

ACN **004 080 264**

Name and ACN (if applicable)	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A
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2. Details of voting power

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	110,817,328	110,817,328	6.737%

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 30,737,125
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 1,331,367
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 1,172
National Australia Bank Limited	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 196,418
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 45,802,840
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 17,844,404
Antares Capital Partners Limited	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 14,904,002
TOTAL		110,817,328

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 30,737,125
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,331,367
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 1,172
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 196,418
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 45,802,840
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 17,844,404
	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		Fully paid ordinary shares 8,857,939
	UBS Nominees Limited (ACN 004 450 522)		Fully paid ordinary shares 5,400,000
	Citicorp Nominees Pty Limited (ACN 000 809 303)		Fully paid ordinary shares 379,864
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 266,199
		TOTAL	110,817,328

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	6/12/2013	\$241,862.18		97,600
MLC Investments Limited	9/12/2013	\$248,705.11		102,400
MLC Investments Limited	9/12/2013	\$145,640.51		58,930
MLC Investments Limited	12/12/2013	\$561,078.71		230,900
MLC Investments Limited	13/12/2013	\$183,966.40		76,100
MLC Investments Limited	18/12/2013	\$156,953.80		64,225
MLC Investments Limited	18/12/2013	\$16,774.18		6,863

MLC Investments Limited	18/12/2013	\$508,695.15		208,157
MLC Investments Limited	18/12/2013	\$16,830.50		6,887
MLC Investments Limited	18/12/2013	\$7,719.57		3,158
MLC Investments Limited	19/12/2013	\$140,903.72		55,300
MLC Investments Limited	20/12/2013	\$240,138.19		91,500
MLC Investments Limited	31/12/2013	\$215,979.33		80,290
MLC Investments Limited	15/01/2014	\$108,502.86		38,920
MLC Investments Limited	24/01/2014	\$124,168.96		43,100
MLC Investments Limited	30/01/2014	\$414,593.02		147,542
MLC Investments Limited	30/01/2014	\$40,506.15		14,415
MLC Investments Limited	4/02/2014	\$317,837.34		111,969
MLC Investments Limited	5/02/2014	\$280,782.69		98,880
MLC Investments Limited	6/02/2014	\$79,105.65		27,710
MLC Investments Limited	10/02/2014	\$114,631.64		38,000
MLC Investments Limited	11/02/2014	\$232,301.25		78,038
MLC Investments Limited	14/02/2014	\$35,865.54		11,818
MLC Investments Limited	27/02/2014	\$72,469.43		23,470
MLC Investments Limited	6/03/2014	\$40,918.54		12,780
MLC Investments Limited	11/03/2014	\$40,081.40		12,780
MLC Investments Limited	20/03/2014	\$31,342.33		10,751
MLC Investments Limited	20/03/2014	\$25,586.44		8,700
MLC Investments Limited	25/03/2014	\$1,533.84		528
MLC Investments Limited	26/03/2014	\$73,700.71		25,060
MLC Investments Limited	27/03/2014	\$7,858,020.63		2,452,525
MLC Investments Limited	1/04/2014	\$287,361.65		97,502
MLC Investments Limited	2/04/2014	\$102,755.92		34,490
MLC Investments Limited	5/05/2014	\$91,236.55		31,420
NabInvest Managed Investments Limited	30/12/2013	\$7,931.98		2,950
MLC Limited	16/01/2014	\$450,701.68		157,588
MLC Limited	16/01/2014	\$44,035.42		15,397
Antares Capital Partners Limited	2/12/2013	\$583,063.11		221,697

Antares Capital Partners Limited	18/12/2013	\$83,948.50		34,351
Antares Capital Partners Limited	18/12/2013	\$142,762.01		58,418
Antares Capital Partners Limited	18/12/2013	\$887,212.49		363,046
Antares Capital Partners Limited	18/12/2013	\$41,639.13		17,038
Antares Capital Partners Limited	18/12/2013	\$131,159.84		52,422
Antares Capital Partners Limited	18/12/2013	\$4,378.83		1,791
Antares Capital Partners Limited	18/12/2013	\$19,824.28		8,112
Antares Capital Partners Limited	18/12/2013	\$192,982.30		78,968
Antares Capital Partners Limited	18/12/2013	\$46,160.23		18,888
Antares Capital Partners Limited	18/12/2013	\$10,182.89		4,166
Antares Capital Partners Limited	18/12/2013	\$1,808.44		740
Antares Capital Partners Limited	18/12/2013	\$4,193.57		1,716
Antares Capital Partners Limited	18/12/2013	\$5,588.71		2,286
Antares Capital Partners Limited	18/12/2013	\$25,634.26		10,489
Antares Capital Partners Limited	18/12/2013	\$8,766.47		3,587
Antares Capital Partners Limited	18/12/2013	\$3,171.50		1,297
Antares Capital Partners Limited	18/12/2013	\$130.96		53
Antares Capital Partners Limited	18/12/2013	\$5,836.25		2,388
Antares Capital Partners Limited	10/01/2014	\$1,966,739.78		700,000
Antares Capital Partners Limited	21/01/2014	\$4,118.00		1,420
Antares Capital Partners Limited	21/01/2014	\$696.00		240
Antares Capital Partners Limited	7/02/2014	\$454,780.91		154,564
Antares Capital Partners Limited	7/02/2014	\$809,448.45		275,103
Antares Capital Partners Limited	7/02/2014	\$312,868.57		106,333
Antares Capital Partners Limited	10/02/2014	\$179,743.32		59,619
Antares Capital Partners Limited	10/02/2014	\$320,775.75		106,398
Antares Capital Partners Limited	10/02/2014	\$124,046.68		41,145
Antares Capital Partners Limited	12/02/2014	\$86,078.01		28,928
Antares Capital Partners Limited	12/02/2014	\$160,813.06		54,044
Antares Capital Partners Limited	12/02/2014	\$182,481.27		61,079

Antares Capital Partners Limited	12/02/2014	\$335,229.66		112,206
Antares Capital Partners Limited	12/02/2014	\$129,376.19		43,304
Antares Capital Partners Limited	12/02/2014	\$2,868.47		964
Antares Capital Partners Limited	12/02/2014	\$23,284.04		7,825
Antares Capital Partners Limited	12/02/2014	\$7,938.89		2,668
Antares Capital Partners Limited	26/02/2014	\$188,635.41		60,795
Antares Capital Partners Limited	26/02/2014	\$350,667.30		113,016
Antares Capital Partners Limited	26/02/2014	\$133,172.65		42,920
Antares Capital Partners Limited	5/03/2014	\$148,205.57		46,539
Antares Capital Partners Limited	5/03/2014	\$272,638.52		85,613
Antares Capital Partners Limited	5/03/2014	\$103,488.19		32,497
Antares Capital Partners Limited	10/03/2014	\$1,573,091.33		500,000
Antares Capital Partners Limited	27/03/2014	\$56,492.82		19,340
Antares Capital Partners Limited	27/03/2014	\$82,174.56		28,132
Antares Capital Partners Limited	27/03/2014	\$8,184.74		2,802
Antares Capital Partners Limited	27/03/2014	\$61,417.68		21,026
Antares Capital Partners Limited	16/04/2014	\$26,428.84		9,258
Antares Capital Partners Limited	2/05/2014	\$96,853.00		33,688
Antares Capital Partners Limited	2/05/2014	\$110,414.38		38,405
Antares Capital Partners Limited	2/05/2014	\$30,615.88		10,649
Antares Capital Partners Limited	2/05/2014	\$3,973.25		1,382
Antares Capital Partners Limited	5/05/2014	\$1,161,914.00		400,000
Antares Capital Partners Limited	6/05/2014	\$575,948.75		200,000
National Australia Bank Limited	31/01/2014	\$79,533.18		28,277
National Australia Bank Limited	4/02/2014	\$295,121.77		104,603
MLC Limited	6/12/2013	\$204.60		83
MLC Limited	29/01/2014	\$22.72		8
MLC Limited	8/04/2014	\$103.25		35
MLC Wealth Management Limited	4/12/2013	\$5,626.48		2,224
MLC Wealth Management Limited	5/12/2013	\$5,021.28		2,024

MLC Wealth Management Limited	9/12/2013	\$639.22		254
MLC Wealth Management Limited	10/12/2013	\$12,021.96		5,042
MLC Wealth Management Limited	10/12/2013	\$10,017.78		4,201
MLC Wealth Management Limited	13/12/2013	\$5,021.92		2,008
MLC Wealth Management Limited	17/12/2013	\$20,622.30		7,782
MLC Wealth Management Limited	19/12/2013	\$5,020.72		2,032
MLC Wealth Management Limited	8/01/2014	\$13,770.40		5,092
MLC Wealth Management Limited	8/01/2014	\$93,820.20		34,620
MLC Wealth Management Limited	15/01/2014	\$14,020.48		4,964
MLC Wealth Management Limited	22/01/2014	\$5,021.70		1,730
MLC Wealth Management Limited	24/01/2014	\$10,051.39		3,448
MLC Wealth Management Limited	24/01/2014	\$6,019.51		2,061
MLC Wealth Management Limited	28/01/2014	\$5,138.90		1,742
MLC Wealth Management Limited	3/02/2014	\$30,833.40		10,452
MLC Wealth Management Limited	6/02/2014	\$2,080.60		730
MLC Wealth Management Limited	7/02/2014	\$4,824.49		1,617
MLC Wealth Management Limited	11/02/2014	\$5,021.28		1,672
MLC Wealth Management Limited	13/02/2014	\$2,970.66		1,000
MLC Wealth Management Limited	24/02/2014	\$2,023.64		652
MLC Wealth Management Limited	24/02/2014	\$3,521.80		1,140
MLC Wealth Management Limited	6/03/2014	\$4,844.50		1,500
MLC Wealth Management Limited	6/03/2014	\$13,009.55		4,037
MLC Wealth Management Limited	18/03/2014	\$5,016.72		1,643
MLC Wealth Management Limited	19/03/2014	\$14,997.00		5,000
MLC Wealth Management Limited	26/03/2014	\$5,972.00		2,000
MLC Wealth Management Limited	16/04/2014	\$3,017.20		1,040
MLC Wealth Management Limited	16/04/2014	\$9,324.85		3,295
MLC Wealth Management Limited	17/04/2014	\$3,270.64		1,152
MLC Wealth Management Limited	23/04/2014	\$7,012.83		2,422
MLC Wealth Management Limited	23/04/2014	\$7,200.00		2,500

MLC Wealth Management Limited	12/05/2014	\$2,024.20		705
MLC Wealth Management Limited	22/05/2014	\$4,501.48		1,656
National Australia Bank Limited	2/12/2013 to 22/05/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer Appendix 1 and Table

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 Pty 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
NabInvest Managed Investments 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
JP Morgan Chase Bank Sydney	Level 35 259 George Street SYDNEY NSW 2000
UBS Nominees Limited	Level 16 Chifley Tower 2 Chifley Square 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

Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
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Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
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Signature			Date	27/05/2014
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Appendix 1 - IPL

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 (iii) UNITED SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (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 (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	2/12/2013 to 22/5/2014 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.	2/12/2013 to 22/5/2014 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-	IPL				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/12/2013	Return Security		-87347	ORD	(b)
2/12/2013	Return Security		-320000	ORD	(b)
3/12/2013	Return Security		-191518	ORD	(b)
3/12/2013	Return Security		-3556	ORD	(b)
3/12/2013	Collateral Settle Sec Loan		7000000	ORD	(a)
5/12/2013	Settle Sec Loan		500000	ORD	(e)
5/12/2013	Return Security		-75000	ORD	(b)
5/12/2013	Return Security		-170676	ORD	(b)
5/12/2013	Return Security		-21239	ORD	(b)
5/12/2013	Return Security		-55857	ORD	(b)
5/12/2013	Return Security		-60000	ORD	(b)
5/12/2013	Settle Sec Loan		75000	ORD	(b)
5/12/2013	Settle Sec Loan		105859	ORD	(b)
5/12/2013	Settle Sec Loan		170676	ORD	(b)
5/12/2013	Settle Sec Loan		21259	ORD	(b)
6/12/2013	Return Security		-75000	ORD	(b)
6/12/2013	Return Security		-105859	ORD	(b)
6/12/2013	Settle Sec Loan		41056	ORD	(b)
6/12/2013	Return Security		-170676	ORD	(b)
6/12/2013	Return Security		-21259	ORD	(b)
6/12/2013	Settle Sec Loan		60000	ORD	(b)
6/12/2013	Settle Sec Loan		170676	ORD	(b)
6/12/2013	Settle Sec Loan		20787	ORD	(b)
9/12/2013	Return Security		-41056	ORD	(b)
9/12/2013	Settle Sec Loan		170676	ORD	(b)
9/12/2013	Settle Sec Loan		21422	ORD	(b)
9/12/2013	Settle Sec Loan		18362	ORD	(b)
9/12/2013	Return Security		-60000	ORD	(b)
9/12/2013	Return Security		-170676	ORD	(b)
9/12/2013	Return Security		-20787	ORD	(b)
10/12/2013	Return Security		-150000	ORD	(e)
10/12/2013	Return Security		-40000	ORD	(e)
10/12/2013	Return Security		-50000	ORD	(e)
10/12/2013	Settle Sec Loan		40000	ORD	(e)
10/12/2013	Return Security		-170676	ORD	(b)
10/12/2013	Return Security		-21422	ORD	(b)
10/12/2013	Return Security		-18362	ORD	(b)
10/12/2013	Collateral Settle Sec Loan		2300000	ORD	(c)
12/12/2013	Settle Sec Loan		250000	ORD	(e)
12/12/2013	Settle Sec Loan		170676	ORD	(b)
12/12/2013	Settle Sec Loan		80000	ORD	(b)
13/12/2013	Return Security		-170676	ORD	(b)
13/12/2013	Return Security		-80000	ORD	(b)
13/12/2013	Settle Sec Loan		170676	ORD	(b)
13/12/2013	Settle Sec Loan		100000	ORD	(b)
13/12/2013	Settle Sec Loan		340000	ORD	(b)
13/12/2013	Settle Sec Loan		10404	ORD	(b)

16/12/2013	Return Security		-170676	ORD	(b)
16/12/2013	Return Security		-100000	ORD	(b)
16/12/2013	Return Security		-340000	ORD	(b)
16/12/2013	Return Security		-10404	ORD	(b)
16/12/2013	Settle Sec Loan		100000	ORD	(b)
16/12/2013	Settle Sec Loan		23176	ORD	(b)
17/12/2013	Return Security		-100000	ORD	(b)
17/12/2013	Return Security		-23176	ORD	(b)
18/12/2013	Settle Sec Loan		235000	ORD	(d)
18/12/2013	Settle Sec Loan		325000	ORD	(d)
18/12/2013	Collateral Return Security		-550000	ORD	(c)
18/12/2013	Collateral Return Security		-23000	ORD	(d)
19/12/2013	Settle Sec Loan		4000	ORD	(d)
19/12/2013	Settle Sec Loan		819000	ORD	(d)
19/12/2013	Collateral Return Security		-400000	ORD	(a)
20/12/2013	Return Security		-520000	ORD	(d)
20/12/2013	Settle Sec Loan		520000	ORD	(h)
23/12/2013	Return Security		-220000	ORD	(d)
23/12/2013	Settle Sec Loan		23000	ORD	(d)
23/12/2013	Settle Sec Loan		248000	ORD	(d)
23/12/2013	Settle Sec Loan		93000	ORD	(h)
24/12/2013	Settle Sec Loan		300000	ORD	(e)
24/12/2013	Settle Sec Loan		50000	ORD	(e)
24/12/2013	Settle Sec Loan		657000	ORD	(d)
27/12/2013	Settle Sec Loan		200000	ORD	(e)
27/12/2013	Settle Sec Loan		120000	ORD	(d)
27/12/2013	Settle Sec Loan		730000	ORD	(h)
27/12/2013	Settle Sec Loan		120000	ORD	(b)
30/12/2013	Settle Sec Loan		362000	ORD	(d)
30/12/2013	Return Security		-18996	ORD	(b)
31/12/2013	Return Security		-36679	ORD	(b)
2/01/2014	Settle Sec Loan		27000	ORD	(d)
2/01/2014	Return Security		-8445	ORD	(b)
3/01/2014	Return Security		-6359	ORD	(b)
3/01/2014	Settle Sec Loan		20000	ORD	(b)
6/01/2014	Return Security		-19660	ORD	(b)
7/01/2014	Return Security		-40000	ORD	(e)
7/01/2014	Return Security		-200000	ORD	(e)
7/01/2014	Return Security		-29861	ORD	(b)
7/01/2014	Settle Sec Loan		5000	ORD	(b)
7/01/2014	Settle Sec Loan		20937	ORD	(b)
7/01/2014	Settle Sec Loan		170676	ORD	(b)
7/01/2014	Return Security		-20000	ORD	(b)
8/01/2014	Return Security		-20937	ORD	(b)
8/01/2014	Return Security		-161701	ORD	(b)
8/01/2014	Settle Sec Loan		191514	ORD	(b)
8/01/2014	Settle Sec Loan		16044	ORD	(b)
8/01/2014	Settle Sec Loan		180000	ORD	(b)
9/01/2014	Return Security		-5000	ORD	(b)
9/01/2014	Return Security		-8975	ORD	(b)

9/01/2014	Return Security		-166994	ORD	(b)
9/01/2014	Settle Sec Loan		191639	ORD	(b)
9/01/2014	Settle Sec Loan		7874	ORD	(b)
10/01/2014	Return Security		-79000	ORD	(d)
10/01/2014	Return Security		-24520	ORD	(b)
10/01/2014	Return Security		-16044	ORD	(b)
10/01/2014	Return Security		-25406	ORD	(b)
10/01/2014	Settle Sec Loan		191681	ORD	(b)
10/01/2014	Settle Sec Loan		24497	ORD	(b)
10/01/2014	Return Security		-180000	ORD	(b)
10/01/2014	Collateral Return Security		-1750000	ORD	(c)
13/01/2014	Settle Sec Loan		64000	ORD	(d)
13/01/2014	Return Security		-84162	ORD	(h)
13/01/2014	Return Security		-123751	ORD	(b)
13/01/2014	Settle Sec Loan		191726	ORD	(b)
14/01/2014	Settle Sec Loan		40000	ORD	(g)
14/01/2014	Settle Sec Loan		367000	ORD	(d)
14/01/2014	Return Security		-42482	ORD	(b)
14/01/2014	Return Security		-7874	ORD	(b)
14/01/2014	Return Security		-191681	ORD	(b)
14/01/2014	Return Security		-24497	ORD	(b)
14/01/2014	Return Security		-191726	ORD	(b)
14/01/2014	Settle Sec Loan		191335	ORD	(b)
15/01/2014	Settle Sec Loan		260000	ORD	(a)
15/01/2014	Return Security		-191335	ORD	(b)
15/01/2014	Settle Sec Loan		190997	ORD	(b)
15/01/2014	Settle Sec Loan		135000	ORD	(b)
15/01/2014	Settle Sec Loan		9236	ORD	(b)
15/01/2014	Collateral Return Security		-200000	ORD	(a)
15/01/2014	Collateral Settle Sec Loan		200000	ORD	(a)
15/01/2014	Collateral Return Security		-200000	ORD	(a)
15/01/2014	Collateral Settle Sec Loan		200000	ORD	(b)
15/01/2014	Collateral Return Security		-200000	ORD	(b)
16/01/2014	Return Security		-260000	ORD	(a)
16/01/2014	Settle Sec Loan		68000	ORD	(f)
16/01/2014	Return Security		-23000	ORD	(d)
16/01/2014	Return Security		-657000	ORD	(d)
16/01/2014	Unsett Sec Rtn		657000	ORD	(d)
16/01/2014	Return Security		-655000	ORD	(d)
16/01/2014	Return Security		-120000	ORD	(d)
16/01/2014	Return Security		-2396	ORD	(b)
16/01/2014	Settle Sec Loan		190596	ORD	(b)
16/01/2014	Settle Sec Loan		23921	ORD	(b)
16/01/2014	Collateral Return Security		-600000	ORD	(a)
17/01/2014	Settle Sec Loan		61000	ORD	(f)
17/01/2014	Settle Sec Loan		8000	ORD	(d)
17/01/2014	Return Security		-188601	ORD	(b)
17/01/2014	Return Security		-135000	ORD	(b)
17/01/2014	Return Security		-9236	ORD	(b)
17/01/2014	Return Security		-190596	ORD	(b)

17/01/2014	Return Security		-23921	ORD	(b)
17/01/2014	Settle Sec Loan		190098	ORD	(b)
17/01/2014	Settle Sec Loan		160000	ORD	(b)
17/01/2014	Collateral Return Security		-1400000	ORD	(a)
20/01/2014	Settle Sec Loan		28000	ORD	(f)
20/01/2014	Settle Sec Loan		50000	ORD	(e)
20/01/2014	Settle Sec Loan		10000	ORD	(e)
20/01/2014	Return Security		-190098	ORD	(b)
20/01/2014	Return Security		-160000	ORD	(b)
20/01/2014	Settle Sec Loan		152258	ORD	(b)
21/01/2014	Return Security		-63508	ORD	(f)
21/01/2014	Settle Sec Loan		80000	ORD	(e)
21/01/2014	Return Security		-290000	ORD	(d)
21/01/2014	Return Security		-152258	ORD	(b)
21/01/2014	Settle Sec Loan		200000	ORD	(b)
21/01/2014	Settle Sec Loan		40014	ORD	(b)
22/01/2014	Return Security		-4492	ORD	(f)
22/01/2014	Return Security		-61000	ORD	(f)
22/01/2014	Return Security		-28000	ORD	(f)
22/01/2014	Return Security		-200000	ORD	(b)
22/01/2014	Return Security		-40014	ORD	(b)
22/01/2014	Settle Sec Loan		190514	ORD	(b)
22/01/2014	Settle Sec Loan		300000	ORD	(b)
23/01/2014	Return Security		-190514	ORD	(b)
23/01/2014	Return Security		-300000	ORD	(b)
24/01/2014	Settle Sec Loan		56000	ORD	(d)
24/01/2014	Settle Sec Loan		500000	ORD	(b)
24/01/2014	Collateral Return Security		-4400000	ORD	(a)
28/01/2014	Settle Sec Loan		102000	ORD	(d)
28/01/2014	Return Security		-480901	ORD	(b)
28/01/2014	Settle Sec Loan		35959	ORD	(b)
29/01/2014	Return Security		-40000	ORD	(g)
29/01/2014	Return Security		-50000	ORD	(e)
29/01/2014	Return Security		-50000	ORD	(e)
29/01/2014	Return Security		-80000	ORD	(e)
29/01/2014	Return Security		-10000	ORD	(e)
29/01/2014	Settle Sec Loan		66000	ORD	(d)
29/01/2014	Settle Sec Loan		18000	ORD	(d)
29/01/2014	Return Security		-19099	ORD	(b)
29/01/2014	Return Security		-35959	ORD	(b)
29/01/2014	Settle Sec Loan		184722	ORD	(b)
29/01/2014	Settle Sec Loan		10156	ORD	(b)
30/01/2014	Return Security		-184722	ORD	(b)
30/01/2014	Return Security		-10156	ORD	(b)
30/01/2014	Settle Sec Loan		185005	ORD	(b)
31/01/2014	Return Security		-185005	ORD	(b)
31/01/2014	Settle Sec Loan		185167	ORD	(b)
3/02/2014	Return Security		-4000	ORD	(d)
3/02/2014	Return Security		-248000	ORD	(d)
3/02/2014	Return Security		-2000	ORD	(d)

3/02/2014	Return Security		-64000	ORD	(d)
3/02/2014	Return Security		-185167	ORD	(b)
4/02/2014	Return Security		-235000	ORD	(d)
4/02/2014	Return Security		-325000	ORD	(d)
4/02/2014	Return Security		-362000	ORD	(d)
4/02/2014	Settle Sec Loan		69000	ORD	(d)
5/02/2014	Collateral Settle Sec Loan		4000000	ORD	(c)
6/02/2014	Settle Sec Loan		5000	ORD	(d)
6/02/2014	Collateral Settle Sec Loan		2000000	ORD	(b)
7/02/2014	Settle Sec Loan		185311	ORD	(b)
10/02/2014	Settle Sec Loan		112000	ORD	(d)
10/02/2014	Return Security		-185311	ORD	(b)
11/02/2014	Return Security		-27000	ORD	(d)
11/02/2014	Return Security		-77000	ORD	(d)
11/02/2014	Return Security		-8000	ORD	(d)
11/02/2014	Return Security		-56000	ORD	(d)
11/02/2014	Collateral Return Security		-3600000	ORD	(c)
12/02/2014	Return Security		-102000	ORD	(d)
12/02/2014	Return Security		-66000	ORD	(d)
12/02/2014	Return Security		-69000	ORD	(d)
12/02/2014	Return Security		-5000	ORD	(d)
12/02/2014	Return Security		-112000	ORD	(d)
12/02/2014	Return Security		-18000	ORD	(d)
12/02/2014	Collateral Return Security		-235000	ORD	(c)
13/02/2014	Collateral Settle Sec Loan		2000000	ORD	(f)
13/02/2014	Collateral Return Security		-165000	ORD	(c)
14/02/2014	Collateral Return Security		-2000000	ORD	(f)
17/02/2014	Collateral Settle Sec Loan		2490000	ORD	(b)
19/02/2014	Return Security		-300000	ORD	(e)
19/02/2014	Return Security		-73884	ORD	(h)
24/02/2014	Return Security		-154554	ORD	(h)
24/02/2014	Collateral Settle Sec Loan		1670000	ORD	(f)
25/02/2014	Return Security		-450000	ORD	(e)
25/02/2014	Return Security		-500000	ORD	(e)
26/02/2014	Return Security		-250000	ORD	(e)
26/02/2014	Collateral Return Security		-2490000	ORD	(b)
27/02/2014	Collateral Return Security		-420000	ORD	(b)
28/02/2014	Settle Sec Loan		60000	ORD	(e)
28/02/2014	Collateral Return Security		-1580000	ORD	(b)
4/03/2014	Collateral Return Security		-1100000	ORD	(f)
5/03/2014	Collateral Return Security		-570000	ORD	(f)
6/03/2014	Collateral Settle Sec Loan		2800000	ORD	(c)
7/03/2014	Settle Sec Loan		275671	ORD	(b)
7/03/2014	Collateral Return Security		-510000	ORD	(c)
11/03/2014	Settle Sec Loan		58785	ORD	(b)
11/03/2014	Collateral Return Security		-400000	ORD	(c)
11/03/2014	Collateral Return Security		-1390000	ORD	(c)
12/03/2014	Return Security		-275671	ORD	(b)
12/03/2014	Return Security		-58785	ORD	(b)
12/03/2014	Unsett Sec Rtn		58785	ORD	(b)

12/03/2014	Settle Sec Loan		2366785	ORD	(b)
12/03/2014	Collateral Return Security		-350000	ORD	(c)
12/03/2014	Collateral Settle Sec Loan		2400000	ORD	(b)
12/03/2014	Collateral Return Security		-230000	ORD	(b)
13/03/2014	Return Security		-58785	ORD	(b)
13/03/2014	Settle Sec Loan		980000	ORD	(b)
13/03/2014	Collateral Return Security		-150000	ORD	(c)
13/03/2014	Collateral Return Security		-2170000	ORD	(b)
14/03/2014	Return Security		-60000	ORD	(e)
14/03/2014	Settle Sec Loan		60000	ORD	(e)
14/03/2014	Settle Sec Loan		720000	ORD	(b)
17/03/2014	Settle Sec Loan		340000	ORD	(b)
18/03/2014	Return Security		-2366785	ORD	(b)
18/03/2014	Return Security		-390496	ORD	(b)
18/03/2014	Settle Sec Loan		2914094	ORD	(b)
19/03/2014	Return Security		-589504	ORD	(b)
19/03/2014	Settle Sec Loan		183242	ORD	(b)
19/03/2014	Return Security		-565603	ORD	(b)
20/03/2014	Return Security		-154397	ORD	(b)
20/03/2014	Return Security		-186565	ORD	(b)
21/03/2014	Return Security		-153435	ORD	(b)
21/03/2014	Return Security		-129759	ORD	(b)
24/03/2014	Settle Sec Loan		185000	ORD	(d)
24/03/2014	Settle Sec Loan		183577	ORD	(b)
25/03/2014	Settle Sec Loan		105000	ORD	(e)
25/03/2014	Settle Sec Loan		20000	ORD	(e)
25/03/2014	Return Security		-2262147	ORD	(b)
26/03/2014	Return Security		-185000	ORD	(d)
26/03/2014	Return Security		-457010	ORD	(b)
27/03/2014	Settle Sec Loan		30000	ORD	(g)
27/03/2014	Return Security		-20356	ORD	(b)
28/03/2014	Return Security		-183242	ORD	(b)
28/03/2014	Settle Sec Loan		183882	ORD	(b)
28/03/2014	Return Security		-44822	ORD	(b)
31/03/2014	Return Security		-3499	ORD	(g)
31/03/2014	Settle Sec Loan		350000	ORD	(e)
31/03/2014	Return Security		-183577	ORD	(b)
31/03/2014	Return Security		-23266	ORD	(b)
31/03/2014	Settle Sec Loan		184074	ORD	(b)
1/04/2014	Settle Sec Loan		233000	ORD	(b)
1/04/2014	Settle Sec Loan		183849	ORD	(b)
1/04/2014	Settle Sec Loan		135000	ORD	(b)
1/04/2014	Settle Sec Loan		3122	ORD	(b)
2/04/2014	Return Security		-20000	ORD	(e)
2/04/2014	Return Security		-350000	ORD	(e)
2/04/2014	Settle Sec Loan		140000	ORD	(b)
3/04/2014	Return Security		-26501	ORD	(g)
3/04/2014	Return Security		-207400	ORD	(h)
3/04/2014	Return Security		-93000	ORD	(h)
3/04/2014	Return Security		-683746	ORD	(h)

4/04/2014	Return Security		-160616	ORD	(b)
4/04/2014	Return Security		-184074	ORD	(b)
4/04/2014	Return Security		-233000	ORD	(b)
4/04/2014	Return Security		-183849	ORD	(b)
4/04/2014	Return Security		-49593	ORD	(b)
7/04/2014	Return Security		-85407	ORD	(b)
7/04/2014	Return Security		-3122	ORD	(b)
7/04/2014	Return Security		-140000	ORD	(b)
9/04/2014	Settle Sec Loan		10000	ORD	(g)
9/04/2014	Settle Sec Loan		60000	ORD	(b)
9/04/2014	Settle Sec Loan		10000	ORD	(b)
10/04/2014	Settle Sec Loan		183900	ORD	(b)
10/04/2014	Settle Sec Loan		10000	ORD	(b)
10/04/2014	Settle Sec Loan		27000	ORD	(b)
10/04/2014	Settle Sec Loan		25269	ORD	(b)
10/04/2014	Return Security		-60000	ORD	(b)
10/04/2014	Return Security		-10000	ORD	(b)
11/04/2014	Return Security		-183900	ORD	(b)
11/04/2014	Return Security		-10000	ORD	(b)
11/04/2014	Return Security		-27000	ORD	(b)
11/04/2014	Return Security		-25269	ORD	(b)
11/04/2014	Settle Sec Loan		183718	ORD	(b)
14/04/2014	Settle Sec Loan		63000	ORD	(a)
14/04/2014	Return Security		-183718	ORD	(b)
14/04/2014	Settle Sec Loan		18259	ORD	(b)
14/04/2014	Settle Sec Loan		5000	ORD	(b)
14/04/2014	Settle Sec Loan		5000	ORD	(b)
14/04/2014	Settle Sec Loan		486959	ORD	(b)
14/04/2014	Settle Sec Loan		60000	ORD	(b)
15/04/2014	Return Security		-63000	ORD	(a)
15/04/2014	Return Security		-18259	ORD	(b)
15/04/2014	Return Security		-5000	ORD	(b)
15/04/2014	Return Security		-5000	ORD	(b)
15/04/2014	Return Security		-486959	ORD	(b)
15/04/2014	Return Security		-60000	ORD	(b)
16/04/2014	Settle Sec Loan		600000	ORD	(b)
17/04/2014	Return Security		-345879	ORD	(b)
17/04/2014	Settle Sec Loan		115000	ORD	(b)
22/04/2014	Settle Sec Loan		224000	ORD	(d)
22/04/2014	Return Security		-151362	ORD	(b)
22/04/2014	Settle Sec Loan		183940	ORD	(b)
22/04/2014	Settle Sec Loan		36056	ORD	(b)
23/04/2014	Return Security		-102759	ORD	(b)
23/04/2014	Return Security		-6572	ORD	(b)
23/04/2014	Settle Sec Loan		183691	ORD	(b)
24/04/2014	Return Security		-108428	ORD	(b)
24/04/2014	Return Security		-134892	ORD	(b)
24/04/2014	Return Security		-36056	ORD	(b)
24/04/2014	Settle Sec Loan		184219	ORD	(b)
24/04/2014	Settle Sec Loan		76000	ORD	(b)

28/04/2014	Return Security		-10000	ORD	(g)
28/04/2014	Return Security		-23645	ORD	(b)
28/04/2014	Settle Sec Loan		223000	ORD	(b)
28/04/2014	Settle Sec Loan		31000	ORD	(b)
29/04/2014	Settle Sec Loan		90000	ORD	(e)
29/04/2014	Return Security		-25403	ORD	(b)
29/04/2014	Return Security		-142601	ORD	(b)
30/04/2014	Settle Sec Loan		25000	ORD	(d)
30/04/2014	Return Security		-41090	ORD	(b)
30/04/2014	Return Security		-167046	ORD	(b)
30/04/2014	Return Security		-76000	ORD	(b)
30/04/2014	Settle Sec Loan		19000	ORD	(b)
1/05/2014	Return Security		-224000	ORD	(d)
1/05/2014	Return Security		-25000	ORD	(d)
1/05/2014	Return Security		-17173	ORD	(b)
1/05/2014	Return Security		-193133	ORD	(b)
1/05/2014	Return Security		-31000	ORD	(b)
2/05/2014	Return Security		-29867	ORD	(b)
2/05/2014	Return Security		-19000	ORD	(b)
2/05/2014	Settle Sec Loan		184241	ORD	(b)
2/05/2014	Settle Sec Loan		5000	ORD	(b)
5/05/2014	Return Security		-163092	ORD	(b)
5/05/2014	Settle Sec Loan		185000	ORD	(b)
6/05/2014	Return Security		-21149	ORD	(b)
6/05/2014	Return Security		-5000	ORD	(b)
6/05/2014	Return Security		-185000	ORD	(b)
6/05/2014	Settle Sec Loan		184034	ORD	(b)
6/05/2014	Settle Sec Loan		5000	ORD	(b)
6/05/2014	Settle Sec Loan		65105	ORD	(b)
7/05/2014	Settle Sec Loan		221000	ORD	(a)
7/05/2014	Return Security		-184034	ORD	(b)
7/05/2014	Return Security		-5000	ORD	(b)
7/05/2014	Return Security		-65105	ORD	(b)
7/05/2014	Settle Sec Loan		184000	ORD	(b)
7/05/2014	Settle Sec Loan		17371	ORD	(b)
8/05/2014	Return Security		-221000	ORD	(a)
8/05/2014	Return Security		-105000	ORD	(e)
8/05/2014	Return Security		-90000	ORD	(e)
8/05/2014	Return Security		-60000	ORD	(e)
8/05/2014	Settle Sec Loan		151000	ORD	(d)
8/05/2014	Return Security		-115582	ORD	(b)
8/05/2014	Return Security		-17371	ORD	(b)
9/05/2014	Settle Sec Loan		40000	ORD	(e)
9/05/2014	Settle Sec Loan		300000	ORD	(e)
9/05/2014	Settle Sec Loan		40000	ORD	(e)
9/05/2014	Return Security		-145000	ORD	(d)
9/05/2014	Return Security		-68418	ORD	(b)
9/05/2014	Settle Sec Loan		185000	ORD	(b)
13/05/2014	Settle Sec Loan		190000	ORD	(e)
15/05/2014	Return Security		-40000	ORD	(e)

15/05/2014	Return Security		-300000	ORD	(e)
15/05/2014	Return Security		-40000	ORD	(e)
15/05/2014	Return Security		-185000	ORD	(b)
16/05/2014	Settle Sec Loan		149000	ORD	(d)
16/05/2014	Settle Sec Loan		29000	ORD	(d)
16/05/2014	Return Security		-46254	ORD	(h)
16/05/2014	Settle Sec Loan		185000	ORD	(b)
16/05/2014	Settle Sec Loan		35000	ORD	(b)
16/05/2014	Settle Sec Loan		122642	ORD	(b)
19/05/2014	Return Security		-6000	ORD	(d)
19/05/2014	Unsett Sec Rtn		6000	ORD	(d)
19/05/2014	Return Security		-149000	ORD	(d)
19/05/2014	Unsett Sec Rtn		149000	ORD	(d)
19/05/2014	Return Security		-29000	ORD	(d)
19/05/2014	Unsett Sec Rtn		29000	ORD	(d)
19/05/2014	Settle Sec Loan		80000	ORD	(d)
19/05/2014	Return Security		-185000	ORD	(b)
19/05/2014	Return Security		-35000	ORD	(b)
19/05/2014	Return Security		-122642	ORD	(b)
20/05/2014	Return Security		-6000	ORD	(d)
20/05/2014	Return Security		-149000	ORD	(d)
20/05/2014	Return Security		-29000	ORD	(d)
20/05/2014	Return Security		-80000	ORD	(d)
20/05/2014	Pending Loan		185000	ORD	(b)
20/05/2014	Pending Loan		30000	ORD	(b)
20/05/2014	Pending Loan		129938	ORD	(b)
21/05/2014	Pending Loan		233481	ORD	(b)
22/05/2014	Settle Sec Loan		10000000	ORD	(a)
22/05/2014	Settle Sec Loan		9000000	ORD	(e)
22/05/2014	Settle Sec Loan		3000000	ORD	(c)
22/05/2014	Settle Sec Loan		10000000	ORD	(c)
22/05/2014	Collateral Settle Sec Loan		1260000	ORD	(c)
22/05/2014	Collateral Settle Sec Loan		10000000	ORD	(c)
22/05/2014	Pending Loan		185538	ORD	(b)
22/05/2014	Pending Loan		70000	ORD	(b)
22/05/2014	Pending Loan		30000	ORD	(b)

Appendix 1-	IPL				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/12/2013	Return Security		-87347	ORD	(iii)
2/12/2013	Return Security		-320000	ORD	(i)
3/12/2013	Return Security		-191518	ORD	(ii)
3/12/2013	Return Security		-3556	ORD	(ii)
5/12/2013	Settle Sec Loan		500000	ORD	(i)
5/12/2013	Return Security		-75000	ORD	(i)
5/12/2013	Return Security		-170676	ORD	(i)
5/12/2013	Return Security		-21239	ORD	(i)
5/12/2013	Return Security		-55857	ORD	(i)
5/12/2013	Return Security		-60000	ORD	(i)
5/12/2013	Settle Sec Loan		24179	ORD	(iv)
5/12/2013	Settle Sec Loan		50821	ORD	(i)
5/12/2013	Settle Sec Loan		105859	ORD	(i)
5/12/2013	Settle Sec Loan		170676	ORD	(vi)
5/12/2013	Settle Sec Loan		21259	ORD	(vi)
6/12/2013	Return Security		-24179	ORD	(iv)
6/12/2013	Return Security		-50821	ORD	(i)
6/12/2013	Return Security		-105859	ORD	(i)
6/12/2013	Settle Sec Loan		41056	ORD	(i)
6/12/2013	Return Security		-170676	ORD	(vi)
6/12/2013	Return Security		-21259	ORD	(vi)
6/12/2013	Settle Sec Loan		60000	ORD	(vi)
6/12/2013	Settle Sec Loan		170676	ORD	(vi)
6/12/2013	Settle Sec Loan		20787	ORD	(vi)
9/12/2013	Return Security		-41056	ORD	(i)
9/12/2013	Settle Sec Loan		170676	ORD	(i)
9/12/2013	Settle Sec Loan		21422	ORD	(i)
9/12/2013	Settle Sec Loan		18362	ORD	(i)
9/12/2013	Return Security		-60000	ORD	(vi)
9/12/2013	Return Security		-170676	ORD	(vi)
9/12/2013	Return Security		-20787	ORD	(vi)
10/12/2013	Return Security		-150000	ORD	(iii)
10/12/2013	Return Security		-40000	ORD	(ii)
10/12/2013	Return Security		-50000	ORD	(v)
10/12/2013	Settle Sec Loan		40000	ORD	(i)
10/12/2013	Return Security		-170676	ORD	(i)
10/12/2013	Return Security		-21422	ORD	(i)
10/12/2013	Return Security		-18362	ORD	(i)
12/12/2013	Settle Sec Loan		250000	ORD	(i)
12/12/2013	Settle Sec Loan		170676	ORD	(i)
12/12/2013	Settle Sec Loan		80000	ORD	(i)
13/12/2013	Return Security		-170676	ORD	(i)
13/12/2013	Return Security		-80000	ORD	(i)
13/12/2013	Settle Sec Loan		170676	ORD	(i)
13/12/2013	Settle Sec Loan		100000	ORD	(i)
13/12/2013	Settle Sec Loan		340000	ORD	(i)
13/12/2013	Settle Sec Loan		10404	ORD	(i)

16/12/2013	Return Security		-170676	ORD	(i)
16/12/2013	Return Security		-100000	ORD	(i)
16/12/2013	Return Security		-340000	ORD	(i)
16/12/2013	Return Security		-10404	ORD	(i)
16/12/2013	Settle Sec Loan		100000	ORD	(iv)
16/12/2013	Settle Sec Loan		23176	ORD	(iv)
17/12/2013	Return Security		-100000	ORD	(iv)
17/12/2013	Return Security		-23176	ORD	(iv)
18/12/2013	Settle Sec Loan		235000	ORD	(i)
18/12/2013	Settle Sec Loan		325000	ORD	(i)
19/12/2013	Settle Sec Loan		4000	ORD	(i)
19/12/2013	Settle Sec Loan		819000	ORD	(i)
20/12/2013	Return Security		-520000	ORD	(i)
20/12/2013	Settle Sec Loan		520000	ORD	(iii)
23/12/2013	Return Security		-220000	ORD	(i)
23/12/2013	Settle Sec Loan		23000	ORD	(i)
23/12/2013	Settle Sec Loan		248000	ORD	(iii)
23/12/2013	Settle Sec Loan		93000	ORD	(v)
24/12/2013	Settle Sec Loan		216114	ORD	(iv)
24/12/2013	Settle Sec Loan		83886	ORD	(iii)
24/12/2013	Settle Sec Loan		50000	ORD	(iii)
24/12/2013	Settle Sec Loan		67490	ORD	(v)
24/12/2013	Settle Sec Loan		589510	ORD	(v)
27/12/2013	Settle Sec Loan		200000	ORD	(iii)
27/12/2013	Settle Sec Loan		120000	ORD	(vii)
27/12/2013	Settle Sec Loan		730000	ORD	(vii)
27/12/2013	Settle Sec Loan		120000	ORD	(v)
30/12/2013	Settle Sec Loan		362000	ORD	(vii)
30/12/2013	Return Security		-18996	ORD	(v)
31/12/2013	Return Security		-36679	ORD	(v)
2/01/2014	Settle Sec Loan		27000	ORD	(vii)
2/01/2014	Return Security		-8445	ORD	(v)
3/01/2014	Return Security		-6359	ORD	(v)
3/01/2014	Settle Sec Loan		20000	ORD	(i)
6/01/2014	Re-Alloc Rtn		-13755	ORD	(iv)
6/01/2014	Re-Alloc Loan		13755	ORD	(i)
6/01/2014	Return Security		-19660	ORD	(v)
7/01/2014	Return Security		-40000	ORD	(i)
7/01/2014	Return Security		-200000	ORD	(iii)
7/01/2014	Return Security		-29861	ORD	(v)
7/01/2014	Settle Sec Loan		5000	ORD	(i)
7/01/2014	Settle Sec Loan		20937	ORD	(i)
7/01/2014	Settle Sec Loan		170676	ORD	(i)
7/01/2014	Return Security		-20000	ORD	(i)
8/01/2014	Return Security		-20937	ORD	(i)
8/01/2014	Return Security		-161701	ORD	(i)
8/01/2014	Settle Sec Loan		191514	ORD	(i)
8/01/2014	Settle Sec Loan		16044	ORD	(i)
8/01/2014	Settle Sec Loan		180000	ORD	(i)
9/01/2014	Return Security		-5000	ORD	(i)

9/01/2014	Return Security		-8975	ORD	(i)
9/01/2014	Return Security		-166994	ORD	(i)
9/01/2014	Settle Sec Loan		191639	ORD	(i)
9/01/2014	Settle Sec Loan		7874	ORD	(i)
10/01/2014	Return Security		-79000	ORD	(i)
10/01/2014	Return Security		-24520	ORD	(i)
10/01/2014	Return Security		-16044	ORD	(i)
10/01/2014	Return Security		-25406	ORD	(i)
10/01/2014	Settle Sec Loan		191681	ORD	(i)
10/01/2014	Settle Sec Loan		24497	ORD	(i)
10/01/2014	Return Security		-180000	ORD	(i)
13/01/2014	Settle Sec Loan		64000	ORD	(ii)
13/01/2014	Return Security		-84162	ORD	(iii)
13/01/2014	Return Security		-123751	ORD	(i)
13/01/2014	Settle Sec Loan		191726	ORD	(i)
14/01/2014	Settle Sec Loan		40000	ORD	(ii)
14/01/2014	Settle Sec Loan		367000	ORD	(ii)
14/01/2014	Return Security		-42482	ORD	(i)
14/01/2014	Return Security		-7874	ORD	(i)
14/01/2014	Return Security		-191681	ORD	(i)
14/01/2014	Return Security		-24497	ORD	(i)
14/01/2014	Return Security		-191726	ORD	(i)
14/01/2014	Settle Sec Loan		191335	ORD	(ii)
15/01/2014	Settle Sec Loan		260000	ORD	(ii)
15/01/2014	Return Security		-191335	ORD	(ii)
15/01/2014	Settle Sec Loan		190997	ORD	(ii)
15/01/2014	Settle Sec Loan		135000	ORD	(ii)
15/01/2014	Settle Sec Loan		9236	ORD	(ii)
16/01/2014	Return Security		-260000	ORD	(ii)
16/01/2014	Settle Sec Loan		68000	ORD	(v)
16/01/2014	Return Security		-23000	ORD	(i)
16/01/2014	Return Security		-67490	ORD	(v)
16/01/2014	Return Security		-589510	ORD	(v)
16/01/2014	Unsett Sec Rtn		67490	ORD	(v)
16/01/2014	Unsett Sec Rtn		589510	ORD	(v)
16/01/2014	Return Security		-67490	ORD	(v)
16/01/2014	Return Security		-587510	ORD	(v)
16/01/2014	Return Security		-120000	ORD	(vii)
16/01/2014	Return Security		-2396	ORD	(ii)
16/01/2014	Settle Sec Loan		190596	ORD	(ii)
16/01/2014	Settle Sec Loan		23921	ORD	(ii)
17/01/2014	Settle Sec Loan		61000	ORD	(iii)
17/01/2014	Settle Sec Loan		8000	ORD	(ii)
17/01/2014	Return Security		-188601	ORD	(ii)
17/01/2014	Return Security		-135000	ORD	(ii)
17/01/2014	Return Security		-9236	ORD	(ii)
17/01/2014	Return Security		-190596	ORD	(ii)
17/01/2014	Return Security		-23921	ORD	(ii)
17/01/2014	Settle Sec Loan		190098	ORD	(ii)
17/01/2014	Settle Sec Loan		160000	ORD	(ii)

20/01/2014	Settle Sec Loan		28000	ORD	(v)
20/01/2014	Settle Sec Loan		50000	ORD	(v)
20/01/2014	Settle Sec Loan		10000	ORD	(v)
20/01/2014	Return Security		-190098	ORD	(ii)
20/01/2014	Return Security		-160000	ORD	(ii)
20/01/2014	Settle Sec Loan		152258	ORD	(ii)
21/01/2014	Return Security		-63508	ORD	(v)
21/01/2014	Settle Sec Loan		80000	ORD	(v)
21/01/2014	Return Security		-290000	ORD	(ii)
21/01/2014	Return Security		-152258	ORD	(ii)
21/01/2014	Settle Sec Loan		200000	ORD	(v)
21/01/2014	Settle Sec Loan		40014	ORD	(v)
22/01/2014	Return Security		-4492	ORD	(v)
22/01/2014	Return Security		-61000	ORD	(iii)
22/01/2014	Return Security		-28000	ORD	(v)
22/01/2014	Return Security		-200000	ORD	(v)
22/01/2014	Return Security		-40014	ORD	(v)
22/01/2014	Settle Sec Loan		190514	ORD	(iii)
22/01/2014	Settle Sec Loan		300000	ORD	(vi)
23/01/2014	Return Security		-190514	ORD	(iii)
23/01/2014	Return Security		-300000	ORD	(vi)
24/01/2014	Settle Sec Loan		56000	ORD	(v)
24/01/2014	Settle Sec Loan		500000	ORD	(v)
28/01/2014	Settle Sec Loan		102000	ORD	(vii)
28/01/2014	Return Security		-480901	ORD	(v)
28/01/2014	Settle Sec Loan		35959	ORD	(v)
29/01/2014	Return Security		-40000	ORD	(ii)
29/01/2014	Return Security		-50000	ORD	(iii)
29/01/2014	Return Security		-50000	ORD	(v)
29/01/2014	Return Security		-80000	ORD	(v)
29/01/2014	Return Security		-10000	ORD	(v)
29/01/2014	Settle Sec Loan		66000	ORD	(ii)
29/01/2014	Settle Sec Loan		18000	ORD	(vi)
29/01/2014	Return Security		-19099	ORD	(v)
29/01/2014	Return Security		-35959	ORD	(v)
29/01/2014	Settle Sec Loan		184722	ORD	(vii)
29/01/2014	Settle Sec Loan		10156	ORD	(vii)
30/01/2014	Return Security		-184722	ORD	(vii)
30/01/2014	Return Security		-10156	ORD	(vii)
30/01/2014	Settle Sec Loan		185005	ORD	(ii)
31/01/2014	Return Security		-185005	ORD	(ii)
31/01/2014	Settle Sec Loan		185167	ORD	(vii)
3/02/2014	Return Security		-4000	ORD	(i)
3/02/2014	Return Security		-248000	ORD	(iii)
3/02/2014	Return Security		-2000	ORD	(v)
3/02/2014	Return Security		-64000	ORD	(ii)
3/02/2014	Return Security		-185167	ORD	(vii)
4/02/2014	Return Security		-235000	ORD	(i)
4/02/2014	Return Security		-325000	ORD	(i)
4/02/2014	Return Security		-362000	ORD	(vii)

4/02/2014	Settle Sec Loan		69000	ORD	(vii)
6/02/2014	Settle Sec Loan		5000	ORD	(iv)
7/02/2014	Settle Sec Loan		185311	ORD	(iv)
10/02/2014	Settle Sec Loan		112000	ORD	(iv)
10/02/2014	Return Security		-185311	ORD	(iv)
11/02/2014	Return Security		-27000	ORD	(vii)
11/02/2014	Return Security		-77000	ORD	(ii)
11/02/2014	Return Security		-8000	ORD	(ii)
11/02/2014	Return Security		-56000	ORD	(v)
12/02/2014	Return Security		-102000	ORD	(vii)
12/02/2014	Return Security		-66000	ORD	(ii)
12/02/2014	Return Security		-69000	ORD	(vii)
12/02/2014	Return Security		-5000	ORD	(iv)
12/02/2014	Return Security		-112000	ORD	(iv)
12/02/2014	Return Security		-18000	ORD	(vi)
19/02/2014	Return Security		-202359	ORD	(iv)
19/02/2014	Return Security		-83886	ORD	(iii)
19/02/2014	Return Security		-13755	ORD	(i)
19/02/2014	Return Security		-73884	ORD	(iii)
24/02/2014	Return Security		-154554	ORD	(iii)
25/02/2014	Return Security		-450000	ORD	(v)
25/02/2014	Return Security		-500000	ORD	(i)
26/02/2014	Return Security		-250000	ORD	(i)
28/02/2014	Settle Sec Loan		60000	ORD	(ii)
7/03/2014	Settle Sec Loan		275671	ORD	(ii)
11/03/2014	Settle Sec Loan		58785	ORD	(i)
12/03/2014	Return Security		-275671	ORD	(ii)
12/03/2014	Return Security		-58785	ORD	(i)
12/03/2014	Unsett Sec Rtn		58785	ORD	(i)
12/03/2014	Settle Sec Loan		2366785	ORD	(i)
13/03/2014	Return Security		-58785	ORD	(i)
13/03/2014	Settle Sec Loan		980000	ORD	(ii)
14/03/2014	Return Security		-60000	ORD	(ii)
14/03/2014	Settle Sec Loan		60000	ORD	(vi)
14/03/2014	Settle Sec Loan		720000	ORD	(ii)
17/03/2014	Settle Sec Loan		340000	ORD	(i)
18/03/2014	Return Security		-2366785	ORD	(i)
18/03/2014	Return Security		-390496	ORD	(ii)
18/03/2014	Settle Sec Loan		2681158	ORD	(vi)
18/03/2014	Settle Sec Loan		232936	ORD	(vi)
19/03/2014	Return Security		-589504	ORD	(ii)
19/03/2014	Settle Sec Loan		183242	ORD	(ii)
19/03/2014	Return Security		-565603	ORD	(ii)
20/03/2014	Return Security		-154397	ORD	(ii)
20/03/2014	Return Security		-186565	ORD	(i)
21/03/2014	Return Security		-153435	ORD	(i)
21/03/2014	Return Security		-129759	ORD	(vi)
24/03/2014	Settle Sec Loan		185000	ORD	(i)
24/03/2014	Settle Sec Loan		183577	ORD	(i)
25/03/2014	Settle Sec Loan		105000	ORD	(i)

25/03/2014	Settle Sec Loan		20000	ORD	(i)
25/03/2014	Return Security		-2262147	ORD	(vi)
26/03/2014	Return Security		-185000	ORD	(i)
26/03/2014	Return Security		-419011	ORD	(vi)
26/03/2014	Return Security		-37999	ORD	(vi)
27/03/2014	Settle Sec Loan		30000	ORD	(i)
27/03/2014	Return Security		-20356	ORD	(vi)
28/03/2014	Return Security		-183242	ORD	(ii)
28/03/2014	Settle Sec Loan		183882	ORD	(vii)
28/03/2014	Return Security		-44822	ORD	(vi)
31/03/2014	Return Security		-3499	ORD	(i)
31/03/2014	Settle Sec Loan		350000	ORD	(i)
31/03/2014	Return Security		-183577	ORD	(i)
31/03/2014	Return Security		-23266	ORD	(vii)
31/03/2014	Settle Sec Loan		184074	ORD	(i)
1/04/2014	Settle Sec Loan		233000	ORD	(i)
1/04/2014	Settle Sec Loan		183849	ORD	(iii)
1/04/2014	Settle Sec Loan		135000	ORD	(iii)
1/04/2014	Settle Sec Loan		3122	ORD	(iii)
2/04/2014	Return Security		-20000	ORD	(i)
2/04/2014	Return Security		-350000	ORD	(i)
2/04/2014	Settle Sec Loan		140000	ORD	(i)
3/04/2014	Return Security		-26501	ORD	(i)
3/04/2014	Return Security		-207400	ORD	(iii)
3/04/2014	Return Security		-93000	ORD	(v)
3/04/2014	Return Security		-683746	ORD	(vii)
4/04/2014	Return Security		-160616	ORD	(vii)
4/04/2014	Return Security		-184074	ORD	(i)
4/04/2014	Return Security		-233000	ORD	(i)
4/04/2014	Return Security		-183849	ORD	(iii)
4/04/2014	Return Security		-49593	ORD	(iii)
7/04/2014	Return Security		-85407	ORD	(iii)
7/04/2014	Return Security		-3122	ORD	(iii)
7/04/2014	Return Security		-140000	ORD	(i)
9/04/2014	Settle Sec Loan		10000	ORD	(i)
9/04/2014	Settle Sec Loan		60000	ORD	(i)
9/04/2014	Settle Sec Loan		10000	ORD	(i)
10/04/2014	Settle Sec Loan		183900	ORD	(i)
10/04/2014	Settle Sec Loan		10000	ORD	(i)
10/04/2014	Settle Sec Loan		27000	ORD	(i)
10/04/2014	Settle Sec Loan		25269	ORD	(i)
10/04/2014	Return Security		-60000	ORD	(i)
10/04/2014	Return Security		-10000	ORD	(i)
11/04/2014	Return Security		-183900	ORD	(i)
11/04/2014	Return Security		-10000	ORD	(i)
11/04/2014	Return Security		-27000	ORD	(i)
11/04/2014	Return Security		-25269	ORD	(i)
11/04/2014	Settle Sec Loan		183718	ORD	(i)
14/04/2014	Settle Sec Loan		63000	ORD	(i)
14/04/2014	Return Security		-183718	ORD	(i)

14/04/2014	Settle Sec Loan		18259	ORD	(i)
14/04/2014	Settle Sec Loan		5000	ORD	(i)
14/04/2014	Settle Sec Loan		5000	ORD	(i)
14/04/2014	Settle Sec Loan		486959	ORD	(i)
14/04/2014	Settle Sec Loan		60000	ORD	(i)
15/04/2014	Return Security		-63000	ORD	(i)
15/04/2014	Return Security		-18259	ORD	(i)
15/04/2014	Return Security		-5000	ORD	(i)
15/04/2014	Return Security		-5000	ORD	(i)
15/04/2014	Return Security		-486959	ORD	(i)
15/04/2014	Return Security		-60000	ORD	(i)
16/04/2014	Settle Sec Loan		600000	ORD	(i)
17/04/2014	Return Security		-345879	ORD	(i)
17/04/2014	Settle Sec Loan		115000	ORD	(i)
22/04/2014	Settle Sec Loan		224000	ORD	(ii)
22/04/2014	Return Security		-151362	ORD	(i)
22/04/2014	Settle Sec Loan		183940	ORD	(i)
22/04/2014	Settle Sec Loan		36056	ORD	(i)
23/04/2014	Return Security		-102759	ORD	(i)
23/04/2014	Return Security		-6572	ORD	(i)
23/04/2014	Settle Sec Loan		183691	ORD	(ii)
24/04/2014	Return Security		-108428	ORD	(i)
24/04/2014	Return Security		-134892	ORD	(i)
24/04/2014	Return Security		-36056	ORD	(i)
24/04/2014	Settle Sec Loan		184219	ORD	(ii)
24/04/2014	Settle Sec Loan		76000	ORD	(ii)
28/04/2014	Return Security		-10000	ORD	(i)
28/04/2014	Return Security		-23645	ORD	(i)
28/04/2014	Settle Sec Loan		223000	ORD	(iii)
28/04/2014	Settle Sec Loan		31000	ORD	(iii)
29/04/2014	Settle Sec Loan		90000	ORD	(iii)
29/04/2014	Return Security		-25403	ORD	(i)
29/04/2014	Return Security		-142601	ORD	(ii)
30/04/2014	Settle Sec Loan		25000	ORD	(vii)
30/04/2014	Return Security		-41090	ORD	(ii)
30/04/2014	Return Security		-167046	ORD	(ii)
30/04/2014	Return Security		-76000	ORD	(ii)
30/04/2014	Settle Sec Loan		19000	ORD	(iii)
1/05/2014	Return Security		-224000	ORD	(ii)
1/05/2014	Return Security		-25000	ORD	(vii)
1/05/2014	Return Security		-17173	ORD	(ii)
1/05/2014	Return Security		-193133	ORD	(iii)
1/05/2014	Return Security		-31000	ORD	(iii)
2/05/2014	Return Security		-29867	ORD	(iii)
2/05/2014	Return Security		-19000	ORD	(iii)
2/05/2014	Settle Sec Loan		184241	ORD	(iv)
2/05/2014	Settle Sec Loan		5000	ORD	(iv)
5/05/2014	Return Security		-163092	ORD	(iv)
5/05/2014	Settle Sec Loan		23779	ORD	(iv)
5/05/2014	Settle Sec Loan		161221	ORD	(vii)

6/05/2014	Return Security		-21149	ORD	(iv)
6/05/2014	Return Security		-5000	ORD	(iv)
6/05/2014	Return Security		-23779	ORD	(iv)
6/05/2014	Return Security		-161221	ORD	(vii)
6/05/2014	Settle Sec Loan		184034	ORD	(vii)
6/05/2014	Settle Sec Loan		5000	ORD	(vii)
6/05/2014	Settle Sec Loan		65105	ORD	(vii)
7/05/2014	Settle Sec Loan		221000	ORD	(vii)
7/05/2014	Return Security		-184034	ORD	(vii)
7/05/2014	Return Security		-5000	ORD	(vii)
7/05/2014	Return Security		-65105	ORD	(vii)
7/05/2014	Settle Sec Loan		184000	ORD	(vii)
7/05/2014	Settle Sec Loan		17371	ORD	(vii)
8/05/2014	Return Security		-221000	ORD	(vii)
8/05/2014	Return Security		-105000	ORD	(i)
8/05/2014	Return Security		-90000	ORD	(iii)
8/05/2014	Return Security		-60000	ORD	(vi)
8/05/2014	Settle Sec Loan		151000	ORD	(vii)
8/05/2014	Return Security		-115582	ORD	(vii)
8/05/2014	Return Security		-17371	ORD	(vii)
9/05/2014	Settle Sec Loan		40000	ORD	(vii)
9/05/2014	Settle Sec Loan		300000	ORD	(vii)
9/05/2014	Settle Sec Loan		40000	ORD	(vii)
9/05/2014	Return Security		-145000	ORD	(vii)
9/05/2014	Return Security		-68418	ORD	(vii)
9/05/2014	Settle Sec Loan		185000	ORD	(vii)
13/05/2014	Settle Sec Loan		190000	ORD	(vii)
15/05/2014	Return Security		-40000	ORD	(vii)
15/05/2014	Return Security		-300000	ORD	(vii)
15/05/2014	Return Security		-40000	ORD	(vii)
15/05/2014	Return Security		-185000	ORD	(vii)
16/05/2014	Settle Sec Loan		149000	ORD	(v)
16/05/2014	Settle Sec Loan		29000	ORD	(ii)
16/05/2014	Return Security		-46254	ORD	(vii)
16/05/2014	Settle Sec Loan		185000	ORD	(ii)
16/05/2014	Settle Sec Loan		35000	ORD	(ii)
16/05/2014	Settle Sec Loan		122642	ORD	(ii)
19/05/2014	Return Security		-6000	ORD	(vii)
19/05/2014	Unsett Sec Rtn		6000	ORD	(vii)
19/05/2014	Return Security		-149000	ORD	(v)
19/05/2014	Unsett Sec Rtn		149000	ORD	(v)
19/05/2014	Return Security		-29000	ORD	(ii)
19/05/2014	Unsett Sec Rtn		29000	ORD	(ii)
19/05/2014	Settle Sec Loan		80000	ORD	(vi)
19/05/2014	Return Security		-185000	ORD	(ii)
19/05/2014	Return Security		-35000	ORD	(ii)
19/05/2014	Return Security		-122642	ORD	(ii)
20/05/2014	Return Security		-6000	ORD	(vii)
20/05/2014	Return Security		-149000	ORD	(v)
20/05/2014	Return Security		-29000	ORD	(ii)

20/05/2014	Return Security		-80000	ORD	(vi)
20/05/2014	Pending Loan		185000	ORD	(i)
20/05/2014	Pending Loan		30000	ORD	(i)
20/05/2014	Pending Loan		129938	ORD	(i)
21/05/2014	Pending Loan		233481	ORD	(i)
22/05/2014	Settle Sec Loan		4284284	ORD	(i)
22/05/2014	Settle Sec Loan		384979	ORD	(ii)
22/05/2014	Settle Sec Loan		389992	ORD	(ii)
22/05/2014	Settle Sec Loan		739688	ORD	(v)
22/05/2014	Settle Sec Loan		213020	ORD	(iv)
22/05/2014	Settle Sec Loan		202359	ORD	(iv)
22/05/2014	Settle Sec Loan		3461884	ORD	(v)
22/05/2014	Settle Sec Loan		323794	ORD	(ii)
22/05/2014	Settle Sec Loan		3433589	ORD	(ii)
22/05/2014	Settle Sec Loan		1073322	ORD	(vii)
22/05/2014	Settle Sec Loan		4493089	ORD	(ii)
22/05/2014	Settle Sec Loan		3000000	ORD	(i)
22/05/2014	Settle Sec Loan		287870	ORD	(ii)
22/05/2014	Settle Sec Loan		2684396	ORD	(vii)
22/05/2014	Settle Sec Loan		5514553	ORD	(i)
22/05/2014	Settle Sec Loan		1513181	ORD	(i)
22/05/2014	Pending Loan		185538	ORD	(i)
22/05/2014	Pending Loan		70000	ORD	(i)
22/05/2014	Pending Loan		30000	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 603 Notice of Becoming a substantial holder signed by me and dated 27/05/2014

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 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
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 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 (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)
NORTHEDGE 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