

Notice of initial substantial holder

Form **603**
Corporations Act 2001
Section 671B

To: Company Name/Scheme ACN	<div style="text-align: right;">TOL</div> The Secretary Toll Holdings Limited Level 7 380 St Kilda Road Melbourne VIC 3004 PH: (03) 9694 2888 Fax: (03) 9694 2880 006 592 089
--	---

1. Details of substantial shareholder

Name & ACN (if applicable)

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

The holder became a substantial holder on 16/03/2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	36,161,522	36,161,522	5.040%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 14,286,450
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 12,453
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 1,615,339
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 654
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 10,986,000
JB Were Limited	Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 79,100
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 106,217
OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform .	Fully paid ordinary shares 22
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 9,075,287
TOTAL		36,161,522

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,286,450
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 12,453
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,615,339
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 654
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 10,986,000
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 79,100
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 106,217
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)		Fully paid ordinary shares 22
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 9,075,287
		TOTAL	36,161,522

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	14/01/2015	\$266,655.88		43,075
MLC Investments Limited	16/01/2015	\$188,315.17		31,470
MLC Investments Limited	20/01/2015	\$218,911.85		37,014
MLC Investments Limited	22/01/2015	\$514,364.03		85,990
MLC Investments Limited	28/01/2015	\$811,609.53		132,674
MLC Investments Limited	29/01/2015	\$490,210.20		79,846
MLC Investments Limited	2/02/2015	\$748,913.78		119,448
MLC Investments Limited	4/02/2015	\$1,176,863.67		191,461
MLC Investments Limited	10/02/2015	\$274,155.69		45,631
MLC Investments Limited	10/02/2015	\$39,833.00		6,689
MLC Investments Limited	12/02/2015	\$573,709.80		94,854
MLC Investments Limited	20/02/2015	\$68,483.97		7,650
MLC Investments Limited	24/02/2015	\$42,938.53		4,795
MLC Investments Limited	26/02/2015	\$6,186.09		691
MLC Investments Limited	2/03/2015	\$11,231.19		1,273

MLC Investments Limited	4/03/2015	\$25,839.48		2,928
MLC Investments Limited	6/03/2015	\$14,412.61		1,632
MLC Wealth Management Limited	24/02/2015	\$18,581.32		2,075
MLC Wealth Management Limited	26/02/2015	\$8,880.73		992
MLC Wealth Management Limited	2/03/2015	\$20,900.77		2,369
MLC Wealth Management Limited	4/03/2015	\$28,707.59		3,253
MLC Wealth Management Limited	6/03/2015	\$27,385.73		3,101
MLC Wealth Management Limited	10/03/2015	\$5,855.90		663
Antares Capital Partners Limited	21/01/2015	\$13,327.18		2,230
Antares Capital Partners Limited	27/01/2015	\$1,006.72		165
Antares Capital Partners Limited	29/01/2015	\$430.97		70
Antares Capital Partners Limited	2/02/2015	\$12,625.32		2,005
Antares Capital Partners Limited	3/02/2015	\$4,852.59		799
Antares Capital Partners Limited	5/02/2015	\$3,076.79		502
Antares Capital Partners Limited	6/02/2015	\$13,153.44		2,161
Antares Capital Partners Limited	10/02/2015	\$6.02		1
Antares Capital Partners Limited	12/02/2015	\$2,279.85		378
Antares Capital Partners Limited	16/02/2015	\$5,270.94		849
MLC Limited	4/02/2015	\$92.03		15
MLC Limited	11/02/2015	\$145.44		24
MLC Limited	13/02/2015	\$231.23		38
MLC Wealth Management Limited	14/01/2015	\$13,021.00		2,100
MLC Wealth Management Limited	20/01/2015	\$40,033.21		6,768
MLC Wealth Management Limited	22/01/2015	\$11,999.94		2,003
MLC Wealth Management Limited	29/01/2015	\$15,016.00		2,450
MLC Wealth Management Limited	12/03/2015	\$19,850.12		2,243
MLC Wealth Management Limited	12/03/2015	\$2,185.35		245
MLC Wealth Management Limited	9/03/2015	\$2,671.00		300
MLC Wealth Management Limited	10/02/2015	\$20,604.38		3,419
National Australia Bank Limited	14/01/2015 to 16/03/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
OneVue Limited	22/01/2015	\$1,497.68		249
OneVue Limited	22/01/2015	\$54.13		9
OneVue Limited	30/01/2015	\$681.30		110
OneVue Limited	3/02/2015	\$201.41		33
OneVue Limited	11/02/2015	\$284.98		47

OneVue Limited	18/02/2015	\$2,822.23		315
OneVue Limited	26/02/2015	\$591.34		66
OneVue Limited	26/02/2015	\$35.84		4
OneVue Limited	26/02/2015	\$8.96		1
National Australia Bank Limited	15/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		180,000
National Australia Bank Limited	30/01/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		373,134
National Australia Bank Limited	24/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		300,000
National Australia Bank Limited	24/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		702,126
National Australia Bank Limited	24/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		107,684
National Australia Bank Limited	25/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		750,000
National Australia Bank Limited	27/02/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,000,000
National Australia Bank Limited	5/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		2,321,000
National Australia Bank Limited	9/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		200,000
National Australia Bank Limited	11/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		780,959
National Australia Bank Limited	11/03/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		1,444,000
National Australia Bank Limited	11/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		1,483,549
National Australia Bank Limited	12/03/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		680,000
National Australia Bank Limited	12/03/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		890,000

National Australia Bank Limited	12/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		1,050,000
National Australia Bank Limited	2/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		9,064
National Australia Bank Limited	16/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		7,510
National Australia Bank Limited	17/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		142,457
National Australia Bank Limited	27/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		180,000
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		70,000
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		44,000
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		58,000
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		127,058
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		300,000
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		702,126
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		107,684
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		750,000
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		214,103
National Australia Bank Limited	5/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		788,000

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
JB Were Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
OneVue Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000

Signature

Name

Louise Thomson

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

Signature

19/03/2015

Appendix 1 - TOL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (j) NAB ONLINE
Transfer dates	14/1/2015 to 16/3/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	14/1/2015 to 16/3/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- TOL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
14/01/2015	Return Security		-129100	ORD	(a)
14/01/2015	Return Security		-4452	ORD	(b)
14/01/2015	Return Security		-11015	ORD	(b)
14/01/2015	Return Security		-28985	ORD	(b)
14/01/2015	Return Security		-53000	ORD	(b)
14/01/2015	Return Security		-20000	ORD	(b)
14/01/2015	Return Security		-102852	ORD	(b)
14/01/2015	Return Security		-250000	ORD	(b)
14/01/2015	Return Security		-25000	ORD	(b)
14/01/2015	Return Security		-310000	ORD	(b)
14/01/2015	Return Security		-64456	ORD	(b)
14/01/2015	Return Security		-125830	ORD	(b)
14/01/2015	Return Security		-20000	ORD	(b)
14/01/2015	Return Security		-140000	ORD	(b)
14/01/2015	Return Security		-140000	ORD	(b)
14/01/2015	Return Security		-10402	ORD	(b)
14/01/2015	Return Security		-6419	ORD	(b)
14/01/2015	Return Security		-5000	ORD	(b)
14/01/2015	Return Security		-27338	ORD	(b)
14/01/2015	Return Security		-19913	ORD	(b)
14/01/2015	Return Security		-153437	ORD	(b)
14/01/2015	Return Security		-6563	ORD	(b)
15/01/2015	Return Security		-40600	ORD	(a)
15/01/2015	Settle Sec Loan		75000	ORD	(a)
15/01/2015	Return Security		-308642	ORD	(d)
16/01/2015	Return Security		-43500	ORD	(a)
16/01/2015	Return Security		-2980	ORD	(a)
16/01/2015	Return Security		-4000	ORD	(a)
16/01/2015	Settle Sec Loan		900000	ORD	(a)
16/01/2015	Return Security		-285000	ORD	(c)
16/01/2015	Return Security		-15000	ORD	(b)
16/01/2015	Return Security		-21503	ORD	(b)
16/01/2015	Return Security		-94000	ORD	(b)
19/01/2015	Return Security		-186500	ORD	(a)
19/01/2015	Return Security		-35500	ORD	(a)
19/01/2015	Settle Sec Loan		100000	ORD	(a)
19/01/2015	Settle Sec Loan		200000	ORD	(a)
19/01/2015	Return Security		-15300	ORD	(a)
19/01/2015	Settle Sec Loan		300000	ORD	(a)
19/01/2015	Return Security		-75000	ORD	(d)
19/01/2015	Return Security		-36497	ORD	(b)
19/01/2015	Return Security		-10000	ORD	(b)
19/01/2015	Return Security		-4877	ORD	(b)
19/01/2015	Return Security		-111778	ORD	(b)
20/01/2015	Return Security		-22000	ORD	(a)
20/01/2015	Settle Sec Loan		20000	ORD	(a)
20/01/2015	Return Security		-53000	ORD	(d)

20/01/2015	Return Security		-31000	ORD	(d)
20/01/2015	Return Security		-41000	ORD	(d)
20/01/2015	Return Security		-62000	ORD	(d)
20/01/2015	Return Security		-10000	ORD	(d)
20/01/2015	Return Security		-40000	ORD	(d)
20/01/2015	Settle Sec Loan		93000	ORD	(d)
20/01/2015	Settle Sec Loan		15000	ORD	(b)
21/01/2015	Return Security		-80000	ORD	(a)
21/01/2015	Settle Sec Loan		100000	ORD	(a)
21/01/2015	Settle Sec Loan		100000	ORD	(a)
21/01/2015	Settle Sec Loan		600000	ORD	(e)
21/01/2015	Settle Sec Loan		100000	ORD	(e)
21/01/2015	Return Security		-18000	ORD	(d)
21/01/2015	Return Security		-17000	ORD	(d)
21/01/2015	Return Security		-15000	ORD	(b)
21/01/2015	Settle Sec Loan		119000	ORD	(b)
21/01/2015	Settle Sec Loan		30000	ORD	(b)
21/01/2015	Settle Sec Loan		20000	ORD	(b)
21/01/2015	Settle Sec Loan		250000	ORD	(b)
22/01/2015	Return Security		-126500	ORD	(d)
22/01/2015	Return Security		-16000	ORD	(d)
22/01/2015	Return Security		-75000	ORD	(d)
22/01/2015	Return Security		-52000	ORD	(d)
22/01/2015	Return Security		-51000	ORD	(d)
22/01/2015	Return Security		-149000	ORD	(d)
22/01/2015	Return Security		-127700	ORD	(d)
22/01/2015	Return Security		-119000	ORD	(b)
22/01/2015	Return Security		-30000	ORD	(b)
22/01/2015	Return Security		-20000	ORD	(b)
22/01/2015	Return Security		-250000	ORD	(b)
22/01/2015	Settle Sec Loan		20000	ORD	(b)
22/01/2015	Settle Sec Loan		200000	ORD	(b)
22/01/2015	Settle Sec Loan		165000	ORD	(b)
22/01/2015	Settle Sec Loan		210000	ORD	(b)
22/01/2015	Settle Sec Loan		15000	ORD	(b)
23/01/2015	Return Security		-110000	ORD	(d)
23/01/2015	Return Security		-26300	ORD	(d)
23/01/2015	Return Security		-20000	ORD	(b)
23/01/2015	Return Security		-200000	ORD	(b)
23/01/2015	Return Security		-165000	ORD	(b)
23/01/2015	Return Security		-210000	ORD	(b)
23/01/2015	Return Security		-15000	ORD	(b)
23/01/2015	Settle Sec Loan		11000	ORD	(b)
23/01/2015	Settle Sec Loan		100000	ORD	(b)
23/01/2015	Collateral Return Security		-200000	ORD	(e)
27/01/2015	Return Security		-47300	ORD	(a)
27/01/2015	Return Security		-42650	ORD	(a)
27/01/2015	Settle Sec Loan		100000	ORD	(a)
27/01/2015	Return Security		-60000	ORD	(d)
27/01/2015	Return Security		-11000	ORD	(b)

27/01/2015	Return Security		-100000	ORD	(b)
27/01/2015	Settle Sec Loan		30000	ORD	(b)
27/01/2015	Settle Sec Loan		20000	ORD	(b)
27/01/2015	Settle Sec Loan		100000	ORD	(b)
27/01/2015	Settle Sec Loan		210000	ORD	(b)
27/01/2015	Settle Sec Loan		2600	ORD	(b)
28/01/2015	Settle Sec Loan		47000	ORD	(a)
28/01/2015	Return Security		-2000	ORD	(d)
28/01/2015	Return Security		-125000	ORD	(d)
28/01/2015	Return Security		-113000	ORD	(d)
28/01/2015	Unsett Sec Rtn		113000	ORD	(d)
28/01/2015	Return Security		-60400	ORD	(d)
28/01/2015	Return Security		-30000	ORD	(b)
28/01/2015	Return Security		-20000	ORD	(b)
28/01/2015	Return Security		-100000	ORD	(b)
28/01/2015	Return Security		-210000	ORD	(b)
28/01/2015	Return Security		-2600	ORD	(b)
29/01/2015	Return Security		-100000	ORD	(a)
29/01/2015	Unsett Sec Rtn		100000	ORD	(a)
29/01/2015	Return Security		-65900	ORD	(a)
29/01/2015	Return Security		-100000	ORD	(a)
29/01/2015	Return Security		-113000	ORD	(d)
29/01/2015	Return Security		-32600	ORD	(d)
30/01/2015	Return Security		-90900	ORD	(a)
30/01/2015	Return Security		-100000	ORD	(a)
30/01/2015	Return Security		-52300	ORD	(a)
30/01/2015	Return Security		-5000	ORD	(a)
30/01/2015	Settle Sec Loan		125000	ORD	(b)
30/01/2015	Settle Sec Loan		30000	ORD	(b)
30/01/2015	Settle Sec Loan		20000	ORD	(b)
30/01/2015	Settle Sec Loan		10000	ORD	(b)
30/01/2015	Settle Sec Loan		242000	ORD	(b)
30/01/2015	Settle Sec Loan		100000	ORD	(b)
2/02/2015	Return Security		-165900	ORD	(a)
2/02/2015	Return Security		-125000	ORD	(b)
2/02/2015	Return Security		-30000	ORD	(b)
2/02/2015	Return Security		-20000	ORD	(b)
2/02/2015	Return Security		-10000	ORD	(b)
2/02/2015	Return Security		-242000	ORD	(b)
2/02/2015	Return Security		-100000	ORD	(b)
3/02/2015	Return Security		-148700	ORD	(a)
3/02/2015	Settle Sec Loan		10000	ORD	(b)
4/02/2015	Return Security		-47700	ORD	(a)
4/02/2015	Unsett Sec Rtn		47700	ORD	(a)
4/02/2015	Return Security		-52800	ORD	(a)
4/02/2015	Return Security		-47000	ORD	(a)
4/02/2015	Return Security		-10000	ORD	(b)
5/02/2015	Return Security		-3000	ORD	(a)
6/02/2015	Return Security		-215900	ORD	(a)
9/02/2015	Return Security		-252200	ORD	(a)

9/02/2015	Return Security		-14600	ORD	(a)
9/02/2015	Collateral Settle Sec Loan		800000	ORD	(b)
10/02/2015	Return Security		-175000	ORD	(a)
10/02/2015	Return Security		-8500	ORD	(a)
10/02/2015	Return Security		-200000	ORD	(a)
10/02/2015	Return Security		-216500	ORD	(a)
11/02/2015	Return Security		-121200	ORD	(a)
12/02/2015	Return Security		-96000	ORD	(a)
12/02/2015	Return Security		-62000	ORD	(a)
12/02/2015	Return Security		-108900	ORD	(a)
12/02/2015	Return Security		-78600	ORD	(a)
12/02/2015	Return Security		-24000	ORD	(a)
12/02/2015	Return Security		-18000	ORD	(a)
12/02/2015	Return Security		-131510	ORD	(a)
12/02/2015	Return Security		-51300	ORD	(a)
12/02/2015	Return Security		-17000	ORD	(a)
12/02/2015	Return Security		-12100	ORD	(a)
12/02/2015	Return Security		-20400	ORD	(a)
12/02/2015	Return Security		-47700	ORD	(a)
12/02/2015	Return Security		-47200	ORD	(a)
12/02/2015	Unsett Sec Rtn		47200	ORD	(a)
12/02/2015	Return Security		-14800	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Return Security		-75000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-20000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Return Security		-41000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Unsett Sec Rtn		100000	ORD	(a)
12/02/2015	Collateral Return Security		-800000	ORD	(b)
13/02/2015	Settle Sec Loan		143000	ORD	(a)
16/02/2015	Settle Sec Loan		85000	ORD	(a)
17/02/2015	Return Security		-47200	ORD	(a)

17/02/2015	Return Security		-100000	ORD	(a)
17/02/2015	Return Security		-100000	ORD	(a)
17/02/2015	Settle Sec Loan		190500	ORD	(a)
17/02/2015	Settle Sec Loan		10000	ORD	(d)
17/02/2015	Collateral Return Security		-31000	ORD	(c)
18/02/2015	Return Security		-190500	ORD	(a)
19/02/2015	Return Security		-100000	ORD	(a)
19/02/2015	Return Security		-100000	ORD	(a)
19/02/2015	Return Security		-143000	ORD	(a)
19/02/2015	Return Security		-85000	ORD	(a)
19/02/2015	Return Security		-100000	ORD	(a)
19/02/2015	Return Security		-100000	ORD	(a)
19/02/2015	Settle Sec Loan		163000	ORD	(b)
20/02/2015	Return Security		-163000	ORD	(b)
20/02/2015	Settle Sec Loan		170000	ORD	(b)
23/02/2015	Return Security		-600000	ORD	(e)
23/02/2015	Return Security		-100000	ORD	(e)
23/02/2015	Return Security		-10000	ORD	(d)
23/02/2015	Settle Sec Loan		6500	ORD	(j)
23/02/2015	Settle Sec Loan		4400	ORD	(b)
23/02/2015	Settle Sec Loan		551000	ORD	(b)
23/02/2015	Return Security		-170000	ORD	(b)
23/02/2015	Settle Sec Loan		1500000	ORD	(b)
23/02/2015	Collateral Settle Sec Loan		2100000	ORD	(b)
23/02/2015	Collateral Settle Sec Loan		1154000	ORD	(b)
24/02/2015	Return Security		-6500	ORD	(j)
24/02/2015	Return Security		-4400	ORD	(b)
24/02/2015	Return Security		-551000	ORD	(b)
24/02/2015	Return Security		-1500000	ORD	(b)
25/02/2015	Collateral Settle Sec Loan		1900000	ORD	(c)
25/02/2015	Collateral Return Security		-410000	ORD	(c)
25/02/2015	Collateral Settle Sec Loan		2000	ORD	(c)
25/02/2015	Collateral Settle Sec Loan		6000	ORD	(c)
25/02/2015	Collateral Settle Sec Loan		1900000	ORD	(b)
25/02/2015	Collateral Return Security		-1900000	ORD	(b)
25/02/2015	Collateral Settle Sec Loan		786000	ORD	(b)
25/02/2015	Collateral Settle Sec Loan		848200	ORD	(b)
25/02/2015	Collateral Return Security		-848200	ORD	(b)
26/02/2015	Collateral Return Security		-1490000	ORD	(c)
26/02/2015	Collateral Return Security		-2000	ORD	(c)
26/02/2015	Collateral Return Security		-6000	ORD	(c)
26/02/2015	Collateral Return Security		-2100000	ORD	(b)
26/02/2015	Collateral Return Security		-208000	ORD	(b)
26/02/2015	Collateral Return Security		-786000	ORD	(b)
27/02/2015	Collateral Return Security		-359000	ORD	(b)
27/02/2015	Collateral Return Security		-587000	ORD	(b)
2/03/2015	Collateral Settle Sec Loan		4000000	ORD	(b)
3/03/2015	Collateral Return Security		-86000	ORD	(b)
5/03/2015	Settle Sec Loan		505000	ORD	(b)
5/03/2015	Collateral Settle Sec Loan		645000	ORD	(f)

5/03/2015	Collateral Return Security	-95000	ORD	(b)
6/03/2015	Return Security	-505000	ORD	(b)
6/03/2015	Collateral Settle Sec Loan	4000000	ORD	(a)
6/03/2015	Collateral Return Security	-3819000	ORD	(b)
9/03/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
10/03/2015	Collateral Settle Sec Loan	633000	ORD	(f)
10/03/2015	Collateral Settle Sec Loan	960000	ORD	(e)
10/03/2015	Collateral Settle Sec Loan	1600000	ORD	(c)
10/03/2015	Collateral Settle Sec Loan	1200000	ORD	(b)
11/03/2015	Settle Sec Loan	1162000	ORD	(b)
11/03/2015	Collateral Return Security	-4000000	ORD	(a)
11/03/2015	Collateral Settle Sec Loan	5000000	ORD	(a)
11/03/2015	Collateral Return Security	-3093000	ORD	(a)
11/03/2015	Collateral Settle Sec Loan	1500000	ORD	(f)
11/03/2015	Collateral Settle Sec Loan	1160000	ORD	(b)
12/03/2015	Settle Sec Loan	10000	ORD	(g)
12/03/2015	Return Security	-1162000	ORD	(b)
12/03/2015	Collateral Return Security	-590000	ORD	(f)
12/03/2015	Collateral Return Security	-600000	ORD	(b)
13/03/2015	Return Security	-10000	ORD	(g)
13/03/2015	Collateral Return Security	-55000	ORD	(f)
13/03/2015	Collateral Return Security	-85000	ORD	(f)
16/03/2015	Collateral Settle Sec Loan	3900000	ORD	(a)
16/03/2015	Collateral Return Security	-2241000	ORD	(a)
16/03/2015	Collateral Return Security	-548000	ORD	(f)
16/03/2015	Collateral Return Security	-400000	ORD	(e)
16/03/2015	Collateral Settle Sec Loan	1000000	ORD	(e)

Appendix 1- TOL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/01/2015	Return Security		-129100	ORD	(i)
14/01/2015	Return Security		-4452	ORD	(i)
14/01/2015	Return Security		-11015	ORD	(ii)
14/01/2015	Return Security		-28985	ORD	(ii)
14/01/2015	Return Security		-53000	ORD	(v)
14/01/2015	Return Security		-20000	ORD	(i)
14/01/2015	Return Security		-102852	ORD	(i)
14/01/2015	Return Security		-250000	ORD	(i)
14/01/2015	Return Security		-25000	ORD	(i)
14/01/2015	Return Security		-310000	ORD	(i)
14/01/2015	Return Security		-64456	ORD	(i)
14/01/2015	Return Security		-125830	ORD	(i)
14/01/2015	Return Security		-20000	ORD	(i)
14/01/2015	Return Security		-140000	ORD	(vii)
14/01/2015	Return Security		-27579	ORD	(vii)
14/01/2015	Return Security		-32375	ORD	(i)
14/01/2015	Return Security		-1421	ORD	(iv)
14/01/2015	Return Security		-78625	ORD	(i)
14/01/2015	Return Security		-10402	ORD	(i)
14/01/2015	Return Security		-6419	ORD	(i)
14/01/2015	Return Security		-5000	ORD	(i)
14/01/2015	Return Security		-27338	ORD	(i)
14/01/2015	Return Security		-19913	ORD	(i)
14/01/2015	Return Security		-153437	ORD	(vii)
14/01/2015	Return Security		-6563	ORD	(vii)
15/01/2015	Return Security		-40600	ORD	(i)
15/01/2015	Settle Sec Loan		75000	ORD	(vii)
15/01/2015	Return Security		-308642	ORD	(i)
16/01/2015	Return Security		-43500	ORD	(i)
16/01/2015	Return Security		-2980	ORD	(i)
16/01/2015	Return Security		-4000	ORD	(i)
16/01/2015	Settle Sec Loan		375947	ORD	(vii)
16/01/2015	Settle Sec Loan		53000	ORD	(v)
16/01/2015	Settle Sec Loan		1421	ORD	(iv)
16/01/2015	Settle Sec Loan		285938	ORD	(iv)
16/01/2015	Settle Sec Loan		167579	ORD	(vii)
16/01/2015	Settle Sec Loan		16115	ORD	(ii)
16/01/2015	Return Security		-285000	ORD	(i)
16/01/2015	Return Security		-15000	ORD	(v)
16/01/2015	Return Security		-21503	ORD	(v)
16/01/2015	Return Security		-94000	ORD	(vii)
19/01/2015	Return Security		-13354	ORD	(ii)
19/01/2015	Return Security		-88062	ORD	(iv)
19/01/2015	Return Security		-85084	ORD	(i)
19/01/2015	Return Security		-35500	ORD	(ii)
19/01/2015	Settle Sec Loan		100000	ORD	(vii)
19/01/2015	Settle Sec Loan		160000	ORD	(vii)

19/01/2015	Settle Sec Loan		40000	ORD	(vii)
19/01/2015	Return Security		-15300	ORD	(ii)
19/01/2015	Settle Sec Loan		94000	ORD	(vii)
19/01/2015	Settle Sec Loan		36503	ORD	(v)
19/01/2015	Settle Sec Loan		169497	ORD	(i)
19/01/2015	Return Security		-55978	ORD	(ii)
19/01/2015	Return Security		-19022	ORD	(i)
19/01/2015	Return Security		-24155	ORD	(v)
19/01/2015	Return Security		-12342	ORD	(vii)
19/01/2015	Return Security		-10000	ORD	(vii)
19/01/2015	Return Security		-4877	ORD	(vii)
19/01/2015	Return Security		-102045	ORD	(vii)
19/01/2015	Return Security		-9733	ORD	(vii)
20/01/2015	Return Security		-19764	ORD	(v)
20/01/2015	Return Security		-1421	ORD	(iv)
20/01/2015	Return Security		-815	ORD	(ii)
20/01/2015	Settle Sec Loan		20000	ORD	(vii)
20/01/2015	Return Security		-53000	ORD	(vii)
20/01/2015	Return Security		-31000	ORD	(i)
20/01/2015	Return Security		-41000	ORD	(i)
20/01/2015	Return Security		-62000	ORD	(i)
20/01/2015	Return Security		-10000	ORD	(i)
20/01/2015	Return Security		-40000	ORD	(vii)
20/01/2015	Settle Sec Loan		93000	ORD	(ii)
20/01/2015	Settle Sec Loan		15000	ORD	(vii)
21/01/2015	Return Security		-33236	ORD	(v)
21/01/2015	Return Security		-46764	ORD	(iv)
21/01/2015	Settle Sec Loan		100000	ORD	(i)
21/01/2015	Settle Sec Loan		100000	ORD	(i)
21/01/2015	Settle Sec Loan		341227	ORD	(ii)
21/01/2015	Settle Sec Loan		94424	ORD	(vii)
21/01/2015	Settle Sec Loan		40000	ORD	(ii)
21/01/2015	Settle Sec Loan		124349	ORD	(i)
21/01/2015	Settle Sec Loan		71415	ORD	(ii)
21/01/2015	Settle Sec Loan		28585	ORD	(v)
21/01/2015	Return Security		-18000	ORD	(i)
21/01/2015	Return Security		-17000	ORD	(i)
21/01/2015	Return Security		-15000	ORD	(vii)
21/01/2015	Settle Sec Loan		119000	ORD	(ii)
21/01/2015	Settle Sec Loan		30000	ORD	(ii)
21/01/2015	Settle Sec Loan		20000	ORD	(ii)
21/01/2015	Settle Sec Loan		238000	ORD	(ii)
21/01/2015	Settle Sec Loan		12000	ORD	(ii)
22/01/2015	Re-Alloc Rtn		-24605	ORD	(iv)
22/01/2015	Re-Alloc Loan		12205	ORD	(iv)
22/01/2015	Re-Alloc Loan		12400	ORD	(vii)
22/01/2015	Return Security		-126500	ORD	(iv)
22/01/2015	Return Security		-16000	ORD	(ii)
22/01/2015	Return Security		-75000	ORD	(vii)
22/01/2015	Return Security		-52000	ORD	(vii)

22/01/2015	Return Security		-51000	ORD	(v)
22/01/2015	Return Security		-149000	ORD	(v)
22/01/2015	Return Security		-127700	ORD	(i)
22/01/2015	Return Security		-119000	ORD	(ii)
22/01/2015	Return Security		-30000	ORD	(ii)
22/01/2015	Return Security		-20000	ORD	(ii)
22/01/2015	Return Security		-238000	ORD	(ii)
22/01/2015	Return Security		-12000	ORD	(ii)
22/01/2015	Settle Sec Loan		20000	ORD	(i)
22/01/2015	Settle Sec Loan		200000	ORD	(i)
22/01/2015	Settle Sec Loan		165000	ORD	(i)
22/01/2015	Settle Sec Loan		210000	ORD	(i)
22/01/2015	Settle Sec Loan		15000	ORD	(vii)
23/01/2015	Return Security		-110000	ORD	(i)
23/01/2015	Return Security		-26300	ORD	(i)
23/01/2015	Return Security		-20000	ORD	(i)
23/01/2015	Return Security		-200000	ORD	(i)
23/01/2015	Return Security		-165000	ORD	(i)
23/01/2015	Return Security		-210000	ORD	(i)
23/01/2015	Return Security		-15000	ORD	(vii)
23/01/2015	Settle Sec Loan		11000	ORD	(vii)
23/01/2015	Settle Sec Loan		83264	ORD	(vii)
23/01/2015	Settle Sec Loan		9733	ORD	(vii)
23/01/2015	Settle Sec Loan		7003	ORD	(iv)
27/01/2015	Return Security		-47300	ORD	(i)
27/01/2015	Return Security		-42650	ORD	(vii)
27/01/2015	Settle Sec Loan		100000	ORD	(i)
27/01/2015	Return Security		-60000	ORD	(ii)
27/01/2015	Return Security		-11000	ORD	(vii)
27/01/2015	Return Security		-83264	ORD	(vii)
27/01/2015	Return Security		-9733	ORD	(vii)
27/01/2015	Return Security		-7003	ORD	(iv)
27/01/2015	Settle Sec Loan		30000	ORD	(vii)
27/01/2015	Settle Sec Loan		10000	ORD	(vii)
27/01/2015	Settle Sec Loan		10000	ORD	(vii)
27/01/2015	Settle Sec Loan		43000	ORD	(vii)
27/01/2015	Settle Sec Loan		20822	ORD	(iv)
27/01/2015	Settle Sec Loan		36178	ORD	(ii)
27/01/2015	Settle Sec Loan		15334	ORD	(v)
27/01/2015	Settle Sec Loan		89483	ORD	(iv)
27/01/2015	Settle Sec Loan		13354	ORD	(ii)
27/01/2015	Settle Sec Loan		91829	ORD	(i)
27/01/2015	Settle Sec Loan		2600	ORD	(vii)
28/01/2015	Settle Sec Loan		47000	ORD	(ii)
28/01/2015	Return Security		-2000	ORD	(i)
28/01/2015	Return Security		-125000	ORD	(i)
28/01/2015	Return Security		-113000	ORD	(i)
28/01/2015	Unsett Sec Rtn		113000	ORD	(i)
28/01/2015	Return Security		-60400	ORD	(ii)
28/01/2015	Return Security		-30000	ORD	(vii)

28/01/2015	Return Security		-10000	ORD	(vii)
28/01/2015	Return Security		-10000	ORD	(vii)
28/01/2015	Return Security		-43000	ORD	(vii)
28/01/2015	Return Security		-20822	ORD	(iv)
28/01/2015	Return Security		-36178	ORD	(ii)
28/01/2015	Return Security		-15334	ORD	(v)
28/01/2015	Return Security		-89483	ORD	(iv)
28/01/2015	Return Security		-13354	ORD	(ii)
28/01/2015	Return Security		-91829	ORD	(i)
28/01/2015	Return Security		-2600	ORD	(vii)
29/01/2015	Return Security		-100000	ORD	(i)
29/01/2015	Unsett Sec Rtn		100000	ORD	(i)
29/01/2015	Return Security		-65900	ORD	(i)
29/01/2015	Return Security		-100000	ORD	(vi)
29/01/2015	Return Security		-113000	ORD	(i)
29/01/2015	Return Security		-32600	ORD	(ii)
30/01/2015	Return Security		-90900	ORD	(i)
30/01/2015	Return Security		-100000	ORD	(i)
30/01/2015	Return Security		-52300	ORD	(i)
30/01/2015	Return Security		-5000	ORD	(vi)
30/01/2015	Settle Sec Loan		125000	ORD	(vii)
30/01/2015	Settle Sec Loan		2000	ORD	(vii)
30/01/2015	Settle Sec Loan		28000	ORD	(ii)
30/01/2015	Settle Sec Loan		20000	ORD	(ii)
30/01/2015	Settle Sec Loan		10000	ORD	(ii)
30/01/2015	Settle Sec Loan		242000	ORD	(ii)
30/01/2015	Settle Sec Loan		100000	ORD	(iv)
2/02/2015	Return Security		-165900	ORD	(vii)
2/02/2015	Return Security		-125000	ORD	(vii)
2/02/2015	Return Security		-2000	ORD	(vii)
2/02/2015	Return Security		-28000	ORD	(ii)
2/02/2015	Return Security		-20000	ORD	(ii)
2/02/2015	Return Security		-10000	ORD	(ii)
2/02/2015	Return Security		-242000	ORD	(ii)
2/02/2015	Return Security		-100000	ORD	(iv)
3/02/2015	Return Security		-147021	ORD	(vii)
3/02/2015	Return Security		-1679	ORD	(vii)
3/02/2015	Settle Sec Loan		10000	ORD	(ii)
4/02/2015	Return Security		-47700	ORD	(i)
4/02/2015	Unsett Sec Rtn		47700	ORD	(i)
4/02/2015	Return Security		-52800	ORD	(i)
4/02/2015	Return Security		-47000	ORD	(ii)
4/02/2015	Return Security		-10000	ORD	(ii)
5/02/2015	Return Security		-3000	ORD	(vii)
6/02/2015	Return Security		-215900	ORD	(vii)
9/02/2015	Return Security		-13026	ORD	(vii)
9/02/2015	Return Security		-239174	ORD	(iv)
9/02/2015	Return Security		-14600	ORD	(vii)
10/02/2015	Return Security		-175000	ORD	(ii)
10/02/2015	Return Security		-8500	ORD	(ii)

10/02/2015	Return Security		-160000	ORD	(vii)
10/02/2015	Return Security		-40000	ORD	(vii)
10/02/2015	Return Security		-76400	ORD	(vii)
10/02/2015	Return Security		-36503	ORD	(v)
10/02/2015	Return Security		-103597	ORD	(i)
11/02/2015	Return Security		-121200	ORD	(ii)
12/02/2015	Return Security		-71395	ORD	(i)
12/02/2015	Return Security		-12205	ORD	(iv)
12/02/2015	Return Security		-12400	ORD	(vii)
12/02/2015	Return Security		-62000	ORD	(i)
12/02/2015	Return Security		-108900	ORD	(vii)
12/02/2015	Return Security		-78600	ORD	(i)
12/02/2015	Return Security		-24000	ORD	(i)
12/02/2015	Return Security		-18000	ORD	(i)
12/02/2015	Return Security		-131510	ORD	(i)
12/02/2015	Return Security		-51300	ORD	(i)
12/02/2015	Return Security		-17000	ORD	(i)
12/02/2015	Return Security		-12100	ORD	(i)
12/02/2015	Return Security		-20400	ORD	(i)
12/02/2015	Return Security		-47700	ORD	(i)
12/02/2015	Return Security		-47200	ORD	(i)
12/02/2015	Unsett Sec Rtn		47200	ORD	(i)
12/02/2015	Return Security		-14800	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Unsett Sec Rtn		100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Unsett Sec Rtn		100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Unsett Sec Rtn		100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Unsett Sec Rtn		100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(vii)
12/02/2015	Unsett Sec Rtn		100000	ORD	(vii)
12/02/2015	Return Security		-75000	ORD	(vii)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Unsett Sec Rtn		100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-20000	ORD	(vii)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Unsett Sec Rtn		100000	ORD	(vi)
12/02/2015	Return Security		-41000	ORD	(vi)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Unsett Sec Rtn		100000	ORD	(vi)
13/02/2015	Settle Sec Loan		143000	ORD	(i)
16/02/2015	Settle Sec Loan		85000	ORD	(i)
17/02/2015	Return Security		-47200	ORD	(i)

17/02/2015	Return Security		-100000	ORD	(i)
17/02/2015	Return Security		-100000	ORD	(i)
17/02/2015	Settle Sec Loan		89483	ORD	(iv)
17/02/2015	Settle Sec Loan		101017	ORD	(vii)
17/02/2015	Settle Sec Loan		10000	ORD	(vii)
18/02/2015	Return Security		-89483	ORD	(iv)
18/02/2015	Return Security		-101017	ORD	(vii)
19/02/2015	Re-Alloc Rtn		-100000	ORD	(vii)
19/02/2015	Re-Alloc Loan		100000	ORD	(vii)
19/02/2015	Return Security		-100000	ORD	(vii)
19/02/2015	Return Security		-100000	ORD	(i)
19/02/2015	Return Security		-143000	ORD	(i)
19/02/2015	Return Security		-85000	ORD	(i)
19/02/2015	Return Security		-100000	ORD	(vi)
19/02/2015	Return Security		-100000	ORD	(vi)
19/02/2015	Re-Alloc Rtn		-341227	ORD	(ii)
19/02/2015	Re-Alloc Loan		341227	ORD	(vii)
19/02/2015	Re-Alloc Rtn		-71415	ORD	(ii)
19/02/2015	Re-Alloc Loan		39400	ORD	(vii)
19/02/2015	Re-Alloc Loan		32015	ORD	(vii)
19/02/2015	Re-Alloc Rtn		-10000	ORD	(vii)
19/02/2015	Re-Alloc Loan		10000	ORD	(vii)
19/02/2015	Settle Sec Loan		163000	ORD	(iv)
20/02/2015	Return Security		-163000	ORD	(iv)
20/02/2015	Settle Sec Loan		100000	ORD	(vii)
20/02/2015	Settle Sec Loan		70000	ORD	(iv)
23/02/2015	Return Security		-94424	ORD	(vii)
23/02/2015	Return Security		-40000	ORD	(ii)
23/02/2015	Return Security		-124349	ORD	(i)
23/02/2015	Return Security		-341227	ORD	(vii)
23/02/2015	Return Security		-28585	ORD	(v)
23/02/2015	Return Security		-39400	ORD	(vii)
23/02/2015	Return Security		-32015	ORD	(vii)
23/02/2015	Return Security		-10000	ORD	(vii)
23/02/2015	Settle Sec Loan		6500	ORD	(iv)
23/02/2015	Settle Sec Loan		4400	ORD	(iv)
23/02/2015	Settle Sec Loan		83237	ORD	(vii)
23/02/2015	Settle Sec Loan		303238	ORD	(vii)
23/02/2015	Settle Sec Loan		164525	ORD	(iv)
23/02/2015	Return Security		-100000	ORD	(vii)
23/02/2015	Return Security		-70000	ORD	(iv)
23/02/2015	Settle Sec Loan		771295	ORD	(vi)
23/02/2015	Settle Sec Loan		728705	ORD	(vi)
24/02/2015	Return Security		-6500	ORD	(iv)
24/02/2015	Return Security		-4400	ORD	(iv)
24/02/2015	Return Security		-83237	ORD	(vii)
24/02/2015	Return Security		-303238	ORD	(vii)
24/02/2015	Return Security		-164525	ORD	(iv)
24/02/2015	Return Security		-771295	ORD	(vi)
24/02/2015	Return Security		-728705	ORD	(vi)

5/03/2015	Settle Sec Loan		94424	ORD	(vii)
5/03/2015	Settle Sec Loan		410576	ORD	(iv)
6/03/2015	Return Security		-94424	ORD	(vii)
6/03/2015	Return Security		-410576	ORD	(iv)
11/03/2015	Settle Sec Loan		886303	ORD	(i)
11/03/2015	Settle Sec Loan		94424	ORD	(vii)
11/03/2015	Settle Sec Loan		181273	ORD	(v)
12/03/2015	Settle Sec Loan		10000	ORD	(v)
12/03/2015	Return Security		-886303	ORD	(i)
12/03/2015	Return Security		-94424	ORD	(vii)
12/03/2015	Return Security		-181273	ORD	(v)
13/03/2015	Return Security		-10000	ORD	(v)

APPENDIX 2 – TOL

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties</p> <p>Citigroup Global Markets Australia Pty Limited (a)</p> <p>Barclays Bank PLC (b)</p> <p>Morgan Stanley International Limited (c)</p>
Transfer dates	14 January 2015 to 16 March 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 19/03/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

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

Advantage Financial Services Holdings Pty Ltd

Advantage Financial Services Pty Ltd

Advantage Financial Solutions Pty Ltd

AF&L Dragon Leasing Pty Ltd

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

CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
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
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST

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

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

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

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

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

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM AUSTRALIA PTY LIMITED (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