

Form **605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

GTY

**To: Company Name**      **The Secretary**  
**Gateway Lifestyle Group**  
**Suite 303**  
**7-9 Irvine Place**  
**Bella Vista NSW 2153**

**Ph: (02) 8818 9600**

**1. Details of substantial holder**

Name                                      National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in  
ACN (if applicable)                      Annexure A

The holder ceased to be a      05/06/2017  
substantial holder on

The previous notice was      08/09/2016  
given to the company on

The previous notice was      05/09/2016  
dated (d/m/y)

**2. 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>	
22/02/2017	Antares Capital Partners Limited	Purchase	\$40,292.15	20,000	20,000
30/05/2017	Antares Capital Partners Limited	Sale	\$44,725.38	20,000	20,000
22/11/2016	MLC Investments Limited	Purchase	\$3,219.47	1,490	1,490
13/12/2016	MLC Investments Limited	Purchase	\$577,922.47	264,000	264,000
15/12/2016	MLC Investments Limited	Purchase	\$528,535.03	246,000	246,000
16/12/2016	MLC Investments Limited	Purchase	\$2,620.19	1,230	1,230
18/01/2017	MLC Investments Limited	Purchase	\$26,514.58	12,500	12,500
1/02/2017	MLC Investments Limited	Purchase	\$127,203.44	62,972	62,972
1/02/2017	MLC Investments Limited	Purchase	\$127,203.44	62,972	62,972
24/02/2017	MLC Investments Limited	Purchase	\$170,502.00	86,943	86,943
24/02/2017	MLC Investments Limited	Purchase	\$196,215.60	100,000	100,000
24/02/2017	MLC Investments Limited	Purchase	\$425,436.12	216,951	216,951
24/02/2017	MLC Investments Limited	Purchase	\$39,309.60	20,000	20,000
17/03/2017	MLC Investments Limited	Purchase	\$5,879.45	2,840	2,840

5/06/2017	MLC Investments Limited	Purchase	\$816,278.05	376,165	376,165
23/11/2016	MLC Investments Limited	Sale	\$45,738.62	21,100	21,100
23/11/2016	MLC Investments Limited	Sale	\$1,191,526.00	563,777	563,777
12/12/2016	MLC Investments Limited	Sale	\$104,114.68	46,937	46,937
14/12/2016	MLC Investments Limited	Sale	\$3,858.89	1,759	1,759
15/12/2016	MLC Investments Limited	Sale	\$2,228.89	1,016	1,016
15/12/2016	MLC Investments Limited	Sale	\$670,773.73	308,645	308,645
16/12/2016	MLC Investments Limited	Sale	\$11,112.11	5,139	5,139
16/12/2016	MLC Investments Limited	Sale	\$390,913.77	182,238	182,238
22/12/2016	MLC Investments Limited	Sale	\$247,077.41	114,918	114,918
2/02/2017	MLC Investments Limited	Sale	\$127,203.44	62,972	62,972
2/02/2017	MLC Investments Limited	Sale	\$127,203.44	62,972	62,972
10/02/2017	MLC Investments Limited	Sale	\$126,293.39	62,972	62,972
2/03/2017	MLC Investments Limited	Sale	\$500,821.14	239,794	239,794
3/03/2017	MLC Investments Limited	Sale	\$1,314,529.78	633,938	633,938
5/06/2017	MLC Investments Limited	Sale	\$567,279.56	263,466	263,466
5/06/2017	MLC Investments Limited	Sale	\$966,297.09	376,165	376,165
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$952.74	447	447
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$588.24	276	276
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$30.93	14	14
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$8.84	4	4
20/12/2016	NULIS Nominees (Australia) Limited	Purchase	\$23.21	11	11
25/01/2017	NULIS Nominees (Australia) Limited	Purchase	\$35.73	18	18
7/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$2.00	1	1
15/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$4.06	2	2
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$4.67	2	2
1/11/2016	NULIS Nominees (Australia) Limited	Sale	\$9.20	4	4
29/11/2016	NULIS Nominees (Australia) Limited	Sale	\$232.27	103	103
12/12/2016	NULIS Nominees (Australia) Limited	Sale	\$4.52	2	2
3/01/2017	NULIS Nominees (Australia) Limited	Sale	\$87.00	40	40
23/01/2017	NULIS Nominees (Australia) Limited	Sale	\$863.10	411	411
16/02/2017	NULIS Nominees (Australia) Limited	Sale	\$4.14	2	2

2/05/2017	NULIS Nominees (Australia) Limited	Sale	\$2,046.33	954	954
15/02/2017	MLC Wealth Management Limited	Purchase	\$2,506.00	1,200	1,200
27/02/2017	MLC Wealth Management Limited	Purchase	\$4,032.00	2,000	2,000
27/02/2017	MLC Wealth Management Limited	Purchase	\$4,032.00	2,000	2,000
27/02/2017	MLC Wealth Management Limited	Purchase	\$6,051.67	3,000	3,000
27/02/2017	MLC Wealth Management Limited	Purchase	\$2,029.50	1,000	1,000
28/03/2017	MLC Wealth Management Limited	Purchase	\$19,239.28	9,200	9,200
4/04/2017	MLC Wealth Management Limited	Purchase	\$3,157.00	1,500	1,500
12/04/2017	MLC Wealth Management Limited	Purchase	\$5,361.72	2,500	2,500
24/04/2017	MLC Wealth Management Limited	Sale	\$5,073.86	2,348	2,348
24/04/2017	MLC Wealth Management Limited	Sale	\$5,877.08	2,706	2,706
06/09/2016 to 05/06/2017	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
7/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	31,290	31,290
9/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2,651	2,651
12/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	12,009	12,009
13/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	4,232	4,232
14/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	15,324	15,324
15/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	1,755	1,755
16/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	19,420	19,420
19/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	3,184	3,184

29/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	1,895	1,895
31/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	5,464	5,464

### 3. Changes in association

The following 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 (if applicable)	Nature of association
No change	

### 4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000

### Signature

Name Elizabeth Melville-Jones

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

Signature

Date 08/06/2017

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Appendix 1 - GTY

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement (SBA) clients</b></p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p><b>AMSLA Counterparties</b></p> <p>( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>( b ) UBS SECURITIES AUSTRALIA LTD</p> <p>( c ) MACQUARIE BANK LTD</p> <p>( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>( f ) CREDIT SUISSE</p> <p>( g ) INSTINET AUSTRALIA PTY LTD</p> <p>( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p><b>6/9/2016 to 5/6/2017</b></p> <p>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.</p>	<p><b>6/9/2016 to 5/6/2017</b></p> <p>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.</p>
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- GTY

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/09/2016	Return Security		-13036	ORD	( b )
6/09/2016	Return Security		-50000	ORD	( b )
12/09/2016	Settle Sec Loan		110000	ORD	( b )
12/09/2016	Settle Sec Loan		655000	ORD	( b )
12/09/2016	Settle Sec Loan		300000	ORD	( b )
14/09/2016	Settle Sec Loan		20000	ORD	( a )
14/09/2016	Settle Sec Loan		50000	ORD	( b )
14/09/2016	Settle Sec Loan		200000	ORD	( b )
14/09/2016	Settle Sec Loan		368720	ORD	( b )
15/09/2016	Return Security		-20000	ORD	( a )
15/09/2016	Settle Sec Loan		13200	ORD	( g )
19/09/2016	Settle Sec Loan		70000	ORD	( b )
19/09/2016	Collateral Settle Sec Loan		119000	ORD	( e )
20/09/2016	Return Security		-13200	ORD	( g )
21/09/2016	Collateral Return Security		-59000	ORD	( e )
23/09/2016	Return Security		-50000	ORD	( b )
23/09/2016	Return Security		-200000	ORD	( b )
23/09/2016	Return Security		-110000	ORD	( b )
23/09/2016	Return Security		-655000	ORD	( b )
23/09/2016	Return Security		-368720	ORD	( b )
23/09/2016	Return Security		-300000	ORD	( b )
23/09/2016	Return Security		-70000	ORD	( b )
14/10/2016	Settle Sec Loan		21000	ORD	( a )
18/10/2016	Return Security		-21000	ORD	( a )
18/10/2016	Settle Sec Loan		100000	ORD	( d )
21/10/2016	Settle Sec Loan		69400	ORD	( a )
25/10/2016	Settle Sec Loan		100000	ORD	( e )
28/10/2016	Return Security		-39300	ORD	( a )
28/10/2016	Collateral Return Security		-2000	ORD	( e )
31/10/2016	Collateral Return Security		-58000	ORD	( e )
9/11/2016	Settle Sec Loan		10000	ORD	( g )
15/11/2016	Return Security		-10000	ORD	( g )
16/11/2016	Settle Sec Loan		250000	ORD	( b )
17/11/2016	Return Security		-178137	ORD	( b )
21/11/2016	Settle Sec Loan		8000	ORD	( f )
21/11/2016	Settle Sec Loan		250000	ORD	( d )
23/11/2016	Settle Sec Loan		21000	ORD	( f )
24/11/2016	Settle Sec Loan		200000	ORD	( b )
24/11/2016	Settle Sec Loan		500000	ORD	( b )
24/11/2016	Settle Sec Loan		186391	ORD	( b )
25/11/2016	Settle Sec Loan		9986	ORD	( b )
25/11/2016	Settle Sec Loan		200000	ORD	( b )
25/11/2016	Settle Sec Loan		19667	ORD	( b )
28/11/2016	Settle Sec Loan		51000	ORD	( a )
28/11/2016	Settle Sec Loan		180937	ORD	( b )
30/11/2016	Settle Sec Loan		200000	ORD	( b )
1/12/2016	Settle Sec Loan		184000	ORD	( c )

8/12/2016	Settle Sec Loan		10000	ORD	( g )
9/12/2016	Settle Sec Loan		35000	ORD	( b )
12/12/2016	Return Security		-10000	ORD	( g )
16/12/2016	Return Security		-19800	ORD	( a )
16/12/2016	Settle Sec Loan		10000	ORD	( g )
21/12/2016	Return Security		-30100	ORD	( a )
21/12/2016	Return Security		-31200	ORD	( a )
22/12/2016	Return Security		-184000	ORD	( c )
22/12/2016	Return Security		-71863	ORD	( b )
22/12/2016	Return Security		-19667	ORD	( b )
22/12/2016	Return Security		-156474	ORD	( b )
23/12/2016	Return Security		-188761	ORD	( b )
23/12/2016	Return Security		-24463	ORD	( b )
23/12/2016	Settle Sec Loan		10000	ORD	( b )
28/12/2016	Return Security		-11239	ORD	( b )
28/12/2016	Return Security		-513	ORD	( b )
28/12/2016	Settle Sec Loan		50000	ORD	( b )
29/12/2016	Return Security		-10000	ORD	( g )
29/12/2016	Return Security		-25128	ORD	( b )
5/01/2017	Return Security		-174289	ORD	( b )
5/01/2017	Settle Sec Loan		200000	ORD	( b )
6/01/2017	Return Security		-25711	ORD	( b )
6/01/2017	Return Security		-186391	ORD	( b )
6/01/2017	Return Security		-9359	ORD	( b )
6/01/2017	Return Security		-94001	ORD	( b )
9/01/2017	Return Security		-94001	ORD	( b )
9/01/2017	Return Security		-105999	ORD	( b )
9/01/2017	Settle Sec Loan		200000	ORD	( b )
10/01/2017	Return Security		-8000	ORD	( f )
10/01/2017	Return Security		-21000	ORD	( f )
10/01/2017	Return Security		-239118	ORD	( b )
10/01/2017	Settle Sec Loan		200000	ORD	( b )
10/01/2017	Settle Sec Loan		10000	ORD	( b )
11/01/2017	Settle Sec Loan		10000	ORD	( b )
11/01/2017	Settle Sec Loan		140000	ORD	( b )
12/01/2017	Settle Sec Loan		2953	ORD	( b )
12/01/2017	Settle Sec Loan		200000	ORD	( b )
12/01/2017	Settle Sec Loan		30000	ORD	( b )
13/01/2017	Return Security		-9986	ORD	( b )
13/01/2017	Return Security		-166881	ORD	( b )
13/01/2017	Return Security		-10000	ORD	( b )
13/01/2017	Return Security		-12661	ORD	( b )
13/01/2017	Settle Sec Loan		200000	ORD	( b )
16/01/2017	Return Security		-37339	ORD	( b )
16/01/2017	Return Security		-200000	ORD	( b )
16/01/2017	Return Security		-57065	ORD	( b )
16/01/2017	Settle Sec Loan		27833	ORD	( b )
16/01/2017	Settle Sec Loan		10000	ORD	( b )
16/01/2017	Settle Sec Loan		200000	ORD	( b )
17/01/2017	Return Security		-3177	ORD	( b )

17/01/2017	Return Security		-142935	ORD	( b )
17/01/2017	Return Security		-10000	ORD	( b )
17/01/2017	Settle Sec Loan		31620	ORD	( b )
17/01/2017	Settle Sec Loan		220000	ORD	( b )
18/01/2017	Return Security		-187243	ORD	( b )
18/01/2017	Settle Sec Loan		200000	ORD	( b )
19/01/2017	Return Security		-9580	ORD	( b )
19/01/2017	Return Security		-10000	ORD	( b )
19/01/2017	Return Security		-2953	ORD	( b )
19/01/2017	Return Security		-200000	ORD	( b )
19/01/2017	Return Security		-30000	ORD	( b )
19/01/2017	Return Security		-140000	ORD	( b )
19/01/2017	Return Security		-200000	ORD	( b )
19/01/2017	Return Security		-27833	ORD	( b )
19/01/2017	Return Security		-10000	ORD	( b )
19/01/2017	Return Security		-26885	ORD	( b )
19/01/2017	Settle Sec Loan		5339	ORD	( b )
19/01/2017	Settle Sec Loan		50000	ORD	( b )
19/01/2017	Settle Sec Loan		200000	ORD	( b )
19/01/2017	Settle Sec Loan		200000	ORD	( b )
23/01/2017	Return Security		-163781	ORD	( b )
23/01/2017	Settle Sec Loan		154580	ORD	( b )
23/01/2017	Settle Sec Loan		4082	ORD	( b )
24/01/2017	Return Security		-9334	ORD	( b )
24/01/2017	Return Security		-31620	ORD	( b )
24/01/2017	Return Security		-220000	ORD	( b )
24/01/2017	Return Security		-173427	ORD	( b )
24/01/2017	Settle Sec Loan		255339	ORD	( b )
24/01/2017	Settle Sec Loan		250000	ORD	( b )
25/01/2017	Settle Sec Loan		5000	ORD	( f )
25/01/2017	Return Security		-26573	ORD	( b )
25/01/2017	Return Security		-5339	ORD	( b )
25/01/2017	Return Security		-34650	ORD	( b )
25/01/2017	Settle Sec Loan		58228	ORD	( b )
27/01/2017	Return Security		-15350	ORD	( b )
27/01/2017	Return Security		-200000	ORD	( b )
27/01/2017	Return Security		-200000	ORD	( b )
27/01/2017	Return Security		-16123	ORD	( b )
27/01/2017	Return Security		-4082	ORD	( b )
27/01/2017	Settle Sec Loan		200000	ORD	( b )
27/01/2017	Settle Sec Loan		30709	ORD	( b )
30/01/2017	Settle Sec Loan		3000	ORD	( a )
30/01/2017	Return Security		-138457	ORD	( b )
30/01/2017	Return Security		-75415	ORD	( b )
30/01/2017	Settle Sec Loan		260000	ORD	( b )
30/01/2017	Settle Sec Loan		200000	ORD	( b )
30/01/2017	Settle Sec Loan		20000	ORD	( b )
31/01/2017	Settle Sec Loan		128000	ORD	( f )
31/01/2017	Return Security		-100480	ORD	( b )
1/02/2017	Return Security		-3000	ORD	( a )

1/02/2017	Settle Sec Loan		5000	ORD	( f )
1/02/2017	Return Security		-80505	ORD	( b )
1/02/2017	Return Security		-74105	ORD	( b )
1/02/2017	Settle Sec Loan		200000	ORD	( b )
2/02/2017	Settle Sec Loan		349919	ORD	( b )
2/02/2017	Settle Sec Loan		48606	ORD	( b )
2/02/2017	Settle Sec Loan		25000	ORD	( b )
3/02/2017	Return Security		-174834	ORD	( b )
3/02/2017	Return Security		-58228	ORD	( b )
3/02/2017	Return Security		-19028	ORD	( b )
3/02/2017	Return Security		-30709	ORD	( b )
3/02/2017	Settle Sec Loan		97287	ORD	( b )
6/02/2017	Settle Sec Loan		26196	ORD	( b )
6/02/2017	Settle Sec Loan		200000	ORD	( b )
7/02/2017	Return Security		-180972	ORD	( b )
7/02/2017	Return Security		-5106	ORD	( b )
8/02/2017	Return Security		-485	ORD	( b )
8/02/2017	Settle Sec Loan		87531	ORD	( b )
8/02/2017	Settle Sec Loan		5000	ORD	( b )
9/02/2017	Settle Sec Loan		33000	ORD	( f )
9/02/2017	Settle Sec Loan		4732	ORD	( b )
9/02/2017	Settle Sec Loan		5000	ORD	( b )
9/02/2017	Settle Sec Loan		8150	ORD	( b )
10/02/2017	Return Security		-84158	ORD	( b )
10/02/2017	Return Security		-200000	ORD	( b )
10/02/2017	Return Security		-14409	ORD	( b )
10/02/2017	Settle Sec Loan		5405	ORD	( b )
10/02/2017	Settle Sec Loan		300000	ORD	( b )
13/02/2017	Settle Sec Loan		4000	ORD	( f )
14/02/2017	Settle Sec Loan		99000	ORD	( f )
14/02/2017	Return Security		-42436	ORD	( b )
15/02/2017	Return Security		-5000	ORD	( f )
15/02/2017	Settle Sec Loan		30042	ORD	( f )
15/02/2017	Settle Sec Loan		30000	ORD	( g )
15/02/2017	Settle Sec Loan		14000	ORD	( b )
15/02/2017	Settle Sec Loan		4000	ORD	( b )
16/02/2017	Return Security		-9327	ORD	( b )
17/02/2017	Return Security		-590	ORD	( b )
20/02/2017	Return Security		-123489	ORD	( b )
20/02/2017	Return Security		-145713	ORD	( b )
20/02/2017	Settle Sec Loan		330000	ORD	( b )
21/02/2017	Settle Sec Loan		15445	ORD	( b )
22/02/2017	Return Security		-4000	ORD	( f )
22/02/2017	Return Security		-30000	ORD	( g )
23/02/2017	Settle Sec Loan		10000	ORD	( b )
23/02/2017	Settle Sec Loan		16420	ORD	( b )
1/03/2017	Settle Sec Loan		5000	ORD	( b )
2/03/2017	Settle Sec Loan		40000	ORD	( g )
2/03/2017	Settle Sec Loan		20000	ORD	( b )
3/03/2017	Return Security		-108605	ORD	( f )

3/03/2017	Return Security		-5000	ORD	( f )
3/03/2017	Return Security		-33000	ORD	( f )
3/03/2017	Return Security		-99000	ORD	( f )
3/03/2017	Return Security		-30042	ORD	( f )
3/03/2017	Return Security		-54287	ORD	( b )
3/03/2017	Return Security		-349919	ORD	( b )
3/03/2017	Return Security		-48606	ORD	( b )
3/03/2017	Return Security		-25000	ORD	( b )
3/03/2017	Return Security		-26196	ORD	( b )
3/03/2017	Return Security		-125280	ORD	( b )
3/03/2017	Return Security		-97287	ORD	( b )
6/03/2017	Settle Sec Loan		13000	ORD	( f )
6/03/2017	Return Security		-40000	ORD	( g )
6/03/2017	Return Security		-74720	ORD	( b )
6/03/2017	Return Security		-87531	ORD	( b )
6/03/2017	Return Security		-4732	ORD	( b )
6/03/2017	Return Security		-5405	ORD	( b )
6/03/2017	Return Security		-19672	ORD	( b )
6/03/2017	Return Security		-5000	ORD	( b )
6/03/2017	Return Security		-5000	ORD	( b )
6/03/2017	Return Security		-8150	ORD	( b )
7/03/2017	Return Security		-103899	ORD	( b )
7/03/2017	Settle Sec Loan		100000	ORD	( b )
8/03/2017	Settle Sec Loan		105000	ORD	( f )
8/03/2017	Return Security		-176429	ORD	( b )
8/03/2017	Return Security		-14000	ORD	( b )
8/03/2017	Return Security		-4000	ORD	( b )
8/03/2017	Return Security		-134254	ORD	( b )
8/03/2017	Settle Sec Loan		126274	ORD	( b )
8/03/2017	Settle Sec Loan		200000	ORD	( b )
8/03/2017	Settle Sec Loan		2409	ORD	( b )
9/03/2017	Settle Sec Loan		2000000	ORD	( d )
9/03/2017	Return Security		-158183	ORD	( b )
9/03/2017	Settle Sec Loan		200000	ORD	( b )
10/03/2017	Return Security		-37563	ORD	( b )
10/03/2017	Return Security		-10000	ORD	( b )
10/03/2017	Return Security		-16420	ORD	( b )
10/03/2017	Return Security		-15445	ORD	( b )
10/03/2017	Return Security		-5000	ORD	( b )
10/03/2017	Return Security		-20000	ORD	( b )
10/03/2017	Return Security		-60521	ORD	( b )
10/03/2017	Settle Sec Loan		7147	ORD	( b )
10/03/2017	Settle Sec Loan		200000	ORD	( b )
13/03/2017	Settle Sec Loan		51000	ORD	( f )
13/03/2017	Settle Sec Loan		51000	ORD	( f )
13/03/2017	Settle Sec Loan		5000	ORD	( c )
13/03/2017	Return Security		-28735	ORD	( b )
13/03/2017	Settle Sec Loan		34000	ORD	( b )
14/03/2017	Return Security		-10744	ORD	( b )
14/03/2017	Return Security		-94807	ORD	( b )

14/03/2017	Return Security		-2409	ORD	( b )
15/03/2017	Settle Sec Loan		82000	ORD	( f )
15/03/2017	Return Security		-60000	ORD	( d )
15/03/2017	Return Security		-31467	ORD	( b )
15/03/2017	Return Security		-24390	ORD	( b )
15/03/2017	Settle Sec Loan		46489	ORD	( b )
17/03/2017	Return Security		-175610	ORD	( b )
17/03/2017	Return Security		-200000	ORD	( b )
17/03/2017	Return Security		-7147	ORD	( b )
17/03/2017	Return Security		-101897	ORD	( b )
17/03/2017	Settle Sec Loan		19528	ORD	( b )
17/03/2017	Settle Sec Loan		200000	ORD	( b )
20/03/2017	Return Security		-98103	ORD	( b )
20/03/2017	Return Security		-34000	ORD	( b )
20/03/2017	Return Security		-46489	ORD	( b )
20/03/2017	Return Security		-19528	ORD	( b )
20/03/2017	Return Security		-195502	ORD	( b )
20/03/2017	Settle Sec Loan		500000	ORD	( b )
21/03/2017	Return Security		-4498	ORD	( b )
21/03/2017	Return Security		-153191	ORD	( b )
22/03/2017	Settle Sec Loan		13000	ORD	( f )
22/03/2017	Return Security		-346809	ORD	( b )
22/03/2017	Settle Sec Loan		87000	ORD	( b )
22/03/2017	Settle Sec Loan		200000	ORD	( b )
23/03/2017	Return Security		-5115	ORD	( b )
23/03/2017	Settle Sec Loan		65303	ORD	( b )
23/03/2017	Settle Sec Loan		5000	ORD	( b )
24/03/2017	Settle Sec Loan		114000	ORD	( f )
24/03/2017	Return Security		-6245	ORD	( b )
27/03/2017	Settle Sec Loan		120000	ORD	( f )
27/03/2017	Return Security		-250000	ORD	( d )
27/03/2017	Return Security		-2000000	ORD	( d )
28/03/2017	Settle Sec Loan		144000	ORD	( f )
28/03/2017	Return Security		-75640	ORD	( b )
28/03/2017	Return Security		-138170	ORD	( b )
29/03/2017	Settle Sec Loan		2300	ORD	( f )
30/03/2017	Return Security		-61830	ORD	( b )
30/03/2017	Return Security		-28010	ORD	( b )
30/03/2017	Return Security		-5000	ORD	( b )
30/03/2017	Settle Sec Loan		13200	ORD	( b )
30/03/2017	Settle Sec Loan		15322	ORD	( b )
30/03/2017	Settle Sec Loan		10241	ORD	( b )
31/03/2017	Settle Sec Loan		11223	ORD	( b )
3/04/2017	Return Security		-21233	ORD	( b )
3/04/2017	Settle Sec Loan		9506	ORD	( b )
4/04/2017	Return Security		-3980	ORD	( b )
4/04/2017	Settle Sec Loan		14195	ORD	( b )
4/04/2017	Settle Sec Loan		20000	ORD	( b )
5/04/2017	Settle Sec Loan		8200	ORD	( f )
5/04/2017	Settle Sec Loan		36925	ORD	( b )

6/04/2017	Return Security		-12080	ORD	( b )
6/04/2017	Return Security		-13200	ORD	( b )
6/04/2017	Return Security		-15322	ORD	( b )
6/04/2017	Return Security		-10241	ORD	( b )
6/04/2017	Return Security		-11223	ORD	( b )
6/04/2017	Return Security		-9506	ORD	( b )
6/04/2017	Return Security		-14195	ORD	( b )
6/04/2017	Return Security		-15144	ORD	( b )
6/04/2017	Settle Sec Loan		75019	ORD	( b )
7/04/2017	Return Security		-2083	ORD	( f )
7/04/2017	Return Security		-36925	ORD	( b )
7/04/2017	Return Security		-4856	ORD	( b )
7/04/2017	Return Security		-75019	ORD	( b )
10/04/2017	Return Security		-217	ORD	( f )
10/04/2017	Return Security		-2701	ORD	( f )
10/04/2017	Settle Sec Loan		39000	ORD	( b )
11/04/2017	Return Security		-5356	ORD	( f )
11/04/2017	Return Security		-581	ORD	( f )
11/04/2017	Return Security		-4918	ORD	( f )
11/04/2017	Settle Sec Loan		47000	ORD	( b )
12/04/2017	Return Security		-7644	ORD	( f )
12/04/2017	Return Security		-41143	ORD	( f )
12/04/2017	Return Security		-9643	ORD	( f )
12/04/2017	Return Security		-39000	ORD	( b )
12/04/2017	Return Security		-47000	ORD	( b )
13/04/2017	Return Security		-19395	ORD	( f )
13/04/2017	Return Security		-63857	ORD	( f )
13/04/2017	Return Security		-51000	ORD	( f )
13/04/2017	Return Security		-51000	ORD	( f )
13/04/2017	Return Security		-82000	ORD	( f )
13/04/2017	Return Security		-3357	ORD	( f )
13/04/2017	Return Security		-74267	ORD	( f )
13/04/2017	Return Security		-39733	ORD	( f )
13/04/2017	Return Security		-10532	ORD	( f )
13/04/2017	Return Security		-5000	ORD	( c )
13/04/2017	Settle Sec Loan		88949	ORD	( b )
13/04/2017	Settle Sec Loan		800000	ORD	( b )
18/04/2017	Return Security		-1708	ORD	( f )
18/04/2017	Return Security		-884	ORD	( f )
18/04/2017	Return Security		-88949	ORD	( b )
18/04/2017	Return Security		-270698	ORD	( b )
19/04/2017	Return Security		-6659	ORD	( f )
19/04/2017	Return Security		-1744	ORD	( f )
19/04/2017	Return Security		-117353	ORD	( b )
20/04/2017	Return Security		-10498	ORD	( f )
20/04/2017	Return Security		-20308	ORD	( f )
20/04/2017	Return Security		-13230	ORD	( b )
20/04/2017	Settle Sec Loan		13230	ORD	( b )
21/04/2017	Return Security		-512	ORD	( f )
21/04/2017	Return Security		-30038	ORD	( f )

21/04/2017	Return Security		-13038	ORD	( b )
24/04/2017	Return Security		-6701	ORD	( f )
24/04/2017	Return Security		-11321	ORD	( f )
24/04/2017	Return Security		-200865	ORD	( b )
24/04/2017	Settle Sec Loan		50930	ORD	( b )
26/04/2017	Return Security		-2908	ORD	( f )
26/04/2017	Return Security		-16187	ORD	( f )
26/04/2017	Return Security		-11	ORD	( f )
26/04/2017	Return Security		-120269	ORD	( b )
27/04/2017	Return Security		-41699	ORD	( f )
27/04/2017	Return Security		-17	ORD	( f )
27/04/2017	Settle Sec Loan		18000	ORD	( f )
27/04/2017	Return Security		-64547	ORD	( b )
27/04/2017	Return Security		-13230	ORD	( b )
27/04/2017	Return Security		-33692	ORD	( b )
27/04/2017	Settle Sec Loan		23056	ORD	( b )
28/04/2017	Settle Sec Loan		66000	ORD	( f )
28/04/2017	Return Security		-4590	ORD	( b )
28/04/2017	Settle Sec Loan		38092	ORD	( b )
28/04/2017	Settle Sec Loan		20000	ORD	( b )
1/05/2017	Settle Sec Loan		49000	ORD	( f )
1/05/2017	Return Security		-12648	ORD	( b )
1/05/2017	Return Security		-23056	ORD	( b )
1/05/2017	Return Security		-14879	ORD	( b )
1/05/2017	Settle Sec Loan		38092	ORD	( b )
1/05/2017	Return Security		-20000	ORD	( b )
2/05/2017	Settle Sec Loan		19000	ORD	( f )
2/05/2017	Settle Sec Loan		8000	ORD	( f )
2/05/2017	Return Security		-4725	ORD	( b )
2/05/2017	Settle Sec Loan		7580	ORD	( b )
2/05/2017	Settle Sec Loan		67329	ORD	( b )
3/05/2017	Return Security		-4977	ORD	( f )
3/05/2017	Return Security		-18488	ORD	( b )
3/05/2017	Return Security		-36112	ORD	( b )
4/05/2017	Return Security		-200	ORD	( f )
4/05/2017	Return Security		-8000	ORD	( f )
4/05/2017	Settle Sec Loan		108000	ORD	( b )
5/05/2017	Return Security		-1980	ORD	( b )
5/05/2017	Return Security		-7580	ORD	( b )
5/05/2017	Return Security		-18480	ORD	( b )
8/05/2017	Return Security		-12823	ORD	( f )
8/05/2017	Return Security		-4327	ORD	( f )
8/05/2017	Return Security		-48849	ORD	( b )
8/05/2017	Settle Sec Loan		90000	ORD	( b )
8/05/2017	Return Security		-42859	ORD	( b )
9/05/2017	Return Security		-120	ORD	( f )
9/05/2017	Return Security		-7356	ORD	( f )
9/05/2017	Return Security		-77825	ORD	( b )
9/05/2017	Return Security		-65141	ORD	( b )
9/05/2017	Settle Sec Loan		33841	ORD	( b )

10/05/2017	Return Security		-66000	ORD	( f )
10/05/2017	Return Security		-11649	ORD	( f )
10/05/2017	Return Security		-22870	ORD	( f )
10/05/2017	Return Security		-1488	ORD	( f )
10/05/2017	Return Security		-14673	ORD	( f )
10/05/2017	Return Security		-12175	ORD	( b )
10/05/2017	Return Security		-33841	ORD	( b )
11/05/2017	Return Security		-5645	ORD	( f )
11/05/2017	Return Security		-5096	ORD	( f )
11/05/2017	Return Security		-421	ORD	( f )
11/05/2017	Settle Sec Loan		40724	ORD	( b )
12/05/2017	Return Security		-128	ORD	( f )
12/05/2017	Settle Sec Loan		30000	ORD	( f )
12/05/2017	Return Security		-40724	ORD	( b )
12/05/2017	Settle Sec Loan		12168	ORD	( b )
15/05/2017	Return Security		-23338	ORD	( f )
15/05/2017	Settle Sec Loan		41000	ORD	( f )
15/05/2017	Return Security		-12168	ORD	( b )
15/05/2017	Settle Sec Loan		23344	ORD	( b )
15/05/2017	Settle Sec Loan		23344	ORD	( b )
16/05/2017	Return Security		-514	ORD	( f )
16/05/2017	Return Security		-2427	ORD	( f )
16/05/2017	Settle Sec Loan		5000	ORD	( h )
16/05/2017	Settle Sec Loan		24000	ORD	( b )
17/05/2017	Settle Sec Loan		45000	ORD	( f )
17/05/2017	Settle Sec Loan		13084	ORD	( b )
18/05/2017	Return Security		-9547	ORD	( f )
18/05/2017	Return Security		-3721	ORD	( f )
18/05/2017	Return Security		-25	ORD	( f )
18/05/2017	Return Security		-34265	ORD	( f )
18/05/2017	Return Security		-6710	ORD	( f )
18/05/2017	Return Security		-45000	ORD	( f )
18/05/2017	Settle Sec Loan		9936	ORD	( b )
19/05/2017	Return Security		-3217	ORD	( f )
19/05/2017	Settle Sec Loan		20000	ORD	( b )
19/05/2017	Settle Sec Loan		23314	ORD	( b )
22/05/2017	Return Security		-39749	ORD	( f )
22/05/2017	Return Security		-4982	ORD	( f )
22/05/2017	Return Security		-5000	ORD	( h )
22/05/2017	Return Security		-649	ORD	( b )
22/05/2017	Settle Sec Loan		25678	ORD	( b )
22/05/2017	Settle Sec Loan		5000	ORD	( b )
23/05/2017	Return Security		-36068	ORD	( f )
23/05/2017	Return Security		-1537	ORD	( f )
23/05/2017	Settle Sec Loan		20829	ORD	( b )
24/05/2017	Settle Sec Loan		150000	ORD	( c )
24/05/2017	Return Security		-8000	ORD	( b )
25/05/2017	Return Security		-11226	ORD	( b )
26/05/2017	Return Security		-3469	ORD	( b )
26/05/2017	Return Security		-1115	ORD	( b )

29/05/2017	Return Security		-22229	ORD	( b )
29/05/2017	Return Security		-10605	ORD	( b )
29/05/2017	Settle Sec Loan		5000	ORD	( b )
30/05/2017	Return Security		-30000	ORD	( c )
30/05/2017	Return Security		-13395	ORD	( b )
30/05/2017	Return Security		-4247	ORD	( b )
31/05/2017	Return Security		-8837	ORD	( b )
31/05/2017	Return Security		-3118	ORD	( b )
31/05/2017	Settle Sec Loan		20000	ORD	( b )
1/06/2017	Settle Sec Loan		1948	ORD	( b )
2/06/2017	Return Security		-6818	ORD	( b )
2/06/2017	Return Security		-8347	ORD	( b )
2/06/2017	Settle Sec Loan		16026	ORD	( b )
2/06/2017	Settle Sec Loan		20000	ORD	( b )
2/06/2017	Pending Loan		25000	ORD	( b )
5/06/2017	Return Security		-11653	ORD	( b )
5/06/2017	Return Security		-17424	ORD	( b )
5/06/2017	Settle Sec Loan		1269	ORD	( b )
5/06/2017	Pending Loan		25000	ORD	( c )

## Appendix 1- GTY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/09/2016	Return Security		-13036	ORD	(iv)
6/09/2016	Return Security		-50000	ORD	(iv)
12/09/2016	Settle Sec Loan		33308	ORD	(v)
12/09/2016	Settle Sec Loan		30664	ORD	(xii)
12/09/2016	Settle Sec Loan		46028	ORD	(iv)
12/09/2016	Settle Sec Loan		28814	ORD	(iv)
12/09/2016	Settle Sec Loan		192473	ORD	(vii)
12/09/2016	Settle Sec Loan		74270	ORD	(iv)
12/09/2016	Settle Sec Loan		19279	ORD	(xii)
12/09/2016	Settle Sec Loan		340164	ORD	(v)
12/09/2016	Settle Sec Loan		300000	ORD	(v)
13/09/2016	Re-Alloc Rtn		-14180	ORD	(iv)
13/09/2016	Re-Alloc Loan		14180	ORD	(iv)
13/09/2016	Re-Alloc Rtn		-7682	ORD	(iv)
13/09/2016	Re-Alloc Loan		7090	ORD	(v)
13/09/2016	Re-Alloc Loan		592	ORD	(iv)
14/09/2016	Settle Sec Loan		20000	ORD	(v)
14/09/2016	Settle Sec Loan		50000	ORD	(iv)
14/09/2016	Settle Sec Loan		99849	ORD	(iv)
14/09/2016	Settle Sec Loan		100151	ORD	(v)
14/09/2016	Settle Sec Loan		368720	ORD	(v)
15/09/2016	Return Security		-20000	ORD	(v)
15/09/2016	Settle Sec Loan		13200	ORD	(v)
16/09/2016	Re-Alloc Rtn		-77782	ORD	(iv)
16/09/2016	Re-Alloc Loan		77782	ORD	(v)
19/09/2016	Re-Alloc Rtn		-16644	ORD	(iv)
19/09/2016	Re-Alloc Loan		16644	ORD	(v)
19/09/2016	Settle Sec Loan		7090	ORD	(iv)
19/09/2016	Settle Sec Loan		62910	ORD	(v)
20/09/2016	Return Security		-13200	ORD	(v)
23/09/2016	Return Security		-33356	ORD	(iv)
23/09/2016	Return Security		-16644	ORD	(v)
23/09/2016	Return Security		-22067	ORD	(iv)
23/09/2016	Return Security		-100151	ORD	(v)
23/09/2016	Return Security		-77782	ORD	(v)
23/09/2016	Return Security		-33308	ORD	(v)
23/09/2016	Return Security		-30664	ORD	(xii)
23/09/2016	Return Security		-31848	ORD	(iv)
23/09/2016	Return Security		-14180	ORD	(iv)
23/09/2016	Return Security		-28814	ORD	(iv)
23/09/2016	Return Security		-192473	ORD	(vii)
23/09/2016	Return Security		-66588	ORD	(iv)
23/09/2016	Return Security		-19279	ORD	(xii)
23/09/2016	Return Security		-347254	ORD	(v)
23/09/2016	Return Security		-592	ORD	(iv)
23/09/2016	Return Security		-368720	ORD	(v)
23/09/2016	Return Security		-300000	ORD	(v)

23/09/2016	Return Security		-7090	ORD	(iv)
23/09/2016	Return Security		-62910	ORD	(v)
14/10/2016	Settle Sec Loan		21000	ORD	(iv)
18/10/2016	Return Security		-21000	ORD	(iv)
18/10/2016	Settle Sec Loan		100000	ORD	(v)
21/10/2016	Settle Sec Loan		69400	ORD	(v)
25/10/2016	Settle Sec Loan		100000	ORD	(v)
28/10/2016	Return Security		-39300	ORD	(v)
9/11/2016	Settle Sec Loan		10000	ORD	(iv)
15/11/2016	Return Security		-10000	ORD	(iv)
16/11/2016	Settle Sec Loan		192473	ORD	(vii)
16/11/2016	Settle Sec Loan		57527	ORD	(iv)
17/11/2016	Return Security		-178137	ORD	(vii)
21/11/2016	Settle Sec Loan		8000	ORD	(v)
21/11/2016	Settle Sec Loan		125459	ORD	(v)
21/11/2016	Settle Sec Loan		69420	ORD	(iv)
21/11/2016	Settle Sec Loan		55121	ORD	(iv)
23/11/2016	Settle Sec Loan		21000	ORD	(v)
24/11/2016	Settle Sec Loan		200000	ORD	(v)
24/11/2016	Settle Sec Loan		500000	ORD	(v)
24/11/2016	Settle Sec Loan		186391	ORD	(v)
25/11/2016	Settle Sec Loan		9986	ORD	(v)
25/11/2016	Settle Sec Loan		200000	ORD	(v)
25/11/2016	Settle Sec Loan		19667	ORD	(v)
28/11/2016	Settle Sec Loan		51000	ORD	(v)
28/11/2016	Settle Sec Loan		180937	ORD	(v)
30/11/2016	Settle Sec Loan		200000	ORD	(v)
1/12/2016	Settle Sec Loan		178137	ORD	(vii)
1/12/2016	Settle Sec Loan		5863	ORD	(v)
8/12/2016	Settle Sec Loan		10000	ORD	(v)
9/12/2016	Settle Sec Loan		35000	ORD	(v)
12/12/2016	Return Security		-10000	ORD	(v)
16/12/2016	Return Security		-19800	ORD	(v)
16/12/2016	Settle Sec Loan		10000	ORD	(v)
21/12/2016	Return Security		-30100	ORD	(v)
21/12/2016	Return Security		-31200	ORD	(v)
22/12/2016	Return Security		-178137	ORD	(vii)
22/12/2016	Return Security		-5863	ORD	(v)
22/12/2016	Return Security		-14336	ORD	(vii)
22/12/2016	Return Security		-57527	ORD	(iv)
22/12/2016	Return Security		-19667	ORD	(v)
22/12/2016	Return Security		-156474	ORD	(v)
23/12/2016	Return Security		-188761	ORD	(v)
23/12/2016	Return Security		-24463	ORD	(v)
23/12/2016	Settle Sec Loan		10000	ORD	(v)
28/12/2016	Return Security		-11239	ORD	(v)
28/12/2016	Return Security		-513	ORD	(v)
28/12/2016	Settle Sec Loan		50000	ORD	(v)
29/12/2016	Return Security		-10000	ORD	(v)
29/12/2016	Return Security		-25128	ORD	(v)

5/01/2017	Return Security		-174289	ORD	(v)
5/01/2017	Settle Sec Loan		19279	ORD	(xii)
5/01/2017	Settle Sec Loan		70195	ORD	(iv)
5/01/2017	Settle Sec Loan		11467	ORD	(iv)
5/01/2017	Settle Sec Loan		99059	ORD	(vii)
6/01/2017	Return Security		-25711	ORD	(v)
6/01/2017	Return Security		-186391	ORD	(v)
6/01/2017	Return Security		-9359	ORD	(v)
6/01/2017	Return Security		-70195	ORD	(iv)
6/01/2017	Return Security		-23806	ORD	(vii)
9/01/2017	Return Security		-94001	ORD	(v)
9/01/2017	Return Security		-19279	ORD	(xii)
9/01/2017	Return Security		-11467	ORD	(iv)
9/01/2017	Return Security		-75253	ORD	(vii)
9/01/2017	Settle Sec Loan		93414	ORD	(vii)
9/01/2017	Settle Sec Loan		30664	ORD	(xii)
9/01/2017	Settle Sec Loan		75922	ORD	(v)
10/01/2017	Return Security		-8000	ORD	(v)
10/01/2017	Return Security		-21000	ORD	(v)
10/01/2017	Return Security		-239118	ORD	(v)
10/01/2017	Settle Sec Loan		200000	ORD	(v)
10/01/2017	Settle Sec Loan		10000	ORD	(vii)
11/01/2017	Settle Sec Loan		10000	ORD	(iv)
11/01/2017	Settle Sec Loan		140000	ORD	(v)
12/01/2017	Settle Sec Loan		1467	ORD	(iv)
12/01/2017	Settle Sec Loan		1486	ORD	(vii)
12/01/2017	Settle Sec Loan		87573	ORD	(vii)
12/01/2017	Settle Sec Loan		19279	ORD	(xii)
12/01/2017	Settle Sec Loan		70195	ORD	(iv)
12/01/2017	Settle Sec Loan		22953	ORD	(v)
12/01/2017	Settle Sec Loan		8000	ORD	(v)
12/01/2017	Settle Sec Loan		22000	ORD	(v)
13/01/2017	Return Security		-9986	ORD	(v)
13/01/2017	Return Security		-166881	ORD	(v)
13/01/2017	Return Security		-10000	ORD	(v)
13/01/2017	Return Security		-12661	ORD	(v)
13/01/2017	Settle Sec Loan		200000	ORD	(v)
16/01/2017	Return Security		-37339	ORD	(v)
16/01/2017	Return Security		-93414	ORD	(vii)
16/01/2017	Return Security		-30664	ORD	(xii)
16/01/2017	Return Security		-75922	ORD	(v)
16/01/2017	Return Security		-57065	ORD	(v)
16/01/2017	Settle Sec Loan		27833	ORD	(v)
16/01/2017	Settle Sec Loan		10000	ORD	(v)
16/01/2017	Settle Sec Loan		200000	ORD	(v)
17/01/2017	Return Security		-3177	ORD	(v)
17/01/2017	Return Security		-142935	ORD	(v)
17/01/2017	Return Security		-10000	ORD	(vii)
17/01/2017	Settle Sec Loan		31620	ORD	(v)
17/01/2017	Settle Sec Loan		220000	ORD	(v)

18/01/2017	Return Security		-187243	ORD	(v)
18/01/2017	Settle Sec Loan		200000	ORD	(v)
19/01/2017	Return Security		-9580	ORD	(v)
19/01/2017	Return Security		-10000	ORD	(iv)
19/01/2017	Return Security		-1467	ORD	(iv)
19/01/2017	Return Security		-1486	ORD	(vii)
19/01/2017	Return Security		-87573	ORD	(vii)
19/01/2017	Return Security		-19279	ORD	(xii)
19/01/2017	Return Security		-70195	ORD	(iv)
19/01/2017	Return Security		-22953	ORD	(v)
19/01/2017	Return Security		-8000	ORD	(v)
19/01/2017	Return Security		-22000	ORD	(v)
19/01/2017	Return Security		-140000	ORD	(v)
19/01/2017	Return Security		-200000	ORD	(v)
19/01/2017	Return Security		-27833	ORD	(v)
19/01/2017	Return Security		-10000	ORD	(v)
19/01/2017	Return Security		-26885	ORD	(v)
19/01/2017	Settle Sec Loan		5339	ORD	(vii)
19/01/2017	Settle Sec Loan		38075	ORD	(vii)
19/01/2017	Settle Sec Loan		11925	ORD	(xii)
19/01/2017	Settle Sec Loan		50000	ORD	(vii)
19/01/2017	Settle Sec Loan		18739	ORD	(xii)
19/01/2017	Settle Sec Loan		131261	ORD	(v)
19/01/2017	Settle Sec Loan		200000	ORD	(v)
23/01/2017	Return Security		-163781	ORD	(v)
23/01/2017	Settle Sec Loan		154580	ORD	(v)
23/01/2017	Settle Sec Loan		4082	ORD	(xii)
24/01/2017	Return Security		-9334	ORD	(v)
24/01/2017	Return Security		-31620	ORD	(v)
24/01/2017	Return Security		-220000	ORD	(v)
24/01/2017	Return Security		-173427	ORD	(v)
24/01/2017	Settle Sec Loan		15197	ORD	(xii)
24/01/2017	Settle Sec Loan		8000	ORD	(v)
24/01/2017	Settle Sec Loan		70195	ORD	(iv)
24/01/2017	Settle Sec Loan		161947	ORD	(v)
24/01/2017	Settle Sec Loan		250000	ORD	(v)
25/01/2017	Settle Sec Loan		5000	ORD	(v)
25/01/2017	Return Security		-26573	ORD	(v)
25/01/2017	Return Security		-5339	ORD	(vii)
25/01/2017	Return Security		-22725	ORD	(vii)
25/01/2017	Return Security		-11925	ORD	(xii)
25/01/2017	Settle Sec Loan		58228	ORD	(vii)
27/01/2017	Return Security		-15350	ORD	(vii)
27/01/2017	Return Security		-50000	ORD	(vii)
27/01/2017	Return Security		-18739	ORD	(xii)
27/01/2017	Return Security		-131261	ORD	(v)
27/01/2017	Return Security		-200000	ORD	(v)
27/01/2017	Return Security		-16123	ORD	(v)
27/01/2017	Return Security		-4082	ORD	(xii)
27/01/2017	Settle Sec Loan		40831	ORD	(vii)

27/01/2017	Settle Sec Loan		11467	ORD	(iv)
27/01/2017	Settle Sec Loan		147702	ORD	(v)
27/01/2017	Settle Sec Loan		30709	ORD	(v)
30/01/2017	Settle Sec Loan		3000	ORD	(v)
30/01/2017	Return Security		-138457	ORD	(v)
30/01/2017	Return Security		-75415	ORD	(v)
30/01/2017	Settle Sec Loan		260000	ORD	(v)
30/01/2017	Settle Sec Loan		200000	ORD	(v)
30/01/2017	Settle Sec Loan		20000	ORD	(v)
31/01/2017	Settle Sec Loan		128000	ORD	(v)
31/01/2017	Return Security		-100480	ORD	(v)
1/02/2017	Return Security		-3000	ORD	(v)
1/02/2017	Settle Sec Loan		5000	ORD	(v)
1/02/2017	Return Security		-15197	ORD	(xii)
1/02/2017	Return Security		-8000	ORD	(v)
1/02/2017	Return Security		-57308	ORD	(iv)
1/02/2017	Return Security		-74105	ORD	(v)
1/02/2017	Settle Sec Loan		200000	ORD	(v)
2/02/2017	Settle Sec Loan		349919	ORD	(v)
2/02/2017	Settle Sec Loan		48606	ORD	(v)
2/02/2017	Settle Sec Loan		25000	ORD	(v)
3/02/2017	Return Security		-12887	ORD	(iv)
3/02/2017	Return Security		-161947	ORD	(v)
3/02/2017	Return Security		-58228	ORD	(vii)
3/02/2017	Return Security		-19028	ORD	(vii)
3/02/2017	Return Security		-30709	ORD	(v)
3/02/2017	Settle Sec Loan		97287	ORD	(v)
6/02/2017	Settle Sec Loan		26196	ORD	(v)
6/02/2017	Settle Sec Loan		200000	ORD	(v)
7/02/2017	Return Security		-21803	ORD	(vii)
7/02/2017	Return Security		-11467	ORD	(iv)
7/02/2017	Return Security		-147702	ORD	(v)
7/02/2017	Return Security		-5106	ORD	(v)
8/02/2017	Return Security		-485	ORD	(v)
8/02/2017	Settle Sec Loan		87531	ORD	(v)
8/02/2017	Settle Sec Loan		5000	ORD	(v)
9/02/2017	Settle Sec Loan		8000	ORD	(v)
9/02/2017	Settle Sec Loan		25000	ORD	(v)
9/02/2017	Settle Sec Loan		4732	ORD	(v)
9/02/2017	Settle Sec Loan		5000	ORD	(v)
9/02/2017	Settle Sec Loan		8150	ORD	(v)
10/02/2017	Return Security		-84158	ORD	(v)
10/02/2017	Return Security		-200000	ORD	(v)
10/02/2017	Return Security		-14409	ORD	(v)
10/02/2017	Settle Sec Loan		5405	ORD	(vii)
10/02/2017	Settle Sec Loan		187068	ORD	(vii)
10/02/2017	Settle Sec Loan		112932	ORD	(v)
13/02/2017	Settle Sec Loan		4000	ORD	(iv)
14/02/2017	Settle Sec Loan		59662	ORD	(iv)
14/02/2017	Settle Sec Loan		19279	ORD	(xii)

14/02/2017	Settle Sec Loan		20059	ORD	(v)
14/02/2017	Return Security		-42436	ORD	(v)
15/02/2017	Return Security		-5000	ORD	(v)
15/02/2017	Settle Sec Loan		30042	ORD	(v)
15/02/2017	Settle Sec Loan		30000	ORD	(v)
15/02/2017	Settle Sec Loan		11467	ORD	(iv)
15/02/2017	Settle Sec Loan		2533	ORD	(iv)
15/02/2017	Settle Sec Loan		4000	ORD	(iv)
16/02/2017	Return Security		-9327	ORD	(v)
17/02/2017	Return Security		-590	ORD	(v)
20/02/2017	Return Security		-123489	ORD	(v)
20/02/2017	Return Security		-145713	ORD	(v)
20/02/2017	Settle Sec Loan		330000	ORD	(v)
21/02/2017	Settle Sec Loan		4244	ORD	(xii)
21/02/2017	Settle Sec Loan		11201	ORD	(v)
22/02/2017	Return Security		-4000	ORD	(iv)
22/02/2017	Return Security		-30000	ORD	(v)
23/02/2017	Settle Sec Loan		10000	ORD	(xii)
23/02/2017	Settle Sec Loan		16420	ORD	(xii)
24/02/2017	Re-Alloc Rtn		-19279	ORD	(xii)
24/02/2017	Re-Alloc Loan		4000	ORD	(iv)
24/02/2017	Re-Alloc Loan		15279	ORD	(v)
1/03/2017	Re-Alloc Rtn		-55121	ORD	(iv)
1/03/2017	Re-Alloc Loan		55121	ORD	(v)
1/03/2017	Re-Alloc Rtn		-11467	ORD	(iv)
1/03/2017	Re-Alloc Loan		11467	ORD	(v)
1/03/2017	Settle Sec Loan		5000	ORD	(v)
2/03/2017	Settle Sec Loan		40000	ORD	(v)
2/03/2017	Settle Sec Loan		20000	ORD	(v)
3/03/2017	Return Security		-108605	ORD	(v)
3/03/2017	Return Security		-5000	ORD	(v)
3/03/2017	Return Security		-8000	ORD	(v)
3/03/2017	Return Security		-25000	ORD	(v)
3/03/2017	Return Security		-63662	ORD	(iv)
3/03/2017	Return Security		-35338	ORD	(v)
3/03/2017	Return Security		-30042	ORD	(v)
3/03/2017	Return Security		-54287	ORD	(v)
3/03/2017	Return Security		-349919	ORD	(v)
3/03/2017	Return Security		-48606	ORD	(v)
3/03/2017	Return Security		-25000	ORD	(v)
3/03/2017	Return Security		-26196	ORD	(v)
3/03/2017	Return Security		-125280	ORD	(v)
3/03/2017	Return Security		-97287	ORD	(v)
6/03/2017	Settle Sec Loan		8000	ORD	(v)
6/03/2017	Settle Sec Loan		5000	ORD	(iv)
6/03/2017	Return Security		-40000	ORD	(v)
6/03/2017	Return Security		-74720	ORD	(v)
6/03/2017	Return Security		-87531	ORD	(v)
6/03/2017	Return Security		-4732	ORD	(v)
6/03/2017	Return Security		-5405	ORD	(vii)

6/03/2017	Return Security		-19672	ORD	(v)
6/03/2017	Return Security		-5000	ORD	(v)
6/03/2017	Return Security		-5000	ORD	(v)
6/03/2017	Return Security		-8150	ORD	(v)
7/03/2017	Return Security		-10639	ORD	(vii)
7/03/2017	Return Security		-93260	ORD	(v)
7/03/2017	Settle Sec Loan		100000	ORD	(v)
8/03/2017	Settle Sec Loan		105000	ORD	(x)
8/03/2017	Return Security		-176429	ORD	(vii)
8/03/2017	Return Security		-2533	ORD	(iv)
8/03/2017	Return Security		-11467	ORD	(v)
8/03/2017	Return Security		-4000	ORD	(iv)
8/03/2017	Return Security		-134254	ORD	(v)
8/03/2017	Settle Sec Loan		126274	ORD	(x)
8/03/2017	Settle Sec Loan		200000	ORD	(x)
8/03/2017	Settle Sec Loan		2409	ORD	(vii)
9/03/2017	Settle Sec Loan		406704	ORD	(x)
9/03/2017	Settle Sec Loan		58662	ORD	(iv)
9/03/2017	Settle Sec Loan		1534634	ORD	(v)
9/03/2017	Return Security		-158183	ORD	(v)
9/03/2017	Settle Sec Loan		200000	ORD	(x)
10/03/2017	Return Security		-37563	ORD	(v)
10/03/2017	Return Security		-10000	ORD	(xii)
10/03/2017	Return Security		-16420	ORD	(xii)
10/03/2017	Return Security		-4244	ORD	(xii)
10/03/2017	Return Security		-11201	ORD	(v)
10/03/2017	Return Security		-5000	ORD	(v)
10/03/2017	Return Security		-20000	ORD	(v)
10/03/2017	Return Security		-60521	ORD	(v)
10/03/2017	Settle Sec Loan		7147	ORD	(x)
10/03/2017	Settle Sec Loan		200000	ORD	(x)
13/03/2017	Settle Sec Loan		30664	ORD	(xii)
13/03/2017	Settle Sec Loan		20336	ORD	(v)
13/03/2017	Settle Sec Loan		51000	ORD	(v)
13/03/2017	Settle Sec Loan		5000	ORD	(v)
13/03/2017	Return Security		-28735	ORD	(v)
13/03/2017	Settle Sec Loan		6533	ORD	(iv)
13/03/2017	Settle Sec Loan		27467	ORD	(v)
14/03/2017	Return Security		-10744	ORD	(v)
14/03/2017	Return Security		-94807	ORD	(x)
14/03/2017	Return Security		-2409	ORD	(vii)
15/03/2017	Settle Sec Loan		82000	ORD	(vii)
15/03/2017	Return Security		-60000	ORD	(v)
15/03/2017	Return Security		-31467	ORD	(x)
15/03/2017	Return Security		-24390	ORD	(x)
15/03/2017	Settle Sec Loan		46489	ORD	(v)
17/03/2017	Return Security		-175610	ORD	(x)
17/03/2017	Return Security		-200000	ORD	(x)
17/03/2017	Return Security		-7147	ORD	(x)
17/03/2017	Return Security		-101897	ORD	(x)

17/03/2017	Settle Sec Loan		19528	ORD	(vii)
17/03/2017	Settle Sec Loan		90945	ORD	(vii)
17/03/2017	Settle Sec Loan		109055	ORD	(v)
20/03/2017	Return Security		-98103	ORD	(x)
20/03/2017	Return Security		-6533	ORD	(iv)
20/03/2017	Return Security		-27467	ORD	(v)
20/03/2017	Return Security		-46489	ORD	(v)
20/03/2017	Return Security		-19528	ORD	(vii)
20/03/2017	Return Security		-90945	ORD	(vii)
20/03/2017	Return Security		-104557	ORD	(v)
20/03/2017	Settle Sec Loan		500000	ORD	(v)
21/03/2017	Return Security		-4498	ORD	(v)
21/03/2017	Return Security		-153191	ORD	(v)
22/03/2017	Settle Sec Loan		13000	ORD	(v)
22/03/2017	Return Security		-346809	ORD	(v)
22/03/2017	Settle Sec Loan		87000	ORD	(v)
22/03/2017	Settle Sec Loan		28311	ORD	(v)
22/03/2017	Settle Sec Loan		171689	ORD	(x)
23/03/2017	Return Security		-5115	ORD	(v)
23/03/2017	Settle Sec Loan		65303	ORD	(v)
23/03/2017	Settle Sec Loan		5000	ORD	(v)
24/03/2017	Settle Sec Loan		114000	ORD	(v)
24/03/2017	Return Security		-6245	ORD	(v)
27/03/2017	Settle Sec Loan		120000	ORD	(v)
27/03/2017	Return Security		-125459	ORD	(v)
27/03/2017	Return Security		-69420	ORD	(iv)
27/03/2017	Return Security		-55121	ORD	(v)
27/03/2017	Return Security		-406704	ORD	(x)
27/03/2017	Return Security		-58662	ORD	(iv)
27/03/2017	Return Security		-1534634	ORD	(v)
28/03/2017	Settle Sec Loan		144000	ORD	(v)
28/03/2017	Return Security		-75640	ORD	(v)
28/03/2017	Return Security		-138170	ORD	(x)
29/03/2017	Settle Sec Loan		2300	ORD	(v)
30/03/2017	Return Security		-28311	ORD	(v)
30/03/2017	Return Security		-33519	ORD	(x)
30/03/2017	Return Security		-28010	ORD	(v)
30/03/2017	Return Security		-5000	ORD	(v)
30/03/2017	Settle Sec Loan		13200	ORD	(v)
30/03/2017	Settle Sec Loan		15322	ORD	(v)
30/03/2017	Settle Sec Loan		10241	ORD	(v)
31/03/2017	Settle Sec Loan		11223	ORD	(v)
3/04/2017	Return Security		-21233	ORD	(v)
3/04/2017	Settle Sec Loan		9506	ORD	(v)
4/04/2017	Return Security		-3980	ORD	(v)
4/04/2017	Settle Sec Loan		14195	ORD	(v)
4/04/2017	Settle Sec Loan		20000	ORD	(v)
5/04/2017	Settle Sec Loan		8200	ORD	(v)
5/04/2017	Settle Sec Loan		36925	ORD	(v)
6/04/2017	Return Security		-12080	ORD	(v)

6/04/2017	Return Security		-13200	ORD	(v)
6/04/2017	Return Security		-15322	ORD	(v)
6/04/2017	Return Security		-10241	ORD	(v)
6/04/2017	Return Security		-11223	ORD	(v)
6/04/2017	Return Security		-9506	ORD	(v)
6/04/2017	Return Security		-14195	ORD	(v)
6/04/2017	Return Security		-15144	ORD	(v)
6/04/2017	Settle Sec Loan		75019	ORD	(v)
7/04/2017	Return Security		-2083	ORD	(v)
7/04/2017	Return Security		-36925	ORD	(v)
7/04/2017	Return Security		-4856	ORD	(v)
7/04/2017	Return Security		-75019	ORD	(v)
10/04/2017	Return Security		-217	ORD	(v)
10/04/2017	Return Security		-2701	ORD	(v)
10/04/2017	Settle Sec Loan		39000	ORD	(v)
11/04/2017	Return Security		-5356	ORD	(v)
11/04/2017	Return Security		-581	ORD	(v)
11/04/2017	Return Security		-4918	ORD	(v)
11/04/2017	Settle Sec Loan		47000	ORD	(v)
12/04/2017	Return Security		-2644	ORD	(v)
12/04/2017	Return Security		-5000	ORD	(iv)
12/04/2017	Return Security		-41143	ORD	(x)
12/04/2017	Return Security		-9643	ORD	(v)
12/04/2017	Return Security		-39000	ORD	(v)
12/04/2017	Return Security		-47000	ORD	(v)
13/04/2017	Return Security		-19395	ORD	(v)
13/04/2017	Return Security		-63857	ORD	(x)
13/04/2017	Return Security		-30664	ORD	(xii)
13/04/2017	Return Security		-20336	ORD	(v)
13/04/2017	Return Security		-51000	ORD	(v)
13/04/2017	Return Security		-82000	ORD	(vii)
13/04/2017	Return Security		-3357	ORD	(v)
13/04/2017	Return Security		-74267	ORD	(v)
13/04/2017	Return Security		-39733	ORD	(v)
13/04/2017	Return Security		-10532	ORD	(v)
13/04/2017	Return Security		-5000	ORD	(v)
13/04/2017	Settle Sec Loan		88949	ORD	(v)
13/04/2017	Settle Sec Loan		800000	ORD	(v)
18/04/2017	Return Security		-1708	ORD	(v)
18/04/2017	Return Security		-884	ORD	(v)
18/04/2017	Return Security		-88949	ORD	(v)
18/04/2017	Return Security		-270698	ORD	(v)
19/04/2017	Return Security		-6659	ORD	(v)
19/04/2017	Return Security		-1744	ORD	(v)
19/04/2017	Return Security		-117353	ORD	(v)
20/04/2017	Return Security		-10498	ORD	(v)
20/04/2017	Return Security		-20308	ORD	(v)
20/04/2017	Return Security		-13230	ORD	(v)
20/04/2017	Settle Sec Loan		13230	ORD	(vii)
21/04/2017	Return Security		-512	ORD	(v)

21/04/2017	Return Security		-30038	ORD	(v)
21/04/2017	Return Security		-13038	ORD	(v)
24/04/2017	Return Security		-6701	ORD	(v)
24/04/2017	Return Security		-11321	ORD	(v)
24/04/2017	Return Security		-200865	ORD	(v)
24/04/2017	Settle Sec Loan		50930	ORD	(v)
26/04/2017	Return Security		-2908	ORD	(v)
26/04/2017	Return Security		-16187	ORD	(v)
26/04/2017	Return Security		-11	ORD	(v)
26/04/2017	Return Security		-120269	ORD	(v)
27/04/2017	Return Security		-41699	ORD	(v)
27/04/2017	Return Security		-17	ORD	(v)
27/04/2017	Settle Sec Loan		18000	ORD	(vii)
27/04/2017	Return Security		-64547	ORD	(v)
27/04/2017	Return Security		-13230	ORD	(vii)
27/04/2017	Return Security		-33692	ORD	(v)
27/04/2017	Settle Sec Loan		23056	ORD	(vii)
28/04/2017	Settle Sec Loan		24523	ORD	(iv)
28/04/2017	Settle Sec Loan		41477	ORD	(iv)
28/04/2017	Return Security		-4590	ORD	(v)
28/04/2017	Settle Sec Loan		38092	ORD	(vii)
28/04/2017	Settle Sec Loan		20000	ORD	(iv)
1/05/2017	Settle Sec Loan		49000	ORD	(x)
1/05/2017	Return Security		-12648	ORD	(v)
1/05/2017	Return Security		-23056	ORD	(vii)
1/05/2017	Return Security		-14879	ORD	(vii)
1/05/2017	Settle Sec Loan		38092	ORD	(iv)
1/05/2017	Return Security		-20000	ORD	(iv)
2/05/2017	Settle Sec Loan		19000	ORD	(iv)
2/05/2017	Settle Sec Loan		1000	ORD	(iv)
2/05/2017	Settle Sec Loan		7000	ORD	(x)
2/05/2017	Return Security		-4725	ORD	(vii)
2/05/2017	Settle Sec Loan		7580	ORD	(iv)
2/05/2017	Settle Sec Loan		7943	ORD	(iv)
2/05/2017	Settle Sec Loan		31143	ORD	(xii)
2/05/2017	Settle Sec Loan		28243	ORD	(x)
3/05/2017	Return Security		-4977	ORD	(vii)
3/05/2017	Return Security		-18488	ORD	(vii)
3/05/2017	Return Security		-36112	ORD	(iv)
4/05/2017	Return Security		-200	ORD	(vii)
4/05/2017	Return Security		-1000	ORD	(iv)
4/05/2017	Return Security		-7000	ORD	(x)
4/05/2017	Settle Sec Loan		108000	ORD	(x)
5/05/2017	Return Security		-1980	ORD	(iv)
5/05/2017	Return Security		-7580	ORD	(iv)
5/05/2017	Return Security		-7943	ORD	(iv)
5/05/2017	Return Security		-10537	ORD	(xii)
8/05/2017	Return Security		-12823	ORD	(vii)
8/05/2017	Return Security		-4327	ORD	(iv)
8/05/2017	Return Security		-20606	ORD	(xii)

8/05/2017	Return Security		-28243	ORD	(x)
8/05/2017	Settle Sec Loan		90000	ORD	(x)
8/05/2017	Return Security		-42859	ORD	(x)
9/05/2017	Return Security		-120	ORD	(x)
9/05/2017	Return Security		-7356	ORD	(x)
9/05/2017	Return Security		-77825	ORD	(x)
9/05/2017	Return Security		-65141	ORD	(x)
9/05/2017	Settle Sec Loan		33841	ORD	(v)
10/05/2017	Return Security		-24523	ORD	(iv)
10/05/2017	Return Security		-41477	ORD	(iv)
10/05/2017	Return Security		-11649	ORD	(x)
10/05/2017	Return Security		-22870	ORD	(x)
10/05/2017	Return Security		-1488	ORD	(x)
10/05/2017	Return Security		-14673	ORD	(iv)
10/05/2017	Return Security		-12175	ORD	(x)
10/05/2017	Return Security		-33841	ORD	(v)
11/05/2017	Return Security		-5645	ORD	(v)
11/05/2017	Return Security		-5096	ORD	(x)
11/05/2017	Return Security		-421	ORD	(x)
11/05/2017	Settle Sec Loan		40724	ORD	(v)
12/05/2017	Return Security		-128	ORD	(v)
12/05/2017	Settle Sec Loan		30000	ORD	(v)
12/05/2017	Return Security		-40724	ORD	(v)
12/05/2017	Settle Sec Loan		12168	ORD	(v)
15/05/2017	Return Security		-23338	ORD	(v)
15/05/2017	Settle Sec Loan		41000	ORD	(v)
15/05/2017	Return Security		-12168	ORD	(v)
15/05/2017	Settle Sec Loan		23344	ORD	(v)
15/05/2017	Settle Sec Loan		23344	ORD	(v)
16/05/2017	Return Security		-514	ORD	(v)
16/05/2017	Return Security		-2427	ORD	(v)
16/05/2017	Settle Sec Loan		5000	ORD	(v)
16/05/2017	Settle Sec Loan		24000	ORD	(v)
17/05/2017	Settle Sec Loan		45000	ORD	(v)
17/05/2017	Settle Sec Loan		13084	ORD	(v)
18/05/2017	Return Security		-9547	ORD	(v)
18/05/2017	Return Security		-3721	ORD	(v)
18/05/2017	Return Security		-25	ORD	(v)
18/05/2017	Return Security		-34265	ORD	(v)
18/05/2017	Return Security		-6710	ORD	(v)
18/05/2017	Return Security		-45000	ORD	(v)
18/05/2017	Settle Sec Loan		9936	ORD	(v)
19/05/2017	Return Security		-3217	ORD	(v)
19/05/2017	Settle Sec Loan		20000	ORD	(v)
19/05/2017	Settle Sec Loan		23314	ORD	(v)
22/05/2017	Return Security		-39749	ORD	(v)
22/05/2017	Return Security		-4982	ORD	(v)
22/05/2017	Return Security		-5000	ORD	(v)
22/05/2017	Return Security		-649	ORD	(v)
22/05/2017	Settle Sec Loan		25678	ORD	(v)

22/05/2017	Settle Sec Loan		5000	ORD	(v)
23/05/2017	Return Security		-36068	ORD	(v)
23/05/2017	Return Security		-1537	ORD	(v)
23/05/2017	Settle Sec Loan		20829	ORD	(v)
24/05/2017	Settle Sec Loan		150000	ORD	(v)
24/05/2017	Return Security		-8000	ORD	(v)
25/05/2017	Return Security		-11226	ORD	(v)
26/05/2017	Return Security		-3469	ORD	(v)
26/05/2017	Return Security		-1115	ORD	(v)
29/05/2017	Return Security		-22229	ORD	(v)
29/05/2017	Return Security		-10605	ORD	(v)
29/05/2017	Settle Sec Loan		5000	ORD	(v)
30/05/2017	Return Security		-30000	ORD	(v)
30/05/2017	Return Security		-13395	ORD	(v)
30/05/2017	Return Security		-4247	ORD	(v)
31/05/2017	Return Security		-8837	ORD	(v)
31/05/2017	Return Security		-3118	ORD	(v)
31/05/2017	Settle Sec Loan		20000	ORD	(vii)
1/06/2017	Settle Sec Loan		1948	ORD	(vii)
2/06/2017	Return Security		-6818	ORD	(v)
2/06/2017	Return Security		-8347	ORD	(v)
2/06/2017	Settle Sec Loan		16026	ORD	(vii)
2/06/2017	Settle Sec Loan		20000	ORD	(vii)
2/06/2017	Pending Loan		25000	ORD	(vii)
5/06/2017	Return Security		-11653	ORD	(v)
5/06/2017	Return Security		-17424	ORD	(v)
5/06/2017	Settle Sec Loan		1269	ORD	(vii)
5/06/2017	Pending Loan		25000	ORD	(x)

## APPENDIX 2 - GTY

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank PLC
Transfer dates	<b>6 September 2016 to 5 June 2017</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 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 08/06/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

A.C.N. 618 250 874 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

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AFSH NOMINEES PTY LTD

---

ALTERNATIVE ASSETS AIRPORTS TRUST

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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

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ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

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ASIBOND PTY. LIMITED

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ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS NETWORK LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)

---

BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

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BNZ INVESTMENT SERVICES LIMITED

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BNZ INVESTMENTS LTD

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BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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BPAY GROUP LIMITED

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BPAY PTY LTD

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C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

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CAPGEN FINANCIAL GROUP

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CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND

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CASH SERVICES AUSTRALIA PTY LIMITED

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CBC HOLDINGS LIMITED (IN LIQUIDATION)

---

CHOICE LEND PTY LTD

---

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

---

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DATA REPUBLIC PTY LTD

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

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FAIRVIEW EQUITY PARTNERS PTY LTD

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FASTLEND PTY LTD

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FIGURED LIMITED

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FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

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FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINTRACK MEMBERS PTY LTD

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GODFREY PEMBROKE LIMITED

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GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

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GWM ADVISER SERVICES LIMITED

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HICAPS PTY LTD

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HORIZON 1 BOND PORTFOLIO

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HORIZON 2 INCOME PORTFOLIO

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HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

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INFRASTRUCTURE NATURAL RESOURCES TRUST

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INTEGRATED SEPARATELY MANAGED ACCOUNT

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INTERMEDE INVESTMENT PARTNERS LIMITED

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INVIA CUSTODIAN PTY LIMITED

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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JANA CORPORATE INVESTMENT SERVICES LIMITED

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JANA DIVERSIFIED FIXED INCOME TRUST

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JANA EMERGING MARKETS SHARE TRUST

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JANA GLOBAL OPPORTUNITIES FUND

---

JANA GLOBAL SHARE LONG SHORT TRUST

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JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

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JANA HIGH ALPHA GLOBAL SHARE TRUST

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JANA INVESTMENT ADVISERS PTY LIMITED

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JANA PASSIVE AUSTRALIAN SHARE TRUST

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

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JANA TRIPLEPOINT FUND

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JBWERE (NZ) HOLDINGS LIMITED

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JBWERE (NZ) NOMINEES LIMITED

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JBWERE (NZ) PTY LTD

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JBWERE LIMITED

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

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LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

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LONG - TERM ABSOLUTE RETURN PORTFOLIO

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LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MEDIPASS SOLUTIONS PTY LTD

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

---

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

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MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

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MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PROPERTIES AUSTRALIA LIMITED

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NAB VENTURES PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)

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 SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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 III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

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 HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB 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

NPP AUSTRALIA LIMITED

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NSIM ENHANCED CASH TRUST

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NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

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PAYMENTS NZ LIMITED

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PEANUT COMPANY OF AUSTRALIA LIMITED

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PENNLEY PTY LTD

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY LTD

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PLUM FINANCIAL SERVICES LIMITED

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PRE SELECT AUSTRALIAN EQUITY FUND

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PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

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PRE SELECT BALANCED FUND

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PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

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PRE SELECT CONSERVATIVE FUND

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PRE SELECT GROWTH FUND

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PRE SELECT HIGH GROWTH FUND

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PRE SELECT INTERNATIONAL EQUITY FUND

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PRESIMA INC.

---

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

---

PROPERTY EXCHANGE AUSTRALIA LIMITED

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PROQUO PTY LTD

---

PUGET LIMITED (IN LIQUIDATION)

---

QW RAIL LEASING LIMITED

---

RAPTIS GROUP LIMITED

---

REDPOINT INVESTMENT MANAGEMENT PTY LTD

---

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

---

STARFISH COMPANY LIMITED

---

TASOVAC PTY LIMITED

---

TEMPCO NO.1

---

THE DEEP IN HULL LIMITED

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VEEM INC.

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VIPRO PTY LTD

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VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

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W M POOL - EQUITIES NO. 23 TRUST

---

WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

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WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

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WHOLESALE PROPERTY SECURITIES FUND

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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YIELDBROKER PTY LIMITED

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