

## Notice of change of interests of substantial holder

**To: Company Name/Scheme**      **The Secretary**  
**Sirius Resources NL**  
**253 Balcatta Road**  
**Balcatta WA 6021**

**Phone: (08) 6241 4200**  
**Fax: (08) 6241 4299**

## 1. Details of substantial holder

The previous notice was dated 28/11/2014

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	
10/03/2015	Antares Capital Partners Limited	Purchase	\$53,328.20	19,300	19,300
11/03/2015	MLC Investments Limited	Purchase	\$137,070.85	50,000	50,000
15/04/2015	MLC Investments Limited	Purchase	\$52,376.27	20,000	20,000
29/01/2015	MLC Investments Limited	Sale	\$2,276.07	819	819
4/02/2015	MLC Investments Limited	Sale	\$67,156.36	26,478	26,478
5/02/2015	MLC Investments Limited	Sale	\$406,778.57	156,925	156,925
6/02/2015	MLC Investments Limited	Sale	\$44,302.09	16,813	16,813
19/02/2015	MLC Investments Limited	Sale	\$163,564.00	52,780	52,780
27/05/2015	MLC Investments Limited	Sale	\$86,157.35	26,601	26,601

28/05/2015	MLC Investments Limited	Sale	\$6,328,106.89	1,621,978	1,621,978
28/05/2015	MLC Investments Limited	Sale	\$17,992.50	4,616	4,616
27/05/2015	Antares Capital Partners Limited	Sale	\$237,730.29	73,399	73,399
2/12/2014	Antares Capital Partners Limited	Sale	\$178,450.22	64,805	64,805
13/01/2015	Antares Capital Partners Limited	Sale	\$62,693.25	24,819	24,819
12/03/2015	Antares Capital Partners Limited	Sale	\$146,014.34	51,414	51,414
20/04/2015	Antares Capital Partners Limited	Sale	\$112,096.80	43,307	43,307
22/01/2015	MLC Wealth Management Limited	Purchase	\$1,938.60	740	740
27/01/2015	MLC Wealth Management Limited	Purchase	\$54,200.00	20,000	20,000
4/02/2015	MLC Wealth Management Limited	Purchase	\$2,892.00	1,000	1,000
01/12/2014 to 28/05/2015	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
28/01/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	106,000	106,000
4/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	49,000	49,000
19/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	100,000	100,000
25/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	127,000	127,000
9/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	60,000	60,000
6/05/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	49,000	49,000
29/12/2014	National Australia Bank Limited	Purchase	\$132,412.80	52,000	52,000
29/04/2015	National Australia Bank Limited	Purchase	\$306,788.53	104,325	104,325

#### 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 4,397,203	4,397,203
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 2,428,368	2,428,368
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 19,300	19,300
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 26,064	26,064
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 1,883,063	1,883,063
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 306,230	306,230

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 2,473,832	2,473,832
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 7,184,352	7,184,352
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 702,000	702,000
<b>Grand total</b>					<b>19,420,412</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:

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

#### 6. Addresses

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

<b>Name</b>	<b>Address</b>
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 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
JP Morgan Nominees Australia 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 02/06/2015

## Appendix 1 - SIR

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 MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER 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>1/12/2014 to 28/5/2015</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>1/12/2014 to 28/5/2015</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- SIR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/12/2014	Settle Sec Loan		5000	ORD	( c )
2/12/2014	Collateral Return Security		-39000	ORD	( b )
2/12/2014	Collateral Settle Sec Loan		4537000	ORD	( b )
2/12/2014	Collateral Return Security		-4460000	ORD	( b )
4/12/2014	Settle Sec Loan		80000	ORD	( a )
5/12/2014	Settle Sec Loan		20000	ORD	( g )
5/12/2014	Settle Sec Loan		7000	ORD	( c )
5/12/2014	Collateral Return Security		-118000	ORD	( b )
5/12/2014	Collateral Settle Sec Loan		4247000	ORD	( b )
5/12/2014	Collateral Return Security		-4243500	ORD	( b )
8/12/2014	Settle Sec Loan		100000	ORD	( a )
8/12/2014	Return Security		-2700	ORD	( a )
9/12/2014	Return Security		-6600	ORD	( a )
9/12/2014	Return Security		-41700	ORD	( a )
9/12/2014	Return Security		-20000	ORD	( g )
10/12/2014	Settle Sec Loan		100000	ORD	( h )
11/12/2014	Return Security		-190600	ORD	( a )
11/12/2014	Return Security		-35600	ORD	( a )
12/12/2014	Return Security		-2800	ORD	( a )
12/12/2014	Settle Sec Loan		125000	ORD	( a )
15/12/2014	Return Security		-68600	ORD	( a )
16/12/2014	Return Security		-22100	ORD	( a )
16/12/2014	Settle Sec Loan		100000	ORD	( a )
17/12/2014	Return Security		-5300	ORD	( a )
17/12/2014	Settle Sec Loan		200000	ORD	( a )
17/12/2014	Settle Sec Loan		95000	ORD	( a )
18/12/2014	Return Security		-29000	ORD	( a )
18/12/2014	Return Security		-33900	ORD	( a )
18/12/2014	Settle Sec Loan		107000	ORD	( a )
19/12/2014	Settle Sec Loan		50000	ORD	( a )
19/12/2014	Settle Sec Loan		100000	ORD	( a )
19/12/2014	Settle Sec Loan		250000	ORD	( a )
19/12/2014	Return Security		-89400	ORD	( a )
22/12/2014	Return Security		-100000	ORD	( a )
22/12/2014	Return Security		-40300	ORD	( a )
22/12/2014	Settle Sec Loan		100000	ORD	( a )
22/12/2014	Return Security		-17600	ORD	( a )
23/12/2014	Return Security		-100000	ORD	( a )
23/12/2014	Return Security		-5900	ORD	( a )
23/12/2014	Settle Sec Loan		169000	ORD	( c )
23/12/2014	Settle Sec Loan		52000	ORD	( b )
24/12/2014	Settle Sec Loan		8000	ORD	( a )
24/12/2014	Settle Sec Loan		26218	ORD	( b )
29/12/2014	Return Security		-197400	ORD	( a )
30/12/2014	Settle Sec Loan		97000	ORD	( a )
30/12/2014	Collateral Return Security		-42500	ORD	( b )
31/12/2014	Return Security		-2800	ORD	( a )

31/12/2014	Return Security		-6400	ORD	( a )
31/12/2014	Settle Sec Loan		33000	ORD	( a )
31/12/2014	Collateral Return Security		-20000	ORD	( b )
2/01/2015	Return Security		-39300	ORD	( a )
2/01/2015	Collateral Return Security		-17000	ORD	( b )
5/01/2015	Return Security		-47200	ORD	( a )
5/01/2015	Return Security		-95000	ORD	( a )
5/01/2015	Return Security		-25100	ORD	( a )
5/01/2015	Return Security		-33000	ORD	( a )
5/01/2015	Settle Sec Loan		100000	ORD	( a )
5/01/2015	Settle Sec Loan		120000	ORD	( a )
5/01/2015	Collateral Return Security		-33000	ORD	( b )
6/01/2015	Settle Sec Loan		39000	ORD	( a )
7/01/2015	Settle Sec Loan		33000	ORD	( a )
7/01/2015	Collateral Return Security		-350500	ORD	( b )
9/01/2015	Return Security		-35600	ORD	( a )
9/01/2015	Settle Sec Loan		100000	ORD	( a )
12/01/2015	Return Security		-38000	ORD	( a )
12/01/2015	Settle Sec Loan		330000	ORD	( e )
13/01/2015	Return Security		-6400	ORD	( a )
14/01/2015	Return Security		-82400	ORD	( a )
14/01/2015	Return Security		-64400	ORD	( a )
14/01/2015	Return Security		-71900	ORD	( a )
14/01/2015	Return Security		-39000	ORD	( a )
14/01/2015	Return Security		-16000	ORD	( b )
14/01/2015	Return Security		-4000	ORD	( b )
14/01/2015	Return Security		-16000	ORD	( b )
14/01/2015	Return Security		-20000	ORD	( b )
14/01/2015	Return Security		-291002	ORD	( b )
14/01/2015	Return Security		-80000	ORD	( b )
14/01/2015	Return Security		-52000	ORD	( b )
14/01/2015	Return Security		-26218	ORD	( b )
14/01/2015	Collateral Return Security		-232000	ORD	( b )
14/01/2015	Collateral Return Security		-14500	ORD	( b )
14/01/2015	Collateral Return Security		-3500	ORD	( b )
15/01/2015	Collateral Return Security		-5000	ORD	( b )
16/01/2015	Settle Sec Loan		40500	ORD	( a )
16/01/2015	Collateral Return Security		-15000	ORD	( b )
19/01/2015	Settle Sec Loan		27000	ORD	( a )
19/01/2015	Collateral Return Security		-30000	ORD	( b )
20/01/2015	Collateral Return Security		-50000	ORD	( b )
21/01/2015	Settle Sec Loan		100000	ORD	( a )
23/01/2015	Return Security		-100000	ORD	( a )
27/01/2015	Settle Sec Loan		67000	ORD	( c )
28/01/2015	Return Security		-100000	ORD	( a )
28/01/2015	Settle Sec Loan		21434	ORD	( b )
29/01/2015	Return Security		-21434	ORD	( b )
30/01/2015	Return Security		-47000	ORD	( a )
30/01/2015	Settle Sec Loan		181500	ORD	( a )
30/01/2015	Return Security		-186000	ORD	( c )



30/01/2015	Return Security		-10000	ORD	( c )
30/01/2015	Return Security		-34000	ORD	( c )
30/01/2015	Return Security		-126000	ORD	( c )
30/01/2015	Return Security		-5000	ORD	( c )
30/01/2015	Return Security		-7000	ORD	( c )
3/02/2015	Settle Sec Loan		50000	ORD	( a )
3/02/2015	Settle Sec Loan		100000	ORD	( a )
3/02/2015	Return Security		-55000	ORD	( c )
4/02/2015	Return Security		-70600	ORD	( a )
5/02/2015	Return Security		-8000	ORD	( a )
5/02/2015	Return Security		-120000	ORD	( a )
5/02/2015	Return Security		-98900	ORD	( a )
5/02/2015	Return Security		-100000	ORD	( a )
5/02/2015	Return Security		-70000	ORD	( c )
6/02/2015	Return Security		-88600	ORD	( a )
6/02/2015	Return Security		-15000	ORD	( c )
9/02/2015	Return Security		-21800	ORD	( a )
9/02/2015	Return Security		-92900	ORD	( a )
10/02/2015	Settle Sec Loan		74000	ORD	( a )
11/02/2015	Return Security		-62200	ORD	( a )
11/02/2015	Return Security		-70000	ORD	( a )
11/02/2015	Return Security		-19400	ORD	( a )
12/02/2015	Return Security		-25200	ORD	( a )
12/02/2015	Settle Sec Loan		100000	ORD	( a )
12/02/2015	Return Security		-74000	ORD	( a )
12/02/2015	Settle Sec Loan		2300	ORD	( a )
13/02/2015	Return Security		-124000	ORD	( c )
16/02/2015	Settle Sec Loan		178000	ORD	( a )
16/02/2015	Settle Sec Loan		50000	ORD	( a )
17/02/2015	Settle Sec Loan		118000	ORD	( a )
18/02/2015	Settle Sec Loan		50000	ORD	( a )
18/02/2015	Return Security		-40100	ORD	( a )
18/02/2015	Settle Sec Loan		2580000	ORD	( c )
18/02/2015	Collateral Return Security		-1110500	ORD	( b )
19/02/2015	Settle Sec Loan		200000	ORD	( a )
19/02/2015	Settle Sec Loan		100000	ORD	( a )
19/02/2015	Settle Sec Loan		100000	ORD	( a )
19/02/2015	Return Security		-600	ORD	( a )
19/02/2015	Return Security		-66200	ORD	( a )
19/02/2015	Settle Sec Loan		40000	ORD	( b )
20/02/2015	Return Security		-5000	ORD	( a )
20/02/2015	Settle Sec Loan		26000	ORD	( a )
20/02/2015	Return Security		-40000	ORD	( b )
23/02/2015	Return Security		-700	ORD	( a )
23/02/2015	Settle Sec Loan		10000	ORD	( a )
24/02/2015	Return Security		-3000	ORD	( a )
24/02/2015	Return Security		-28000	ORD	( a )
24/02/2015	Return Security		-1100	ORD	( a )
24/02/2015	Return Security		-49300	ORD	( a )
24/02/2015	Return Security		-33200	ORD	( a )

24/02/2015	Settle Sec Loan		150000	ORD	( a )
24/02/2015	Settle Sec Loan		100000	ORD	( a )
24/02/2015	Settle Sec Loan		130000	ORD	( a )
25/02/2015	Settle Sec Loan		20000	ORD	( c )
27/02/2015	Return Security		-150000	ORD	( a )
5/03/2015	Settle Sec Loan		100000	ORD	( a )
5/03/2015	Settle Sec Loan		68000	ORD	( a )
5/03/2015	Settle Sec Loan		96000	ORD	( a )
5/03/2015	Settle Sec Loan		20000	ORD	( h )
6/03/2015	Settle Sec Loan		100000	ORD	( a )
6/03/2015	Settle Sec Loan		100000	ORD	( a )
6/03/2015	Settle Sec Loan		407000	ORD	( a )
10/03/2015	Return Security		-24500	ORD	( a )
10/03/2015	Settle Sec Loan		200000	ORD	( a )
11/03/2015	Settle Sec Loan		10000	ORD	( b )
12/03/2015	Return Security		-75500	ORD	( a )
12/03/2015	Return Security		-52000	ORD	( a )
12/03/2015	Settle Sec Loan		50000	ORD	( a )
12/03/2015	Settle Sec Loan		50000	ORD	( a )
12/03/2015	Return Security		-10000	ORD	( b )
13/03/2015	Return Security		-48000	ORD	( a )
16/03/2015	Settle Sec Loan		13000	ORD	( f )
18/03/2015	Settle Sec Loan		25000	ORD	( c )
19/03/2015	Settle Sec Loan		44000	ORD	( a )
20/03/2015	Settle Sec Loan		29000	ORD	( a )
23/03/2015	Settle Sec Loan		100000	ORD	( a )
26/03/2015	Return Security		-25000	ORD	( c )
27/03/2015	Return Security		-20000	ORD	( a )
30/03/2015	Return Security		-160800	ORD	( a )
31/03/2015	Return Security		-5400	ORD	( a )
31/03/2015	Return Security		-2300	ORD	( a )
31/03/2015	Return Security		-15000	ORD	( a )
31/03/2015	Settle Sec Loan		1000000	ORD	( c )
1/04/2015	Settle Sec Loan		2000	ORD	( a )
2/04/2015	Settle Sec Loan		44000	ORD	( a )
2/04/2015	Settle Sec Loan		4000	ORD	( c )
7/04/2015	Return Security		-46600	ORD	( a )
7/04/2015	Settle Sec Loan		14000	ORD	( f )
8/04/2015	Return Security		-79300	ORD	( a )
9/04/2015	Return Security		-83300	ORD	( a )
10/04/2015	Return Security		-8000	ORD	( c )
10/04/2015	Return Security		-122000	ORD	( c )
10/04/2015	Settle Sec Loan		43000	ORD	( c )
13/04/2015	Return Security		-42100	ORD	( a )
14/04/2015	Return Security		-6700	ORD	( a )
14/04/2015	Settle Sec Loan		50000	ORD	( a )
14/04/2015	Return Security		-45000	ORD	( c )
15/04/2015	Return Security		-77500	ORD	( a )
15/04/2015	Return Security		-50000	ORD	( a )
15/04/2015	Return Security		-44000	ORD	( a )

15/04/2015	Return Security		-2000	ORD	( a )
15/04/2015	Return Security		-2000	ORD	( c )
15/04/2015	Return Security		-13000	ORD	( c )
16/04/2015	Return Security		-29400	ORD	( a )
16/04/2015	Return Security		-40500	ORD	( a )
16/04/2015	Return Security		-27000	ORD	( a )
16/04/2015	Return Security		-35000	ORD	( a )
16/04/2015	Return Security		-123300	ORD	( a )
16/04/2015	Return Security		-13000	ORD	( f )
16/04/2015	Return Security		-14000	ORD	( f )
16/04/2015	Return Security		-20000	ORD	( c )
17/04/2015	Return Security		-7100	ORD	( a )
17/04/2015	Settle Sec Loan		100000	ORD	( a )
17/04/2015	Settle Sec Loan		100000	ORD	( a )
20/04/2015	Return Security		-36600	ORD	( a )
21/04/2015	Return Security		-22500	ORD	( a )
21/04/2015	Return Security		-8400	ORD	( a )
21/04/2015	Return Security		-100000	ORD	( a )
21/04/2015	Return Security		-29000	ORD	( a )
21/04/2015	Return Security		-44000	ORD	( a )
21/04/2015	Return Security		-100000	ORD	( a )
21/04/2015	Settle Sec Loan		288000	ORD	( f )
22/04/2015	Return Security		-18000	ORD	( a )
23/04/2015	Settle Sec Loan		199000	ORD	( a )
24/04/2015	Return Security		-120700	ORD	( a )
24/04/2015	Return Security		-10100	ORD	( a )
24/04/2015	Return Security		-112000	ORD	( a )
27/04/2015	Return Security		-54700	ORD	( a )
27/04/2015	Return Security		-48100	ORD	( a )
27/04/2015	Settle Sec Loan		100000	ORD	( a )
27/04/2015	Settle Sec Loan		40000	ORD	( a )
28/04/2015	Settle Sec Loan		11000	ORD	( a )
29/04/2015	Return Security		-120000	ORD	( a )
30/04/2015	Return Security		-116700	ORD	( a )
30/04/2015	Return Security		-46600	ORD	( a )
30/04/2015	Return Security		-40000	ORD	( a )
1/05/2015	Return Security		-54300	ORD	( a )
1/05/2015	Return Security		-34500	ORD	( a )
1/05/2015	Return Security		-50000	ORD	( a )
1/05/2015	Return Security		-7900	ORD	( a )
4/05/2015	Settle Sec Loan		22000	ORD	( f )
4/05/2015	Settle Sec Loan		35000	ORD	( f )
5/05/2015	Return Security		-75000	ORD	( a )
5/05/2015	Return Security		-11000	ORD	( a )
5/05/2015	Settle Sec Loan		12000	ORD	( c )
5/05/2015	Settle Sec Loan		25000	ORD	( h )
6/05/2015	Return Security		-800	ORD	( a )
6/05/2015	Settle Sec Loan		47000	ORD	( a )
6/05/2015	Settle Sec Loan		52000	ORD	( f )
6/05/2015	Settle Sec Loan		6000	ORD	( c )

7/05/2015	Return Security		-38800	ORD	( a )
8/05/2015	Return Security		-97000	ORD	( a )
8/05/2015	Return Security		-24200	ORD	( a )
8/05/2015	Return Security		-71100	ORD	( a )
8/05/2015	Return Security		-8200	ORD	( a )
8/05/2015	Settle Sec Loan		195000	ORD	( a )
11/05/2015	Settle Sec Loan		200000	ORD	( a )
11/05/2015	Return Security		-195000	ORD	( a )
11/05/2015	Return Security		-288000	ORD	( f )
11/05/2015	Return Security		-22000	ORD	( f )
11/05/2015	Return Security		-35000	ORD	( f )
11/05/2015	Return Security		-52000	ORD	( f )
11/05/2015	Return Security		-30000	ORD	( e )
11/05/2015	Settle Sec Loan		30000	ORD	( e )
11/05/2015	Settle Sec Loan		155000	ORD	( c )
12/05/2015	Settle Sec Loan		16000	ORD	( c )
13/05/2015	Return Security		-54500	ORD	( a )
13/05/2015	Settle Sec Loan		134000	ORD	( c )
14/05/2015	Settle Sec Loan		19000	ORD	( c )
15/05/2015	Return Security		-87800	ORD	( a )
15/05/2015	Return Security		-145500	ORD	( a )
15/05/2015	Settle Sec Loan		100000	ORD	( a )
15/05/2015	Settle Sec Loan		218000	ORD	( a )
15/05/2015	Settle Sec Loan		89000	ORD	( f )
18/05/2015	Return Security		-77900	ORD	( a )
18/05/2015	Return Security		-57500	ORD	( a )
18/05/2015	Return Security		-89300	ORD	( a )
18/05/2015	Return Security		-100000	ORD	( a )
18/05/2015	Return Security		-100000	ORD	( a )
18/05/2015	Return Security		-218000	ORD	( a )
19/05/2015	Return Security		-100000	ORD	( a )
19/05/2015	Return Security		-10000	ORD	( c )
20/05/2015	Return Security		-3000	ORD	( a )
20/05/2015	Return Security		-12000	ORD	( a )
20/05/2015	Return Security		-29600	ORD	( a )
20/05/2015	Return Security		-200	ORD	( a )
20/05/2015	Return Security		-26000	ORD	( a )
20/05/2015	Return Security		-10000	ORD	( a )
20/05/2015	Return Security		-12200	ORD	( a )
20/05/2015	Return Security		-10500	ORD	( a )
20/05/2015	Return Security		-20000	ORD	( c )
21/05/2015	Settle Sec Loan		18000	ORD	( c )
25/05/2015	Settle Sec Loan		28000	ORD	( c )
25/05/2015	Return Security		-100000	ORD	( h )
25/05/2015	Return Security		-20000	ORD	( h )
26/05/2015	Settle Sec Loan		65000	ORD	( c )
26/05/2015	Settle Sec Loan		55000	ORD	( d )
26/05/2015	Settle Sec Loan		45000	ORD	( d )
27/05/2015	Pending Loan		15000	ORD	( b )
27/05/2015	Pending Loan		10000	ORD	( b )

27/05/2015	Pending Loan		39063	ORD	( b )
28/05/2015	Return Security		-89000	ORD	( f )
28/05/2015	Return Security		-160000	ORD	( e )
28/05/2015	Return Security		-150000	ORD	( e )
28/05/2015	Return Security		-10000	ORD	( e )
28/05/2015	Return Security		-20000	ORD	( e )
28/05/2015	Return Security		-20000	ORD	( e )
28/05/2015	Return Security		-4000	ORD	( c )
28/05/2015	Return Security		-2580000	ORD	( c )
28/05/2015	Return Security		-20000	ORD	( c )
28/05/2015	Return Security		-25000	ORD	( c )
28/05/2015	Return Security		-1000000	ORD	( c )
28/05/2015	Return Security		-4000	ORD	( c )
28/05/2015	Return Security		-43000	ORD	( c )
28/05/2015	Return Security		-12000	ORD	( c )
28/05/2015	Return Security		-6000	ORD	( c )
28/05/2015	Return Security		-155000	ORD	( c )
28/05/2015	Return Security		-16000	ORD	( c )
28/05/2015	Return Security		-134000	ORD	( c )
28/05/2015	Return Security		-19000	ORD	( c )
28/05/2015	Return Security		-18000	ORD	( c )
28/05/2015	Return Security		-55000	ORD	( d )
28/05/2015	Return Security		-45000	ORD	( d )
28/05/2015	Return Security		-25000	ORD	( h )
28/05/2015	Collateral Settle Sec Loan		1100000	ORD	( c )
28/05/2015	Pending Loan		16000	ORD	( b )

## Appendix 1- SIR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/12/2014	Settle Sec Loan		5000	ORD	(i)
4/12/2014	Settle Sec Loan		80000	ORD	(i)
5/12/2014	Settle Sec Loan		20000	ORD	(i)
5/12/2014	Settle Sec Loan		7000	ORD	(i)
8/12/2014	Settle Sec Loan		100000	ORD	(i)
8/12/2014	Return Security		-2700	ORD	(i)
9/12/2014	Return Security		-6600	ORD	(i)
9/12/2014	Return Security		-41700	ORD	(i)
9/12/2014	Return Security		-20000	ORD	(i)
10/12/2014	Settle Sec Loan		100000	ORD	(vii)
11/12/2014	Return Security		-190600	ORD	(i)
11/12/2014	Return Security		-35600	ORD	(i)
12/12/2014	Return Security		-2800	ORD	(i)
12/12/2014	Settle Sec Loan		125000	ORD	(iv)
15/12/2014	Return Security		-68600	ORD	(iv)
16/12/2014	Return Security		-22100	ORD	(iv)
16/12/2014	Settle Sec Loan		9875	ORD	(iv)
16/12/2014	Settle Sec Loan		60431	ORD	(vii)
16/12/2014	Settle Sec Loan		29694	ORD	(v)
17/12/2014	Return Security		-5300	ORD	(iv)
17/12/2014	Settle Sec Loan		2306	ORD	(v)
17/12/2014	Settle Sec Loan		197694	ORD	(ii)
17/12/2014	Settle Sec Loan		95000	ORD	(ii)
18/12/2014	Return Security		-29000	ORD	(iv)
18/12/2014	Return Security		-2306	ORD	(v)
18/12/2014	Return Security		-31594	ORD	(ii)
18/12/2014	Settle Sec Loan		107000	ORD	(v)
19/12/2014	Settle Sec Loan		50000	ORD	(ii)
19/12/2014	Settle Sec Loan		100000	ORD	(ii)
19/12/2014	Settle Sec Loan		166329	ORD	(ii)
19/12/2014	Settle Sec Loan		83671	ORD	(iv)
19/12/2014	Return Security		-89400	ORD	(v)
22/12/2014	Return Security		-100000	ORD	(i)
22/12/2014	Return Security		-40300	ORD	(ii)
22/12/2014	Settle Sec Loan		100000	ORD	(v)
22/12/2014	Return Security		-17600	ORD	(v)
23/12/2014	Return Security		-9875	ORD	(iv)
23/12/2014	Return Security		-60431	ORD	(vii)
23/12/2014	Return Security		-29694	ORD	(v)
23/12/2014	Return Security		-5900	ORD	(ii)
23/12/2014	Settle Sec Loan		169000	ORD	(i)
23/12/2014	Settle Sec Loan		52000	ORD	(v)
24/12/2014	Settle Sec Loan		8000	ORD	(i)
24/12/2014	Settle Sec Loan		26218	ORD	(i)
29/12/2014	Return Security		-120129	ORD	(ii)
29/12/2014	Return Security		-77271	ORD	(iv)
30/12/2014	Settle Sec Loan		97000	ORD	(i)

31/12/2014	Return Security		-2800	ORD	(ii)
31/12/2014	Return Security		-6400	ORD	(iv)
31/12/2014	Settle Sec Loan		33000	ORD	(i)
2/01/2015	Return Security		-39300	ORD	(ii)
5/01/2015	Return Security		-47200	ORD	(ii)
5/01/2015	Return Security		-95000	ORD	(ii)
5/01/2015	Return Security		-25100	ORD	(i)
5/01/2015	Return Security		-33000	ORD	(i)
5/01/2015	Settle Sec Loan		100000	ORD	(i)
5/01/2015	Settle Sec Loan		120000	ORD	(i)
6/01/2015	Settle Sec Loan		39000	ORD	(i)
7/01/2015	Settle Sec Loan		33000	ORD	(i)
9/01/2015	Return Security		-35600	ORD	(ii)
9/01/2015	Settle Sec Loan		100000	ORD	(i)
12/01/2015	Return Security		-38000	ORD	(ii)
12/01/2015	Settle Sec Loan		214472	ORD	(i)
12/01/2015	Settle Sec Loan		115528	ORD	(i)
13/01/2015	Return Security		-6400	ORD	(ii)
14/01/2015	Return Security		-82400	ORD	(ii)
14/01/2015	Return Security		-64400	ORD	(ii)
14/01/2015	Return Security		-71900	ORD	(i)
14/01/2015	Return Security		-39000	ORD	(i)
14/01/2015	Return Security		-16000	ORD	(i)
14/01/2015	Return Security		-4000	ORD	(i)
14/01/2015	Return Security		-16000	ORD	(i)
14/01/2015	Return Security		-20000	ORD	(i)
14/01/2015	Return Security		-114473	ORD	(v)
14/01/2015	Return Security		-12779	ORD	(v)
14/01/2015	Return Security		-22436	ORD	(i)
14/01/2015	Return Security		-141314	ORD	(ii)
14/01/2015	Return Security		-10000	ORD	(iv)
14/01/2015	Return Security		-70000	ORD	(v)
14/01/2015	Return Security		-52000	ORD	(v)
14/01/2015	Return Security		-26218	ORD	(i)
16/01/2015	Settle Sec Loan		40500	ORD	(i)
19/01/2015	Settle Sec Loan		27000	ORD	(i)
21/01/2015	Settle Sec Loan		100000	ORD	(i)
23/01/2015	Return Security		-100000	ORD	(v)
27/01/2015	Settle Sec Loan		67000	ORD	(i)
28/01/2015	Return Security		-100000	ORD	(i)
28/01/2015	Settle Sec Loan		21434	ORD	(i)
29/01/2015	Return Security		-21434	ORD	(i)
30/01/2015	Return Security		-47000	ORD	(ii)
30/01/2015	Settle Sec Loan		181500	ORD	(i)
30/01/2015	Return Security		-186000	ORD	(i)
30/01/2015	Return Security		-10000	ORD	(i)
30/01/2015	Return Security		-34000	ORD	(i)
30/01/2015	Return Security		-78509	ORD	(v)
30/01/2015	Return Security		-47491	ORD	(ii)
30/01/2015	Return Security		-5000	ORD	(i)

30/01/2015	Return Security		-7000	ORD	(i)
3/02/2015	Settle Sec Loan		50000	ORD	(i)
3/02/2015	Settle Sec Loan		100000	ORD	(i)
3/02/2015	Return Security		-55000	ORD	(i)
4/02/2015	Return Security		-70600	ORD	(i)
5/02/2015	Return Security		-8000	ORD	(i)
5/02/2015	Return Security		-120000	ORD	(i)
5/02/2015	Return Security		-98900	ORD	(i)
5/02/2015	Return Security		-100000	ORD	(i)
5/02/2015	Return Security		-70000	ORD	(i)
6/02/2015	Return Security		-88600	ORD	(i)
6/02/2015	Return Security		-15000	ORD	(i)
9/02/2015	Return Security		-21800	ORD	(ii)
9/02/2015	Return Security		-92900	ORD	(i)
10/02/2015	Settle Sec Loan		74000	ORD	(i)
11/02/2015	Return Security		-62200	ORD	(ii)
11/02/2015	Return Security		-70000	ORD	(ii)
11/02/2015	Return Security		-19400	ORD	(i)
12/02/2015	Return Security		-25200	ORD	(i)
12/02/2015	Settle Sec Loan		100000	ORD	(i)
12/02/2015	Return Security		-74000	ORD	(i)
12/02/2015	Settle Sec Loan		2300	ORD	(i)
13/02/2015	Return Security		-124000	ORD	(i)
16/02/2015	Settle Sec Loan		178000	ORD	(i)
16/02/2015	Settle Sec Loan		50000	ORD	(i)
17/02/2015	Settle Sec Loan		118000	ORD	(i)
18/02/2015	Settle Sec Loan		50000	ORD	(i)
18/02/2015	Return Security		-40100	ORD	(i)
18/02/2015	Settle Sec Loan		1811472	ORD	(i)
18/02/2015	Settle Sec Loan		440411	ORD	(i)
18/02/2015	Settle Sec Loan		328117	ORD	(v)
19/02/2015	Settle Sec Loan		200000	ORD	(i)
19/02/2015	Settle Sec Loan		100000	ORD	(i)
19/02/2015	Settle Sec Loan		100000	ORD	(i)
19/02/2015	Return Security		-600	ORD	(i)
19/02/2015	Return Security		-66200	ORD	(i)
19/02/2015	Re-Alloc Rtn		-74213	ORD	(v)
19/02/2015	Re-Alloc Loan		40100	ORD	(i)
19/02/2015	Re-Alloc Loan		34113	ORD	(iv)
19/02/2015	Settle Sec Loan		40000	ORD	(i)
20/02/2015	Return Security		-5000	ORD	(i)
20/02/2015	Settle Sec Loan		26000	ORD	(i)
20/02/2015	Re-Alloc Rtn		-54359	ORD	(v)
20/02/2015	Re-Alloc Loan		40200	ORD	(i)
20/02/2015	Re-Alloc Loan		14159	ORD	(ii)
20/02/2015	Return Security		-40000	ORD	(i)
23/02/2015	Return Security		-700	ORD	(i)
23/02/2015	Settle Sec Loan		10000	ORD	(i)
24/02/2015	Return Security		-3000	ORD	(i)
24/02/2015	Return Security		-28000	ORD	(i)



24/02/2015	Return Security		-1100	ORD	(i)
24/02/2015	Return Security		-49300	ORD	(i)
24/02/2015	Return Security		-33200	ORD	(i)
24/02/2015	Settle Sec Loan		600	ORD	(i)
24/02/2015	Settle Sec Loan		100762	ORD	(iv)
24/02/2015	Settle Sec Loan		48638	ORD	(ii)
24/02/2015	Settle Sec Loan		100000	ORD	(ii)
24/02/2015	Settle Sec Loan		130000	ORD	(ii)
25/02/2015	Settle Sec Loan		20000	ORD	(i)
27/02/2015	Return Security		-600	ORD	(i)
27/02/2015	Return Security		-100762	ORD	(iv)
27/02/2015	Return Security		-48638	ORD	(ii)
3/03/2015	Re-Alloc Rtn		-84739	ORD	(v)
3/03/2015	Re-Alloc Loan		84739	ORD	(i)
5/03/2015	Settle Sec Loan		63100	ORD	(i)
5/03/2015	Settle Sec Loan		36900	ORD	(v)
5/03/2015	Settle Sec Loan		68000	ORD	(i)
5/03/2015	Settle Sec Loan		96000	ORD	(v)
5/03/2015	Settle Sec Loan		20000	ORD	(v)
6/03/2015	Settle Sec Loan		100000	ORD	(i)
6/03/2015	Settle Sec Loan		100000	ORD	(i)
6/03/2015	Settle Sec Loan		323009	ORD	(v)
6/03/2015	Settle Sec Loan		83991	ORD	(iv)
6/03/2015	Re-Alloc Rtn		-30000	ORD	(i)
6/03/2015	Re-Alloc Loan		2039	ORD	(iv)
6/03/2015	Re-Alloc Loan		27961	ORD	(iv)
10/03/2015	Return Security		-24500	ORD	(ii)
10/03/2015	Settle Sec Loan		42050	ORD	(i)
10/03/2015	Settle Sec Loan		110509	ORD	(v)
10/03/2015	Settle Sec Loan		47441	ORD	(v)
11/03/2015	Settle Sec Loan		10000	ORD	(i)
12/03/2015	Return Security		-75500	ORD	(ii)
12/03/2015	Return Security		-30700	ORD	(i)
12/03/2015	Return Security		-21300	ORD	(ii)
12/03/2015	Settle Sec Loan		50000	ORD	(vii)
12/03/2015	Settle Sec Loan		10431	ORD	(vii)
12/03/2015	Settle Sec Loan		39569	ORD	(ii)
12/03/2015	Return Security		-10000	ORD	(i)
13/03/2015	Return Security		-48000	ORD	(ii)
16/03/2015	Settle Sec Loan		13000	ORD	(ii)
18/03/2015	Re-Alloc Rtn		-10372	ORD	(v)
18/03/2015	Re-Alloc Loan		10372	ORD	(i)
18/03/2015	Re-Alloc Rtn		-114806	ORD	(v)
18/03/2015	Re-Alloc Loan		114806	ORD	(i)
18/03/2015	Settle Sec Loan		25000	ORD	(i)
19/03/2015	Settle Sec Loan		44000	ORD	(i)
20/03/2015	Settle Sec Loan		29000	ORD	(i)
23/03/2015	Settle Sec Loan		100000	ORD	(i)
26/03/2015	Return Security		-25000	ORD	(i)
26/03/2015	Re-Alloc Rtn		-87116	ORD	(i)

26/03/2015	Re-Alloc Loan		87116	ORD	(i)
27/03/2015	Return Security		-20000	ORD	(iv)
30/03/2015	Return Security		-96809	ORD	(v)
30/03/2015	Return Security		-63991	ORD	(iv)
30/03/2015	Re-Alloc Rtn		-1818	ORD	(iv)
30/03/2015	Re-Alloc Loan		1818	ORD	(i)
31/03/2015	Return Security		-5400	ORD	(i)
31/03/2015	Return Security		-2300	ORD	(i)
31/03/2015	Return Security		-15000	ORD	(i)
31/03/2015	Settle Sec Loan		976557	ORD	(i)
31/03/2015	Settle Sec Loan		10000	ORD	(i)
31/03/2015	Settle Sec Loan		13443	ORD	(v)
1/04/2015	Settle Sec Loan		2000	ORD	(v)
2/04/2015	Settle Sec Loan		44000	ORD	(iv)
2/04/2015	Settle Sec Loan		4000	ORD	(iv)
7/04/2015	Return Security		-46600	ORD	(v)
7/04/2015	Settle Sec Loan		14000	ORD	(ii)
8/04/2015	Return Security		-79300	ORD	(i)
8/04/2015	Re-Alloc Rtn		-74789	ORD	(i)
8/04/2015	Re-Alloc Loan		74789	ORD	(ii)
9/04/2015	Return Security		-35859	ORD	(v)
9/04/2015	Return Security		-47441	ORD	(v)
10/04/2015	Return Security		-8000	ORD	(i)
10/04/2015	Return Security		-122000	ORD	(i)
10/04/2015	Settle Sec Loan		43000	ORD	(ii)
13/04/2015	Return Security		-42100	ORD	(v)
14/04/2015	Return Security		-6700	ORD	(v)
14/04/2015	Settle Sec Loan		50000	ORD	(ii)
14/04/2015	Return Security		-45000	ORD	(i)
15/04/2015	Return Security		-63100	ORD	(i)
15/04/2015	Return Security		-14400	ORD	(v)
15/04/2015	Return Security		-50000	ORD	(vii)
15/04/2015	Return Security		-44000	ORD	(i)
15/04/2015	Return Security		-2000	ORD	(v)
15/04/2015	Return Security		-2000	ORD	(i)
15/04/2015	Return Security		-13000	ORD	(i)
16/04/2015	Return Security		-29400	ORD	(i)
16/04/2015	Return Security		-40500	ORD	(i)
16/04/2015	Return Security		-27000	ORD	(i)
16/04/2015	Return Security		-35000	ORD	(i)
16/04/2015	Return Security		-123300	ORD	(i)
16/04/2015	Return Security		-13000	ORD	(ii)
16/04/2015	Return Security		-14000	ORD	(ii)
16/04/2015	Return Security		-20000	ORD	(i)
16/04/2015	Re-Alloc Rtn		-18174	ORD	(i)
16/04/2015	Re-Alloc Loan		18174	ORD	(ii)
17/04/2015	Return Security		-7100	ORD	(vii)
17/04/2015	Settle Sec Loan		100000	ORD	(ii)
17/04/2015	Settle Sec Loan		100000	ORD	(ii)
17/04/2015	Re-Alloc Rtn		-37162	ORD	(i)

17/04/2015	Re-Alloc Loan		37162	ORD	(x)
20/04/2015	Return Security		-36600	ORD	(v)
21/04/2015	Return Security		-22500	ORD	(v)
21/04/2015	Return Security		-3331	ORD	(vii)
21/04/2015	Return Security		-5069	ORD	(ii)
21/04/2015	Return Security		-100000	ORD	(i)
21/04/2015	Return Security		-29000	ORD	(i)
21/04/2015	Return Security		-44000	ORD	(iv)
21/04/2015	Return Security		-100000	ORD	(ii)
21/04/2015	Settle Sec Loan		288000	ORD	(x)
21/04/2015	Re-Alloc Rtn		-22937	ORD	(i)
21/04/2015	Re-Alloc Loan		22937	ORD	(x)
22/04/2015	Return Security		-18000	ORD	(ii)
22/04/2015	Re-Alloc Rtn		-17472	ORD	(i)
22/04/2015	Re-Alloc Loan		17472	ORD	(x)
23/04/2015	Settle Sec Loan		199000	ORD	(x)
24/04/2015	Return Security		-120700	ORD	(i)
24/04/2015	Return Security		-10100	ORD	(i)
24/04/2015	Return Security		-112000	ORD	(ii)
27/04/2015	Return Security		-54700	ORD	(i)
27/04/2015	Return Security		-48100	ORD	(i)
27/04/2015	Settle Sec Loan		100000	ORD	(x)
27/04/2015	Settle Sec Loan		40000	ORD	(x)
28/04/2015	Settle Sec Loan		11000	ORD	(x)
28/04/2015	Re-Alloc Rtn		-34135	ORD	(i)
28/04/2015	Re-Alloc Loan		34135	ORD	(x)
29/04/2015	Return Security		-120000	ORD	(x)
29/04/2015	Re-Alloc Rtn		-22221	ORD	(i)
29/04/2015	Re-Alloc Loan		22221	ORD	(x)
30/04/2015	Return Security		-42050	ORD	(i)
30/04/2015	Return Security		-74650	ORD	(v)
30/04/2015	Return Security		-46600	ORD	(v)
30/04/2015	Return Security		-40000	ORD	(x)
30/04/2015	Re-Alloc Rtn		-23293	ORD	(i)
30/04/2015	Re-Alloc Loan		23293	ORD	(x)
1/05/2015	Return Security		-54300	ORD	(v)
1/05/2015	Return Security		-34500	ORD	(ii)
1/05/2015	Return Security		-50000	ORD	(ii)
1/05/2015	Return Security		-7900	ORD	(x)
4/05/2015	Settle Sec Loan		22000	ORD	(i)
4/05/2015	Settle Sec Loan		35000	ORD	(i)
4/05/2015	Re-Alloc Rtn		-6603	ORD	(i)
4/05/2015	Re-Alloc Loan		6603	ORD	(i)
5/05/2015	Return Security		-75000	ORD	(x)
5/05/2015	Return Security		-11000	ORD	(x)
5/05/2015	Settle Sec Loan		12000	ORD	(i)
5/05/2015	Settle Sec Loan		25000	ORD	(i)
6/05/2015	Return Security		-800	ORD	(x)
6/05/2015	Settle Sec Loan		47000	ORD	(i)
6/05/2015	Settle Sec Loan		52000	ORD	(i)

6/05/2015	Settle Sec Loan		6000	ORD	(i)
7/05/2015	Return Security		-38800	ORD	(i)
7/05/2015	Re-Alloc Rtn		-12478	ORD	(i)
7/05/2015	Re-Alloc Loan		12478	ORD	(i)
8/05/2015	Return Security		-97000	ORD	(i)
8/05/2015	Return Security		-24200	ORD	(x)
8/05/2015	Return Security		-71100	ORD	(x)
8/05/2015	Return Security		-8200	ORD	(i)
8/05/2015	Settle Sec Loan		195000	ORD	(i)
11/05/2015	Settle Sec Loan		200000	ORD	(i)
11/05/2015	Return Security		-195000	ORD	(i)
11/05/2015	Return Security		-288000	ORD	(x)
11/05/2015	Return Security		-22000	ORD	(i)
11/05/2015	Return Security		-35000	ORD	(i)
11/05/2015	Return Security		-52000	ORD	(i)
11/05/2015	Return Security		-30000	ORD	(vii)
11/05/2015	Settle Sec Loan		30000	ORD	(i)
11/05/2015	Re-Alloc Rtn		-21487	ORD	(i)
11/05/2015	Re-Alloc Loan		21487	ORD	(i)
11/05/2015	Settle Sec Loan		155000	ORD	(i)
12/05/2015	Re-Alloc Rtn		-7526	ORD	(i)
12/05/2015	Re-Alloc Loan		7526	ORD	(i)
12/05/2015	Settle Sec Loan		16000	ORD	(i)
13/05/2015	Return Security		-54500	ORD	(i)
13/05/2015	Settle Sec Loan		134000	ORD	(i)
14/05/2015	Re-Alloc Rtn		-48917	ORD	(i)
14/05/2015	Re-Alloc Loan		48917	ORD	(i)
14/05/2015	Settle Sec Loan		19000	ORD	(i)
15/05/2015	Return Security		-25211	ORD	(i)
15/05/2015	Return Security		-62589	ORD	(ii)
15/05/2015	Return Security		-145500	ORD	(i)
15/05/2015	Settle Sec Loan		100000	ORD	(i)
15/05/2015	Settle Sec Loan		218000	ORD	(i)
15/05/2015	Settle Sec Loan		89000	ORD	(i)
15/05/2015	Re-Alloc Rtn		-27456	ORD	(i)
15/05/2015	Re-Alloc Loan		27456	ORD	(i)
18/05/2015	Return Security		-77900	ORD	(i)
18/05/2015	Return Security		-57500	ORD	(i)
18/05/2015	Return Security		-89300	ORD	(v)
18/05/2015	Return Security		-100000	ORD	(ii)
18/05/2015	Return Security		-100000	ORD	(i)
18/05/2015	Return Security		-218000	ORD	(i)
18/05/2015	Re-Alloc Rtn		-53434	ORD	(i)
18/05/2015	Re-Alloc Loan		53434	ORD	(x)
19/05/2015	Return Security		-100000	ORD	(i)
19/05/2015	Return Security		-10000	ORD	(i)
20/05/2015	Return Security		-3000	ORD	(i)
20/05/2015	Return Security		-12000	ORD	(i)
20/05/2015	Return Security		-29600	ORD	(i)
20/05/2015	Return Security		-200	ORD	(i)

20/05/2015	Return Security		-26000	ORD	(i)
20/05/2015	Return Security		-10000	ORD	(i)
20/05/2015	Return Security		-12200	ORD	(ii)
20/05/2015	Return Security		-10500	ORD	(i)
20/05/2015	Return Security		-20000	ORD	(i)
21/05/2015	Settle Sec Loan		4700	ORD	(i)
21/05/2015	Settle Sec Loan		13300	ORD	(x)
25/05/2015	Settle Sec Loan		28000	ORD	(x)
25/05/2015	Return Security		-100000	ORD	(vii)
25/05/2015	Return Security		-20000	ORD	(v)
26/05/2015	Settle Sec Loan		65000	ORD	(x)
26/05/2015	Settle Sec Loan		55000	ORD	(x)
26/05/2015	Settle Sec Loan		45000	ORD	(x)
27/05/2015	Pending Loan		15000	ORD	(x)
27/05/2015	Pending Loan		10000	ORD	(x)
27/05/2015	Pending Loan		39063	ORD	(x)
28/05/2015	Return Security		-89000	ORD	(i)
28/05/2015	Return Security		-147810	ORD	(iv)
28/05/2015	Return Security		-10372	ORD	(i)
28/05/2015	Return Security		-1818	ORD	(i)
28/05/2015	Return Security		-150000	ORD	(ii)
28/05/2015	Return Security		-10000	ORD	(ii)
28/05/2015	Return Security		-20000	ORD	(ii)
28/05/2015	Return Security		-20000	ORD	(v)
28/05/2015	Return Security		-4000	ORD	(i)
28/05/2015	Return Security		-1891772	ORD	(i)
28/05/2015	Return Security		-36152	ORD	(iv)
28/05/2015	Return Security		-32333	ORD	(ii)
28/05/2015	Return Security		-54739	ORD	(i)
28/05/2015	Return Security		-27961	ORD	(iv)
28/05/2015	Return Security		-326389	ORD	(i)
28/05/2015	Return Security		-210654	ORD	(x)
28/05/2015	Return Security		-20000	ORD	(i)
28/05/2015	Return Security		-25000	ORD	(i)
28/05/2015	Return Security		-976557	ORD	(i)
28/05/2015	Return Security		-10000	ORD	(i)
28/05/2015	Return Security		-13443	ORD	(v)
28/05/2015	Return Security		-4000	ORD	(iv)
28/05/2015	Return Security		-43000	ORD	(ii)
28/05/2015	Return Security		-12000	ORD	(i)
28/05/2015	Return Security		-6000	ORD	(i)
28/05/2015	Return Security		-155000	ORD	(i)
28/05/2015	Return Security		-16000	ORD	(i)
28/05/2015	Return Security		-134000	ORD	(i)
28/05/2015	Return Security		-19000	ORD	(i)
28/05/2015	Return Security		-4700	ORD	(i)
28/05/2015	Return Security		-13300	ORD	(x)
28/05/2015	Return Security		-55000	ORD	(x)
28/05/2015	Return Security		-45000	ORD	(x)
28/05/2015	Return Security		-25000	ORD	(i)

28/05/2015	Pending Loan		16000	ORD	(x)
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## APPENDIX 2 – SIR

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b>  Citigroup Global Markets Australia Pty Limited
Transfer dates	<b>1 December 2014 to 28 May 2015</b>
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 02/06/2015

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