

ASIC FORM 604 – AMENDED NOTICE

The attached Form 604 – Notice of change of interests of substantial shareholder in relation to EGP replaces the Notice lodged on Friday 11 April 2014.

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

EGP

To: Company Name/Scheme The Secretary
Echo Entertainment Group Limited
Level 3
159 William Street
Brisbane QLD 4000

Fax: (07) 3228 0099

ACN 149 629 023

1. Details of substantial holder

Name & ACN (if applicable)

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

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

08/04/2014

The previous notice was given to the company on

05/09/2013

The previous notice was dated

02/09/2013

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	59,013,802	7.147%	67,949,430	8.230%

3. Changes in relevant interests

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

Refer to Annexure B

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 17,239,909	17,239,909

MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 327,144	327,144
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 163,403	163,403
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,153	1, 153
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 9,747,152	9,747,152
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,400,000	2,400,000
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 257,420	257,420
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 25,917,164	25,917,164

Antares Capital Partners Limited	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 7,518,868	7,518,868
	UBS Nominees Pty Limited (ACN 001 450 522)			Fully paid ordinary shares 3,500,000	3,500,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)			Fully paid ordinary shares 527,999	527,999
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)			Fully paid ordinary shares 349,218	349,218
			Grand total		67,949,430

5. Changes in association

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

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

6. Addresses

The addresses of persons named in this form are as follows:	
Name	Address
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Chase Bank Sydney	Level 35 259 George Street Sydney NSW 2000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Fiona Last

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

Signature

Date 14/04/2014

Appendix 1 - EGP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED (vi) QIC LIMITED (vii) VICSUPER PTY LTD (ix) AUSTSAFE 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 (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	3/9/2013 to 8/4/2014 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.	3/9/2013 to 8/4/2014 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- EGP

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
3/09/2013	Return Security		-174000	ORD	(a)
3/09/2013	Return Security		-67523	ORD	(b)
3/09/2013	Settle Sec Loan		62395	ORD	(b)
4/09/2013	Return Security		-62395	ORD	(b)
5/09/2013	Return Security		-1000	ORD	(h)
6/09/2013	Settle Sec Loan		22000	ORD	(a)
9/09/2013	Return Security		-22000	ORD	(a)
10/09/2013	Settle Sec Loan		82000	ORD	(a)
11/09/2013	Return Security		-82000	ORD	(a)
11/09/2013	Settle Sec Loan		285000	ORD	(a)
12/09/2013	Settle Sec Loan		260000	ORD	(h)
12/09/2013	Settle Sec Loan		91264	ORD	(b)
13/09/2013	Return Security		-204000	ORD	(a)
13/09/2013	Return Security		-91264	ORD	(b)
16/09/2013	Settle Sec Loan		88455	ORD	(b)
17/09/2013	Settle Sec Loan		174000	ORD	(a)
17/09/2013	Return Security		-88455	ORD	(b)
18/09/2013	Settle Sec Loan		55000	ORD	(a)
18/09/2013	Settle Sec Loan		167000	ORD	(a)
18/09/2013	Settle Sec Loan		90000	ORD	(g)
18/09/2013	Settle Sec Loan		58712	ORD	(b)
19/09/2013	Settle Sec Loan		273000	ORD	(a)
19/09/2013	Return Security		-260000	ORD	(h)
19/09/2013	Return Security		-58712	ORD	(b)
20/09/2013	Return Security		-81000	ORD	(a)
20/09/2013	Return Security		-150000	ORD	(a)
20/09/2013	Settle Sec Loan		250000	ORD	(a)
20/09/2013	Return Security		-260000	ORD	(e)
23/09/2013	Return Security		-9000	ORD	(a)
23/09/2013	Settle Sec Loan		220000	ORD	(a)
24/09/2013	Settle Sec Loan		300000	ORD	(a)
25/09/2013	Settle Sec Loan		50000	ORD	(e)
25/09/2013	Settle Sec Loan		10000	ORD	(e)
26/09/2013	Settle Sec Loan		224000	ORD	(a)
26/09/2013	Settle Sec Loan		272000	ORD	(a)
27/09/2013	Return Security		-90000	ORD	(g)
30/09/2013	Settle Sec Loan		229000	ORD	(a)
1/10/2013	Settle Sec Loan		180000	ORD	(a)
2/10/2013	Settle Sec Loan		10000	ORD	(a)
3/10/2013	Settle Sec Loan		259000	ORD	(a)
3/10/2013	Settle Sec Loan		50000	ORD	(e)
4/10/2013	Settle Sec Loan		250000	ORD	(a)
8/10/2013	Return Security		-50000	ORD	(e)
8/10/2013	Return Security		-10000	ORD	(e)
8/10/2013	Return Security		-50000	ORD	(e)
10/10/2013	Settle Sec Loan		310000	ORD	(a)
11/10/2013	Settle Sec Loan		147000	ORD	(a)

14/10/2013	Settle Sec Loan		46000	ORD	(a)
14/10/2013	Settle Sec Loan		167000	ORD	(a)
14/10/2013	Return Security		-167000	ORD	(a)
15/10/2013	Settle Sec Loan		150000	ORD	(a)
16/10/2013	Settle Sec Loan		46000	ORD	(a)
17/10/2013	Settle Sec Loan		35000	ORD	(a)
18/10/2013	Settle Sec Loan		675000	ORD	(a)
21/10/2013	Settle Sec Loan		1100000	ORD	(e)
23/10/2013	Settle Sec Loan		5000	ORD	(f)
25/10/2013	Settle Sec Loan		5000	ORD	(f)
28/10/2013	Return Security		-15000	ORD	(a)
28/10/2013	Settle Sec Loan		41000	ORD	(f)
28/10/2013	Settle Sec Loan		85254	ORD	(b)
29/10/2013	Return Security		-177000	ORD	(a)
29/10/2013	Return Security		-85254	ORD	(b)
30/10/2013	Return Security		-73000	ORD	(a)
31/10/2013	Return Security		-258000	ORD	(a)
1/11/2013	Return Security		-167000	ORD	(a)
4/11/2013	Return Security		-195000	ORD	(a)
6/11/2013	Return Security		-55000	ORD	(a)
6/11/2013	Return Security		-15000	ORD	(a)
6/11/2013	Return Security		-105000	ORD	(a)
6/11/2013	Return Security		-180000	ORD	(a)
6/11/2013	Return Security		-10000	ORD	(a)
6/11/2013	Settle Sec Loan		331000	ORD	(a)
7/11/2013	Return Security		-80000	ORD	(a)
8/11/2013	Return Security		-272000	ORD	(a)
8/11/2013	Settle Sec Loan		582000	ORD	(a)
8/11/2013	Settle Sec Loan		20000	ORD	(e)
11/11/2013	Return Security		-22000	ORD	(a)
12/11/2013	Settle Sec Loan		50000	ORD	(e)
13/11/2013	Settle Sec Loan		400000	ORD	(a)
13/11/2013	Settle Sec Loan		1200000	ORD	(e)
14/11/2013	Settle Sec Loan		100000	ORD	(a)
14/11/2013	Settle Sec Loan		327000	ORD	(a)
15/11/2013	Settle Sec Loan		70000	ORD	(a)
19/11/2013	Settle Sec Loan		110000	ORD	(a)
20/11/2013	Settle Sec Loan		151000	ORD	(a)
20/11/2013	Settle Sec Loan		141000	ORD	(d)
20/11/2013	Settle Sec Loan		49000	ORD	(d)
21/11/2013	Settle Sec Loan		115000	ORD	(a)
21/11/2013	Settle Sec Loan		9000	ORD	(d)
22/11/2013	Settle Sec Loan		450000	ORD	(a)
22/11/2013	Return Security		-400000	ORD	(e)
22/11/2013	Settle Sec Loan		171000	ORD	(d)
25/11/2013	Settle Sec Loan		359000	ORD	(a)
26/11/2013	Settle Sec Loan		250000	ORD	(a)
26/11/2013	Settle Sec Loan		175000	ORD	(e)
28/11/2013	Return Security		-141000	ORD	(d)
28/11/2013	Return Security		-49000	ORD	(d)

28/11/2013	Return Security		-9000	ORD	(d)
28/11/2013	Return Security		-171000	ORD	(d)
29/11/2013	Settle Sec Loan		47000	ORD	(a)
2/12/2013	Collateral Settle Sec Loan		1500000	ORD	(c)
5/12/2013	Collateral Return Security		-1500000	ORD	(c)
10/12/2013	Settle Sec Loan		161000	ORD	(a)
11/12/2013	Settle Sec Loan		32000	ORD	(a)
16/12/2013	Settle Sec Loan		52000	ORD	(a)
19/12/2013	Return Security		-700000	ORD	(e)
19/12/2013	Return Security		-100000	ORD	(e)
20/12/2013	Settle Sec Loan		65000	ORD	(e)
20/12/2013	Settle Sec Loan		130000	ORD	(b)
23/12/2013	Return Security		-5000	ORD	(f)
23/12/2013	Return Security		-5000	ORD	(f)
23/12/2013	Return Security		-41000	ORD	(f)
23/12/2013	Return Security		-130000	ORD	(b)
24/12/2013	Settle Sec Loan		170000	ORD	(e)
27/12/2013	Settle Sec Loan		1000000	ORD	(b)
30/12/2013	Return Security		-290493	ORD	(b)
30/12/2013	Settle Sec Loan		380000	ORD	(b)
31/12/2013	Settle Sec Loan		65141	ORD	(b)
31/12/2013	Settle Sec Loan		13986	ORD	(b)
31/12/2013	Return Security		-112348	ORD	(b)
2/01/2014	Settle Sec Loan		80000	ORD	(a)
2/01/2014	Return Security		-2708	ORD	(b)
2/01/2014	Settle Sec Loan		70000	ORD	(b)
3/01/2014	Return Security		-65141	ORD	(b)
3/01/2014	Return Security		-13986	ORD	(b)
3/01/2014	Return Security		-594451	ORD	(b)
3/01/2014	Return Security		-380000	ORD	(b)
3/01/2014	Return Security		-70000	ORD	(b)
13/01/2014	Return Security		-2300	ORD	(a)
13/01/2014	Return Security		-32000	ORD	(a)
14/01/2014	Settle Sec Loan		62000	ORD	(a)
15/01/2014	Return Security		-50000	ORD	(a)
16/01/2014	Settle Sec Loan		47000	ORD	(a)
17/01/2014	Return Security		-10700	ORD	(a)
20/01/2014	Return Security		-12600	ORD	(a)
20/01/2014	Settle Sec Loan		10000	ORD	(a)
21/01/2014	Return Security		-122000	ORD	(a)
21/01/2014	Return Security		-147000	ORD	(a)
21/01/2014	Return Security		-150000	ORD	(a)
21/01/2014	Settle Sec Loan		50000	ORD	(e)
22/01/2014	Settle Sec Loan		23000	ORD	(a)
24/01/2014	Return Security		-57300	ORD	(a)
24/01/2014	Return Security		-229000	ORD	(a)
24/01/2014	Settle Sec Loan		250000	ORD	(b)
24/01/2014	Settle Sec Loan		13589	ORD	(b)
28/01/2014	Return Security		-1400	ORD	(a)
28/01/2014	Settle Sec Loan		121000	ORD	(a)

28/01/2014	Return Security		-250000	ORD	(b)
28/01/2014	Return Security		-13589	ORD	(b)
29/01/2014	Return Security		-259000	ORD	(a)
30/01/2014	Settle Sec Loan		37000	ORD	(a)
31/01/2014	Settle Sec Loan		5000	ORD	(a)
3/02/2014	Return Security		-224000	ORD	(a)
3/02/2014	Return Security		-128000	ORD	(a)
3/02/2014	Return Security		-310000	ORD	(a)
3/02/2014	Return Security		-46000	ORD	(a)
3/02/2014	Return Security		-46000	ORD	(a)
3/02/2014	Return Security		-32700	ORD	(a)
3/02/2014	Return Security		-662400	ORD	(a)
3/02/2014	Return Security		-331000	ORD	(a)
3/02/2014	Return Security		-582000	ORD	(a)
3/02/2014	Return Security		-100000	ORD	(a)
3/02/2014	Return Security		-400000	ORD	(a)
3/02/2014	Return Security		-327000	ORD	(a)
3/02/2014	Return Security		-70000	ORD	(a)
3/02/2014	Return Security		-110000	ORD	(a)
3/02/2014	Return Security		-151000	ORD	(a)
3/02/2014	Return Security		-115000	ORD	(a)
3/02/2014	Return Security		-450000	ORD	(a)
3/02/2014	Return Security		-359000	ORD	(a)
3/02/2014	Return Security		-250000	ORD	(a)
3/02/2014	Return Security		-19600	ORD	(a)
3/02/2014	Return Security		-27400	ORD	(a)
3/02/2014	Return Security		-161000	ORD	(a)
3/02/2014	Return Security		-52000	ORD	(a)
3/02/2014	Return Security		-80000	ORD	(a)
3/02/2014	Return Security		-62000	ORD	(a)
3/02/2014	Return Security		-19600	ORD	(a)
3/02/2014	Return Security		-10000	ORD	(a)
3/02/2014	Unsett Sec Rtn		10000	ORD	(a)
3/02/2014	Return Security		-21600	ORD	(a)
3/02/2014	Return Security		-121000	ORD	(a)
3/02/2014	Return Security		-37000	ORD	(a)
3/02/2014	Return Security		-5000	ORD	(a)
4/02/2014	Return Security		-200	ORD	(a)
4/02/2014	Settle Sec Loan		53000	ORD	(a)
5/02/2014	Settle Sec Loan		100000	ORD	(a)
5/02/2014	Settle Sec Loan		70000	ORD	(a)
6/02/2014	Settle Sec Loan		141000	ORD	(a)
7/02/2014	Return Security		-27200	ORD	(a)
7/02/2014	Return Security		-10000	ORD	(a)
7/02/2014	Return Security		-100000	ORD	(a)
7/02/2014	Return Security		-53000	ORD	(a)
7/02/2014	Return Security		-70000	ORD	(a)
7/02/2014	Settle Sec Loan		600000	ORD	(a)
7/02/2014	Return Security		-20000	ORD	(e)
7/02/2014	Return Security		-50000	ORD	(e)

7/02/2014	Return Security		-1100000	ORD	(e)
7/02/2014	Return Security		-175000	ORD	(e)
7/02/2014	Return Security		-65000	ORD	(e)
7/02/2014	Return Security		-170000	ORD	(e)
7/02/2014	Return Security		-50000	ORD	(e)
7/02/2014	Settle Sec Loan		70000	ORD	(e)
7/02/2014	Settle Sec Loan		10000	ORD	(b)
10/02/2014	Settle Sec Loan		219000	ORD	(a)
10/02/2014	Settle Sec Loan		30000	ORD	(e)
10/02/2014	Return Security		-10000	ORD	(b)
11/02/2014	Return Security		-600000	ORD	(a)
12/02/2014	Return Security		-70000	ORD	(e)
12/02/2014	Return Security		-30000	ORD	(e)
12/02/2014	Settle Sec Loan		190000	ORD	(b)
13/02/2014	Return Security		-141000	ORD	(a)
13/02/2014	Return Security		-219000	ORD	(a)
13/02/2014	Settle Sec Loan		130000	ORD	(b)
14/02/2014	Settle Sec Loan		2957000	ORD	(a)
14/02/2014	Return Security		-190000	ORD	(b)
14/02/2014	Return Security		-77500	ORD	(b)
14/02/2014	Settle Sec Loan		10000	ORD	(b)
14/02/2014	Settle Sec Loan		5000	ORD	(b)
17/02/2014	Return Security		-52500	ORD	(b)
17/02/2014	Return Security		-10000	ORD	(b)
17/02/2014	Return Security		-5000	ORD	(b)
17/02/2014	Settle Sec Loan		1680000	ORD	(b)
18/02/2014	Settle Sec Loan		79260	ORD	(b)
18/02/2014	Settle Sec Loan		50000	ORD	(b)
18/02/2014	Return Security		-1680000	ORD	(b)
19/02/2014	Return Security		-79260	ORD	(b)
19/02/2014	Return Security		-50000	ORD	(b)
19/02/2014	Settle Sec Loan		79260	ORD	(b)
19/02/2014	Settle Sec Loan		20000	ORD	(b)
20/02/2014	Return Security		-1942100	ORD	(a)
20/02/2014	Settle Sec Loan		250000	ORD	(e)
20/02/2014	Settle Sec Loan		490000	ORD	(b)
21/02/2014	Settle Sec Loan		282000	ORD	(a)
21/02/2014	Settle Sec Loan		54000	ORD	(f)
21/02/2014	Return Security		-3908	ORD	(b)
21/02/2014	Settle Sec Loan		170000	ORD	(b)
24/02/2014	Settle Sec Loan		216000	ORD	(a)
24/02/2014	Settle Sec Loan		180000	ORD	(f)
24/02/2014	Return Security		-75352	ORD	(b)
24/02/2014	Return Security		-20000	ORD	(b)
24/02/2014	Settle Sec Loan		20000	ORD	(b)
24/02/2014	Return Security		-34250	ORD	(b)
25/02/2014	Return Security		-180005	ORD	(b)
26/02/2014	Settle Sec Loan		20000	ORD	(e)
26/02/2014	Return Security		-16940	ORD	(b)
26/02/2014	Settle Sec Loan		10000	ORD	(b)

27/02/2014	Return Security		-5671	ORD	(b)
28/02/2014	Return Security		-47321	ORD	(b)
28/02/2014	Settle Sec Loan		79260	ORD	(b)
28/02/2014	Settle Sec Loan		11213	ORD	(b)
3/03/2014	Settle Sec Loan		231000	ORD	(a)
3/03/2014	Return Security		-101	ORD	(b)
3/03/2014	Settle Sec Loan		10000	ORD	(b)
4/03/2014	Settle Sec Loan		241000	ORD	(a)
4/03/2014	Return Security		-21129	ORD	(b)
4/03/2014	Settle Sec Loan		30000	ORD	(b)
5/03/2014	Settle Sec Loan		440000	ORD	(a)
5/03/2014	Return Security		-7492	ORD	(b)
5/03/2014	Settle Sec Loan		130000	ORD	(b)
6/03/2014	Settle Sec Loan		100000	ORD	(a)
6/03/2014	Return Security		-4044	ORD	(b)
6/03/2014	Settle Sec Loan		50000	ORD	(b)
7/03/2014	Return Security		-216000	ORD	(a)
7/03/2014	Return Security		-231000	ORD	(a)
7/03/2014	Return Security		-100000	ORD	(a)
7/03/2014	Unsett Sec Rtn		100000	ORD	(a)
7/03/2014	Return Security		-12400	ORD	(a)
7/03/2014	Return Security		-3359	ORD	(b)
7/03/2014	Settle Sec Loan		79260	ORD	(b)
7/03/2014	Settle Sec Loan		5951	ORD	(b)
7/03/2014	Settle Sec Loan		140000	ORD	(b)
11/03/2014	Return Security		-20000	ORD	(b)
11/03/2014	Return Security		-169688	ORD	(b)
11/03/2014	Return Security		-170000	ORD	(b)
11/03/2014	Return Security		-10000	ORD	(b)
11/03/2014	Settle Sec Loan		90000	ORD	(b)
12/03/2014	Settle Sec Loan		100000	ORD	(f)
12/03/2014	Settle Sec Loan		300000	ORD	(b)
13/03/2014	Return Security		-123500	ORD	(a)
13/03/2014	Settle Sec Loan		42000	ORD	(f)
13/03/2014	Settle Sec Loan		280000	ORD	(b)
14/03/2014	Return Security		-79260	ORD	(b)
14/03/2014	Return Security		-11213	ORD	(b)
14/03/2014	Return Security		-10000	ORD	(b)
14/03/2014	Return Security		-72414	ORD	(b)
14/03/2014	Return Security		-30000	ORD	(b)
14/03/2014	Return Security		-130000	ORD	(b)
14/03/2014	Return Security		-50000	ORD	(b)
14/03/2014	Settle Sec Loan		79260	ORD	(b)
17/03/2014	Settle Sec Loan		215000	ORD	(a)
18/03/2014	Settle Sec Loan		264000	ORD	(a)
19/03/2014	Settle Sec Loan		110000	ORD	(b)
20/03/2014	Return Security		-6846	ORD	(b)
20/03/2014	Return Security		-5951	ORD	(b)
20/03/2014	Return Security		-128251	ORD	(b)
21/03/2014	Return Security		-3100	ORD	(a)

21/03/2014	Settle Sec Loan		40000	ORD	(a)
21/03/2014	Settle Sec Loan		113000	ORD	(d)
21/03/2014	Return Security		-90000	ORD	(b)
21/03/2014	Return Security		-300000	ORD	(b)
21/03/2014	Return Security		-42374	ORD	(b)
21/03/2014	Settle Sec Loan		79260	ORD	(b)
21/03/2014	Settle Sec Loan		315000	ORD	(b)
21/03/2014	Settle Sec Loan		187044	ORD	(b)
21/03/2014	Return Security		-11749	ORD	(b)
24/03/2014	Settle Sec Loan		106000	ORD	(a)
24/03/2014	Settle Sec Loan		480000	ORD	(b)
24/03/2014	Settle Sec Loan		31639	ORD	(b)
25/03/2014	Settle Sec Loan		105000	ORD	(e)
25/03/2014	Settle Sec Loan		15000	ORD	(e)
25/03/2014	Return Security		-34336	ORD	(b)
26/03/2014	Settle Sec Loan		329637	ORD	(b)
27/03/2014	Settle Sec Loan		80000	ORD	(a)
27/03/2014	Settle Sec Loan		910000	ORD	(b)
28/03/2014	Return Security		-183300	ORD	(a)
28/03/2014	Return Security		-81460	ORD	(b)
28/03/2014	Settle Sec Loan		79260	ORD	(b)
28/03/2014	Settle Sec Loan		110000	ORD	(b)
28/03/2014	Settle Sec Loan		101163	ORD	(b)
31/03/2014	Settle Sec Loan		115000	ORD	(a)
31/03/2014	Return Security		-79260	ORD	(b)
31/03/2014	Return Security		-121830	ORD	(b)
31/03/2014	Return Security		-27124	ORD	(b)
1/04/2014	Settle Sec Loan		10000	ORD	(e)
1/04/2014	Return Security		-9574	ORD	(b)
1/04/2014	Settle Sec Loan		840000	ORD	(b)
2/04/2014	Settle Sec Loan		180000	ORD	(a)
2/04/2014	Settle Sec Loan		96000	ORD	(a)
2/04/2014	Settle Sec Loan		10000	ORD	(e)
2/04/2014	Return Security		-15340	ORD	(b)
2/04/2014	Settle Sec Loan		750000	ORD	(b)
3/04/2014	Settle Sec Loan		200000	ORD	(b)
4/04/2014	Settle Sec Loan		200000	ORD	(a)
4/04/2014	Return Security		-79260	ORD	(b)
4/04/2014	Return Security		-75514	ORD	(b)
4/04/2014	Return Security		-187044	ORD	(b)
4/04/2014	Return Security		-57962	ORD	(b)
4/04/2014	Settle Sec Loan		79260	ORD	(b)
4/04/2014	Settle Sec Loan		325000	ORD	(b)
4/04/2014	Settle Sec Loan		118000	ORD	(b)
7/04/2014	Return Security		-139900	ORD	(a)
7/04/2014	Settle Sec Loan		400000	ORD	(b)
7/04/2014	Settle Sec Loan		4047	ORD	(b)
7/04/2014	Pending Loan		56000	ORD	(d)
8/04/2014	Settle Sec Loan		280000	ORD	(b)
8/04/2014	Settle Sec Loan		193700	ORD	(b)

8/04/2014	Pending Loan		79260	ORD	(b)
8/04/2014	Pending Loan		330000	ORD	(b)

Appendix 1- EGP

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
3/09/2013	Return Security		-174000	ORD	(i)
3/09/2013	Return Security		-67523	ORD	(vii)
3/09/2013	Settle Sec Loan		62395	ORD	(vii)
4/09/2013	Return Security		-62395	ORD	(vii)
5/09/2013	Return Security		-1000	ORD	(ix)
6/09/2013	Settle Sec Loan		22000	ORD	(i)
9/09/2013	Return Security		-22000	ORD	(i)
10/09/2013	Settle Sec Loan		82000	ORD	(i)
11/09/2013	Return Security		-82000	ORD	(i)
11/09/2013	Settle Sec Loan		285000	ORD	(i)
12/09/2013	Settle Sec Loan		260000	ORD	(iv)
12/09/2013	Settle Sec Loan		91264	ORD	(iv)
13/09/2013	Return Security		-204000	ORD	(i)
13/09/2013	Return Security		-91264	ORD	(iv)
16/09/2013	Settle Sec Loan		88455	ORD	(i)
17/09/2013	Settle Sec Loan		174000	ORD	(i)
17/09/2013	Return Security		-88455	ORD	(i)
18/09/2013	Settle Sec Loan		55000	ORD	(i)
18/09/2013	Settle Sec Loan		167000	ORD	(vi)
18/09/2013	Settle Sec Loan		90000	ORD	(i)
18/09/2013	Settle Sec Loan		58712	ORD	(i)
19/09/2013	Settle Sec Loan		273000	ORD	(i)
19/09/2013	Return Security		-260000	ORD	(iv)
19/09/2013	Return Security		-58712	ORD	(i)
20/09/2013	Return Security		-81000	ORD	(i)
20/09/2013	Return Security		-150000	ORD	(i)
20/09/2013	Settle Sec Loan		250000	ORD	(i)
20/09/2013	Return Security		-260000	ORD	(ix)
23/09/2013	Return Security		-9000	ORD	(i)
23/09/2013	Settle Sec Loan		220000	ORD	(i)
24/09/2013	Settle Sec Loan		300000	ORD	(i)
25/09/2013	Settle Sec Loan		50000	ORD	(i)
25/09/2013	Settle Sec Loan		10000	ORD	(i)
26/09/2013	Settle Sec Loan		224000	ORD	(i)
26/09/2013	Settle Sec Loan		272000	ORD	(vii)
27/09/2013	Return Security		-90000	ORD	(i)
30/09/2013	Settle Sec Loan		205503	ORD	(vii)
30/09/2013	Settle Sec Loan		23497	ORD	(iv)
1/10/2013	Settle Sec Loan		180000	ORD	(i)
2/10/2013	Settle Sec Loan		10000	ORD	(i)
3/10/2013	Settle Sec Loan		259000	ORD	(i)
3/10/2013	Settle Sec Loan		50000	ORD	(i)
4/10/2013	Settle Sec Loan		250000	ORD	(iv)
8/10/2013	Return Security		-50000	ORD	(i)
8/10/2013	Return Security		-10000	ORD	(i)
8/10/2013	Return Security		-50000	ORD	(i)
10/10/2013	Settle Sec Loan		310000	ORD	(iv)

11/10/2013	Settle Sec Loan		147000	ORD	(iv)
14/10/2013	Settle Sec Loan		46000	ORD	(iv)
14/10/2013	Settle Sec Loan		167000	ORD	(i)
14/10/2013	Return Security		-167000	ORD	(vi)
15/10/2013	Settle Sec Loan		150000	ORD	(i)
16/10/2013	Settle Sec Loan		46000	ORD	(i)
17/10/2013	Settle Sec Loan		35000	ORD	(i)
18/10/2013	Re-Alloc Rtn		-12634	ORD	(iv)
18/10/2013	Re-Alloc Loan		12634	ORD	(ix)
18/10/2013	Settle Sec Loan		612828	ORD	(i)
18/10/2013	Settle Sec Loan		62172	ORD	(ix)
21/10/2013	Settle Sec Loan		428238	ORD	(i)
21/10/2013	Settle Sec Loan		331025	ORD	(iv)
21/10/2013	Settle Sec Loan		236154	ORD	(iv)
21/10/2013	Settle Sec Loan		104583	ORD	(i)
23/10/2013	Settle Sec Loan		5000	ORD	(ix)
25/10/2013	Settle Sec Loan		5000	ORD	(ix)
28/10/2013	Return Security		-15000	ORD	(i)
28/10/2013	Settle Sec Loan		41000	ORD	(ix)
28/10/2013	Settle Sec Loan		85254	ORD	(ix)
29/10/2013	Return Security		-177000	ORD	(i)
29/10/2013	Return Security		-85254	ORD	(ix)
30/10/2013	Return Security		-73000	ORD	(i)
31/10/2013	Return Security		-258000	ORD	(i)
31/10/2013	Re-Alloc Rtn		-86027	ORD	(iv)
31/10/2013	Re-Alloc Loan		70556	ORD	(ix)
31/10/2013	Re-Alloc Loan		15471	ORD	(vii)
1/11/2013	Re-Alloc Rtn		-71549	ORD	(iv)
1/11/2013	Re-Alloc Loan		71549	ORD	(ix)
1/11/2013	Return Security		-167000	ORD	(i)
4/11/2013	Return Security		-195000	ORD	(i)
4/11/2013	Re-Alloc Rtn		-109791	ORD	(iv)
4/11/2013	Re-Alloc Loan		109791	ORD	(i)
6/11/2013	Return Security		-55000	ORD	(i)
6/11/2013	Return Security		-15000	ORD	(i)
6/11/2013	Return Security		-105000	ORD	(i)
6/11/2013	Return Security		-180000	ORD	(i)
6/11/2013	Return Security		-10000	ORD	(i)
6/11/2013	Re-Alloc Rtn		-22899	ORD	(iv)
6/11/2013	Re-Alloc Loan		22899	ORD	(i)
6/11/2013	Settle Sec Loan		57209	ORD	(i)
6/11/2013	Settle Sec Loan		273791	ORD	(i)
7/11/2013	Return Security		-80000	ORD	(i)
8/11/2013	Return Security		-272000	ORD	(vii)
8/11/2013	Settle Sec Loan		582000	ORD	(i)
8/11/2013	Settle Sec Loan		20000	ORD	(i)
11/11/2013	Return Security		-22000	ORD	(i)
12/11/2013	Settle Sec Loan		50000	ORD	(i)
13/11/2013	Settle Sec Loan		400000	ORD	(i)
13/11/2013	Settle Sec Loan		1200000	ORD	(i)

14/11/2013	Settle Sec Loan		100000	ORD	(i)
14/11/2013	Settle Sec Loan		327000	ORD	(i)
15/11/2013	Settle Sec Loan		70000	ORD	(i)
19/11/2013	Settle Sec Loan		110000	ORD	(ix)
20/11/2013	Settle Sec Loan		151000	ORD	(i)
20/11/2013	Settle Sec Loan		141000	ORD	(ix)
20/11/2013	Settle Sec Loan		40057	ORD	(ix)
20/11/2013	Settle Sec Loan		8943	ORD	(i)
21/11/2013	Settle Sec Loan		115000	ORD	(i)
21/11/2013	Settle Sec Loan		9000	ORD	(i)
22/11/2013	Settle Sec Loan		450000	ORD	(i)
22/11/2013	Return Security		-178766	ORD	(i)
22/11/2013	Return Security		-135207	ORD	(iv)
22/11/2013	Return Security		-70556	ORD	(ix)
22/11/2013	Return Security		-15471	ORD	(vii)
22/11/2013	Settle Sec Loan		171000	ORD	(i)
25/11/2013	Re-Alloc Rtn		-33481	ORD	(iv)
25/11/2013	Re-Alloc Loan		25529	ORD	(ix)
25/11/2013	Re-Alloc Loan		7952	ORD	(i)
25/11/2013	Settle Sec Loan		178766	ORD	(i)
25/11/2013	Settle Sec Loan		135207	ORD	(iv)
25/11/2013	Settle Sec Loan		45027	ORD	(ix)
26/11/2013	Settle Sec Loan		250000	ORD	(i)
26/11/2013	Settle Sec Loan		175000	ORD	(i)
28/11/2013	Re-Alloc Rtn		-32577	ORD	(iv)
28/11/2013	Re-Alloc Loan		32577	ORD	(i)
28/11/2013	Return Security		-141000	ORD	(ix)
28/11/2013	Return Security		-40057	ORD	(ix)
28/11/2013	Return Security		-8943	ORD	(i)
28/11/2013	Return Security		-9000	ORD	(i)
28/11/2013	Return Security		-171000	ORD	(i)
29/11/2013	Settle Sec Loan		47000	ORD	(ix)
10/12/2013	Settle Sec Loan		134057	ORD	(ix)
10/12/2013	Settle Sec Loan		26943	ORD	(i)
11/12/2013	Settle Sec Loan		32000	ORD	(vii)
16/12/2013	Settle Sec Loan		52000	ORD	(vii)
19/12/2013	Re-Alloc Rtn		-82792	ORD	(iv)
19/12/2013	Re-Alloc Loan		82792	ORD	(i)
19/12/2013	Re-Alloc Rtn		-12324	ORD	(ix)
19/12/2013	Re-Alloc Loan		12324	ORD	(i)
19/12/2013	Re-Alloc Rtn		-171986	ORD	(iv)
19/12/2013	Re-Alloc Loan		171986	ORD	(i)
19/12/2013	Re-Alloc Rtn		-110000	ORD	(ix)
19/12/2013	Re-Alloc Loan		110000	ORD	(i)
19/12/2013	Re-Alloc Rtn		-134057	ORD	(ix)
19/12/2013	Re-Alloc Loan		134057	ORD	(i)
19/12/2013	Return Security		-359263	ORD	(i)
19/12/2013	Return Security		-203577	ORD	(iv)
19/12/2013	Return Security		-104583	ORD	(i)
19/12/2013	Return Security		-32577	ORD	(i)

19/12/2013	Return Security		-100000	ORD	(i)
20/12/2013	Settle Sec Loan		65000	ORD	(i)
20/12/2013	Settle Sec Loan		50270	ORD	(vii)
20/12/2013	Settle Sec Loan		79730	ORD	(i)
23/12/2013	Re-Alloc Rtn		-61027	ORD	(ix)
23/12/2013	Re-Alloc Loan		61027	ORD	(vii)
23/12/2013	Return Security		-5000	ORD	(ix)
23/12/2013	Return Security		-5000	ORD	(ix)
23/12/2013	Return Security		-41000	ORD	(ix)
23/12/2013	Return Security		-50270	ORD	(vii)
23/12/2013	Return Security		-79730	ORD	(i)
24/12/2013	Settle Sec Loan		170000	ORD	(vii)
27/12/2013	Settle Sec Loan		1000000	ORD	(vii)
30/12/2013	Return Security		-290493	ORD	(vii)
30/12/2013	Settle Sec Loan		380000	ORD	(vii)
31/12/2013	Settle Sec Loan		65141	ORD	(vii)
31/12/2013	Settle Sec Loan		13986	ORD	(vii)
31/12/2013	Return Security		-112348	ORD	(vii)
2/01/2014	Settle Sec Loan		80000	ORD	(vii)
2/01/2014	Return Security		-2708	ORD	(vii)
2/01/2014	Settle Sec Loan		70000	ORD	(vii)
3/01/2014	Return Security		-65141	ORD	(vii)
3/01/2014	Return Security		-13986	ORD	(vii)
3/01/2014	Return Security		-594451	ORD	(vii)
3/01/2014	Return Security		-380000	ORD	(vii)
3/01/2014	Return Security		-70000	ORD	(vii)
6/01/2014	Re-Alloc Rtn		-25158	ORD	(iv)
6/01/2014	Re-Alloc Loan		25158	ORD	(vii)
8/01/2014	Re-Alloc Rtn		-2387	ORD	(ix)
8/01/2014	Re-Alloc Loan		2387	ORD	(i)
13/01/2014	Return Security		-2300	ORD	(i)
13/01/2014	Return Security		-32000	ORD	(vii)
14/01/2014	Settle Sec Loan		62000	ORD	(i)
15/01/2014	Return Security		-50000	ORD	(i)
16/01/2014	Settle Sec Loan		47000	ORD	(i)
17/01/2014	Return Security		-10700	ORD	(i)
17/01/2014	Re-Alloc Rtn		-104451	ORD	(iv)
17/01/2014	Re-Alloc Loan		104451	ORD	(i)
20/01/2014	Re-Alloc Rtn		-121842	ORD	(iv)
20/01/2014	Re-Alloc Loan		39572	ORD	(vii)
20/01/2014	Re-Alloc Loan		82270	ORD	(vii)
20/01/2014	Re-Alloc Rtn		-10610	ORD	(iv)
20/01/2014	Re-Alloc Loan		10610	ORD	(vii)
20/01/2014	Return Security		-12600	ORD	(i)
20/01/2014	Settle Sec Loan		10000	ORD	(i)
21/01/2014	Return Security		-121093	ORD	(iv)
21/01/2014	Return Security		-907	ORD	(i)
21/01/2014	Return Security		-64730	ORD	(vii)
21/01/2014	Return Security		-82270	ORD	(vii)
21/01/2014	Return Security		-150000	ORD	(i)

21/01/2014	Settle Sec Loan		50000	ORD	(i)
22/01/2014	Settle Sec Loan		23000	ORD	(vii)
24/01/2014	Return Security		-57300	ORD	(i)
24/01/2014	Return Security		-205503	ORD	(vii)
24/01/2014	Return Security		-23497	ORD	(iv)
24/01/2014	Settle Sec Loan		82270	ORD	(vii)
24/01/2014	Settle Sec Loan		167730	ORD	(vii)
24/01/2014	Settle Sec Loan		13589	ORD	(vii)
28/01/2014	Return Security		-1400	ORD	(vii)
28/01/2014	Settle Sec Loan		23497	ORD	(iv)
28/01/2014	Settle Sec Loan		97503	ORD	(vii)
28/01/2014	Return Security		-82270	ORD	(vii)
28/01/2014	Return Security		-167730	ORD	(vii)
28/01/2014	Return Security		-13589	ORD	(vii)
29/01/2014	Return Security		-259000	ORD	(i)
29/01/2014	Re-Alloc Rtn		-18549	ORD	(ix)
29/01/2014	Re-Alloc Loan		18549	ORD	(vii)
30/01/2014	Settle Sec Loan		37000	ORD	(vii)
31/01/2014	Re-Alloc Rtn		-4	ORD	(ix)
31/01/2014	Re-Alloc Loan		4	ORD	(vii)
31/01/2014	Re-Alloc Rtn		-45027	ORD	(ix)
31/01/2014	Re-Alloc Loan		45027	ORD	(vii)
31/01/2014	Re-Alloc Rtn		-47000	ORD	(ix)
31/01/2014	Re-Alloc Loan		47000	ORD	(vii)
31/01/2014	Settle Sec Loan		5000	ORD	(vii)
3/02/2014	Return Security		-224000	ORD	(i)
3/02/2014	Return Security		-38163	ORD	(ix)
3/02/2014	Return Security		-89837	ORD	(i)
3/02/2014	Return Security		-43566	ORD	(iv)
3/02/2014	Return Security		-38285	ORD	(ix)
3/02/2014	Return Security		-207209	ORD	(i)
3/02/2014	Return Security		-2387	ORD	(i)
3/02/2014	Return Security		-18553	ORD	(vii)
3/02/2014	Return Security		-35390	ORD	(iv)
3/02/2014	Return Security		-10610	ORD	(vii)
3/02/2014	Return Security		-46000	ORD	(i)
3/02/2014	Return Security		-32700	ORD	(i)
3/02/2014	Return Security		-600228	ORD	(i)
3/02/2014	Return Security		-1145	ORD	(ix)
3/02/2014	Return Security		-61027	ORD	(vii)
3/02/2014	Return Security		-57209	ORD	(i)
3/02/2014	Return Security		-273791	ORD	(i)
3/02/2014	Return Security		-582000	ORD	(i)
3/02/2014	Return Security		-100000	ORD	(i)
3/02/2014	Return Security		-400000	ORD	(i)
3/02/2014	Return Security		-327000	ORD	(i)
3/02/2014	Return Security		-70000	ORD	(i)
3/02/2014	Return Security		-110000	ORD	(i)
3/02/2014	Return Security		-151000	ORD	(i)
3/02/2014	Return Security		-115000	ORD	(i)

3/02/2014	Return Security		-450000	ORD	(i)
3/02/2014	Return Security		-283217	ORD	(i)
3/02/2014	Return Security		-30756	ORD	(iv)
3/02/2014	Return Security		-45027	ORD	(vii)
3/02/2014	Return Security		-250000	ORD	(i)
3/02/2014	Return Security		-19600	ORD	(vii)
3/02/2014	Return Security		-27400	ORD	(vii)
3/02/2014	Return Security		-161000	ORD	(i)
3/02/2014	Return Security		-52000	ORD	(vii)
3/02/2014	Return Security		-80000	ORD	(vii)
3/02/2014	Return Security		-62000	ORD	(i)
3/02/2014	Return Security		-19600	ORD	(i)
3/02/2014	Return Security		-10000	ORD	(i)
3/02/2014	Unsett Sec Rtn		10000	ORD	(i)
3/02/2014	Return Security		-21600	ORD	(vii)
3/02/2014	Return Security		-23497	ORD	(iv)
3/02/2014	Return Security		-97503	ORD	(vii)
3/02/2014	Return Security		-37000	ORD	(vii)
3/02/2014	Return Security		-5000	ORD	(vii)
4/02/2014	Return Security		-200	ORD	(i)
4/02/2014	Settle Sec Loan		53000	ORD	(i)
5/02/2014	Settle Sec Loan		100000	ORD	(vii)
5/02/2014	Settle Sec Loan		70000	ORD	(i)
6/02/2014	Settle Sec Loan		7593	ORD	(ix)
6/02/2014	Settle Sec Loan		133407	ORD	(i)
7/02/2014	Return Security		-27200	ORD	(i)
7/02/2014	Return Security		-10000	ORD	(i)
7/02/2014	Return Security		-100000	ORD	(vii)
7/02/2014	Return Security		-53000	ORD	(i)
7/02/2014	Return Security		-70000	ORD	(i)
7/02/2014	Settle Sec Loan		600000	ORD	(i)
7/02/2014	Return Security		-20000	ORD	(i)
7/02/2014	Return Security		-50000	ORD	(i)
7/02/2014	Return Security		-1100000	ORD	(i)
7/02/2014	Return Security		-175000	ORD	(i)
7/02/2014	Return Security		-65000	ORD	(i)
7/02/2014	Return Security		-170000	ORD	(vii)
7/02/2014	Return Security		-50000	ORD	(i)
7/02/2014	Settle Sec Loan		70000	ORD	(ix)
7/02/2014	Settle Sec Loan		10000	ORD	(i)
10/02/2014	Settle Sec Loan		219000	ORD	(i)
10/02/2014	Settle Sec Loan		30000	ORD	(i)
10/02/2014	Return Security		-10000	ORD	(i)
11/02/2014	Return Security		-600000	ORD	(i)
12/02/2014	Return Security		-70000	ORD	(ix)
12/02/2014	Return Security		-30000	ORD	(i)
12/02/2014	Settle Sec Loan		70000	ORD	(ix)
12/02/2014	Settle Sec Loan		120000	ORD	(i)
13/02/2014	Return Security		-7593	ORD	(ix)
13/02/2014	Return Security		-133407	ORD	(i)

13/02/2014	Return Security		-219000	ORD	(i)
13/02/2014	Settle Sec Loan		130000	ORD	(i)
14/02/2014	Settle Sec Loan		65000	ORD	(ix)
14/02/2014	Settle Sec Loan		535834	ORD	(i)
14/02/2014	Settle Sec Loan		133209	ORD	(iv)
14/02/2014	Settle Sec Loan		2222957	ORD	(i)
14/02/2014	Return Security		-70000	ORD	(ix)
14/02/2014	Return Security		-120000	ORD	(i)
14/02/2014	Return Security		-77500	ORD	(i)
14/02/2014	Settle Sec Loan		10000	ORD	(i)
14/02/2014	Settle Sec Loan		5000	ORD	(ix)
17/02/2014	Return Security		-52500	ORD	(i)
17/02/2014	Return Security		-10000	ORD	(i)
17/02/2014	Return Security		-5000	ORD	(ix)
17/02/2014	Settle Sec Loan		1680000	ORD	(i)
18/02/2014	Re-Alloc Rtn		-133209	ORD	(iv)
18/02/2014	Re-Alloc Loan		133209	ORD	(i)
18/02/2014	Settle Sec Loan		79260	ORD	(i)
18/02/2014	Settle Sec Loan		50000	ORD	(i)
18/02/2014	Return Security		-1680000	ORD	(i)
19/02/2014	Return Security		-79260	ORD	(i)
19/02/2014	Return Security		-50000	ORD	(i)
19/02/2014	Settle Sec Loan		7593	ORD	(ix)
19/02/2014	Settle Sec Loan		71667	ORD	(i)
19/02/2014	Settle Sec Loan		20000	ORD	(i)
20/02/2014	Return Security		-65000	ORD	(ix)
20/02/2014	Return Security		-535834	ORD	(i)
20/02/2014	Return Security		-1341266	ORD	(i)
20/02/2014	Settle Sec Loan		250000	ORD	(i)
20/02/2014	Settle Sec Loan		490000	ORD	(i)
21/02/2014	Settle Sec Loan		282000	ORD	(i)
21/02/2014	Settle Sec Loan		54000	ORD	(i)
21/02/2014	Return Security		-3908	ORD	(i)
21/02/2014	Settle Sec Loan		170000	ORD	(i)
24/02/2014	Settle Sec Loan		216000	ORD	(i)
24/02/2014	Settle Sec Loan		180000	ORD	(i)
24/02/2014	Return Security		-7593	ORD	(ix)
24/02/2014	Return Security		-67759	ORD	(i)
24/02/2014	Return Security		-20000	ORD	(i)
24/02/2014	Settle Sec Loan		20000	ORD	(i)
24/02/2014	Return Security		-34250	ORD	(i)
25/02/2014	Return Security		-180005	ORD	(i)
26/02/2014	Settle Sec Loan		20000	ORD	(i)
26/02/2014	Return Security		-16940	ORD	(i)
26/02/2014	Settle Sec Loan		10000	ORD	(i)
27/02/2014	Return Security		-5671	ORD	(i)
28/02/2014	Return Security		-47321	ORD	(i)
28/02/2014	Settle Sec Loan		79260	ORD	(i)
28/02/2014	Settle Sec Loan		11213	ORD	(i)
3/03/2014	Settle Sec Loan		231000	ORD	(i)

3/03/2014	Return Security		-101	ORD	(i)
3/03/2014	Settle Sec Loan		10000	ORD	(vii)
4/03/2014	Settle Sec Loan		241000	ORD	(vii)
4/03/2014	Return Security		-21129	ORD	(i)
4/03/2014	Settle Sec Loan		30000	ORD	(i)
5/03/2014	Settle Sec Loan		440000	ORD	(i)
5/03/2014	Return Security		-7492	ORD	(i)
5/03/2014	Settle Sec Loan		130000	ORD	(i)
6/03/2014	Settle Sec Loan		100000	ORD	(vii)
6/03/2014	Return Security		-4044	ORD	(i)
6/03/2014	Settle Sec Loan		50000	ORD	(i)
7/03/2014	Return Security		-216000	ORD	(i)
7/03/2014	Return Security		-231000	ORD	(i)
7/03/2014	Return Security		-100000	ORD	(vii)
7/03/2014	Unsett Sec Rtn		100000	ORD	(vii)
7/03/2014	Return Security		-12400	ORD	(vii)
7/03/2014	Return Security		-3359	ORD	(i)
7/03/2014	Settle Sec Loan		79260	ORD	(i)
7/03/2014	Settle Sec Loan		5951	ORD	(i)
7/03/2014	Settle Sec Loan		140000	ORD	(vi)
11/03/2014	Return Security		-20000	ORD	(i)
11/03/2014	Return Security		-169688	ORD	(i)
11/03/2014	Return Security		-170000	ORD	(i)
11/03/2014	Return Security		-10000	ORD	(i)
11/03/2014	Settle Sec Loan		90000	ORD	(i)
12/03/2014	Settle Sec Loan		100000	ORD	(i)
12/03/2014	Settle Sec Loan		300000	ORD	(iv)
13/03/2014	Return Security		-123500	ORD	(vii)
13/03/2014	Settle Sec Loan		42000	ORD	(iv)
13/03/2014	Settle Sec Loan		13692	ORD	(iv)
13/03/2014	Settle Sec Loan		266308	ORD	(i)
14/03/2014	Return Security		-79260	ORD	(i)
14/03/2014	Return Security		-11213	ORD	(i)
14/03/2014	Return Security		-10000	ORD	(vii)
14/03/2014	Return Security		-72414	ORD	(i)
14/03/2014	Return Security		-30000	ORD	(i)
14/03/2014	Return Security		-130000	ORD	(i)
14/03/2014	Return Security		-50000	ORD	(i)
14/03/2014	Settle Sec Loan		79260	ORD	(i)
17/03/2014	Settle Sec Loan		215000	ORD	(vii)
18/03/2014	Settle Sec Loan		264000	ORD	(i)
19/03/2014	Settle Sec Loan		110000	ORD	(i)
20/03/2014	Return Security		-6846	ORD	(i)
20/03/2014	Return Security		-5951	ORD	(i)
20/03/2014	Return Security		-128251	ORD	(vi)
21/03/2014	Return Security		-3100	ORD	(i)
21/03/2014	Settle Sec Loan		40000	ORD	(i)
21/03/2014	Settle Sec Loan		113000	ORD	(i)
21/03/2014	Return Security		-90000	ORD	(i)
21/03/2014	Return Security		-300000	ORD	(iv)

21/03/2014	Return Security		-42374	ORD	(i)
21/03/2014	Settle Sec Loan		79260	ORD	(i)
21/03/2014	Settle Sec Loan		315000	ORD	(i)
21/03/2014	Settle Sec Loan		153467	ORD	(i)
21/03/2014	Settle Sec Loan		33577	ORD	(i)
21/03/2014	Return Security		-11749	ORD	(vi)
24/03/2014	Settle Sec Loan		106000	ORD	(i)
24/03/2014	Settle Sec Loan		480000	ORD	(vii)
24/03/2014	Settle Sec Loan		31639	ORD	(vii)
25/03/2014	Settle Sec Loan		105000	ORD	(i)
25/03/2014	Settle Sec Loan		15000	ORD	(i)
25/03/2014	Return Security		-13692	ORD	(iv)
25/03/2014	Return Security		-20644	ORD	(i)
26/03/2014	Settle Sec Loan		329637	ORD	(vii)
27/03/2014	Settle Sec Loan		80000	ORD	(vii)
27/03/2014	Settle Sec Loan		910000	ORD	(vii)
28/03/2014	Return Security		-183300	ORD	(i)
28/03/2014	Return Security		-81460	ORD	(i)
28/03/2014	Settle Sec Loan		79260	ORD	(vii)
28/03/2014	Settle Sec Loan		110000	ORD	(vii)
28/03/2014	Settle Sec Loan		101163	ORD	(vii)
31/03/2014	Settle Sec Loan		115000	ORD	(vii)
31/03/2014	Return Security		-79260	ORD	(i)
31/03/2014	Return Security		-121830	ORD	(i)
31/03/2014	Return Security		-27124	ORD	(i)
1/04/2014	Settle Sec Loan		10000	ORD	(vii)
1/04/2014	Return Security		-9574	ORD	(i)
1/04/2014	Settle Sec Loan		840000	ORD	(i)
2/04/2014	Settle Sec Loan		180000	ORD	(i)
2/04/2014	Settle Sec Loan		96000	ORD	(vi)
2/04/2014	Settle Sec Loan		10000	ORD	(i)
2/04/2014	Return Security		-15340	ORD	(i)
2/04/2014	Settle Sec Loan		750000	ORD	(i)
3/04/2014	Settle Sec Loan		200000	ORD	(i)
4/04/2014	Settle Sec Loan		200000	ORD	(i)
4/04/2014	Return Security		-79260	ORD	(i)
4/04/2014	Return Security		-75514	ORD	(i)
4/04/2014	Return Security		-153467	ORD	(i)
4/04/2014	Return Security		-33577	ORD	(i)
4/04/2014	Return Security		-57962	ORD	(i)
4/04/2014	Settle Sec Loan		79260	ORD	(i)
4/04/2014	Settle Sec Loan		325000	ORD	(i)
4/04/2014	Settle Sec Loan		118000	ORD	(i)
7/04/2014	Return Security		-139900	ORD	(i)
7/04/2014	Settle Sec Loan		308241	ORD	(i)
7/04/2014	Settle Sec Loan		91759	ORD	(i)
7/04/2014	Settle Sec Loan		4047	ORD	(i)
7/04/2014	Pending Loan		56000	ORD	(i)
8/04/2014	Settle Sec Loan		280000	ORD	(i)
8/04/2014	Settle Sec Loan		193700	ORD	(i)

8/04/2014	Pending Loan		79260	ORD	(i)
8/04/2014	Pending Loan		330000	ORD	(i)

APPENDIX 2 – EGP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley International Limited
Transfer dates	03-SEPTEMBER-2013 to 08-APRIL 2014
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 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 14/04/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

AF&L Dragon Leasing Pty Ltd

AF&L Vista Pty Ltd

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

C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)
CLYDESDALE BANK PLC
CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)
CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION)
CLYDESDALE GROUP INVESTMENTS LIMITED (IN LIQUIDATION)
CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
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 DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LAURISTON DAIRIES LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED
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 NOMINEES UK LIMITED (IN LIQUIDATION)
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED
MLC TRUST MANAGEMENT COMPANY LTD
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MOCKEY 7 PTY LIMITED (IN LIQUIDATION)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST MANAGED INVESTMENTS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABSECURITIES, LLC
NAGE TRUSTEE COMPANY LIMITED (IN LIQUIDATION)
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA LTD
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED
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 CORPORATE INVESTMENT SERVICES LIMITED
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOKENHOUSE INVESTMENTS LIMITED (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
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
WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)
XERO LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC