

## Notice of change of interests of substantial holder

**To:Company Name/Scheme      The Secretary  
InvoCare Limited  
Level 4  
153 Walker Street  
North Sydney NSW 2060  
Phone: (02) 9978 5200  
Fax: (02) 9978 5299**

### 1. Details of substantial holder

The previous notice was dated	12/04/2013
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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:

### 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
				<b>Fully paid ordinary shares</b>	
16/05/2013	MLC Investments Limited	Purchase	\$340,102.30	28,564	28,564
17/05/2013	MLC Investments Limited	Purchase	\$339,041.79	28,429	28,429
27/05/2013	MLC Investments Limited	Purchase	\$788,897.47	74,198	74,198
28/05/2013	MLC Investments Limited	Purchase	\$27,015.45	2,564	2,564
28/05/2013	MLC Investments Limited	Purchase	\$697,586.32	66,207	66,207
29/05/2013	MLC Investments Limited	Purchase	\$35,775.76	3,314	3,314
29/05/2013	MLC Investments Limited	Purchase	\$814,184.63	75,420	75,420
30/05/2013	MLC Investments Limited	Purchase	\$24,901.03	2,319	2,319

30/05/2013	MLC Investments Limited	Purchase	\$722,258.69	67,263	67,263
31/05/2013	MLC Investments Limited	Purchase	\$20,437.14	1,897	1,897
31/05/2013	MLC Investments Limited	Purchase	\$486,699.08	45,176	45,176
5/06/2013	MLC Investments Limited	Purchase	\$112,767.49	10,616	10,616
6/06/2013	MLC Investments Limited	Purchase	\$146,521.63	14,200	14,200
19/06/2013	MLC Investments Limited	Purchase	\$60,736.33	5,613	5,613
20/06/2013	MLC Investments Limited	Purchase	\$51,277.62	4,747	4,747
28/08/2013	MLC Investments Limited	Purchase	\$281,246.07	26,182	26,182
4/10/2013	MLC Investments Limited	Purchase	\$537,823.50	48,496	48,496
4/10/2013	MLC Investments Limited	Purchase	\$1,322.70	119	119
28/11/2013	MLC Investments Limited	Purchase	\$141,314.44	13,150	13,150
9/12/2013	MLC Investments Limited	Purchase	\$145,504.71	14,080	14,080
21/01/2014	MLC Investments Limited	Purchase	\$184,212.19	16,843	16,843
30/01/2014	MLC Investments Limited	Purchase	\$11,002.57	1,037	1,037
30/01/2014	MLC Investments Limited	Purchase	\$112,572.10	10,610	10,610
5/02/2014	MLC Investments Limited	Purchase	\$279,854.78	27,060	27,060
11/02/2014	MLC Investments Limited	Purchase	\$19,811.44	1,916	1,916
27/02/2014	MLC Investments Limited	Purchase	\$43,344.47	3,890	3,890
27/03/2014	MLC Investments Limited	Purchase	\$1,566,985.75	173,029	173,029
4/04/2014	MLC Investments Limited	Purchase	\$700,138.53	64,528	64,528
4/04/2014	MLC Investments Limited	Purchase	\$1,742.72	160	160
9/04/2014	MLC Investments Limited	Purchase	\$179,883.60	16,491	16,491
10/04/2014	MLC Investments Limited	Purchase	\$287,329.89	26,110	26,110
7/05/2014	MLC Investments Limited	Purchase	\$185,726.80	17,711	17,711
8/05/2014	MLC Investments Limited	Purchase	\$75,521.01	7,154	7,154
9/05/2014	MLC Investments Limited	Purchase	\$115,411.87	10,855	10,855
10/06/2014	MLC Investments Limited	Purchase	\$29,669.64	2,926	2,926
10/06/2014	MLC Investments Limited	Purchase	\$335,167.56	33,054	33,054
15/04/2013	MLC Investments Limited	Sale	\$314,848.96	28,100	28,100
10/07/2013	MLC Investments Limited	Sale	\$244,941.76	20,196	20,196
11/07/2013	MLC Investments Limited	Sale	\$19,816.42	1,626	1,626

12/07/2013	MLC Investments Limited	Sale	\$1,100,190.12	91,251	91,251
15/07/2013	MLC Investments Limited	Sale	\$83.98	7	7
16/07/2013	MLC Investments Limited	Sale	\$148,362.55	12,364	12,364
17/07/2013	MLC Investments Limited	Sale	\$330,870.63	27,413	27,413
23/07/2013	MLC Investments Limited	Sale	\$10,197.76	850	850
25/07/2013	MLC Investments Limited	Sale	\$456,433.93	37,941	37,941
26/07/2013	MLC Investments Limited	Sale	\$816,158.59	67,918	67,918
29/07/2013	MLC Investments Limited	Sale	\$104,333.39	8,696	8,696
29/08/2013	MLC Investments Limited	Sale	\$278,960.67	25,294	25,294
30/08/2013	MLC Investments Limited	Sale	\$540,778.46	50,119	50,119
31/10/2013	MLC Investments Limited	Sale	\$105,137.63	9,614	9,614
31/10/2013	MLC Investments Limited	Sale	\$56,497.49	5,167	5,167
1/11/2013	MLC Investments Limited	Sale	\$34,244.63	3,163	3,163
4/11/2013	MLC Investments Limited	Sale	\$37,501.86	3,431	3,431
7/11/2013	MLC Investments Limited	Sale	\$194,105.76	17,847	17,847
12/03/2014	MLC Investments Limited	Sale	\$499,923.69	43,532	43,532
25/03/2014	MLC Investments Limited	Sale	\$63,041.37	5,740	5,740
26/03/2014	MLC Investments Limited	Sale	\$260,628.09	23,712	23,712
27/03/2014	MLC Investments Limited	Sale	\$1,566,985.75	173,029	173,029
16/01/2014	MLC Limited	Purchase	\$116,435.16	10,359	10,359
16/01/2014	MLC Limited	Purchase	\$11,374.88	1,012	1,012
23/01/2014	MLC Limited	Purchase	\$2,726.53	251	251
23/01/2014	MLC Limited	Purchase	\$271.12	25	25
2/06/2014	MLC Limited	Purchase	\$346,731.07	33,054	33,054
2/06/2014	MLC Limited	Purchase	\$30,693.26	2,926	2,926
31/01/2014	MLC Limited	Sale	\$112,572.10	10,610	10,610
31/01/2014	MLC Limited	Sale	\$11,002.57	1,037	1,037
11/06/2014	MLC Limited	Sale	\$335,167.56	33,054	33,054
11/06/2014	MLC Limited	Sale	\$29,669.64	2,926	2,926
23/05/2014	MLC Wealth Management Limited	Purchase	\$8,748.36	817	817
16/04/2013	MLC Wealth Management Limited	Sale	\$3,672.83	328	328
24/04/2013	MLC Wealth Management Limited	Sale	\$7,403.04	654	654
29/04/2013	MLC Wealth Management Limited	Sale	\$6,217.12	534	534
30/04/2013	MLC Wealth Management Limited	Sale	\$1,087.50	92	92
1/05/2013	MLC Wealth Management Limited	Sale	\$3,191.69	276	276
3/05/2013	MLC Wealth Management Limited	Sale	\$10,724.82	918	918

6/05/2013	MLC Wealth Management Limited	Sale	\$719.18	61	61
19/08/2013	MLC Wealth Management Limited	Sale	\$99,475.24	8,500	8,500
21/03/2014	MLC Wealth Management Limited	Sale	\$93,986.75	8,500	8,500
20/06/2014	MLC Wealth Management Limited	Sale	\$8,131.06	817	817
19/08/2013	Antares Capital Partners Limited	Sale	\$40,650.13	3,435	3,435
28/08/2013	Antares Capital Partners Limited	Sale	\$21,147.06	1,969	1,969
4/09/2013	Antares Capital Partners Limited	Sale	\$27,387.08	2,492	2,492
18/09/2013	Antares Capital Partners Limited	Sale	\$46,418.23	4,290	4,290
19/09/2013	Antares Capital Partners Limited	Sale	\$73,273.38	6,692	6,692
7/11/2013	Antares Capital Partners Limited	Sale	\$136,161.57	12,935	12,935
8/11/2013	Antares Capital Partners Limited	Sale	\$1,774.62	168	168
8/11/2013	Antares Capital Partners Limited	Sale	\$916.11	87	87
19/11/2013	Antares Capital Partners Limited	Sale	\$233,984.23	22,284	22,284
9/12/2013	Antares Capital Partners Limited	Sale	\$380,460.30	36,795	36,795
17/03/2014	Antares Capital Partners Limited	Sale	\$55,335.00	5,013	5,013
20/03/2014	Antares Capital Partners Limited	Sale	\$1,379,392.80	124,945	124,945
29/04/2014	Antares Capital Partners Limited	Sale	\$1,991.49	187	187
29/04/2014	Antares Capital Partners Limited	Sale	\$1,533.56	144	144
29/04/2014	Antares Capital Partners Limited	Sale	\$191.69	18	18
2/05/2014	Antares Capital Partners Limited	Sale	\$156,857.10	14,960	14,960
7/05/2014	Antares Capital Partners Limited	Sale	\$1,445.54	138	138
20/05/2014	Antares Capital Partners Limited	Sale	\$149,524.58	14,092	14,092
19/06/2014	Antares Capital Partners Limited	Sale	\$2,736,290.68	273,282	273,282
19/06/2014	Antares Capital Partners Limited	Sale	\$1,584,249.44	158,224	158,224
19/06/2014	Antares Capital Partners Limited	Sale	\$1,000,108.53	99,884	99,884
19/06/2014	Antares Capital Partners Limited	Sale	\$832,335.73	83,128	83,128
19/06/2014	Antares Capital Partners Limited	Sale	\$97,213.30	9,709	9,709
19/06/2014	Antares Capital Partners Limited	Sale	\$94,019.25	9,390	9,390
20/06/2014	Antares Capital Partners Limited	Sale	\$10,239.75	1,025	1,025
20/06/2014	Antares Capital Partners Limited	Sale	\$4,315.68	432	432
20/06/2014	Antares Capital Partners Limited	Sale	\$2,397.60	240	240

20/06/2014	Antares Capital Partners Limited	Sale	\$1,778.22	178	178
20/06/2014	Antares Capital Partners Limited	Sale	\$249.75	25	25
20/06/2014	Antares Capital Partners Limited	Sale	\$39.96	4	4
30/06/2014	Antares Capital Partners Limited	Sale	\$148,609.58	14,692	14,692
3/07/2014	Antares Capital Partners Limited	Sale	\$146,392.73	14,310	14,310
30/05/2013	Antares Capital Partners Limited	Purchase	\$149,466.18	13,982	13,982
1/07/2013	Antares Capital Partners Limited	Purchase	\$256,209.15	23,052	23,052
4/07/2013	Antares Capital Partners Limited	Purchase	\$520,077.85	45,531	45,531
5/07/2013	Antares Capital Partners Limited	Purchase	\$373,376.99	32,467	32,467
8/07/2013	Antares Capital Partners Limited	Purchase	\$198,720.69	17,199	17,199
9/07/2013	Antares Capital Partners Limited	Purchase	\$478,046.06	40,881	40,881
10/07/2013	Antares Capital Partners Limited	Purchase	\$33,311.40	2,823	2,823
10/07/2013	Antares Capital Partners Limited	Purchase	\$3,115,598.72	256,946	256,946
3/10/2013	Antares Capital Partners Limited	Purchase	\$34,705.32	3,063	3,063
4/10/2013	Antares Capital Partners Limited	Purchase	\$488.55	44	44
4/04/2014	Antares Capital Partners Limited	Purchase	\$1,240.98	114	114
23/10/2013	MLC Limited	Purchase	\$174.24	16	16
17/04/2014	MLC Limited	Sale	\$138.45	13	13
15/04/2013	MLC Wealth Management Limited	Purchase	\$17,023.15	1,523	1,523
16/04/2013	MLC Wealth Management Limited	Purchase	\$4,961.50	445	445
16/04/2013	MLC Wealth Management Limited	Purchase	\$15,168.88	1,344	1,344
18/04/2013	MLC Wealth Management Limited	Purchase	\$11,085.79	971	971
1/05/2013	MLC Wealth Management Limited	Purchase	\$1,521.87	127	127
3/05/2013	MLC Wealth Management Limited	Purchase	\$3,466.48	299	299
3/05/2013	MLC Wealth Management Limited	Purchase	\$10,026.71	858	858
6/05/2013	MLC Wealth Management Limited	Purchase	\$25,022.59	2,179	2,179
8/05/2013	MLC Wealth Management Limited	Purchase	\$4,516.78	384	384
21/05/2013	MLC Wealth Management Limited	Purchase	\$11,976.33	984	984
22/05/2013	MLC Wealth Management Limited	Purchase	\$9,879.68	812	812
22/05/2013	MLC Wealth Management Limited	Purchase	\$8,010.16	658	658
22/05/2013	MLC Wealth Management Limited	Purchase	\$7,058.93	577	577
22/05/2013	MLC Wealth Management Limited	Purchase	\$12,017.33	970	970

22/05/2013	MLC Wealth Management Limited	Purchase	\$7,030.56	564	564
23/05/2013	MLC Wealth Management Limited	Purchase	\$10,027.33	835	835
23/05/2013	MLC Wealth Management Limited	Purchase	\$15,017.36	1,258	1,258
23/05/2013	MLC Wealth Management Limited	Purchase	\$5,476.00	450	450
23/05/2013	MLC Wealth Management Limited	Purchase	\$20,026.24	1,636	1,636
24/05/2013	MLC Wealth Management Limited	Purchase	\$3,014.17	271	271
27/05/2013	MLC Wealth Management Limited	Purchase	\$3,516.05	335	335
27/05/2013	MLC Wealth Management Limited	Purchase	\$10,011.18	959	959
28/05/2013	MLC Wealth Management Limited	Purchase	\$10,415.16	985	985
28/05/2013	MLC Wealth Management Limited	Purchase	\$9,959.00	950	950
29/05/2013	MLC Wealth Management Limited	Purchase	\$20,017.03	1,881	1,881
4/06/2013	MLC Wealth Management Limited	Purchase	\$1,520.64	143	143
5/06/2013	MLC Wealth Management Limited	Purchase	\$10,577.37	1,008	1,008
6/06/2013	MLC Wealth Management Limited	Purchase	\$6,177.18	593	593
6/06/2013	MLC Wealth Management Limited	Purchase	\$3,069.17	297	297
7/06/2013	MLC Wealth Management Limited	Purchase	\$4,844.20	470	470
17/06/2013	MLC Wealth Management Limited	Purchase	\$9,013.36	857	857
17/06/2013	MLC Wealth Management Limited	Purchase	\$5,440.28	518	518
17/06/2013	MLC Wealth Management Limited	Purchase	\$2,050.00	195	195
18/06/2013	MLC Wealth Management Limited	Purchase	\$8,277.86	783	783
20/06/2013	MLC Wealth Management Limited	Purchase	\$10,020.72	919	919
20/06/2013	MLC Wealth Management Limited	Purchase	\$12,031.20	1,114	1,114
27/06/2013	MLC Wealth Management Limited	Purchase	\$7,521.25	651	651
28/06/2013	MLC Wealth Management Limited	Purchase	\$4,523.73	393	393
1/07/2013	MLC Wealth Management Limited	Purchase	\$10,429.08	899	899
1/07/2013	MLC Wealth Management Limited	Purchase	\$1,514.09	131	131
1/07/2013	MLC Wealth Management Limited	Purchase	\$15,152.41	1,336	1,336
1/07/2013	MLC Wealth Management Limited	Purchase	\$6,697.30	591	591
5/07/2013	MLC Wealth Management Limited	Purchase	\$18,400.66	1,521	1,521
5/07/2013	MLC Wealth Management Limited	Purchase	\$9,020.49	744	744
5/07/2013	MLC Wealth Management Limited	Purchase	\$7,217.92	602	602

8/07/2013	MLC Wealth Management Limited	Purchase	\$9,380.89	765	765
10/07/2013	MLC Wealth Management Limited	Purchase	\$20,949.10	1,766	1,766
15/07/2013	MLC Wealth Management Limited	Purchase	\$6,257.32	515	515
17/07/2013	MLC Wealth Management Limited	Purchase	\$9,214.42	783	783
17/07/2013	MLC Wealth Management Limited	Purchase	\$12,020.79	1,021	1,021
17/07/2013	MLC Wealth Management Limited	Purchase	\$4,362.56	372	372
26/07/2013	MLC Wealth Management Limited	Purchase	\$10,015.91	853	853
1/08/2013	MLC Wealth Management Limited	Purchase	\$1,510.44	127	127
9/08/2013	MLC Wealth Management Limited	Purchase	\$2,720.14	233	233
22/08/2013	MLC Wealth Management Limited	Purchase	\$8,276.35	747	747
23/08/2013	MLC Wealth Management Limited	Purchase	\$3,074.54	277	277
27/08/2013	MLC Wealth Management Limited	Purchase	\$5,508.40	508	508
27/08/2013	MLC Wealth Management Limited	Purchase	\$11,534.80	1,066	1,066
27/08/2013	MLC Wealth Management Limited	Purchase	\$8,564.80	791	791
28/08/2013	MLC Wealth Management Limited	Purchase	\$4,511.50	418	418
28/08/2013	MLC Wealth Management Limited	Purchase	\$4,515.50	418	418
29/08/2013	MLC Wealth Management Limited	Purchase	\$41,286.47	3,823	3,823
30/08/2013	MLC Wealth Management Limited	Purchase	\$3,017.71	278	278
30/08/2013	MLC Wealth Management Limited	Purchase	\$2,027.08	186	186
30/08/2013	MLC Wealth Management Limited	Purchase	\$17,205.32	1,594	1,594
2/09/2013	MLC Wealth Management Limited	Purchase	\$7,834.00	700	700
3/09/2013	MLC Wealth Management Limited	Purchase	\$3,020.41	267	267
5/09/2013	MLC Wealth Management Limited	Purchase	\$13,375.23	1,219	1,219
13/09/2013	MLC Wealth Management Limited	Purchase	\$2,514.84	232	232
16/09/2013	MLC Wealth Management Limited	Purchase	\$3,014.00	275	275
24/09/2013	MLC Wealth Management Limited	Purchase	\$6,026.65	540	540
4/10/2013	MLC Wealth Management Limited	Purchase	\$3,019.15	265	265
7/10/2013	MLC Wealth Management Limited	Purchase	\$8,526.40	760	760
7/10/2013	MLC Wealth Management Limited	Purchase	\$8,474.48	752	752
8/10/2013	MLC Wealth Management Limited	Purchase	\$2,218.96	199	199
8/10/2013	MLC Wealth Management Limited	Purchase	\$3,307.60	296	296

16/10/2013	MLC Wealth Management Limited	Purchase	\$9,763.19	884	884
16/10/2013	MLC Wealth Management Limited	Purchase	\$3,830.80	345	345
17/10/2013	MLC Wealth Management Limited	Purchase	\$6,016.92	551	551
7/11/2013	MLC Wealth Management Limited	Purchase	\$6,018.90	569	569
8/11/2013	MLC Wealth Management Limited	Purchase	\$10,022.72	947	947
13/11/2013	MLC Wealth Management Limited	Purchase	\$3,018.64	288	288
15/11/2013	MLC Wealth Management Limited	Purchase	\$3,258.78	306	306
18/11/2013	MLC Wealth Management Limited	Purchase	\$10,019.79	937	937
25/11/2013	MLC Wealth Management Limited	Purchase	\$2,682.64	241	241
29/11/2013	MLC Wealth Management Limited	Purchase	\$3,019.66	282	282
2/12/2013	MLC Wealth Management Limited	Purchase	\$6,068.84	567	567
2/12/2013	MLC Wealth Management Limited	Purchase	\$5,415.96	506	506
16/12/2013	MLC Wealth Management Limited	Purchase	\$7,683.21	744	744
19/12/2013	MLC Wealth Management Limited	Purchase	\$2,269.20	212	212
23/12/2013	MLC Wealth Management Limited	Purchase	\$21,563.52	2,002	2,002
23/12/2013	MLC Wealth Management Limited	Purchase	\$2,625.92	242	242
23/12/2013	MLC Wealth Management Limited	Purchase	\$5,827.03	539	539
27/12/2013	MLC Wealth Management Limited	Purchase	\$3,019.26	271	271
17/01/2014	MLC Wealth Management Limited	Purchase	\$4,063.82	363	363
28/01/2014	MLC Wealth Management Limited	Purchase	\$6,801.79	639	639
28/01/2014	MLC Wealth Management Limited	Purchase	\$2,438.26	231	231
28/01/2014	MLC Wealth Management Limited	Purchase	\$3,357.82	318	318
29/01/2014	MLC Wealth Management Limited	Purchase	\$6,848.88	635	635
30/01/2014	MLC Wealth Management Limited	Purchase	\$721.60	66	66
30/01/2014	MLC Wealth Management Limited	Purchase	\$2,968.80	278	278
7/02/2014	MLC Wealth Management Limited	Purchase	\$5,119.85	491	491
12/02/2014	MLC Wealth Management Limited	Purchase	\$15,742.00	1,500	1,500
12/02/2014	MLC Wealth Management Limited	Purchase	\$3,611.48	348	348
13/02/2014	MLC Wealth Management Limited	Purchase	\$6,013.04	564	564
14/02/2014	MLC Wealth Management Limited	Purchase	\$4,520.64	424	424
17/02/2014	MLC Wealth Management Limited	Purchase	\$3,015.67	279	279



17/02/2014	MLC Wealth Management Limited	Purchase	\$5,729.91	529	529
18/02/2014	MLC Wealth Management Limited	Purchase	\$3,019.75	280	280
19/02/2014	MLC Wealth Management Limited	Purchase	\$2,015.92	186	186
4/03/2014	MLC Wealth Management Limited	Purchase	\$3,668.67	323	323
5/03/2014	MLC Wealth Management Limited	Purchase	\$20,025.58	1,725	1,725
13/03/2014	MLC Wealth Management Limited	Purchase	\$26,634.52	2,376	2,376
3/04/2014	MLC Wealth Management Limited	Purchase	\$25,609.23	2,378	2,378
4/04/2014	MLC Wealth Management Limited	Purchase	\$11,276.65	1,045	1,045
4/04/2014	MLC Wealth Management Limited	Purchase	\$10,908.40	1,008	1,008
4/04/2014	MLC Wealth Management Limited	Purchase	\$16,459.60	1,522	1,522
7/04/2014	MLC Wealth Management Limited	Purchase	\$2,354.00	220	220
2/05/2014	MLC Wealth Management Limited	Purchase	\$8,416.48	801	801
19/05/2014	MLC Wealth Management Limited	Purchase	\$6,155.20	570	570
26/05/2014	MLC Wealth Management Limited	Purchase	\$10,224.00	950	950
27/05/2014	MLC Wealth Management Limited	Purchase	\$4,817.20	444	444
3/06/2014	MLC Wealth Management Limited	Purchase	\$5,232.00	500	500
11/06/2014	MLC Wealth Management Limited	Purchase	\$17,431.36	1,734	1,734
11/06/2014	MLC Wealth Management Limited	Purchase	\$18,033.76	1,794	1,794
12/06/2014	MLC Wealth Management Limited	Purchase	\$7,603.44	759	759
13/06/2014	MLC Wealth Management Limited	Purchase	\$2,021.95	199	199
16/06/2014	MLC Wealth Management Limited	Purchase	\$1,605.40	156	156
16/06/2014	MLC Wealth Management Limited	Purchase	\$1,686.60	164	164
16/06/2014	MLC Wealth Management Limited	Purchase	\$14,627.85	1,439	1,439
16/06/2014	MLC Wealth Management Limited	Purchase	\$2,021.55	197	197
16/06/2014	MLC Wealth Management Limited	Purchase	\$7,045.80	692	692
16/06/2014	MLC Wealth Management Limited	Purchase	\$1,037.00	100	100
16/06/2014	MLC Wealth Management Limited	Purchase	\$1,321.20	128	128
18/06/2014	MLC Wealth Management Limited	Purchase	\$9,945.00	900	900
20/06/2014	MLC Wealth Management Limited	Purchase	\$5,017.00	500	500
3/07/2014	MLC Wealth Management Limited	Purchase	\$12,014.50	1,170	1,170
11/07/2014	MLC Wealth Management Limited	Purchase	\$9,024.97	890	890

22/07/2014	MLC Wealth Management Limited	Purchase	\$19,922.80	1,920	1,920
17/04/2013	MLC Wealth Management Limited	Sale	\$1,615.58	147	147
22/04/2013	MLC Wealth Management Limited	Sale	\$8,585.00	755	755
9/05/2013	MLC Wealth Management Limited	Sale	\$2,172.29	189	189
14/05/2013	MLC Wealth Management Limited	Sale	\$9,653.90	827	827
17/05/2013	MLC Wealth Management Limited	Sale	\$3,952.05	332	332
17/05/2013	MLC Wealth Management Limited	Sale	\$7,121.02	598	598
27/05/2013	MLC Wealth Management Limited	Sale	\$3,473.75	295	295
27/05/2013	MLC Wealth Management Limited	Sale	\$12,240.79	1,035	1,035
27/05/2013	MLC Wealth Management Limited	Sale	\$3,399.44	288	288
27/05/2013	MLC Wealth Management Limited	Sale	\$4,103.83	347	347
27/05/2013	MLC Wealth Management Limited	Sale	\$6,802.43	573	573
27/05/2013	MLC Wealth Management Limited	Sale	\$5,616.16	473	473
27/05/2013	MLC Wealth Management Limited	Sale	\$3,497.35	295	295
27/05/2013	MLC Wealth Management Limited	Sale	\$5,762.12	485	485
27/05/2013	MLC Wealth Management Limited	Sale	\$4,172.45	351	351
28/05/2013	MLC Wealth Management Limited	Sale	\$2,065.36	176	176
29/05/2013	MLC Wealth Management Limited	Sale	\$5,643.59	529	529
19/06/2013	MLC Wealth Management Limited	Sale	\$10,005.06	956	956
25/06/2013	MLC Wealth Management Limited	Sale	\$3,086.26	291	291
3/07/2013	MLC Wealth Management Limited	Sale	\$9,945.02	870	870
4/07/2013	MLC Wealth Management Limited	Sale	\$2,471.64	216	216
8/07/2013	MLC Wealth Management Limited	Sale	\$9,986.21	861	861
8/07/2013	MLC Wealth Management Limited	Sale	\$8,989.22	776	776
15/07/2013	MLC Wealth Management Limited	Sale	\$2,740.76	231	231
25/07/2013	MLC Wealth Management Limited	Sale	\$2,972.28	282	282
29/07/2013	MLC Wealth Management Limited	Sale	\$2,738.28	236	236
9/08/2013	MLC Wealth Management Limited	Sale	\$9,704.48	854	854
14/08/2013	MLC Wealth Management Limited	Sale	\$9,320.03	822	822
26/08/2013	MLC Wealth Management Limited	Sale	\$960.56	89	89
26/08/2013	MLC Wealth Management Limited	Sale	\$12,092.77	1,100	1,100

2/09/2013	MLC Wealth Management Limited	Sale	\$13,606.58	1,273	1,273
3/09/2013	MLC Wealth Management Limited	Sale	\$8,645.00	810	810
25/09/2013	MLC Wealth Management Limited	Sale	\$16,986.31	1,497	1,497
14/10/2013	MLC Wealth Management Limited	Sale	\$6,149.00	561	561
14/10/2013	MLC Wealth Management Limited	Sale	\$12,386.27	1,127	1,127
18/10/2013	MLC Wealth Management Limited	Sale	\$9,234.14	843	843
19/11/2013	MLC Wealth Management Limited	Sale	\$5,914.10	564	564
20/11/2013	MLC Wealth Management Limited	Sale	\$686.86	67	67
6/12/2013	MLC Wealth Management Limited	Sale	\$11,435.97	1,085	1,085
16/12/2013	MLC Wealth Management Limited	Sale	\$10,017.65	985	985
23/12/2013	MLC Wealth Management Limited	Sale	\$13,516.76	1,317	1,317
25/12/2013	MLC Wealth Management Limited	Sale	\$16,746.02	1,555	1,555
25/12/2013	MLC Wealth Management Limited	Sale	\$2,622.50	246	246
10/03/2014	MLC Wealth Management Limited	Sale	\$31,022.68	2,700	2,700
10/04/2014	MLC Wealth Management Limited	Sale	\$8,880.40	827	827
15/04/2014	MLC Wealth Management Limited	Sale	\$9,262.71	858	858
1/05/2014	MLC Wealth Management Limited	Sale	\$6,259.38	625	625
2/05/2014	MLC Wealth Management Limited	Sale	\$17,381.43	1,636	1,636
6/05/2014	MLC Wealth Management Limited	Sale	\$5,974.50	569	569
13/05/2014	MLC Wealth Management Limited	Sale	\$12,782.14	1,210	1,210
21/05/2014	MLC Wealth Management Limited	Sale	\$5,974.05	552	552
3/06/2014	MLC Wealth Management Limited	Sale	\$4,325.43	418	418
4/07/2014	MLC Wealth Management Limited	Sale	\$2,473.68	244	244
7/07/2014	MLC Wealth Management Limited	Sale	\$5,129.00	505	505
10/07/2014	MLC Wealth Management Limited	Sale	\$13,905.98	1,347	1,347
23/07/2014	MLC Wealth Management Limited	Sale	\$5,328.33	515	515
23/07/2014	MLC Wealth Management Limited	Sale	\$1,702.74	166	166
7/10/2013	MLC Wealth Management Limited	Purchase	\$10,608.32	930	930
3/10/2013	MLC Wealth Management Limited	Purchase	\$11.28	1	1
3/10/2013	MLC Wealth Management Limited	Purchase	\$11.28	1	1
3/10/2013	MLC Wealth Management Limited	Purchase	\$609.12	54	54

3/10/2013	MLC Wealth Management Limited	Purchase	\$11.28	1	1
3/10/2013	MLC Wealth Management Limited	Purchase	\$101.52	9	9
3/10/2013	MLC Wealth Management Limited	Purchase	\$11.28	1	1
3/10/2013	MLC Wealth Management Limited	Purchase	\$22.56	2	2
3/10/2013	MLC Wealth Management Limited	Purchase	\$67.68	6	6
3/10/2013	MLC Wealth Management Limited	Purchase	\$11.28	1	1
26/03/2014	National Australia Trustees Limited	Purchase	\$29,996.95	2,723	2,723
27/06/2013	National Australia Bank Limited	Cover buy	\$81,041.09	7,200	7,200
5/08/2013	National Australia Bank Limited	Cover buy	\$392,494.76	33,790	33,790
26/08/2013	National Australia Bank Limited	Cover buy	\$85,274.79	7,718	7,718
23/10/2013	National Australia Bank Limited	Cover buy	\$178,812.87	16,419	16,419
21/01/2014	National Australia Bank Limited	Cover buy	\$254,689.27	23,307	23,307
22/01/2014	National Australia Bank Limited	Cover buy	\$160,084.30	14,676	14,676
23/01/2014	National Australia Bank Limited	Cover buy	\$243,458.20	22,595	22,595
4/04/2014	National Australia Bank Limited	Cover buy	\$67,066.78	6,284	6,284
31/10/2013	National Australia Bank Limited	Purchase	\$440,833.97	40,000	40,000
15/04/2013	National Australia Bank Limited	Short sell	\$81,014.29	7,200	7,200
16/04/2013	National Australia Bank Limited	Short sell	\$143,793.61	12,800	12,800
9/10/2013	National Australia Bank Limited	Short sell	\$55,272.38	5,000	5,000
21/10/2013	National Australia Bank Limited	Short sell	\$106,841.27	9,807	9,807
2/12/2013	National Australia Bank Limited	Short sell	\$127,546.11	12,000	12,000
3/12/2013	National Australia Bank Limited	Short sell	\$166,358.64	16,000	16,000
4/12/2013	National Australia Bank Limited	Short sell	\$235,540.75	22,320	22,320
9/05/2014	National Australia Bank Limited	Short sell	\$102,440.62	9,632	9,632
29/05/2014	National Australia Bank Limited	Short sell	\$152,487.17	14,656	14,656
2/06/2014	National Australia Bank Limited	Short sell	\$102,251.32	9,752	9,752
4/07/2014	National Australia Bank Limited	Short sell	\$30,783.60	2,998	2,998
10/07/2014	National Australia Bank Limited	Short sell	\$91,675.79	9,000	9,000
27/05/2013	National Australia Bank Limited	Sale	\$1,165,583.84	110,000	110,000
28/05/2013	National Australia Bank Limited	Sale	\$1,045,907.08	100,000	100,000
4/07/2013	National Australia Bank Limited	Sale	\$526,037.72	45,000	45,000

26/02/2014	National Australia Bank Limited	Sale	\$107,652.06	9,640	9,640
3/03/2014	National Australia Bank Limited	Sale	\$2,665,324.52	240,360	240,360
18/03/2014	National Australia Bank Limited	Sale	\$1,099,563.73	100,000	100,000
20/03/2014	National Australia Bank Limited	Sale	\$1,953,569.88	180,000	180,000
16/04/2014	National Australia Bank Limited	Sale	\$537,002.03	50,000	50,000
17/04/2014	National Australia Bank Limited	Sale	\$820,018.59	76,000	76,000
22/04/2014	National Australia Bank Limited	Sale	\$283,876.23	26,391	26,391
23/04/2014	National Australia Bank Limited	Sale	\$405,756.71	37,609	37,609
12/05/2014	National Australia Bank Limited	Sale	\$316,427.54	30,000	30,000
13/05/2014	National Australia Bank Limited	Sale	\$1,271,044.32	120,000	120,000
14/05/2014	National Australia Bank Limited	Sale	\$708,883.37	67,000	67,000
2/06/2014	National Australia Bank Limited	Sale	\$1,074,887.28	102,861	102,861
4/06/2014	National Australia Bank Limited	Sale	\$1,379,110.67	134,098	134,098
15/04/2013 to 23/07/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table

#### 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 4,389,042	4,389,042
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 54,297	54,297
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 238,060	238,060

MLC Limited	Navigato Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 332	332
National Australia Trustees Limited	National Australia Trustees Limited (ACN 007 350 405)		Power to control disposal of securities pursuant to position as trustee.	Fully paid ordinary shares 2,723	2,723
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 20,824	20,824
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 547,602	547,602
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 794,621	794,621
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 1,812,653	1,812,653
<b>Grand total</b>					<b>7,860,154</b>

## 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 NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Trustees Limited	Level 21 8 Exhibition Street MELBOURNE VIC 3000
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

## Signature

Name

Fiona Last

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

Signature

Date 28/07/2014

Appendix 1 - IVC

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( 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 ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>15/4/2013 to 23/7/2014</b> 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.	<b>15/4/2013 to 23/7/2014</b> 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- IVC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
23/05/2013	Settle Sec Loan		13531	ORD	( b )
28/05/2013	Settle Sec Loan		15000	ORD	( b )
29/05/2013	Settle Sec Loan		11308	ORD	( b )
30/05/2013	Settle Sec Loan		12000	ORD	( b )
4/06/2013	Settle Sec Loan		11308	ORD	( b )
5/06/2013	Settle Sec Loan		4000	ORD	( c )
5/06/2013	Settle Sec Loan		3002	ORD	( b )
5/06/2013	Settle Sec Loan		2000	ORD	( b )
5/06/2013	Settle Sec Loan		15000	ORD	( b )
6/06/2013	Settle Sec Loan		15251	ORD	( b )
6/06/2013	Settle Sec Loan		3593	ORD	( b )
7/06/2013	Settle Sec Loan		14329	ORD	( b )
7/06/2013	Settle Sec Loan		15000	ORD	( b )
11/06/2013	Settle Sec Loan		8000	ORD	( c )
12/06/2013	Settle Sec Loan		6000	ORD	( c )
12/06/2013	Settle Sec Loan		11308	ORD	( b )
12/06/2013	Settle Sec Loan		15000	ORD	( b )
12/06/2013	Settle Sec Loan		3249	ORD	( b )
12/06/2013	Settle Sec Loan		22102	ORD	( b )
13/06/2013	Settle Sec Loan		30000	ORD	( c )
13/06/2013	Settle Sec Loan		3000	ORD	( b )
14/06/2013	Settle Sec Loan		50000	ORD	( b )
14/06/2013	Settle Sec Loan		830	ORD	( b )
14/06/2013	Settle Sec Loan		495	ORD	( b )
26/06/2013	Settle Sec Loan		10000	ORD	( b )
26/06/2013	Settle Sec Loan		2072	ORD	( b )
28/06/2013	Settle Sec Loan		14000	ORD	( a )
1/07/2013	Settle Sec Loan		3097	ORD	( b )
2/07/2013	Settle Sec Loan		2000	ORD	( a )
8/07/2013	Settle Sec Loan		15000	ORD	( f )
8/07/2013	Settle Sec Loan		8000	ORD	( d )
9/07/2013	Settle Sec Loan		10000	ORD	( a )
9/07/2013	Settle Sec Loan		10000	ORD	( a )
10/07/2013	Settle Sec Loan		15000	ORD	( a )
10/07/2013	Settle Sec Loan		20000	ORD	( a )
10/07/2013	Settle Sec Loan		20000	ORD	( c )
11/07/2013	Return Security		-15000	ORD	( f )
12/07/2013	Settle Sec Loan		11000	ORD	( a )
16/07/2013	Return Security		-8000	ORD	( d )
17/07/2013	Return Security		-4000	ORD	( c )
17/07/2013	Return Security		-8000	ORD	( c )
17/07/2013	Return Security		-6000	ORD	( c )
17/07/2013	Return Security		-30000	ORD	( c )
17/07/2013	Return Security		-20000	ORD	( c )
17/07/2013	Settle Sec Loan		11308	ORD	( b )
23/07/2013	Settle Sec Loan		20000	ORD	( b )
26/07/2013	Settle Sec Loan		19000	ORD	( b )

26/07/2013	Settle Sec Loan		11308	ORD	( b )
29/07/2013	Settle Sec Loan		11308	ORD	( b )
31/07/2013	Settle Sec Loan		1013	ORD	( b )
1/08/2013	Return Security		-10000	ORD	( a )
1/08/2013	Return Security		-10000	ORD	( a )
1/08/2013	Return Security		-15000	ORD	( a )
8/08/2013	Settle Sec Loan		11000	ORD	( a )
8/08/2013	Settle Sec Loan		33790	ORD	( b )
9/08/2013	Return Security		-14000	ORD	( a )
9/08/2013	Return Security		-2000	ORD	( a )
9/08/2013	Return Security		-20000	ORD	( a )
9/08/2013	Return Security		-13531	ORD	( b )
9/08/2013	Return Security		-15000	ORD	( b )
9/08/2013	Return Security		-11308	ORD	( b )
9/08/2013	Return Security		-12000	ORD	( b )
9/08/2013	Return Security		-11308	ORD	( b )
9/08/2013	Return Security		-3002	ORD	( b )
9/08/2013	Return Security		-2000	ORD	( b )
9/08/2013	Return Security		-15000	ORD	( b )
9/08/2013	Return Security		-15251	ORD	( b )
9/08/2013	Return Security		-3593	ORD	( b )
9/08/2013	Return Security		-14329	ORD	( b )
9/08/2013	Return Security		-15000	ORD	( b )
9/08/2013	Return Security		-11308	ORD	( b )
9/08/2013	Return Security		-15000	ORD	( b )
9/08/2013	Return Security		-3249	ORD	( b )
9/08/2013	Return Security		-22102	ORD	( b )
9/08/2013	Return Security		-3000	ORD	( b )
9/08/2013	Return Security		-8748	ORD	( b )
12/08/2013	Return Security		-238	ORD	( b )
13/08/2013	Settle Sec Loan		3000	ORD	( d )
13/08/2013	Return Security		-7241	ORD	( b )
14/08/2013	Return Security		-3000	ORD	( d )
14/08/2013	Return Security		-1198	ORD	( b )
15/08/2013	Return Security		-5462	ORD	( b )
16/08/2013	Settle Sec Loan		814	ORD	( g )
16/08/2013	Settle Sec Loan		1163	ORD	( g )
16/08/2013	Return Security		-27113	ORD	( b )
16/08/2013	Return Security		-830	ORD	( b )
16/08/2013	Return Security		-495	ORD	( b )
16/08/2013	Return Security		-10000	ORD	( b )
16/08/2013	Return Security		-2072	ORD	( b )
16/08/2013	Return Security		-3097	ORD	( b )
16/08/2013	Return Security		-11308	ORD	( b )
16/08/2013	Return Security		-5593	ORD	( b )
16/08/2013	Settle Sec Loan		11308	ORD	( b )
19/08/2013	Settle Sec Loan		11308	ORD	( b )
20/08/2013	Settle Sec Loan		11308	ORD	( b )
21/08/2013	Return Security		-2732	ORD	( b )
21/08/2013	Settle Sec Loan		11308	ORD	( b )

22/08/2013	Return Security		-814	ORD	( g )
22/08/2013	Return Security		-1163	ORD	( g )
22/08/2013	Return Security		-8857	ORD	( b )
22/08/2013	Settle Sec Loan		11308	ORD	( b )
23/08/2013	Return Security		-11000	ORD	( a )
23/08/2013	Return Security		-11000	ORD	( a )
23/08/2013	Return Security		-2818	ORD	( b )
23/08/2013	Return Security		-19000	ORD	( b )
23/08/2013	Return Security		-11308	ORD	( b )
23/08/2013	Return Security		-11308	ORD	( b )
23/08/2013	Return Security		-1013	ORD	( b )
23/08/2013	Return Security		-6840	ORD	( b )
23/08/2013	Settle Sec Loan		11308	ORD	( b )
26/08/2013	Return Security		-26950	ORD	( b )
26/08/2013	Return Security		-11308	ORD	( b )
26/08/2013	Return Security		-11308	ORD	( b )
26/08/2013	Return Security		-11308	ORD	( b )
26/08/2013	Return Security		-11308	ORD	( b )
26/08/2013	Return Security		-11308	ORD	( b )
26/08/2013	Return Security		-11308	ORD	( b )
27/08/2013	Settle Sec Loan		9000	ORD	( b )
27/08/2013	Settle Sec Loan		10000	ORD	( b )
27/08/2013	Settle Sec Loan		7245	ORD	( b )
28/08/2013	Return Security		-9000	ORD	( b )
28/08/2013	Return Security		-10000	ORD	( b )
28/08/2013	Return Security		-7245	ORD	( b )
28/08/2013	Settle Sec Loan		11308	ORD	( b )
29/08/2013	Settle Sec Loan		142000	ORD	( a )
29/08/2013	Settle Sec Loan		3000	ORD	( c )
29/08/2013	Return Security		-11308	ORD	( b )
30/08/2013	Settle Sec Loan		63000	ORD	( a )
2/09/2013	Settle Sec Loan		11308	ORD	( b )
2/09/2013	Settle Sec Loan		47920	ORD	( b )
3/09/2013	Return Security		-60000	ORD	( a )
3/09/2013	Settle Sec Loan		6000	ORD	( a )
3/09/2013	Settle Sec Loan		10000	ORD	( h )
3/09/2013	Return Security		-11308	ORD	( b )
3/09/2013	Return Security		-47920	ORD	( b )
4/09/2013	Return Security		-6000	ORD	( a )
4/09/2013	Unsett Sec Rtn		6000	ORD	( a )
4/09/2013	Settle Sec Loan		3000	ORD	( a )
4/09/2013	Settle Sec Loan		10000	ORD	( a )
4/09/2013	Settle Sec Loan		77000	ORD	( f )
4/09/2013	Settle Sec Loan		55000	ORD	( c )
5/09/2013	Return Security		-82000	ORD	( a )
5/09/2013	Return Security		-63000	ORD	( a )
5/09/2013	Return Security		-6000	ORD	( a )
5/09/2013	Settle Sec Loan		24000	ORD	( a )
6/09/2013	Return Security		-3000	ORD	( a )
6/09/2013	Return Security		-10000	ORD	( a )

6/09/2013	Return Security		-24000	ORD	( a )
6/09/2013	Return Security		-3000	ORD	( c )
6/09/2013	Settle Sec Loan		18335	ORD	( b )
9/09/2013	Return Security		-18335	ORD	( b )
9/09/2013	Settle Sec Loan		11308	ORD	( b )
10/09/2013	Return Security		-11308	ORD	( b )
11/09/2013	Return Security		-10000	ORD	( h )
11/09/2013	Settle Sec Loan		11308	ORD	( b )
12/09/2013	Settle Sec Loan		120000	ORD	( a )
12/09/2013	Return Security		-11308	ORD	( b )
12/09/2013	Settle Sec Loan		11308	ORD	( b )
12/09/2013	Settle Sec Loan		101079	ORD	( b )
13/09/2013	Return Security		-5258	ORD	( b )
13/09/2013	Return Security		-101079	ORD	( b )
16/09/2013	Settle Sec Loan		115000	ORD	( c )
18/09/2013	Return Security		-32996	ORD	( f )
18/09/2013	Settle Sec Loan		4793	ORD	( b )
18/09/2013	Settle Sec Loan		23642	ORD	( b )
19/09/2013	Settle Sec Loan		11308	ORD	( b )
20/09/2013	Settle Sec Loan		11308	ORD	( b )
23/09/2013	Return Security		-7747	ORD	( f )
23/09/2013	Settle Sec Loan		65000	ORD	( c )
23/09/2013	Settle Sec Loan		11308	ORD	( b )
24/09/2013	Return Security		-15000	ORD	( a )
24/09/2013	Settle Sec Loan		100000	ORD	( a )
24/09/2013	Settle Sec Loan		10000	ORD	( d )
24/09/2013	Return Security		-6050	ORD	( b )
24/09/2013	Return Security		-6504	ORD	( b )
24/09/2013	Settle Sec Loan		5000	ORD	( b )
25/09/2013	Settle Sec Loan		2957	ORD	( b )
30/09/2013	Settle Sec Loan		100000	ORD	( b )
1/10/2013	Settle Sec Loan		30000	ORD	( d )
2/10/2013	Settle Sec Loan		5000	ORD	( c )
2/10/2013	Settle Sec Loan		15000	ORD	( b )
3/10/2013	Settle Sec Loan		11308	ORD	( b )
18/10/2013	Settle Sec Loan		25000	ORD	( c )
24/10/2013	Return Security		-10000	ORD	( d )
31/10/2013	Return Security		-4793	ORD	( b )
31/10/2013	Return Security		-17138	ORD	( b )
31/10/2013	Return Security		-5860	ORD	( b )
1/11/2013	Return Security		-14000	ORD	( a )
1/11/2013	Return Security		-154	ORD	( b )
4/11/2013	Return Security		-41000	ORD	( a )
4/11/2013	Return Security		-5294	ORD	( b )
4/11/2013	Return Security		-11308	ORD	( b )
4/11/2013	Return Security		-11308	ORD	( b )
4/11/2013	Return Security		-5000	ORD	( b )
4/11/2013	Return Security		-2957	ORD	( b )
4/11/2013	Return Security		-6923	ORD	( b )
6/11/2013	Return Security		-35000	ORD	( a )

6/11/2013	Return Security		-33782	ORD	( b )
7/11/2013	Return Security		-18111	ORD	( b )
8/11/2013	Return Security		-15000	ORD	( a )
8/11/2013	Return Security		-41184	ORD	( b )
8/11/2013	Return Security		-8100	ORD	( b )
11/11/2013	Settle Sec Loan		36000	ORD	( a )
12/11/2013	Return Security		-30000	ORD	( d )
13/11/2013	Return Security		-14000	ORD	( a )
15/11/2013	Return Security		-32000	ORD	( a )
18/11/2013	Return Security		-4000	ORD	( a )
18/11/2013	Settle Sec Loan		2000	ORD	( f )
18/11/2013	Settle Sec Loan		1000	ORD	( c )
19/11/2013	Return Security		-4000	ORD	( a )
19/11/2013	Settle Sec Loan		25000	ORD	( f )
20/11/2013	Return Security		-6900	ORD	( b )
20/11/2013	Return Security		-8501	ORD	( b )
21/11/2013	Settle Sec Loan		4000	ORD	( c )
21/11/2013	Return Security		-2371	ORD	( b )
22/11/2013	Return Security		-64000	ORD	( a )
22/11/2013	Settle Sec Loan		4000	ORD	( c )
22/11/2013	Return Security		-436	ORD	( b )
25/11/2013	Settle Sec Loan		7000	ORD	( f )
25/11/2013	Settle Sec Loan		5000	ORD	( c )
28/11/2013	Settle Sec Loan		7387	ORD	( b )
29/11/2013	Settle Sec Loan		10000	ORD	( a )
29/11/2013	Settle Sec Loan		4000	ORD	( a )
29/11/2013	Settle Sec Loan		2000	ORD	( f )
29/11/2013	Return Security		-7387	ORD	( b )
2/12/2013	Settle Sec Loan		4000	ORD	( f )
6/12/2013	Settle Sec Loan		28000	ORD	( d )
12/12/2013	Settle Sec Loan		53000	ORD	( a )
12/12/2013	Settle Sec Loan		10000	ORD	( e )
17/12/2013	Settle Sec Loan		19000	ORD	( a )
17/12/2013	Settle Sec Loan		6000	ORD	( d )
17/12/2013	Settle Sec Loan		4000	ORD	( d )
17/12/2013	Settle Sec Loan		33729	ORD	( b )
18/12/2013	Return Security		-33729	ORD	( b )
18/12/2013	Settle Sec Loan		13729	ORD	( b )
19/12/2013	Return Security		-13729	ORD	( b )
20/12/2013	Settle Sec Loan		10000	ORD	( e )
24/12/2013	Settle Sec Loan		20000	ORD	( e )
31/12/2013	Settle Sec Loan		3000	ORD	( f )
31/12/2013	Settle Sec Loan		633	ORD	( b )
2/01/2014	Settle Sec Loan		6000	ORD	( a )
2/01/2014	Return Security		-633	ORD	( b )
6/01/2014	Settle Sec Loan		1450	ORD	( b )
7/01/2014	Return Security		-1450	ORD	( b )
7/01/2014	Settle Sec Loan		1615	ORD	( b )
8/01/2014	Return Security		-1615	ORD	( b )
8/01/2014	Settle Sec Loan		250000	ORD	( b )

9/01/2014	Return Security		-18000	ORD	( a )
9/01/2014	Return Security		-10000	ORD	( a )
9/01/2014	Return Security		-4000	ORD	( a )
9/01/2014	Return Security		-53000	ORD	( a )
9/01/2014	Return Security		-28000	ORD	( d )
9/01/2014	Return Security		-6000	ORD	( d )
9/01/2014	Return Security		-4000	ORD	( d )
9/01/2014	Return Security		-147368	ORD	( b )
10/01/2014	Return Security		-19000	ORD	( a )
10/01/2014	Return Security		-6000	ORD	( a )
10/01/2014	Settle Sec Loan		17000	ORD	( f )
10/01/2014	Return Security		-856	ORD	( b )
13/01/2014	Return Security		-16398	ORD	( b )
14/01/2014	Return Security		-2000	ORD	( f )
14/01/2014	Return Security		-3000	ORD	( f )
14/01/2014	Return Security		-8662	ORD	( b )
15/01/2014	Return Security		-49555	ORD	( b )
21/01/2014	Settle Sec Loan		4000	ORD	( a )
21/01/2014	Settle Sec Loan		2405	ORD	( b )
22/01/2014	Return Security		-300	ORD	( a )
22/01/2014	Settle Sec Loan		5000	ORD	( f )
24/01/2014	Return Security		-3700	ORD	( a )
28/01/2014	Settle Sec Loan		14676	ORD	( b )
29/01/2014	Settle Sec Loan		19000	ORD	( f )
29/01/2014	Return Security		-27161	ORD	( b )
29/01/2014	Return Security		-2405	ORD	( b )
29/01/2014	Return Security		-14676	ORD	( b )
29/01/2014	Settle Sec Loan		25000	ORD	( b )
30/01/2014	Return Security		-25000	ORD	( b )
31/01/2014	Settle Sec Loan		21000	ORD	( a )
3/02/2014	Settle Sec Loan		16000	ORD	( f )
3/02/2014	Settle Sec Loan		8213	ORD	( e )
3/02/2014	Return Security		-55000	ORD	( c )
3/02/2014	Return Security		-35000	ORD	( c )
3/02/2014	Return Security		15000	ORD	( c )
3/02/2014	Return Security		-5000	ORD	( c )
3/02/2014	Return Security		-25000	ORD	( c )
3/02/2014	Return Security		-1000	ORD	( c )
3/02/2014	Return Security		-4000	ORD	( c )
3/02/2014	Return Security		-4000	ORD	( c )
3/02/2014	Return Security		-5000	ORD	( c )
3/02/2014	Settle Sec Loan		10000	ORD	( h )
4/02/2014	Return Security		-115000	ORD	( c )
4/02/2014	Return Security		-30000	ORD	( c )
5/02/2014	Settle Sec Loan		100000	ORD	( a )
6/02/2014	Return Security		-100000	ORD	( a )
6/02/2014	Return Security		-8213	ORD	( e )
7/02/2014	Return Security		-21000	ORD	( a )
7/02/2014	Settle Sec Loan		2000	ORD	( f )
7/02/2014	Settle Sec Loan		10000	ORD	( e )

10/02/2014	Settle Sec Loan		42555	ORD	( b )
11/02/2014	Return Security		-42555	ORD	( b )
13/02/2014	Return Security		-5000	ORD	( c )
14/02/2014	Settle Sec Loan		10000	ORD	( a )
19/02/2014	Return Security		-10000	ORD	( e )
19/02/2014	Return Security		-10000	ORD	( e )
19/02/2014	Return Security		-20000	ORD	( e )
19/02/2014	Return Security		-10000	ORD	( e )
20/02/2014	Return Security		-10000	ORD	( a )
20/02/2014	Settle Sec Loan		3000	ORD	( f )
21/02/2014	Settle Sec Loan		4000	ORD	( a )
21/02/2014	Settle Sec Loan		15000	ORD	( f )
21/02/2014	Return Security		-10000	ORD	( c )
3/03/2014	Settle Sec Loan		4920	ORD	( b )
4/03/2014	Return Security		-4920	ORD	( b )
4/03/2014	Settle Sec Loan		1632	ORD	( b )
5/03/2014	Return Security		-1632	ORD	( b )
5/03/2014	Settle Sec Loan		3693	ORD	( b )
6/03/2014	Return Security		-3693	ORD	( b )
7/03/2014	Return Security		-4000	ORD	( a )
7/03/2014	Settle Sec Loan		2068	ORD	( b )
11/03/2014	Return Security		-2068	ORD	( b )
11/03/2014	Settle Sec Loan		22443	ORD	( b )
12/03/2014	Return Security		-22443	ORD	( b )
12/03/2014	Settle Sec Loan		12541	ORD	( b )
13/03/2014	Return Security		-12541	ORD	( b )
18/03/2014	Return Security		-2000	ORD	( f )
18/03/2014	Return Security		-17000	ORD	( f )
18/03/2014	Return Security		-5000	ORD	( f )
18/03/2014	Return Security		-19000	ORD	( f )
18/03/2014	Return Security		-16000	ORD	( f )
18/03/2014	Return Security		-2000	ORD	( f )
18/03/2014	Return Security		-3000	ORD	( f )
18/03/2014	Return Security		-15000	ORD	( f )
21/03/2014	Settle Sec Loan		795	ORD	( b )
24/03/2014	Settle Sec Loan		14000	ORD	( d )
24/03/2014	Settle Sec Loan		5673	ORD	( b )
26/03/2014	Return Security		-14000	ORD	( d )
28/03/2014	Settle Sec Loan		1000	ORD	( b )
2/04/2014	Settle Sec Loan		16000	ORD	( a )
2/04/2014	Settle Sec Loan		2000	ORD	( b )
7/04/2014	Return Security		-16000	ORD	( a )
7/04/2014	Settle Sec Loan		5000	ORD	( c )
7/04/2014	Settle Sec Loan		5000	ORD	( c )
9/04/2014	Settle Sec Loan		8000	ORD	( a )
9/04/2014	Settle Sec Loan		8000	ORD	( b )
11/04/2014	Settle Sec Loan		32000	ORD	( a )
11/04/2014	Settle Sec Loan		10000	ORD	( c )
14/04/2014	Settle Sec Loan		6000	ORD	( a )
14/04/2014	Settle Sec Loan		15000	ORD	( c )

15/04/2014	Settle Sec Loan		15000	ORD	( c )
15/04/2014	Settle Sec Loan		1000	ORD	( b )
16/04/2014	Settle Sec Loan		5000	ORD	( c )
16/04/2014	Settle Sec Loan		21000	ORD	( d )
17/04/2014	Return Security		-8000	ORD	( a )
17/04/2014	Return Security		-6000	ORD	( a )
17/04/2014	Settle Sec Loan		35000	ORD	( a )
17/04/2014	Settle Sec Loan		2000	ORD	( b )
22/04/2014	Settle Sec Loan		15000	ORD	( c )
23/04/2014	Return Security		-19000	ORD	( d )
23/04/2014	Settle Sec Loan		1593	ORD	( b )
24/04/2014	Settle Sec Loan		2000	ORD	( d )
24/04/2014	Settle Sec Loan		20000	ORD	( b )
24/04/2014	Settle Sec Loan		10000	ORD	( b )
24/04/2014	Settle Sec Loan		2955	ORD	( b )
28/04/2014	Settle Sec Loan		20000	ORD	( a )
28/04/2014	Settle Sec Loan		2000	ORD	( d )
28/04/2014	Settle Sec Loan		4000	ORD	( b )
30/04/2014	Settle Sec Loan		1917	ORD	( b )
30/04/2014	Settle Sec Loan		8	ORD	( b )
2/05/2014	Return Security		-2000	ORD	( d )
2/05/2014	Return Security		-2000	ORD	( d )
2/05/2014	Return Security		-2000	ORD	( d )
2/05/2014	Settle Sec Loan		3000	ORD	( b )
5/05/2014	Settle Sec Loan		2000	ORD	( b )
6/05/2014	Return Security		-32000	ORD	( a )
6/05/2014	Unsett Sec Rtn		32000	ORD	( a )
6/05/2014	Return Security		-35000	ORD	( a )
6/05/2014	Settle Sec Loan		1000	ORD	( g )
6/05/2014	Settle Sec Loan		2000	ORD	( b )
19/05/2014	Return Security		-6400	ORD	( a )
22/05/2014	Return Security		-1000	ORD	( g )
23/05/2014	Return Security		-795	ORD	( b )
23/05/2014	Return Security		-4264	ORD	( b )
23/05/2014	Settle Sec Loan		200000	ORD	( b )
26/05/2014	Return Security		-1409	ORD	( b )
26/05/2014	Return Security		-1000	ORD	( b )
26/05/2014	Return Security		-1591	ORD	( b )
27/05/2014	Return Security		-409	ORD	( b )
27/05/2014	Return Security		-2333	ORD	( b )
27/05/2014	Settle Sec Loan		3062	ORD	( b )
28/05/2014	Settle Sec Loan		17000	ORD	( b )
28/05/2014	Settle Sec Loan		5000	ORD	( b )
29/05/2014	Return Security		-1894	ORD	( b )
29/05/2014	Settle Sec Loan		1000	ORD	( b )
29/05/2014	Settle Sec Loan		5000	ORD	( b )
30/05/2014	Return Security		-436	ORD	( b )
30/05/2014	Settle Sec Loan		1000	ORD	( b )
2/06/2014	Return Security		-3337	ORD	( b )
2/06/2014	Return Security		-630	ORD	( b )



3/06/2014	Settle Sec Loan		2000	ORD	( a )
3/06/2014	Settle Sec Loan		25000	ORD	( c )
3/06/2014	Settle Sec Loan		6702	ORD	( b )
4/06/2014	Settle Sec Loan		47000	ORD	( a )
4/06/2014	Return Security		-370	ORD	( b )
4/06/2014	Return Security		-2000	ORD	( b )
4/06/2014	Return Security		-1593	ORD	( b )
4/06/2014	Return Security		-20000	ORD	( b )
4/06/2014	Return Security		-4427	ORD	( b )
4/06/2014	Return Security		-2955	ORD	( b )
5/06/2014	Return Security		-5573	ORD	( b )
5/06/2014	Return Security		-2246	ORD	( b )
6/06/2014	Return Security		-1754	ORD	( b )
6/06/2014	Return Security		-1917	ORD	( b )
6/06/2014	Return Security		-8	ORD	( b )
6/06/2014	Return Security		-3000	ORD	( b )
6/06/2014	Return Security		-2000	ORD	( b )
6/06/2014	Return Security		-2000	ORD	( b )
6/06/2014	Return Security		-3074	ORD	( b )
10/06/2014	Settle Sec Loan		22000	ORD	( a )
10/06/2014	Settle Sec Loan		6000	ORD	( f )
10/06/2014	Return Security		-18023	ORD	( b )
11/06/2014	Settle Sec Loan		12000	ORD	( a )
12/06/2014	Settle Sec Loan		17000	ORD	( a )
12/06/2014	Settle Sec Loan		24261	ORD	( b )
16/06/2014	Settle Sec Loan		1253	ORD	( b )
16/06/2014	Settle Sec Loan		3000	ORD	( b )
17/06/2014	Settle Sec Loan		40000	ORD	( c )
17/06/2014	Settle Sec Loan		7000	ORD	( b )
18/06/2014	Settle Sec Loan		6103	ORD	( b )
19/06/2014	Settle Sec Loan		10000	ORD	( c )
20/06/2014	Settle Sec Loan		55000	ORD	( b )
24/06/2014	Settle Sec Loan		10000	ORD	( e )
25/06/2014	Return Security		-10000	ORD	( e )
1/07/2014	Return Security		-8500	ORD	( a )
8/07/2014	Return Security		-500	ORD	( a )
9/07/2014	Settle Sec Loan		61	ORD	( b )
23/07/2014	Return Security		-32000	ORD	( a )
23/07/2014	Return Security		-13100	ORD	( a )
23/07/2014	Return Security		-2000	ORD	( a )
23/07/2014	Return Security		-38500	ORD	( a )
23/07/2014	Return Security		-22000	ORD	( a )
23/07/2014	Return Security		-12000	ORD	( a )
23/07/2014	Return Security		-17000	ORD	( a )

## Appendix 1- IVC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/05/2013	Settle Sec Loan		13531	ORD	(i)
28/05/2013	Settle Sec Loan		15000	ORD	(i)
29/05/2013	Settle Sec Loan		11308	ORD	(i)
30/05/2013	Settle Sec Loan		12000	ORD	(i)
4/06/2013	Settle Sec Loan		11308	ORD	(vii)
5/06/2013	Settle Sec Loan		4000	ORD	(iv)
5/06/2013	Settle Sec Loan		3002	ORD	(vii)
5/06/2013	Settle Sec Loan		2000	ORD	(vii)
5/06/2013	Settle Sec Loan		15000	ORD	(vii)
6/06/2013	Settle Sec Loan		15251	ORD	(vii)
6/06/2013	Settle Sec Loan		3593	ORD	(vii)
7/06/2013	Settle Sec Loan		12036	ORD	(vii)
7/06/2013	Settle Sec Loan		2293	ORD	(iv)
7/06/2013	Settle Sec Loan		15000	ORD	(iv)
11/06/2013	Settle Sec Loan		8000	ORD	(ii)
12/06/2013	Settle Sec Loan		6000	ORD	(ii)
12/06/2013	Settle Sec Loan		11308	ORD	(iv)
12/06/2013	Settle Sec Loan		15000	ORD	(iv)
12/06/2013	Settle Sec Loan		3249	ORD	(iv)
12/06/2013	Settle Sec Loan		5000	ORD	(vii)
12/06/2013	Settle Sec Loan		1400	ORD	(iv)
12/06/2013	Settle Sec Loan		15702	ORD	(i)
13/06/2013	Settle Sec Loan		30000	ORD	(ii)
13/06/2013	Settle Sec Loan		3000	ORD	(i)
14/06/2013	Settle Sec Loan		50000	ORD	(ii)
14/06/2013	Settle Sec Loan		830	ORD	(ii)
14/06/2013	Settle Sec Loan		495	ORD	(ii)
26/06/2013	Settle Sec Loan		10000	ORD	(ii)
26/06/2013	Settle Sec Loan		2072	ORD	(ii)
28/06/2013	Settle Sec Loan		14000	ORD	(ii)
1/07/2013	Settle Sec Loan		3097	ORD	(ii)
2/07/2013	Settle Sec Loan		2000	ORD	(i)
8/07/2013	Settle Sec Loan		15000	ORD	(v)
8/07/2013	Settle Sec Loan		8000	ORD	(i)
9/07/2013	Settle Sec Loan		10000	ORD	(iv)
9/07/2013	Settle Sec Loan		9480	ORD	(iv)
9/07/2013	Settle Sec Loan		520	ORD	(i)
10/07/2013	Settle Sec Loan		15000	ORD	(i)
10/07/2013	Settle Sec Loan		20000	ORD	(i)
10/07/2013	Settle Sec Loan		20000	ORD	(v)
11/07/2013	Return Security		-15000	ORD	(v)
12/07/2013	Settle Sec Loan		11000	ORD	(v)
16/07/2013	Return Security		-8000	ORD	(i)
17/07/2013	Return Security		-4000	ORD	(iv)
17/07/2013	Return Security		-8000	ORD	(ii)
17/07/2013	Return Security		-6000	ORD	(ii)
17/07/2013	Return Security		-30000	ORD	(ii)

17/07/2013	Return Security		-20000	ORD	(v)
17/07/2013	Settle Sec Loan		11308	ORD	(v)
23/07/2013	Settle Sec Loan		20000	ORD	(i)
26/07/2013	Settle Sec Loan		19000	ORD	(ii)
26/07/2013	Settle Sec Loan		11308	ORD	(ii)
29/07/2013	Settle Sec Loan		11308	ORD	(ii)
31/07/2013	Settle Sec Loan		1013	ORD	(ii)
1/08/2013	Return Security		-10000	ORD	(iv)
1/08/2013	Return Security		-9480	ORD	(iv)
1/08/2013	Return Security		-520	ORD	(i)
1/08/2013	Return Security		-15000	ORD	(i)
8/08/2013	Settle Sec Loan		11000	ORD	(ii)
8/08/2013	Settle Sec Loan		33790	ORD	(ii)
9/08/2013	Return Security		-14000	ORD	(ii)
9/08/2013	Return Security		-2000	ORD	(i)
9/08/2013	Return Security		-20000	ORD	(i)
9/08/2013	Return Security		-13531	ORD	(i)
9/08/2013	Return Security		-15000	ORD	(i)
9/08/2013	Return Security		-11308	ORD	(i)
9/08/2013	Return Security		-12000	ORD	(i)
9/08/2013	Return Security		-11308	ORD	(vii)
9/08/2013	Return Security		-3002	ORD	(vii)
9/08/2013	Return Security		-2000	ORD	(vii)
9/08/2013	Return Security		-15000	ORD	(vii)
9/08/2013	Return Security		-15251	ORD	(vii)
9/08/2013	Return Security		-3593	ORD	(vii)
9/08/2013	Return Security		-12036	ORD	(vii)
9/08/2013	Return Security		-2293	ORD	(iv)
9/08/2013	Return Security		-15000	ORD	(iv)
9/08/2013	Return Security		-11308	ORD	(iv)
9/08/2013	Return Security		-15000	ORD	(iv)
9/08/2013	Return Security		-3249	ORD	(iv)
9/08/2013	Return Security		-5000	ORD	(vii)
9/08/2013	Return Security		-1400	ORD	(iv)
9/08/2013	Return Security		-15702	ORD	(i)
9/08/2013	Return Security		-3000	ORD	(i)
9/08/2013	Return Security		-8748	ORD	(ii)
12/08/2013	Return Security		-238	ORD	(ii)
13/08/2013	Settle Sec Loan		3000	ORD	(v)
13/08/2013	Return Security		-7241	ORD	(ii)
14/08/2013	Return Security		-3000	ORD	(v)
14/08/2013	Return Security		-1198	ORD	(ii)
15/08/2013	Return Security		-5462	ORD	(ii)
16/08/2013	Settle Sec Loan		814	ORD	(v)
16/08/2013	Settle Sec Loan		1163	ORD	(v)
16/08/2013	Return Security		-27113	ORD	(ii)
16/08/2013	Return Security		-830	ORD	(ii)
16/08/2013	Return Security		-495	ORD	(ii)
16/08/2013	Return Security		-10000	ORD	(ii)
16/08/2013	Return Security		-2072	ORD	(ii)

16/08/2013	Return Security		-3097	ORD	(ii)
16/08/2013	Return Security		-11308	ORD	(v)
16/08/2013	Return Security		-5593	ORD	(i)
16/08/2013	Settle Sec Loan		11308	ORD	(v)
19/08/2013	Settle Sec Loan		10764	ORD	(v)
19/08/2013	Settle Sec Loan		544	ORD	(i)
20/08/2013	Settle Sec Loan		3000	ORD	(v)
20/08/2013	Settle Sec Loan		8308	ORD	(i)
21/08/2013	Return Security		-2732	ORD	(i)
21/08/2013	Settle Sec Loan		11308	ORD	(i)
22/08/2013	Return Security		-814	ORD	(v)
22/08/2013	Return Security		-1163	ORD	(v)
22/08/2013	Return Security		-8857	ORD	(i)
22/08/2013	Settle Sec Loan		9331	ORD	(v)
22/08/2013	Settle Sec Loan		1977	ORD	(i)
23/08/2013	Return Security		-11000	ORD	(v)
23/08/2013	Return Security		-11000	ORD	(ii)
23/08/2013	Return Security		-2818	ORD	(i)
23/08/2013	Return Security		-19000	ORD	(ii)
23/08/2013	Return Security		-11308	ORD	(ii)
23/08/2013	Return Security		-11308	ORD	(ii)
23/08/2013	Return Security		-1013	ORD	(ii)
23/08/2013	Return Security		-6840	ORD	(ii)
23/08/2013	Settle Sec Loan		11308	ORD	(vii)
26/08/2013	Return Security		-26950	ORD	(ii)
26/08/2013	Return Security		-11308	ORD	(v)
26/08/2013	Return Security		-10764	ORD	(v)
26/08/2013	Return Security		-544	ORD	(i)
26/08/2013	Return Security		-3000	ORD	(v)
26/08/2013	Return Security		-8308	ORD	(i)
26/08/2013	Return Security		-11308	ORD	(i)
26/08/2013	Return Security		-9331	ORD	(v)
26/08/2013	Return Security		-1977	ORD	(i)
26/08/2013	Return Security		-11308	ORD	(vii)
27/08/2013	Settle Sec Loan		9000	ORD	(vii)
27/08/2013	Settle Sec Loan		10000	ORD	(vii)
27/08/2013	Settle Sec Loan		7245	ORD	(vii)
28/08/2013	Return Security		-9000	ORD	(vii)
28/08/2013	Return Security		-10000	ORD	(vii)
28/08/2013	Return Security		-7245	ORD	(vii)
28/08/2013	Settle Sec Loan		11308	ORD	(vii)
29/08/2013	Settle Sec Loan		65384	ORD	(iv)
29/08/2013	Settle Sec Loan		47380	ORD	(v)
29/08/2013	Settle Sec Loan		29236	ORD	(i)
29/08/2013	Settle Sec Loan		3000	ORD	(iv)
29/08/2013	Return Security		-11308	ORD	(vii)
30/08/2013	Settle Sec Loan		11308	ORD	(vii)
30/08/2013	Settle Sec Loan		51692	ORD	(i)
2/09/2013	Settle Sec Loan		11308	ORD	(vii)
2/09/2013	Settle Sec Loan		44574	ORD	(vii)

2/09/2013	Settle Sec Loan		3346	ORD	(iv)
3/09/2013	Return Security		-47380	ORD	(v)
3/09/2013	Return Security		-12620	ORD	(i)
3/09/2013	Settle Sec Loan		3346	ORD	(iv)
3/09/2013	Settle Sec Loan		2654	ORD	(vii)
3/09/2013	Settle Sec Loan		10000	ORD	(i)
3/09/2013	Return Security		-11308	ORD	(vii)
3/09/2013	Return Security		-44574	ORD	(vii)
3/09/2013	Return Security		-3346	ORD	(iv)
4/09/2013	Return Security		-3346	ORD	(iv)
4/09/2013	Return Security		-2654	ORD	(vii)
4/09/2013	Unsett Sec Rtn		3346	ORD	(iv)
4/09/2013	Unsett Sec Rtn		2654	ORD	(vii)
4/09/2013	Settle Sec Loan		3000	ORD	(vii)
4/09/2013	Settle Sec Loan		10000	ORD	(ii)
4/09/2013	Settle Sec Loan		12132	ORD	(iv)
4/09/2013	Settle Sec Loan		31893	ORD	(vii)
4/09/2013	Settle Sec Loan		13144	ORD	(i)
4/09/2013	Settle Sec Loan		19831	ORD	(ii)
4/09/2013	Settle Sec Loan		55000	ORD	(i)
5/09/2013	Return Security		-65384	ORD	(iv)
5/09/2013	Return Security		-16616	ORD	(i)
5/09/2013	Return Security		-11308	ORD	(vii)
5/09/2013	Return Security		-51692	ORD	(i)
5/09/2013	Return Security		-3346	ORD	(iv)
5/09/2013	Return Security		-2654	ORD	(vii)
5/09/2013	Settle Sec Loan		24000	ORD	(ii)
6/09/2013	Return Security		-3000	ORD	(vii)
6/09/2013	Return Security		-10000	ORD	(ii)
6/09/2013	Return Security		-24000	ORD	(ii)
6/09/2013	Return Security		-3000	ORD	(iv)
6/09/2013	Settle Sec Loan		18335	ORD	(vii)
9/09/2013	Return Security		-18335	ORD	(vii)
9/09/2013	Settle Sec Loan		11308	ORD	(ii)
10/09/2013	Return Security		-11308	ORD	(ii)
11/09/2013	Return Security		-10000	ORD	(i)
11/09/2013	Settle Sec Loan		11308	ORD	(iv)
12/09/2013	Settle Sec Loan		11308	ORD	(iv)
12/09/2013	Settle Sec Loan		108692	ORD	(ii)
12/09/2013	Return Security		-11308	ORD	(iv)
12/09/2013	Settle Sec Loan		11308	ORD	(iv)
12/09/2013	Settle Sec Loan		48039	ORD	(iv)
12/09/2013	Settle Sec Loan		53040	ORD	(ii)
13/09/2013	Return Security		-5258	ORD	(iv)
13/09/2013	Return Security		-48039	ORD	(iv)
13/09/2013	Return Security		-53040	ORD	(ii)
16/09/2013	Settle Sec Loan		115000	ORD	(ii)
18/09/2013	Return Security		-31893	ORD	(vii)
18/09/2013	Return Security		-1103	ORD	(i)
18/09/2013	Settle Sec Loan		4793	ORD	(ii)

18/09/2013	Settle Sec Loan		23642	ORD	(iv)
19/09/2013	Settle Sec Loan		11308	ORD	(iv)
20/09/2013	Settle Sec Loan		11308	ORD	(iv)
23/09/2013	Return Security		-7747	ORD	(ii)
23/09/2013	Settle Sec Loan		65000	ORD	(ii)
23/09/2013	Settle Sec Loan		7039	ORD	(iv)
23/09/2013	Settle Sec Loan		4269	ORD	(ii)
24/09/2013	Return Security		-15000	ORD	(ii)
24/09/2013	Settle Sec Loan		100000	ORD	(ii)
24/09/2013	Settle Sec Loan		10000	ORD	(ii)
24/09/2013	Return Security		-6050	ORD	(iv)
24/09/2013	Return Security		-6504	ORD	(iv)
24/09/2013	Settle Sec Loan		5000	ORD	(ii)
25/09/2013	Settle Sec Loan		2957	ORD	(ii)
30/09/2013	Settle Sec Loan		79411	ORD	(i)
30/09/2013	Settle Sec Loan		12554	ORD	(iv)
30/09/2013	Settle Sec Loan		8035	ORD	(vii)
1/10/2013	Settle Sec Loan		30000	ORD	(vii)
2/10/2013	Settle Sec Loan		2847	ORD	(vii)
2/10/2013	Settle Sec Loan		2153	ORD	(v)
2/10/2013	Settle Sec Loan		15000	ORD	(vii)
3/10/2013	Settle Sec Loan		11308	ORD	(vii)
18/10/2013	Settle Sec Loan		25000	ORD	(v)
24/10/2013	Return Security		-10000	ORD	(ii)
31/10/2013	Return Security		-4793	ORD	(ii)
31/10/2013	Return Security		-17138	ORD	(iv)
31/10/2013	Return Security		-5860	ORD	(iv)
1/11/2013	Return Security		-11308	ORD	(iv)
1/11/2013	Return Security		-2692	ORD	(ii)
1/11/2013	Return Security		-154	ORD	(iv)
4/11/2013	Return Security		-41000	ORD	(ii)
4/11/2013	Return Security		-5294	ORD	(iv)
4/11/2013	Return Security		-11308	ORD	(iv)
4/11/2013	Return Security		-7039	ORD	(iv)
4/11/2013	Return Security		-4269	ORD	(ii)
4/11/2013	Return Security		-5000	ORD	(ii)
4/11/2013	Return Security		-2957	ORD	(ii)
4/11/2013	Return Security		-6923	ORD	(i)
6/11/2013	Return Security		-35000	ORD	(ii)
6/11/2013	Return Security		-33782	ORD	(i)
7/11/2013	Return Security		-18111	ORD	(i)
8/11/2013	Return Security		-15000	ORD	(ii)
8/11/2013	Return Security		-20595	ORD	(i)
8/11/2013	Return Security		-12554	ORD	(iv)
8/11/2013	Return Security		-8035	ORD	(vii)
8/11/2013	Return Security		-8100	ORD	(vii)
11/11/2013	Settle Sec Loan		36000	ORD	(i)
12/11/2013	Return Security		-30000	ORD	(vii)
13/11/2013	Return Security		-14000	ORD	(i)
15/11/2013	Return Security		-32000	ORD	(ii)

18/11/2013	Return Security		-4000	ORD	(ii)
18/11/2013	Settle Sec Loan		2000	ORD	(i)
18/11/2013	Settle Sec Loan		1000	ORD	(i)
19/11/2013	Return Security		-4000	ORD	(i)
19/11/2013	Settle Sec Loan		25000	ORD	(i)
20/11/2013	Return Security		-6900	ORD	(vii)
20/11/2013	Return Security		-8501	ORD	(vii)
21/11/2013	Settle Sec Loan		4000	ORD	(i)
21/11/2013	Return Security		-2371	ORD	(vii)
22/11/2013	Return Security		-64000	ORD	(ii)
22/11/2013	Settle Sec Loan		4000	ORD	(i)
22/11/2013	Return Security		-436	ORD	(vii)
25/11/2013	Settle Sec Loan		7000	ORD	(i)
25/11/2013	Settle Sec Loan		5000	ORD	(i)
28/11/2013	Settle Sec Loan		7387	ORD	(i)
29/11/2013	Settle Sec Loan		10000	ORD	(i)
29/11/2013	Settle Sec Loan		4000	ORD	(i)
29/11/2013	Settle Sec Loan		2000	ORD	(i)
29/11/2013	Return Security		-7387	ORD	(i)
2/12/2013	Settle Sec Loan		4000	ORD	(i)
6/12/2013	Settle Sec Loan		28000	ORD	(ii)
12/12/2013	Settle Sec Loan		53000	ORD	(ii)
12/12/2013	Settle Sec Loan		10000	ORD	(ii)
17/12/2013	Settle Sec Loan		19000	ORD	(ii)
17/12/2013	Settle Sec Loan		6000	ORD	(ii)
17/12/2013	Settle Sec Loan		4000	ORD	(ii)
17/12/2013	Settle Sec Loan		33729	ORD	(ii)
18/12/2013	Return Security		-33729	ORD	(ii)
18/12/2013	Settle Sec Loan		13729	ORD	(ii)
19/12/2013	Return Security		-13729	ORD	(ii)
20/12/2013	Settle Sec Loan		10000	ORD	(ii)
24/12/2013	Settle Sec Loan		20000	ORD	(ii)
31/12/2013	Settle Sec Loan		3000	ORD	(vii)
31/12/2013	Settle Sec Loan		633	ORD	(vii)
2/01/2014	Settle Sec Loan		6000	ORD	(vii)
2/01/2014	Return Security		-633	ORD	(vii)
6/01/2014	Settle Sec Loan		1450	ORD	(vii)
7/01/2014	Return Security		-1450	ORD	(vii)
7/01/2014	Settle Sec Loan		1615	ORD	(vii)
8/01/2014	Return Security		-1615	ORD	(vii)
8/01/2014	Settle Sec Loan		65559	ORD	(iv)
8/01/2014	Settle Sec Loan		56260	ORD	(vii)
8/01/2014	Settle Sec Loan		71391	ORD	(i)
8/01/2014	Settle Sec Loan		21420	ORD	(v)
8/01/2014	Settle Sec Loan		34717	ORD	(i)
8/01/2014	Settle Sec Loan		653	ORD	(ii)
9/01/2014	Return Security		-18000	ORD	(i)
9/01/2014	Return Security		-10000	ORD	(i)
9/01/2014	Return Security		-4000	ORD	(i)
9/01/2014	Return Security		-53000	ORD	(ii)

9/01/2014	Return Security		-28000	ORD	(ii)
9/01/2014	Return Security		-6000	ORD	(ii)
9/01/2014	Return Security		-4000	ORD	(ii)
9/01/2014	Return Security		-19187	ORD	(vii)
9/01/2014	Return Security		-71391	ORD	(i)
9/01/2014	Return Security		-21420	ORD	(v)
9/01/2014	Return Security		-34717	ORD	(i)
9/01/2014	Return Security		-653	ORD	(ii)
10/01/2014	Return Security		-19000	ORD	(ii)
10/01/2014	Return Security		-6000	ORD	(vii)
10/01/2014	Settle Sec Loan		17000	ORD	(i)
10/01/2014	Return Security		-856	ORD	(vii)
13/01/2014	Return Security		-16398	ORD	(vii)
14/01/2014	Return Security		-2000	ORD	(i)
14/01/2014	Return Security		-3000	ORD	(vii)
14/01/2014	Return Security		-8662	ORD	(vii)
15/01/2014	Return Security		-38398	ORD	(iv)
15/01/2014	Return Security		-11157	ORD	(vii)
21/01/2014	Settle Sec Loan		4000	ORD	(i)
21/01/2014	Settle Sec Loan		2405	ORD	(iv)
22/01/2014	Return Security		-300	ORD	(i)
22/01/2014	Settle Sec Loan		5000	ORD	(i)
24/01/2014	Return Security		-3700	ORD	(i)
28/01/2014	Settle Sec Loan		14676	ORD	(i)
29/01/2014	Settle Sec Loan		19000	ORD	(i)
29/01/2014	Return Security		-27161	ORD	(iv)
29/01/2014	Return Security		-2405	ORD	(iv)
29/01/2014	Return Security		-14676	ORD	(i)
29/01/2014	Settle Sec Loan		25000	ORD	(i)
30/01/2014	Return Security		-25000	ORD	(i)
31/01/2014	Settle Sec Loan		21000	ORD	(i)
3/02/2014	Settle Sec Loan		16000	ORD	(ii)
3/02/2014	Settle Sec Loan		8213	ORD	(i)
3/02/2014	Return Security		-55000	ORD	(i)
3/02/2014	Return Security		-35000	ORD	(ii)
3/02/2014	Return Security		15000	ORD	(ii)
3/02/2014	Return Security		-2847	ORD	(vii)
3/02/2014	Return Security		-2153	ORD	(v)
3/02/2014	Return Security		-25000	ORD	(v)
3/02/2014	Return Security		-1000	ORD	(i)
3/02/2014	Return Security		-4000	ORD	(i)
3/02/2014	Return Security		-4000	ORD	(i)
3/02/2014	Return Security		-5000	ORD	(i)
3/02/2014	Settle Sec Loan		10000	ORD	(ii)
4/02/2014	Return Security		-115000	ORD	(ii)
4/02/2014	Return Security		-30000	ORD	(ii)
5/02/2014	Settle Sec Loan		22864	ORD	(i)
5/02/2014	Settle Sec Loan		77136	ORD	(ii)
6/02/2014	Return Security		-22864	ORD	(i)
6/02/2014	Return Security		-77136	ORD	(ii)



6/02/2014	Return Security		-8213	ORD	(i)
7/02/2014	Return Security		-21000	ORD	(i)
7/02/2014	Settle Sec Loan		2000	ORD	(ii)
7/02/2014	Settle Sec Loan		10000	ORD	(ii)
10/02/2014	Settle Sec Loan		42555	ORD	(ii)
11/02/2014	Return Security		-42555	ORD	(ii)
13/02/2014	Return Security		-5000	ORD	(ii)
14/02/2014	Settle Sec Loan		10000	ORD	(ii)
19/02/2014	Return Security		-10000	ORD	(ii)
19/02/2014	Return Security		-10000	ORD	(ii)
19/02/2014	Return Security		-20000	ORD	(ii)
19/02/2014	Return Security		-10000	ORD	(ii)
20/02/2014	Return Security		-10000	ORD	(ii)
20/02/2014	Settle Sec Loan		3000	ORD	(i)
21/02/2014	Settle Sec Loan		4000	ORD	(i)
21/02/2014	Settle Sec Loan		15000	ORD	(i)
21/02/2014	Return Security		-10000	ORD	(ii)
3/03/2014	Settle Sec Loan		4920	ORD	(i)
4/03/2014	Return Security		-4920	ORD	(i)
4/03/2014	Settle Sec Loan		1632	ORD	(i)
5/03/2014	Return Security		-1632	ORD	(i)
5/03/2014	Settle Sec Loan		3693	ORD	(i)
6/03/2014	Return Security		-3693	ORD	(i)
7/03/2014	Return Security		-4000	ORD	(i)
7/03/2014	Settle Sec Loan		2068	ORD	(i)
11/03/2014	Return Security		-2068	ORD	(i)
11/03/2014	Settle Sec Loan		22443	ORD	(ii)
12/03/2014	Return Security		-22443	ORD	(ii)
12/03/2014	Settle Sec Loan		12541	ORD	(ii)
13/03/2014	Return Security		-12541	ORD	(ii)
18/03/2014	Return Security		-2000	ORD	(i)
18/03/2014	Return Security		-17000	ORD	(i)
18/03/2014	Return Security		-5000	ORD	(i)
18/03/2014	Return Security		-19000	ORD	(i)
18/03/2014	Return Security		-16000	ORD	(ii)
18/03/2014	Return Security		-2000	ORD	(ii)
18/03/2014	Return Security		-3000	ORD	(i)
18/03/2014	Return Security		-15000	ORD	(i)
21/03/2014	Settle Sec Loan		795	ORD	(i)
24/03/2014	Settle Sec Loan		14000	ORD	(i)
24/03/2014	Settle Sec Loan		5673	ORD	(i)
26/03/2014	Return Security		-14000	ORD	(i)
28/03/2014	Settle Sec Loan		1000	ORD	(i)
2/04/2014	Settle Sec Loan		16000	ORD	(vii)
2/04/2014	Settle Sec Loan		2000	ORD	(vii)
7/04/2014	Return Security		-16000	ORD	(vii)
7/04/2014	Settle Sec Loan		5000	ORD	(vii)
7/04/2014	Settle Sec Loan		5000	ORD	(vii)
9/04/2014	Settle Sec Loan		8000	ORD	(vii)
9/04/2014	Settle Sec Loan		8000	ORD	(vii)

11/04/2014	Settle Sec Loan		32000	ORD	(vii)
11/04/2014	Settle Sec Loan		10000	ORD	(v)
14/04/2014	Settle Sec Loan		6000	ORD	(v)
14/04/2014	Settle Sec Loan		15000	ORD	(v)
15/04/2014	Settle Sec Loan		15000	ORD	(iv)
15/04/2014	Settle Sec Loan		1000	ORD	(v)
16/04/2014	Settle Sec Loan		5000	ORD	(iv)
16/04/2014	Settle Sec Loan		21000	ORD	(iv)
17/04/2014	Return Security		-8000	ORD	(vii)
17/04/2014	Return Security		-6000	ORD	(v)
17/04/2014	Settle Sec Loan		16573	ORD	(v)
17/04/2014	Settle Sec Loan		11172	ORD	(vii)
17/04/2014	Settle Sec Loan		7255	ORD	(iv)
17/04/2014	Settle Sec Loan		2000	ORD	(iv)
22/04/2014	Settle Sec Loan		15000	ORD	(ii)
23/04/2014	Return Security		-19000	ORD	(iv)
23/04/2014	Settle Sec Loan		1593	ORD	(iv)
24/04/2014	Settle Sec Loan		2000	ORD	(ii)
24/04/2014	Settle Sec Loan		13711	ORD	(iv)
24/04/2014	Settle Sec Loan		6289	ORD	(ii)
24/04/2014	Settle Sec Loan		10000	ORD	(ii)
24/04/2014	Settle Sec Loan		2955	ORD	(vii)
28/04/2014	Settle Sec Loan		20000	ORD	(ii)
28/04/2014	Settle Sec Loan		2000	ORD	(ii)
28/04/2014	Settle Sec Loan		4000	ORD	(ii)
30/04/2014	Settle Sec Loan		1917	ORD	(ii)
30/04/2014	Settle Sec Loan		8	ORD	(ii)
2/05/2014	Return Security		-2000	ORD	(iv)
2/05/2014	Return Security		-2000	ORD	(ii)
2/05/2014	Return Security		-2000	ORD	(ii)
2/05/2014	Settle Sec Loan		3000	ORD	(ii)
5/05/2014	Settle Sec Loan		2000	ORD	(ii)
6/05/2014	Return Security		-32000	ORD	(vii)
6/05/2014	Unsett Sec Rtn		32000	ORD	(vii)
6/05/2014	Return Security		-16573	ORD	(v)
6/05/2014	Return Security		-11172	ORD	(vii)
6/05/2014	Return Security		-7255	ORD	(iv)
6/05/2014	Settle Sec Loan		1000	ORD	(vii)
6/05/2014	Settle Sec Loan		2000	ORD	(i)
19/05/2014	Return Security		-6400	ORD	(ii)
22/05/2014	Return Security		-1000	ORD	(vii)
23/05/2014	Return Security		-795	ORD	(i)
23/05/2014	Return Security		-4264	ORD	(i)
23/05/2014	Settle Sec Loan		200000	ORD	(ii)
26/05/2014	Return Security		-1409	ORD	(i)
26/05/2014	Return Security		-1000	ORD	(i)
26/05/2014	Return Security		-1591	ORD	(vii)
27/05/2014	Return Security		-409	ORD	(vii)
27/05/2014	Return Security		-2333	ORD	(vii)
27/05/2014	Settle Sec Loan		3062	ORD	(ii)

28/05/2014	Settle Sec Loan		17000	ORD	(ii)
28/05/2014	Settle Sec Loan		5000	ORD	(i)
29/05/2014	Return Security		-1894	ORD	(vii)
29/05/2014	Settle Sec Loan		1000	ORD	(ii)
29/05/2014	Settle Sec Loan		5000	ORD	(i)
30/05/2014	Return Security		-436	ORD	(vii)
30/05/2014	Settle Sec Loan		1000	ORD	(i)
2/06/2014	Return Security		-3337	ORD	(vii)
2/06/2014	Return Security		-630	ORD	(v)
3/06/2014	Settle Sec Loan		2000	ORD	(i)
3/06/2014	Settle Sec Loan		25000	ORD	(i)
3/06/2014	Settle Sec Loan		6702	ORD	(i)
4/06/2014	Settle Sec Loan		46390	ORD	(i)
4/06/2014	Settle Sec Loan		610	ORD	(iv)
4/06/2014	Return Security		-370	ORD	(v)
4/06/2014	Return Security		-2000	ORD	(iv)
4/06/2014	Return Security		-1593	ORD	(iv)
4/06/2014	Return Security		-13711	ORD	(iv)
4/06/2014	Return Security		-6289	ORD	(ii)
4/06/2014	Return Security		-4427	ORD	(ii)
4/06/2014	Return Security		-2955	ORD	(vii)
5/06/2014	Return Security		-5573	ORD	(ii)
5/06/2014	Return Security		-2246	ORD	(ii)
6/06/2014	Return Security		-1754	ORD	(ii)
6/06/2014	Return Security		-1917	ORD	(ii)
6/06/2014	Return Security		-8	ORD	(ii)
6/06/2014	Return Security		-3000	ORD	(ii)
6/06/2014	Return Security		-2000	ORD	(ii)
6/06/2014	Return Security		-2000	ORD	(i)
6/06/2014	Return Security		-3074	ORD	(ii)
10/06/2014	Settle Sec Loan		22000	ORD	(iv)
10/06/2014	Settle Sec Loan		6000	ORD	(ii)
10/06/2014	Return Security		-18023	ORD	(ii)
11/06/2014	Settle Sec Loan		12000	ORD	(ii)
12/06/2014	Settle Sec Loan		17000	ORD	(ii)
12/06/2014	Settle Sec Loan		22949	ORD	(iv)
12/06/2014	Settle Sec Loan		1312	ORD	(ii)
16/06/2014	Settle Sec Loan		1253	ORD	(ii)
16/06/2014	Settle Sec Loan		3000	ORD	(i)
17/06/2014	Settle Sec Loan		40000	ORD	(i)
17/06/2014	Settle Sec Loan		7000	ORD	(i)
18/06/2014	Settle Sec Loan		6103	ORD	(i)
19/06/2014	Settle Sec Loan		10000	ORD	(i)
20/06/2014	Settle Sec Loan		55000	ORD	(i)
24/06/2014	Settle Sec Loan		10000	ORD	(i)
25/06/2014	Return Security		-10000	ORD	(i)
1/07/2014	Return Security		-8500	ORD	(i)
8/07/2014	Return Security		-500	ORD	(ii)
9/07/2014	Settle Sec Loan		61	ORD	(i)
23/07/2014	Return Security		-32000	ORD	(vii)

23/07/2014	Return Security		-13100	ORD	(ii)
23/07/2014	Return Security		-2000	ORD	(i)
23/07/2014	Return Security		-37890	ORD	(i)
23/07/2014	Return Security		-610	ORD	(iv)
23/07/2014	Return Security		-22000	ORD	(iv)
23/07/2014	Return Security		-12000	ORD	(ii)
23/07/2014	Return Security		-17000	ORD	(ii)

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 28/07/2014

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 EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL 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
BNZI SECURITIES NO.1 LTD
BNZI SECURITIES NO.2 LTD

C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
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 INSURANCE BROKERS LIMITED (IN LIQUIDATION)
CLYDESDALE BANK PLC
CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)
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)
DEESARN PTY 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
FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)
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
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC

GW LEASING, INC.
GWB LLC
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
INTERCHANGE AND SETTLEMENT LIMITED
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
LAURISTON DAIRIES 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
MOCKEY 7 PTY LIMITED (IN LIQUIDATION)
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 PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
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 LTD
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
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 LIMITED
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
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)
NORTHBRIDGE APARTMENTS LIMITED PARTNERSHIP
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)
SECURITY BANC SERVICES GROUP INC.
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
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
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
WINTERGREEN REAL ESTATE HOLDINGS, LLC
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
WM POOL - EQUITIES TRUST NO. 17
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WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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