	39,464
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 40,332	40,332
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 353,491	353,491
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 7,122,356	7,122,356
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts and its position as an investment manager.	Fully paid ordinary shares 5,738,783	5,738,783
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 16,866,473	16,866,473
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,998,585	1,998,585
Grand total					42,183,535

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

The addresses of persons named in this form are as follows:	
Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street Sydney NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Level 28 Freshwater Place 2 Southbank Boulevard SOUTHBANK VIC 3006
JP Morgan Nominees Australia Pty Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature	Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Signature	Date 05/05/2015	

Appendix 1 - DLS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (i) UNISUPER LIMITED	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	7/8/2014 to 30/4/2015 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.	7/8/2014 to 30/4/2015 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- DLS

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/08/2014	Settle Sec Loan		16000	ORD	(a)
19/08/2014	Return Security		-16000	ORD	(a)
19/08/2014	Return Security		-120000	ORD	(e)
19/08/2014	Return Security		-86258	ORD	(e)
19/08/2014	Settle Sec Loan		382000	ORD	(c)
19/08/2014	Settle Sec Loan		200000	ORD	(c)
20/08/2014	Return Security		-3239	ORD	(e)
21/08/2014	Settle Sec Loan		10000	ORD	(g)
21/08/2014	Settle Sec Loan		101000	ORD	(c)
26/08/2014	Return Security		-10000	ORD	(g)
26/08/2014	Settle Sec Loan		40000	ORD	(b)
27/08/2014	Settle Sec Loan		71000	ORD	(d)
27/08/2014	Return Security		-40000	ORD	(b)
28/08/2014	Return Security		-71000	ORD	(d)
4/09/2014	Settle Sec Loan		20000	ORD	(b)
5/09/2014	Return Security		-64000	ORD	(c)
5/09/2014	Return Security		-20000	ORD	(b)
5/09/2014	Settle Sec Loan		150000	ORD	(b)
8/09/2014	Return Security		-150000	ORD	(b)
8/09/2014	Settle Sec Loan		10000	ORD	(b)
9/09/2014	Return Security		-3000	ORD	(c)
9/09/2014	Return Security		-57000	ORD	(c)
9/09/2014	Return Security		-29000	ORD	(c)
9/09/2014	Return Security		-9000	ORD	(c)
9/09/2014	Return Security		-20000	ORD	(c)
9/09/2014	Return Security		-300000	ORD	(c)
9/09/2014	Return Security		-20000	ORD	(c)
9/09/2014	Return Security		-170000	ORD	(c)
9/09/2014	Return Security		-44000	ORD	(c)
9/09/2014	Return Security		-10000	ORD	(b)
11/09/2014	Return Security		-101000	ORD	(c)
17/09/2014	Return Security		-35000	ORD	(c)
19/09/2014	Return Security		-101000	ORD	(c)
29/09/2014	Collateral Settle Sec Loan		1720000	ORD	(b)
1/10/2014	Collateral Return Security		-20000	ORD	(b)
3/10/2014	Return Security		-120503	ORD	(e)
3/10/2014	Unsett Sec Rtn		120503	ORD	(e)
3/10/2014	Return Security		-120503	ORD	(e)
7/10/2014	Settle Sec Loan		135000	ORD	(a)
8/10/2014	Return Security		-135000	ORD	(a)
8/10/2014	Collateral Return Security		-5000	ORD	(b)
16/10/2014	Settle Sec Loan		26000	ORD	(a)
16/10/2014	Settle Sec Loan		400000	ORD	(c)
17/10/2014	Settle Sec Loan		51000	ORD	(a)
20/10/2014	Settle Sec Loan		50000	ORD	(a)
21/10/2014	Return Security		-25200	ORD	(a)
22/10/2014	Settle Sec Loan		100000	ORD	(a)

22/10/2014	Settle Sec Loan	60000	ORD	(a)
22/10/2014	Settle Sec Loan	220000	ORD	(c)
23/10/2014	Settle Sec Loan	50000	ORD	(a)
27/10/2014	Settle Sec Loan	100000	ORD	(a)
30/10/2014	Settle Sec Loan	11000	ORD	(a)
31/10/2014	Settle Sec Loan	305000	ORD	(a)
3/11/2014	Collateral Return Security	-381000	ORD	(b)
3/11/2014	Collateral Return Security	-395000	ORD	(b)
5/11/2014	Collateral Return Security	-170000	ORD	(b)
14/11/2014	Collateral Return Security	-749000	ORD	(b)
17/11/2014	Return Security	-4800	ORD	(a)
18/11/2014	Return Security	-7900	ORD	(a)
19/11/2014	Settle Sec Loan	63000	ORD	(a)
19/11/2014	Settle Sec Loan	20000	ORD	(b)
19/11/2014	Settle Sec Loan	775000	ORD	(b)
21/11/2014	Settle Sec Loan	50000	ORD	(a)
21/11/2014	Return Security	-38700	ORD	(a)
21/11/2014	Return Security	-20000	ORD	(b)
21/11/2014	Return Security	-775000	ORD	(b)
24/11/2014	Return Security	-36500	ORD	(a)
25/11/2014	Return Security	-12700	ORD	(a)
25/11/2014	Settle Sec Loan	46000	ORD	(a)
26/11/2014	Return Security	-3000	ORD	(a)
26/11/2014	Settle Sec Loan	29000	ORD	(a)
27/11/2014	Settle Sec Loan	50000	ORD	(a)
27/11/2014	Return Security	-4200	ORD	(a)
27/11/2014	Settle Sec Loan	5000	ORD	(a)
28/11/2014	Settle Sec Loan	100000	ORD	(a)
1/12/2014	Return Security	-60500	ORD	(a)
1/12/2014	Return Security	-60000	ORD	(a)
1/12/2014	Return Security	-34900	ORD	(a)
1/12/2014	Return Security	-50000	ORD	(a)
1/12/2014	Settle Sec Loan	100000	ORD	(a)
2/12/2014	Return Security	-24800	ORD	(a)
2/12/2014	Return Security	-26000	ORD	(a)
2/12/2014	Return Security	-13200	ORD	(a)
2/12/2014	Return Security	-37300	ORD	(a)
2/12/2014	Return Security	-100000	ORD	(a)
2/12/2014	Return Security	-11000	ORD	(a)
2/12/2014	Return Security	-37300	ORD	(a)
2/12/2014	Return Security	-24300	ORD	(a)
2/12/2014	Return Security	-100	ORD	(a)
2/12/2014	Return Security	-24800	ORD	(a)
2/12/2014	Return Security	-5000	ORD	(a)
2/12/2014	Settle Sec Loan	300000	ORD	(a)
2/12/2014	Settle Sec Loan	310000	ORD	(a)
2/12/2014	Return Security	-291000	ORD	(c)
2/12/2014	Return Security	-201000	ORD	(c)
3/12/2014	Settle Sec Loan	45000	ORD	(a)
3/12/2014	Return Security	-140000	ORD	(c)

4/12/2014	Settle Sec Loan	200000	ORD	(a)
4/12/2014	Settle Sec Loan	135000	ORD	(a)
4/12/2014	Return Security	-96000	ORD	(c)
5/12/2014	Settle Sec Loan	15000	ORD	(a)
5/12/2014	Settle Sec Loan	162000	ORD	(b)
8/12/2014	Settle Sec Loan	200000	ORD	(a)
8/12/2014	Settle Sec Loan	10000	ORD	(a)
8/12/2014	Return Security	-108466	ORD	(b)
9/12/2014	Settle Sec Loan	200000	ORD	(a)
9/12/2014	Settle Sec Loan	1000	ORD	(b)
10/12/2014	Return Security	-5000	ORD	(c)
11/12/2014	Return Security	-20000	ORD	(c)
12/12/2014	Return Security	-117968	ORD	(a)
12/12/2014	Return Security	-200000	ORD	(a)
15/12/2014	Settle Sec Loan	100000	ORD	(a)
15/12/2014	Settle Sec Loan	100000	ORD	(a)
16/12/2014	Return Security	-53534	ORD	(b)
16/12/2014	Return Security	-1000	ORD	(b)
17/12/2014	Settle Sec Loan	129000	ORD	(a)
17/12/2014	Settle Sec Loan	50000	ORD	(a)
18/12/2014	Settle Sec Loan	100000	ORD	(a)
18/12/2014	Return Security	-16000	ORD	(c)
18/12/2014	Return Security	-104000	ORD	(c)
18/12/2014	Return Security	-101000	ORD	(c)
18/12/2014	Return Security	-390000	ORD	(c)
24/12/2014	Settle Sec Loan	100000	ORD	(a)
24/12/2014	Settle Sec Loan	35000	ORD	(a)
12/01/2015	Return Security	-10000	ORD	(c)
12/01/2015	Return Security	-220000	ORD	(c)
13/01/2015	Settle Sec Loan	15000	ORD	(a)
15/01/2015	Return Security	-15000	ORD	(a)
15/01/2015	Return Security	-29400	ORD	(a)
16/01/2015	Settle Sec Loan	100000	ORD	(a)
19/01/2015	Settle Sec Loan	84000	ORD	(a)
21/01/2015	Settle Sec Loan	10000	ORD	(a)
21/01/2015	Settle Sec Loan	50000	ORD	(a)
22/01/2015	Return Security	-300000	ORD	(a)
22/01/2015	Return Security	-86900	ORD	(a)
23/01/2015	Settle Sec Loan	393000	ORD	(a)
27/01/2015	Settle Sec Loan	55000	ORD	(a)
28/01/2015	Return Security	-100000	ORD	(a)
28/01/2015	Return Security	-98600	ORD	(a)
29/01/2015	Return Security	-135000	ORD	(a)
29/01/2015	Return Security	-69000	ORD	(a)
30/01/2015	Return Security	-38000	ORD	(a)
30/01/2015	Return Security	-31000	ORD	(a)
2/02/2015	Return Security	-132700	ORD	(a)
4/02/2015	Return Security	-191400	ORD	(a)
5/02/2015	Return Security	-82032	ORD	(a)
5/02/2015	Unsett Sec Rtn	82032	ORD	(a)

5/02/2015 Return Security	-42300 ORD	(a)
5/02/2015 Return Security	-15000 ORD	(a)
5/02/2015 Return Security	-82032 ORD	(a)
5/02/2015 Return Security	-10000 ORD	(a)
5/02/2015 Return Security	-68900 ORD	(a)
6/02/2015 Return Security	-100000 ORD	(a)
6/02/2015 Return Security	-75100 ORD	(a)
6/02/2015 Return Security	-57700 ORD	(a)
6/02/2015 Return Security	-70600 ORD	(a)
6/02/2015 Return Security	-100000 ORD	(a)
6/02/2015 Return Security	-44100 ORD	(a)
10/02/2015 Return Security	-37800 ORD	(a)
10/02/2015 Return Security	-1400 ORD	(a)
10/02/2015 Return Security	-45000 ORD	(a)
10/02/2015 Return Security	-10000 ORD	(a)
10/02/2015 Return Security	-129000 ORD	(a)
10/02/2015 Return Security	-5900 ORD	(a)
11/02/2015 Return Security	-56600 ORD	(a)
11/02/2015 Return Security	-50000 ORD	(a)
12/02/2015 Return Security	-205000 ORD	(a)
12/02/2015 Return Security	-11000 ORD	(a)
12/02/2015 Return Security	-253400 ORD	(a)
12/02/2015 Return Security	-82032 ORD	(a)
12/02/2015 Return Security	-35000 ORD	(a)
12/02/2015 Return Security	-17968 ORD	(a)
12/02/2015 Return Security	-84000 ORD	(a)
12/02/2015 Return Security	-55000 ORD	(a)
18/02/2015 Settle Sec Loan	21000 ORD	(a)
23/02/2015 Return Security	-21000 ORD	(a)
26/02/2015 Settle Sec Loan	23000 ORD	(a)
27/02/2015 Settle Sec Loan	10000 ORD	(a)
2/03/2015 Settle Sec Loan	50000 ORD	(a)
2/03/2015 Settle Sec Loan	50000 ORD	(a)
4/03/2015 Return Security	-10000 ORD	(a)
4/03/2015 Settle Sec Loan	100000 ORD	(a)
4/03/2015 Settle Sec Loan	50000 ORD	(a)
5/03/2015 Settle Sec Loan	130000 ORD	(a)
6/03/2015 Settle Sec Loan	200000 ORD	(a)
6/03/2015 Settle Sec Loan	100000 ORD	(a)
10/03/2015 Return Security	-50000 ORD	(a)
10/03/2015 Return Security	-77100 ORD	(a)
12/03/2015 Return Security	-100000 ORD	(a)
12/03/2015 Return Security	-50000 ORD	(a)
12/03/2015 Return Security	-23000 ORD	(a)
12/03/2015 Return Security	-22900 ORD	(a)
12/03/2015 Return Security	-200000 ORD	(a)
12/03/2015 Return Security	-100000 ORD	(a)
12/03/2015 Return Security	-50000 ORD	(a)
12/03/2015 Return Security	-130000 ORD	(a)
12/03/2015 Settle Sec Loan	1565000 ORD	(a)

13/03/2015	Settle Sec Loan	30000	ORD	(a)
16/03/2015	Settle Sec Loan	127000	ORD	(c)
17/03/2015	Return Security	-58000	ORD	(a)
17/03/2015	Settle Sec Loan	11000	ORD	(c)
18/03/2015	Return Security	-142500	ORD	(a)
18/03/2015	Settle Sec Loan	15000	ORD	(c)
18/03/2015	Return Security	-15000	ORD	(c)
18/03/2015	Unsett Sec Rtn	15000	ORD	(c)
19/03/2015	Settle Sec Loan	66000	ORD	(a)
19/03/2015	Settle Sec Loan	10000	ORD	(c)
19/03/2015	Settle Sec Loan	7000	ORD	(c)
23/03/2015	Settle Sec Loan	75000	ORD	(c)
24/03/2015	Return Security	-30000	ORD	(a)
24/03/2015	Return Security	-66000	ORD	(a)
24/03/2015	Settle Sec Loan	40000	ORD	(a)
25/03/2015	Settle Sec Loan	7000	ORD	(a)
26/03/2015	Return Security	-40000	ORD	(a)
26/03/2015	Unsett Sec Rtn	40000	ORD	(a)
26/03/2015	Settle Sec Loan	1000000	ORD	(b)
27/03/2015	Return Security	-348700	ORD	(a)
27/03/2015	Return Security	-1000000	ORD	(b)
30/03/2015	Settle Sec Loan	10000	ORD	(a)
31/03/2015	Return Security	-1015800	ORD	(a)
31/03/2015	Return Security	-10000	ORD	(a)
1/04/2015	Return Security	-40000	ORD	(a)
1/04/2015	Return Security	-7000	ORD	(a)
1/04/2015	Settle Sec Loan	500000	ORD	(f)
9/04/2015	Unsett Sec Rtn	50000	ORD	(a)
9/04/2015	Return Security	-50000	ORD	(a)
9/04/2015	Unsett Sec Rtn	200000	ORD	(a)
9/04/2015	Return Security	-200000	ORD	(a)
9/04/2015	Unsett Sec Rtn	40000	ORD	(a)
9/04/2015	Return Security	-40000	ORD	(a)
10/04/2015	Return Security	-11000	ORD	(c)
10/04/2015	Return Security	-10000	ORD	(c)
10/04/2015	Return Security	-75000	ORD	(c)
14/04/2015	Return Security	-500000	ORD	(f)
14/04/2015	Settle Sec Loan	3235000	ORD	(f)
15/04/2015	Return Security	-3235000	ORD	(f)
20/04/2015	Settle Sec Loan	2000000	ORD	(f)
24/04/2015	Settle Sec Loan	19000	ORD	(a)
27/04/2015	Collateral Settle Sec Loan	4980000	ORD	(f)
27/04/2015	Collateral Return Security	-380000	ORD	(f)
28/04/2015	Settle Sec Loan	100000	ORD	(a)
29/04/2015	Collateral Return Security	-30000	ORD	(f)
29/04/2015	Pending Loan	11297	ORD	(b)
30/04/2015	Pending Loan	100000	ORD	(a)
30/04/2015	Pending Loan	30000	ORD	(a)
30/04/2015	Pending Loan	68727	ORD	(b)

Appendix 1- DLS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/08/2014	Settle Sec Loan		16000	ORD	(ii)
19/08/2014	Return Security		-16000	ORD	(ii)
19/08/2014	Return Security		-120000	ORD	(ii)
19/08/2014	Return Security		-86258	ORD	(ii)
19/08/2014	Settle Sec Loan		382000	ORD	(ii)
19/08/2014	Settle Sec Loan		200000	ORD	(ii)
20/08/2014	Return Security		-3239	ORD	(ii)
21/08/2014	Settle Sec Loan		10000	ORD	(ii)
21/08/2014	Settle Sec Loan		101000	ORD	(ii)
26/08/2014	Return Security		-10000	ORD	(ii)
26/08/2014	Settle Sec Loan		40000	ORD	(ii)
27/08/2014	Settle Sec Loan		71000	ORD	(ii)
27/08/2014	Return Security		-40000	ORD	(ii)
28/08/2014	Return Security		-71000	ORD	(ii)
4/09/2014	Settle Sec Loan		20000	ORD	(v)
5/09/2014	Return Security		-64000	ORD	(ii)
5/09/2014	Return Security		-20000	ORD	(v)
5/09/2014	Settle Sec Loan		133661	ORD	(v)
5/09/2014	Settle Sec Loan		16339	ORD	(ii)
8/09/2014	Return Security		-133661	ORD	(v)
8/09/2014	Return Security		-16339	ORD	(ii)
8/09/2014	Settle Sec Loan		10000	ORD	(ii)
9/09/2014	Return Security		-3000	ORD	(iv)
9/09/2014	Return Security		-57000	ORD	(ii)
9/09/2014	Return Security		-23889	ORD	(v)
9/09/2014	Return Security		-5111	ORD	(iv)
9/09/2014	Return Security		-9000	ORD	(ii)
9/09/2014	Return Security		-20000	ORD	(ii)
9/09/2014	Return Security		-300000	ORD	(ii)
9/09/2014	Return Security		-20000	ORD	(iv)
9/09/2014	Return Security		-124327	ORD	(iv)
9/09/2014	Return Security		-45673	ORD	(ii)
9/09/2014	Return Security		-44000	ORD	(iv)
9/09/2014	Return Security		-10000	ORD	(ii)
11/09/2014	Re-Alloc Rtn		-2040	ORD	(iv)
11/09/2014	Re-Alloc Loan		2040	ORD	(vii)
11/09/2014	Return Security		-23000	ORD	(iv)
11/09/2014	Return Security		-78000	ORD	(iv)
12/09/2014	Re-Alloc Rtn		-83166	ORD	(iv)
12/09/2014	Re-Alloc Loan		83166	ORD	(vii)
15/09/2014	Re-Alloc Rtn		-139691	ORD	(iv)
15/09/2014	Re-Alloc Loan		139691	ORD	(vii)
16/09/2014	Re-Alloc Rtn		-1710	ORD	(iv)
16/09/2014	Re-Alloc Loan		1710	ORD	(vii)
17/09/2014	Return Security		-35000	ORD	(iv)
18/09/2014	Re-Alloc Rtn		-83974	ORD	(iv)
18/09/2014	Re-Alloc Loan		33081	ORD	(vii)

18/09/2014 Re-Alloc Loan	50893	ORD	(ii)
19/09/2014 Re-Alloc Rtn	-81419	ORD	(iv)
19/09/2014 Re-Alloc Loan	81419	ORD	(ii)
19/09/2014 Return Security	-101000	ORD	(ii)
3/10/2014 Return Security	-120503	ORD	(ii)
3/10/2014 Unsett Sec Rtn	120503	ORD	(ii)
3/10/2014 Return Security	-120503	ORD	(ii)
7/10/2014 Settle Sec Loan	135000	ORD	(iv)
8/10/2014 Return Security	-135000	ORD	(iv)
16/10/2014 Settle Sec Loan	26000	ORD	(iv)
16/10/2014 Settle Sec Loan	97081	ORD	(iv)
16/10/2014 Settle Sec Loan	177550	ORD	(v)
16/10/2014 Settle Sec Loan	125369	ORD	(ii)
17/10/2014 Settle Sec Loan	51000	ORD	(ii)
20/10/2014 Settle Sec Loan	50000	ORD	(iv)
21/10/2014 Return Security	-25200	ORD	(iv)
22/10/2014 Settle Sec Loan	100000	ORD	(ii)
22/10/2014 Settle Sec Loan	25200	ORD	(iv)
22/10/2014 Settle Sec Loan	34800	ORD	(ii)
22/10/2014 Settle Sec Loan	220000	ORD	(ii)
23/10/2014 Settle Sec Loan	50000	ORD	(ii)
27/10/2014 Settle Sec Loan	100000	ORD	(ii)
30/10/2014 Settle Sec Loan	11000	ORD	(ii)
31/10/2014 Settle Sec Loan	305000	ORD	(ii)
17/11/2014 Return Security	-4800	ORD	(ii)
18/11/2014 Return Security	-7900	ORD	(ii)
19/11/2014 Settle Sec Loan	63000	ORD	(ii)
19/11/2014 Settle Sec Loan	20000	ORD	(ii)
19/11/2014 Settle Sec Loan	775000	ORD	(ii)
21/11/2014 Settle Sec Loan	50000	ORD	(ii)
21/11/2014 Return Security	-38700	ORD	(ii)
21/11/2014 Return Security	-20000	ORD	(ii)
21/11/2014 Return Security	-775000	ORD	(ii)
24/11/2014 Return Security	-36500	ORD	(ii)
25/11/2014 Return Security	-12700	ORD	(ii)
25/11/2014 Settle Sec Loan	46000	ORD	(ii)
26/11/2014 Return Security	-3000	ORD	(ii)
26/11/2014 Settle Sec Loan	29000	ORD	(ii)
27/11/2014 Settle Sec Loan	50000	ORD	(ii)
27/11/2014 Return Security	-4200	ORD	(ii)
27/11/2014 Settle Sec Loan	5000	ORD	(ii)
28/11/2014 Settle Sec Loan	100000	ORD	(ii)
1/12/2014 Return Security	-60500	ORD	(ii)
1/12/2014 Return Security	-25200	ORD	(iv)
1/12/2014 Return Security	-34800	ORD	(ii)
1/12/2014 Return Security	-34900	ORD	(ii)
1/12/2014 Return Security	-50000	ORD	(ii)
1/12/2014 Settle Sec Loan	100000	ORD	(ii)
2/12/2014 Return Security	-24800	ORD	(iv)
2/12/2014 Return Security	-26000	ORD	(iv)

2/12/2014 Return Security	-13200 ORD	(ii)
2/12/2014 Return Security	-37300 ORD	(ii)
2/12/2014 Return Security	-100000 ORD	(ii)
2/12/2014 Return Security	-11000 ORD	(ii)
2/12/2014 Return Security	-37300 ORD	(ii)
2/12/2014 Return Security	-24300 ORD	(ii)
2/12/2014 Return Security	-100 ORD	(ii)
2/12/2014 Return Security	-24800 ORD	(ii)
2/12/2014 Return Security	-5000 ORD	(ii)
2/12/2014 Settle Sec Loan	300000 ORD	(ii)
2/12/2014 Settle Sec Loan	310000 ORD	(ii)
2/12/2014 Return Security	-259688 ORD	(vii)
2/12/2014 Return Security	-31312 ORD	(ii)
2/12/2014 Return Security	-201000 ORD	(ii)
3/12/2014 Settle Sec Loan	45000 ORD	(ii)
3/12/2014 Return Security	-140000 ORD	(ii)
4/12/2014 Settle Sec Loan	200000 ORD	(ii)
4/12/2014 Settle Sec Loan	135000 ORD	(ii)
4/12/2014 Return Security	-96000 ORD	(ii)
5/12/2014 Settle Sec Loan	15000 ORD	(ii)
5/12/2014 Settle Sec Loan	162000 ORD	(ii)
8/12/2014 Settle Sec Loan	200000 ORD	(ii)
8/12/2014 Settle Sec Loan	10000 ORD	(ii)
8/12/2014 Return Security	-108466 ORD	(ii)
9/12/2014 Settle Sec Loan	200000 ORD	(ii)
9/12/2014 Settle Sec Loan	1000 ORD	(vii)
10/12/2014 Return Security	-5000 ORD	(ii)
11/12/2014 Return Security	-20000 ORD	(ii)
12/12/2014 Return Security	-117968 ORD	(ii)
12/12/2014 Return Security	-200000 ORD	(ii)
15/12/2014 Settle Sec Loan	100000 ORD	(vii)
15/12/2014 Settle Sec Loan	100000 ORD	(vii)
16/12/2014 Return Security	-53534 ORD	(ii)
16/12/2014 Return Security	-1000 ORD	(vii)
17/12/2014 Settle Sec Loan	129000 ORD	(ii)
17/12/2014 Settle Sec Loan	50000 ORD	(ii)
18/12/2014 Settle Sec Loan	100000 ORD	(ii)
18/12/2014 Return Security	-16000 ORD	(ii)
18/12/2014 Return Security	-104000 ORD	(ii)
18/12/2014 Return Security	-101000 ORD	(ii)
18/12/2014 Return Security	-97081 ORD	(iv)
18/12/2014 Return Security	-177550 ORD	(v)
18/12/2014 Return Security	-115369 ORD	(ii)
24/12/2014 Settle Sec Loan	100000 ORD	(ii)
24/12/2014 Settle Sec Loan	35000 ORD	(iv)
12/01/2015 Return Security	-10000 ORD	(ii)
12/01/2015 Return Security	-220000 ORD	(ii)
13/01/2015 Settle Sec Loan	15000 ORD	(i)
15/01/2015 Return Security	-15000 ORD	(ii)
15/01/2015 Return Security	-29400 ORD	(ii)

16/01/2015	Settle Sec Loan	100000	ORD	(i)
19/01/2015	Settle Sec Loan	84000	ORD	(i)
21/01/2015	Settle Sec Loan	10000	ORD	(i)
21/01/2015	Settle Sec Loan	50000	ORD	(i)
22/01/2015	Return Security	-300000	ORD	(ii)
22/01/2015	Return Security	-86900	ORD	(ii)
23/01/2015	Settle Sec Loan	393000	ORD	(i)
27/01/2015	Settle Sec Loan	55000	ORD	(i)
28/01/2015	Return Security	-100000	ORD	(ii)
28/01/2015	Return Security	-98600	ORD	(ii)
29/01/2015	Return Security	-135000	ORD	(ii)
29/01/2015	Return Security	-69000	ORD	(vii)
30/01/2015	Return Security	-38000	ORD	(ii)
30/01/2015	Return Security	-31000	ORD	(vii)
2/02/2015	Return Security	-132700	ORD	(i)
4/02/2015	Return Security	-191400	ORD	(i)
5/02/2015	Return Security	-82032	ORD	(ii)
5/02/2015	Unsett Sec Rtn	82032	ORD	(ii)
5/02/2015	Return Security	-42300	ORD	(vii)
5/02/2015	Return Security	-15000	ORD	(i)
5/02/2015	Return Security	-82032	ORD	(i)
5/02/2015	Return Security	-10000	ORD	(i)
5/02/2015	Return Security	-68900	ORD	(i)
6/02/2015	Return Security	-100000	ORD	(ii)
6/02/2015	Return Security	-75100	ORD	(ii)
6/02/2015	Return Security	-57700	ORD	(vii)
6/02/2015	Return Security	-70600	ORD	(ii)
6/02/2015	Return Security	-100000	ORD	(ii)
6/02/2015	Return Security	-44100	ORD	(i)
10/02/2015	Return Security	-37800	ORD	(ii)
10/02/2015	Return Security	-1400	ORD	(ii)
10/02/2015	Return Security	-45000	ORD	(ii)
10/02/2015	Return Security	-10000	ORD	(ii)
10/02/2015	Return Security	-129000	ORD	(ii)
10/02/2015	Return Security	-5900	ORD	(i)
11/02/2015	Return Security	-56600	ORD	(ii)
11/02/2015	Return Security	-50000	ORD	(ii)
12/02/2015	Return Security	-205000	ORD	(ii)
12/02/2015	Return Security	-11000	ORD	(ii)
12/02/2015	Return Security	-253400	ORD	(ii)
12/02/2015	Return Security	-82032	ORD	(ii)
12/02/2015	Return Security	-35000	ORD	(iv)
12/02/2015	Return Security	-17968	ORD	(i)
12/02/2015	Return Security	-84000	ORD	(i)
12/02/2015	Return Security	-55000	ORD	(i)
18/02/2015	Settle Sec Loan	21000	ORD	(i)
23/02/2015	Return Security	-21000	ORD	(i)
26/02/2015	Settle Sec Loan	23000	ORD	(i)
27/02/2015	Settle Sec Loan	10000	ORD	(i)
2/03/2015	Settle Sec Loan	50000	ORD	(i)

2/03/2015	Settle Sec Loan	50000	ORD	(i)
4/03/2015	Return Security	-10000	ORD	(i)
4/03/2015	Settle Sec Loan	100000	ORD	(i)
4/03/2015	Settle Sec Loan	50000	ORD	(i)
5/03/2015	Settle Sec Loan	130000	ORD	(i)
6/03/2015	Settle Sec Loan	200000	ORD	(i)
6/03/2015	Settle Sec Loan	100000	ORD	(i)
10/03/2015	Return Security	-50000	ORD	(i)
10/03/2015	Return Security	-77100	ORD	(i)
12/03/2015	Return Security	-100000	ORD	(i)
12/03/2015	Return Security	-50000	ORD	(i)
12/03/2015	Return Security	-23000	ORD	(i)
12/03/2015	Return Security	-22900	ORD	(i)
12/03/2015	Return Security	-200000	ORD	(i)
12/03/2015	Return Security	-100000	ORD	(i)
12/03/2015	Return Security	-50000	ORD	(i)
12/03/2015	Return Security	-130000	ORD	(i)
12/03/2015	Settle Sec Loan	1177632	ORD	(i)
12/03/2015	Settle Sec Loan	387368	ORD	(ii)
13/03/2015	Settle Sec Loan	30000	ORD	(ii)
16/03/2015	Settle Sec Loan	127000	ORD	(ii)
17/03/2015	Return Security	-58000	ORD	(i)
17/03/2015	Settle Sec Loan	11000	ORD	(ii)
18/03/2015	Return Security	-142500	ORD	(i)
18/03/2015	Settle Sec Loan	15000	ORD	(ii)
18/03/2015	Return Security	-15000	ORD	(ii)
18/03/2015	Unsett Sec Rtn	15000	ORD	(ii)
19/03/2015	Settle Sec Loan	66000	ORD	(ii)
19/03/2015	Settle Sec Loan	10000	ORD	(ii)
19/03/2015	Settle Sec Loan	7000	ORD	(ii)
23/03/2015	Settle Sec Loan	75000	ORD	(i)
24/03/2015	Return Security	-30000	ORD	(ii)
24/03/2015	Return Security	-66000	ORD	(ii)
24/03/2015	Settle Sec Loan	40000	ORD	(ii)
25/03/2015	Settle Sec Loan	7000	ORD	(ii)
26/03/2015	Re-Alloc Rtn	-128179	ORD	(i)
26/03/2015	Re-Alloc Loan	128179	ORD	(v)
26/03/2015	Return Security	-40000	ORD	(ii)
26/03/2015	Unsett Sec Rtn	40000	ORD	(ii)
26/03/2015	Settle Sec Loan	125500	ORD	(i)
26/03/2015	Settle Sec Loan	259688	ORD	(vii)
26/03/2015	Settle Sec Loan	173081	ORD	(iv)
26/03/2015	Settle Sec Loan	441731	ORD	(ii)
27/03/2015	Re-Alloc Rtn	-117544	ORD	(i)
27/03/2015	Re-Alloc Loan	52173	ORD	(ii)
27/03/2015	Re-Alloc Loan	65371	ORD	(v)
27/03/2015	Return Security	-348700	ORD	(ii)
27/03/2015	Return Security	-125500	ORD	(i)
27/03/2015	Return Security	-259688	ORD	(vii)
27/03/2015	Return Security	-173081	ORD	(iv)

27/03/2015 Return Security	-441731 ORD	(ii)
30/03/2015 Settle Sec Loan	10000 ORD	(vii)
31/03/2015 Re-Alloc Rtn	-4760 ORD	(i)
31/03/2015 Re-Alloc Loan	4760 ORD	(vii)
31/03/2015 Return Security	-726649 ORD	(i)
31/03/2015 Return Security	-90841 ORD	(ii)
31/03/2015 Return Security	-193550 ORD	(v)
31/03/2015 Return Security	-4760 ORD	(vii)
31/03/2015 Return Security	-10000 ORD	(vii)
1/04/2015 Return Security	-40000 ORD	(ii)
1/04/2015 Return Security	-7000 ORD	(ii)
1/04/2015 Settle Sec Loan	259688 ORD	(vii)
1/04/2015 Settle Sec Loan	240312 ORD	(i)
9/04/2015 Unsett Sec Rtn	50000 ORD	(i)
9/04/2015 Return Security	-50000 ORD	(i)
9/04/2015 Unsett Sec Rtn	200000 ORD	(i)
9/04/2015 Return Security	-200000 ORD	(i)
9/04/2015 Unsett Sec Rtn	40000 ORD	(ii)
9/04/2015 Return Security	-40000 ORD	(ii)
10/04/2015 Return Security	-11000 ORD	(ii)
10/04/2015 Return Security	-10000 ORD	(ii)
10/04/2015 Return Security	-75000 ORD	(i)
14/04/2015 Return Security	-259688 ORD	(vii)
14/04/2015 Return Security	-240312 ORD	(i)
14/04/2015 Settle Sec Loan	3106677 ORD	(ii)
14/04/2015 Settle Sec Loan	128323 ORD	(v)
15/04/2015 Return Security	-3106677 ORD	(ii)
15/04/2015 Return Security	-128323 ORD	(v)
20/04/2015 Settle Sec Loan	2000000 ORD	(ii)
24/04/2015 Settle Sec Loan	19000 ORD	(v)
28/04/2015 Settle Sec Loan	100000 ORD	(v)
29/04/2015 Pending Loan	11297 ORD	(iv)
30/04/2015 Pending Loan	100000 ORD	(iv)
30/04/2015 Pending Loan	30000 ORD	(iv)
30/04/2015 Pending Loan	31784 ORD	(iv)
30/04/2015 Pending Loan	36943 ORD	(vii)

APPENDIX 2 – DLS

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties</p> <p>Citigroup Global Markets Australia Pty Limited (a) Barclays Bank plc (b) Morgan Stanley International Limited (c)</p>
Transfer dates	7-August-2014 to 30-April-2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 05/05/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

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 (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD (IN LIQUIDATION)
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST

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

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC 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 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 (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
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 (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
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 (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
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
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC