

Notice of ceasing to be a substantial holder

**To:Company Name/Scheme The Secretary
G8 Education Limited
Suite 27
42-46 Bundall Road
Bundall QLD 4217**

ACN 123 828 553

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

The previous notice was 24/03/2014
dated (d/m/y)

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
27/03/2014	MLC Investments Limited	Purchase	\$980,687.96	397,960	397,960
28/03/2014	MLC Investments Limited	Purchase	\$5,694.59	1,131	1,131
31/03/2014	MLC Investments Limited	Purchase	\$208,662.86	169,800	169,800
1/04/2014	MLC Investments Limited	Placement	\$235,667.20	51,232	51,232
1/04/2014	MLC Investments Limited	Placement	\$266,634.40	57,964	57,964
1/04/2014	MLC Investments Limited	Purchase	\$6,291.11	1,247	1,247
1/04/2014	MLC Investments Limited	Purchase	\$251,617.53	49,807	49,807
2/04/2014	MLC Investments Limited	Purchase	\$102,257.29	20,440	20,440
2/04/2014	MLC Investments Limited	Purchase	\$202,218.11	40,219	40,219
8/04/2014	MLC Investments Limited	Purchase	\$479,785.61	103,610	103,610

9/04/2014	MLC Investments Limited	Purchase	\$401,630.31	86,605	86,605
10/04/2014	MLC Investments Limited	Purchase	\$16,149.98	3,443	3,443
10/04/2014	MLC Investments Limited	Purchase	\$832.34	177	177
14/04/2014	MLC Investments Limited	Purchase	\$359,027.12	81,615	81,615
15/04/2014	MLC Investments Limited	Purchase	\$147,549.95	33,360	33,360
24/04/2014	MLC Investments Limited	Purchase	\$251,480.83	52,722	52,722
29/04/2014	MLC Investments Limited	Purchase	\$370,952.78	79,730	79,730
2/05/2014	MLC Investments Limited	Placement	\$235,667.20	51,232	51,232
2/05/2014	MLC Investments Limited	Placement	\$266,634.40	57,964	57,964
7/05/2014	MLC Investments Limited	Purchase	\$234,460.23	52,689	52,689
13/05/2014	MLC Investments Limited	Purchase	\$485,631.34	110,667	110,667
19/05/2014	MLC Investments Limited	Purchase	\$95,871.95	21,863	21,863
10/06/2014	MLC Investments Limited	Purchase	\$41,649.30	9,015	9,015
10/06/2014	MLC Investments Limited	Purchase	\$470,445.36	101,828	101,828
27/03/2014	MLC Investments Limited	Sale	\$980,687.96	397,960	397,960
31/03/2014	MLC Investments Limited	Sale	\$208,662.86	169,800	169,800
3/04/2014	MLC Investments Limited	Sale	\$258,486.99	51,097	51,097
4/04/2014	MLC Investments Limited	Sale	\$856,829.74	169,800	169,800
8/04/2014	MLC Investments Limited	Sale	\$262,763.79	54,891	54,891
9/04/2014	MLC Investments Limited	Sale	\$39,844.89	8,465	8,465
9/04/2014	MLC Investments Limited	Sale	\$11,561.01	2,452	2,452
10/04/2014	MLC Investments Limited	Sale	\$203,492.78	45,313	45,313
22/04/2014	MLC Investments Limited	Sale	\$99,497.43	21,677	21,677
23/04/2014	MLC Investments Limited	Sale	\$142,766.17	31,948	31,948
28/04/2014	MLC Investments Limited	Sale	\$118,985.73	26,384	26,384
29/04/2014	MLC Investments Limited	Sale	\$75,607.89	16,678	16,678
30/04/2014	MLC Investments Limited	Sale	\$49,301.21	10,393	10,393
1/05/2014	MLC Investments Limited	Sale	\$192,078.07	40,818	40,818
2/05/2014	MLC Investments Limited	Sale	\$191,837.63	41,117	41,117
13/05/2014	MLC Investments Limited	Sale	\$165,961.72	38,542	38,542
13/06/2014	MLC Investments Limited	Sale	\$59,647.95	12,893	12,893
16/06/2014	MLC Investments Limited	Sale	\$49,625.85	10,800	10,800

27/05/2014	MLC Limited	Purchase	\$883,541.54	192,913	192,913
27/05/2014	MLC Limited	Purchase	\$236,089.84	51,548	51,548
27/05/2014	MLC Limited	Purchase	\$97,357.06	21,257	21,257
5/06/2014	MLC Limited	Sale	\$657,256.46	142,633	142,633
5/06/2014	MLC Limited	Sale	\$56,411.44	12,242	12,242
11/06/2014	MLC Limited	Sale	\$470,445.36	101,828	101,828
11/06/2014	MLC Limited	Sale	\$41,649.30	9,015	9,015
1/04/2014	MLC Wealth Management Limited	Placement	\$20,700.00	4,500	4,500
10/04/2014	MLC Wealth Management Limited	Purchase	\$4,338.78	925	925
2/05/2014	MLC Wealth Management Limited	Placement	\$20,700.00	4,500	4,500
28/03/2014	NabInvest Managed Investments Limited	Purchase	\$18,967.22	3,760	3,760
31/03/2014	NabInvest Managed Investments Limited	Purchase	\$10,044.12	1,980	1,980
14/04/2014	NabInvest Managed Investments Limited	Purchase	\$14,998.76	3,405	3,405
15/04/2014	NabInvest Managed Investments Limited	Purchase	\$13,680.13	3,079	3,079
16/04/2014	NabInvest Managed Investments Limited	Purchase	\$16,653.71	3,691	3,691
17/04/2014	NabInvest Managed Investments Limited	Purchase	\$9,982.24	2,183	2,183
24/04/2014	NabInvest Managed Investments Limited	Purchase	\$10,079.78	2,112	2,112
29/04/2014	NabInvest Managed Investments Limited	Purchase	\$16,001.28	3,450	3,450
30/04/2014	NabInvest Managed Investments Limited	Purchase	\$12,981.23	2,778	2,778
5/05/2014	NabInvest Managed Investments Limited	Purchase	\$10,132.69	2,216	2,216
14/05/2014	NabInvest Managed Investments Limited	Purchase	\$18,986.11	4,298	4,298
28/05/2014	NabInvest Managed Investments Limited	Purchase	\$9,988.14	2,170	2,170
3/06/2014	NabInvest Managed Investments Limited	Purchase	\$9,006.39	1,974	1,974
4/06/2014	NabInvest Managed Investments Limited	Purchase	\$6,535.45	1,423	1,423
5/06/2014	NabInvest Managed Investments Limited	Purchase	\$30,015.31	6,440	6,440
6/06/2014	NabInvest Managed Investments Limited	Purchase	\$13,061.14	2,754	2,754
10/06/2014	NabInvest Managed Investments Limited	Purchase	\$12,762.83	2,757	2,757
11/06/2014	NabInvest Managed Investments Limited	Purchase	\$14,978.25	3,243	3,243
12/06/2014	NabInvest Managed Investments Limited	Purchase	\$13,799.76	3,016	3,016
16/06/2014	NabInvest Managed Investments Limited	Purchase	\$7,947.41	1,773	1,773
17/06/2014	NabInvest Managed Investments Limited	Purchase	\$8,414.79	1,897	1,897
20/06/2014	NabInvest Managed Investments Limited	Purchase	\$9,738.82	2,052	2,052
1/04/2014	NabInvest Managed Investments Limited	Placement	\$772,294.00	167,890	167,890
2/05/2014	NabInvest Managed Investments Limited	Placement	\$772,294.00	167,890	167,890
19/05/2014	NabInvest Managed Investments Limited	Purchase	\$394,178.74	89,890	89,890

3/04/2014	NabInvest Managed Investments Limited	Sale	\$851,827.89	168,387	168,387
9/04/2014	NabInvest Managed Investments Limited	Sale	\$136,461.09	28,991	28,991
23/04/2014	NabInvest Managed Investments Limited	Sale	\$443,009.49	99,136	99,136
28/04/2014	NabInvest Managed Investments Limited	Sale	\$374,013.14	82,934	82,934
29/04/2014	NabInvest Managed Investments Limited	Sale	\$242,318.78	53,452	53,452
30/04/2014	NabInvest Managed Investments Limited	Sale	\$158,633.87	33,441	33,441
1/05/2014	NabInvest Managed Investments Limited	Sale	\$627,658.31	133,382	133,382
2/05/2014	NabInvest Managed Investments Limited	Sale	\$626,158.54	134,206	134,206
13/06/2014	NabInvest Managed Investments Limited	Sale	\$181,955.62	39,330	39,330
16/06/2014	NabInvest Managed Investments Limited	Sale	\$150,191.72	32,686	32,686
27/03/2014	Antares Capital Partners Limited	Purchase	\$48,171.69	9,927	9,927
27/03/2014	Antares Capital Partners Limited	Purchase	\$2,955.23	609	609
27/03/2014	Antares Capital Partners Limited	Purchase	\$2,858.18	589	589
27/03/2014	Antares Capital Partners Limited	Purchase	\$83,149.19	17,135	17,135
27/03/2014	Antares Capital Partners Limited	Purchase	\$30,411.20	6,267	6,267
27/03/2014	Antares Capital Partners Limited	Purchase	\$26,558.25	5,473	5,473
1/04/2014	Antares Capital Partners Limited	Placement	\$547,234.40	118,964	118,964
1/04/2014	Antares Capital Partners Limited	Placement	\$34,017.00	7,395	7,395
1/04/2014	Antares Capital Partners Limited	Placement	\$32,586.40	7,084	7,084
1/04/2014	Antares Capital Partners Limited	Placement	\$939,701.80	204,283	204,283
1/04/2014	Antares Capital Partners Limited	Placement	\$345,197.80	75,043	75,043
1/04/2014	Antares Capital Partners Limited	Placement	\$306,263.40	66,579	66,579
10/04/2014	Antares Capital Partners Limited	Purchase	\$889.91	189	189
10/04/2014	Antares Capital Partners Limited	Purchase	\$162.86	34	34
10/04/2014	Antares Capital Partners Limited	Purchase	\$391.86	83	83
10/04/2014	Antares Capital Partners Limited	Purchase	\$484.12	103	103
2/05/2014	Antares Capital Partners Limited	Placement	\$547,234.40	118,964	118,964
2/05/2014	Antares Capital Partners Limited	Placement	\$34,017.00	7,395	7,395
2/05/2014	Antares Capital Partners Limited	Placement	\$32,586.40	7,084	7,084
2/05/2014	Antares Capital Partners Limited	Placement	\$939,701.80	204,283	204,283
2/05/2014	Antares Capital Partners Limited	Placement	\$345,197.80	75,043	75,043
2/05/2014	Antares Capital Partners Limited	Placement	\$306,263.40	66,579	66,579

2/05/2014	Antares Capital Partners Limited	Sale	\$1,838.98	399	399
2/05/2014	Antares Capital Partners Limited	Sale	\$377.93	82	82
2/05/2014	Antares Capital Partners Limited	Sale	\$1,424.18	309	309
9/05/2014	Antares Capital Partners Limited	Sale	\$1,298.76	294	294
22/05/2014	Antares Capital Partners Limited	Sale	\$1,081,487.66	247,855	247,855
22/05/2014	Antares Capital Partners Limited	Sale	\$67,191.82	15,399	15,399
22/05/2014	Antares Capital Partners Limited	Sale	\$64,390.51	14,757	14,757
22/05/2014	Antares Capital Partners Limited	Sale	\$1,857,498.85	425,701	425,701
22/05/2014	Antares Capital Partners Limited	Sale	\$682,228.89	156,353	156,353
22/05/2014	Antares Capital Partners Limited	Sale	\$604,900.91	138,631	138,631
27/03/2014	MLC Wealth Management Limited	Purchase	\$7,177.00	1,500	1,500
11/04/2014	MLC Wealth Management Limited	Purchase	\$2,662.00	600	600
16/04/2014	MLC Wealth Management Limited	Purchase	\$10,021.36	2,232	2,232
16/05/2014	MLC Wealth Management Limited	Purchase	\$941.70	215	215
19/05/2014	MLC Wealth Management Limited	Purchase	\$3,457.93	785	785
22/05/2014	MLC Wealth Management Limited	Purchase	\$30,023.04	6,756	6,756
26/05/2014	MLC Wealth Management Limited	Purchase	\$7,852.89	1,695	1,695
26/05/2014	MLC Wealth Management Limited	Purchase	\$8,021.36	1,724	1,724
26/05/2014	MLC Wealth Management Limited	Purchase	\$5,517.81	1,187	1,187
4/06/2014	MLC Wealth Management Limited	Purchase	\$30,200.52	6,594	6,594
12/06/2014	MLC Wealth Management Limited	Purchase	\$4,518.88	984	984
17/06/2014	MLC Wealth Management Limited	Purchase	\$2,019.84	452	452
19/05/2014	MLC Wealth Management Limited	Purchase	\$6,017.64	1,372	1,372
12/05/2014	MLC Wealth Management Limited	Purchase	\$7,019.74	1,569	1,569
12/05/2014	MLC Wealth Management Limited	Purchase	\$6,018.74	1,366	1,366
7/04/2014	National Australia Bank Limited	Purchase	\$140,766.17	31,040	31,040
8/04/2014	National Australia Bank Limited	Purchase	\$276,830.17	60,000	60,000
14/04/2014	National Australia Bank Limited	Purchase	\$113,079.66	25,000	25,000
15/04/2014	National Australia Bank Limited	Purchase	\$235,398.50	53,191	53,191
14/05/2014	National Australia Bank Limited	Purchase	\$144,102.84	32,634	32,634
28/05/2014	National Australia Bank Limited	Purchase	\$117,547.68	25,365	25,365
29/04/2014	National Australia Bank Limited	Sale	\$73,611.56	15,683	15,683

1/05/2014	National Australia Bank Limited	Sale	\$83,774.50	18,000	18,000
15/05/2014	National Australia Bank Limited	Sale	\$197,396.37	45,000	45,000
22/05/2014	National Australia Bank Limited	Sale	\$65,978.69	15,000	15,000
3/06/2014	National Australia Bank Limited	Sale	\$610,134.29	133,547	133,547
12/06/2014	National Australia Bank Limited	Sale	\$487,310.71	106,752	106,752
19/06/2014	National Australia Bank Limited	Sale	\$938,891.40	200,000	200,000
20/06/2014	National Australia Bank Limited	Sale	\$946,865.00	200,000	200,000
1/04/2014	National Australia Bank Limited	Placement	\$1,102,587.80	239,693	239,693
2/05/2014	National Australia Bank Limited	Placement	\$1,102,587.80	239,693	239,693
25/03/2014 to 20/06/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
3/04/2014	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	878,000	878,000
4/04/2014	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	787,500	787,500
1/04/2014	National Australia Bank Limited	Stock return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	461,958	461,958
20/06/2014	National Australia Bank Limited	Stock return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	1,665,500	1,665,500

3. Changes in association

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

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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
Antares Capital Partners 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
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008

Signature

Name Fiona Last

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

Signature

Date 25/06/2014

Appendix 1 - GEM

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 MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	25/3/2014 to 20/6/2014 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.	25/3/2014 to 20/6/2014 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- GEM

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
25/03/2014	Return Security		-30000	ORD	(h)
25/03/2014	Return Security		-101036	ORD	(b)
25/03/2014	Return Security		-25000	ORD	(b)
25/03/2014	Return Security		-119366	ORD	(b)
25/03/2014	Return Security		-5000	ORD	(b)
25/03/2014	Return Security		-5000	ORD	(b)
25/03/2014	Return Security		-49275	ORD	(b)
25/03/2014	Return Security		-1657	ORD	(b)
25/03/2014	Return Security		-30000	ORD	(b)
25/03/2014	Return Security		-10000	ORD	(b)
25/03/2014	Return Security		-40000	ORD	(b)
25/03/2014	Return Security		-5925	ORD	(b)
26/03/2014	Settle Sec Loan		3000000	ORD	(e)
26/03/2014	Return Security		-7463	ORD	(b)
27/03/2014	Return Security		-3000000	ORD	(e)
27/03/2014	Settle Sec Loan		3000000	ORD	(e)
28/03/2014	Return Security		-3000000	ORD	(e)
28/03/2014	Settle Sec Loan		73856	ORD	(b)
31/03/2014	Return Security		-73856	ORD	(b)
1/04/2014	Settle Sec Loan		200000	ORD	(a)
1/04/2014	Return Security		-700000	ORD	(f)
1/04/2014	Settle Sec Loan		650000	ORD	(b)
2/04/2014	Return Security		-200000	ORD	(a)
2/04/2014	Return Security		-2000000	ORD	(d)
2/04/2014	Return Security		-60813	ORD	(b)
3/04/2014	Return Security		-14694	ORD	(b)
4/04/2014	Return Security		-1013	ORD	(b)
4/04/2014	Settle Sec Loan		160000	ORD	(b)
7/04/2014	Settle Sec Loan		20000	ORD	(b)
7/04/2014	Settle Sec Loan		23122	ORD	(b)
8/04/2014	Settle Sec Loan		100000	ORD	(b)
9/04/2014	Return Security		-514609	ORD	(b)
9/04/2014	Settle Sec Loan		500000	ORD	(b)
9/04/2014	Settle Sec Loan		132967	ORD	(b)
10/04/2014	Settle Sec Loan		285000	ORD	(b)
10/04/2014	Settle Sec Loan		5000	ORD	(b)
10/04/2014	Settle Sec Loan		10000	ORD	(b)
10/04/2014	Settle Sec Loan		2000	ORD	(b)
11/04/2014	Settle Sec Loan		45000	ORD	(b)
11/04/2014	Settle Sec Loan		20000	ORD	(b)
11/04/2014	Settle Sec Loan		20000	ORD	(b)
14/04/2014	Return Security		-20000	ORD	(b)
14/04/2014	Return Security		-23122	ORD	(b)
14/04/2014	Return Security		-9716	ORD	(b)
14/04/2014	Return Security		-160000	ORD	(b)
14/04/2014	Settle Sec Loan		275796	ORD	(b)
14/04/2014	Settle Sec Loan		30000	ORD	(b)

14/04/2014	Settle Sec Loan		280000	ORD	(b)
15/04/2014	Return Security		-90284	ORD	(b)
15/04/2014	Return Security		-34020	ORD	(b)
15/04/2014	Settle Sec Loan		168429	ORD	(b)
16/04/2014	Settle Sec Loan		200000	ORD	(b)
16/04/2014	Settle Sec Loan		42582	ORD	(b)
16/04/2014	Settle Sec Loan		20000	ORD	(b)
17/04/2014	Settle Sec Loan		41000	ORD	(b)
17/04/2014	Settle Sec Loan		2000	ORD	(b)
17/04/2014	Settle Sec Loan		40000	ORD	(b)
17/04/2014	Settle Sec Loan		3619	ORD	(b)
22/04/2014	Settle Sec Loan		116800	ORD	(b)
22/04/2014	Settle Sec Loan		250320	ORD	(b)
23/04/2014	Settle Sec Loan		5000	ORD	(b)
24/04/2014	Settle Sec Loan		50000	ORD	(d)
24/04/2014	Settle Sec Loan		48000	ORD	(b)
30/04/2014	Settle Sec Loan		20000	ORD	(b)
1/05/2014	Settle Sec Loan		254000	ORD	(d)
2/05/2014	Settle Sec Loan		26441	ORD	(b)
2/05/2014	Settle Sec Loan		20961	ORD	(b)
5/05/2014	Return Security		-1243	ORD	(b)
5/05/2014	Settle Sec Loan		27000	ORD	(b)
6/05/2014	Return Security		-50000	ORD	(d)
6/05/2014	Return Security		-254000	ORD	(d)
6/05/2014	Return Security		-8959	ORD	(b)
6/05/2014	Settle Sec Loan		90000	ORD	(b)
7/05/2014	Return Security		-48669	ORD	(b)
7/05/2014	Return Security		-500000	ORD	(b)
7/05/2014	Return Security		-98947	ORD	(b)
7/05/2014	Return Security		-285000	ORD	(b)
7/05/2014	Return Security		-275796	ORD	(b)
7/05/2014	Return Security		-5000	ORD	(b)
7/05/2014	Return Security		-10000	ORD	(b)
7/05/2014	Return Security		-2000	ORD	(b)
7/05/2014	Return Security		-200000	ORD	(b)
7/05/2014	Return Security		-45000	ORD	(b)
7/05/2014	Return Security		-20000	ORD	(b)
7/05/2014	Return Security		-20000	ORD	(b)
7/05/2014	Return Security		-42582	ORD	(b)
7/05/2014	Return Security		-30000	ORD	(b)
7/05/2014	Return Security		-280000	ORD	(b)
7/05/2014	Return Security		-41000	ORD	(b)
7/05/2014	Return Security		-2000	ORD	(b)
7/05/2014	Return Security		-116800	ORD	(b)
7/05/2014	Return Security		-168429	ORD	(b)
7/05/2014	Return Security		-250320	ORD	(b)
7/05/2014	Return Security		-5000	ORD	(b)
7/05/2014	Return Security		-20000	ORD	(b)
7/05/2014	Return Security		-48000	ORD	(b)
7/05/2014	Return Security		-40000	ORD	(b)

7/05/2014	Return Security		-3619	ORD	(b)
7/05/2014	Return Security		-20000	ORD	(b)
7/05/2014	Return Security		-27000	ORD	(b)
7/05/2014	Return Security		-90000	ORD	(b)
9/05/2014	Return Security		-26441	ORD	(b)
9/05/2014	Return Security		-20961	ORD	(b)
12/05/2014	Settle Sec Loan		4000	ORD	(a)
14/05/2014	Return Security		-4000	ORD	(a)
15/05/2014	Settle Sec Loan		7213	ORD	(b)
19/05/2014	Settle Sec Loan		4850	ORD	(b)
21/05/2014	Settle Sec Loan		26850	ORD	(b)
23/05/2014	Settle Sec Loan		5000	ORD	(b)
26/05/2014	Settle Sec Loan		4853	ORD	(b)
27/05/2014	Settle Sec Loan		26441	ORD	(b)
27/05/2014	Settle Sec Loan		400000	ORD	(b)
27/05/2014	Settle Sec Loan		25000	ORD	(b)
28/05/2014	Settle Sec Loan		80000	ORD	(b)
2/06/2014	Settle Sec Loan		27000	ORD	(b)
2/06/2014	Settle Sec Loan		400000	ORD	(b)
2/06/2014	Settle Sec Loan		757	ORD	(b)
3/06/2014	Settle Sec Loan		160000	ORD	(a)
3/06/2014	Settle Sec Loan		200000	ORD	(b)
3/06/2014	Settle Sec Loan		13645	ORD	(b)
3/06/2014	Settle Sec Loan		320000	ORD	(b)
3/06/2014	Settle Sec Loan		95757	ORD	(b)
4/06/2014	Settle Sec Loan		13000	ORD	(a)
4/06/2014	Settle Sec Loan		27000	ORD	(b)
4/06/2014	Settle Sec Loan		150000	ORD	(b)
5/06/2014	Return Security		-7213	ORD	(b)
5/06/2014	Return Security		-4850	ORD	(b)
5/06/2014	Return Security		-26850	ORD	(b)
5/06/2014	Return Security		-26441	ORD	(b)
5/06/2014	Return Security		-5000	ORD	(b)
5/06/2014	Return Security		-4853	ORD	(b)
5/06/2014	Settle Sec Loan		26441	ORD	(b)
6/06/2014	Settle Sec Loan		134000	ORD	(a)
6/06/2014	Return Security		-372845	ORD	(b)
6/06/2014	Settle Sec Loan		26441	ORD	(b)
6/06/2014	Settle Sec Loan		17000	ORD	(b)
10/06/2014	Return Security		-27155	ORD	(b)
10/06/2014	Return Security		-25000	ORD	(b)
10/06/2014	Return Security		-27000	ORD	(b)
10/06/2014	Return Security		-80000	ORD	(b)
10/06/2014	Return Security		-400000	ORD	(b)
10/06/2014	Return Security		-757	ORD	(b)
10/06/2014	Return Security		-12143	ORD	(b)
10/06/2014	Return Security		-13645	ORD	(b)
10/06/2014	Settle Sec Loan		27000	ORD	(b)
10/06/2014	Settle Sec Loan		125000	ORD	(b)
11/06/2014	Settle Sec Loan		54000	ORD	(d)

11/06/2014	Return Security		-130780	ORD	(b)
11/06/2014	Settle Sec Loan		27000	ORD	(b)
11/06/2014	Settle Sec Loan		7446	ORD	(b)
12/06/2014	Settle Sec Loan		6000	ORD	(d)
12/06/2014	Return Security		-33621	ORD	(b)
13/06/2014	Return Security		-8433	ORD	(b)
13/06/2014	Settle Sec Loan		40000	ORD	(b)
16/06/2014	Settle Sec Loan		22000	ORD	(d)
16/06/2014	Return Security		-15023	ORD	(b)
16/06/2014	Return Security		-29522	ORD	(b)
16/06/2014	Settle Sec Loan		27000	ORD	(b)
17/06/2014	Settle Sec Loan		26441	ORD	(b)
17/06/2014	Settle Sec Loan		120000	ORD	(b)
17/06/2014	Settle Sec Loan		20000	ORD	(b)
18/06/2014	Return Security		-194000	ORD	(b)
18/06/2014	Settle Sec Loan		26441	ORD	(b)
18/06/2014	Settle Sec Loan		25651	ORD	(b)
18/06/2014	Pending Loan		26441	ORD	(b)
19/06/2014	Settle Sec Loan		18000	ORD	(a)
19/06/2014	Return Security		-45868	ORD	(b)
19/06/2014	Settle Sec Loan		26441	ORD	(b)
20/06/2014	Return Security		-13000	ORD	(a)
20/06/2014	Return Security		-132600	ORD	(a)
20/06/2014	Return Security		-18000	ORD	(a)
20/06/2014	Return Security		-54000	ORD	(d)
20/06/2014	Return Security		-6000	ORD	(d)
20/06/2014	Return Security		-22000	ORD	(d)
20/06/2014	Return Security		-6908	ORD	(b)
20/06/2014	Settle Sec Loan		27000	ORD	(b)
20/06/2014	Settle Sec Loan		20000	ORD	(b)
20/06/2014	Pending Loan		80000	ORD	(a)

Appendix 1- GEM

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
25/03/2014	Return Security		-30000	ORD	(iii)
25/03/2014	Return Security		-101036	ORD	(iii)
25/03/2014	Return Security		-25000	ORD	(iii)
25/03/2014	Return Security		-119366	ORD	(i)
25/03/2014	Return Security		-5000	ORD	(i)
25/03/2014	Return Security		-5000	ORD	(i)
25/03/2014	Return Security		-49275	ORD	(i)
25/03/2014	Return Security		-1657	ORD	(i)
25/03/2014	Return Security		-30000	ORD	(i)
25/03/2014	Return Security		-10000	ORD	(i)
25/03/2014	Return Security		-40000	ORD	(v)
25/03/2014	Return Security		-5925	ORD	(iii)
26/03/2014	Settle Sec Loan		99016	ORD	(iv)
26/03/2014	Settle Sec Loan		242987	ORD	(i)
26/03/2014	Settle Sec Loan		125073	ORD	(v)
26/03/2014	Settle Sec Loan		2418026	ORD	(i)
26/03/2014	Settle Sec Loan		114898	ORD	(iii)
26/03/2014	Return Security		-7463	ORD	(i)
27/03/2014	Re-Alloc Rtn		-61365	ORD	(i)
27/03/2014	Re-Alloc Loan		61365	ORD	(iii)
27/03/2014	Return Security		-99016	ORD	(iv)
27/03/2014	Return Security		-242987	ORD	(i)
27/03/2014	Return Security		-125073	ORD	(v)
27/03/2014	Return Security		-2356661	ORD	(i)
27/03/2014	Return Security		-176263	ORD	(iii)
27/03/2014	Settle Sec Loan		99016	ORD	(iv)
27/03/2014	Settle Sec Loan		125073	ORD	(v)
27/03/2014	Settle Sec Loan		2356661	ORD	(i)
27/03/2014	Settle Sec Loan		242987	ORD	(i)
27/03/2014	Settle Sec Loan		176263	ORD	(iii)
27/03/2014	Re-Alloc Rtn		-19863	ORD	(v)
27/03/2014	Re-Alloc Loan		12400	ORD	(iii)
27/03/2014	Re-Alloc Loan		7463	ORD	(i)
27/03/2014	Re-Alloc Rtn		-19689	ORD	(iii)
27/03/2014	Re-Alloc Loan		19689	ORD	(iii)
28/03/2014	Re-Alloc Rtn		-34535	ORD	(i)
28/03/2014	Re-Alloc Loan		34535	ORD	(iii)
28/03/2014	Return Security		-99016	ORD	(iv)
28/03/2014	Return Security		-125073	ORD	(v)
28/03/2014	Return Security		-2322126	ORD	(i)
28/03/2014	Return Security		-242987	ORD	(i)
28/03/2014	Return Security		-210798	ORD	(iii)
28/03/2014	Re-Alloc Rtn		-36967	ORD	(v)
28/03/2014	Re-Alloc Loan		36967	ORD	(iii)
28/03/2014	Re-Alloc Rtn		-15900	ORD	(iii)
28/03/2014	Re-Alloc Loan		15900	ORD	(iii)
28/03/2014	Settle Sec Loan		73856	ORD	(i)

31/03/2014	Return Security		-73856	ORD	(i)
1/04/2014	Settle Sec Loan		200000	ORD	(i)
1/04/2014	Return Security		-697645	ORD	(iii)
1/04/2014	Return Security		-2355	ORD	(iii)
1/04/2014	Re-Alloc Rtn		-18128	ORD	(iii)
1/04/2014	Re-Alloc Loan		18128	ORD	(i)
1/04/2014	Settle Sec Loan		650000	ORD	(i)
2/04/2014	Return Security		-200000	ORD	(i)
2/04/2014	Return Security		-176707	ORD	(v)
2/04/2014	Return Security		-420840	ORD	(iii)
2/04/2014	Return Security		-175642	ORD	(vii)
2/04/2014	Return Security		-116552	ORD	(v)
2/04/2014	Return Security		-999712	ORD	(iii)
2/04/2014	Return Security		-84956	ORD	(iii)
2/04/2014	Return Security		-7463	ORD	(i)
2/04/2014	Return Security		-18128	ORD	(i)
2/04/2014	Return Security		-60813	ORD	(i)
3/04/2014	Return Security		-14694	ORD	(i)
4/04/2014	Return Security		-1013	ORD	(i)
4/04/2014	Settle Sec Loan		160000	ORD	(i)
7/04/2014	Settle Sec Loan		20000	ORD	(i)
7/04/2014	Settle Sec Loan		23122	ORD	(i)
8/04/2014	Settle Sec Loan		100000	ORD	(i)
9/04/2014	Return Security		-514609	ORD	(i)
9/04/2014	Settle Sec Loan		500000	ORD	(i)
9/04/2014	Settle Sec Loan		132967	ORD	(i)
10/04/2014	Settle Sec Loan		264588	ORD	(v)
10/04/2014	Settle Sec Loan		20412	ORD	(iii)
10/04/2014	Settle Sec Loan		5000	ORD	(iii)
10/04/2014	Settle Sec Loan		10000	ORD	(iii)
10/04/2014	Settle Sec Loan		2000	ORD	(iii)
11/04/2014	Re-Alloc Rtn		-6851	ORD	(v)
11/04/2014	Re-Alloc Loan		6851	ORD	(iii)
11/04/2014	Settle Sec Loan		45000	ORD	(iii)
11/04/2014	Settle Sec Loan		20000	ORD	(iii)
11/04/2014	Settle Sec Loan		20000	ORD	(iii)
11/04/2014	Settle Sec Loan		20000	ORD	(iii)
14/04/2014	Return Security		-20000	ORD	(i)
14/04/2014	Return Security		-23122	ORD	(i)
14/04/2014	Return Security		-9716	ORD	(i)
14/04/2014	Return Security		-160000	ORD	(i)
14/04/2014	Settle Sec Loan		275796	ORD	(iii)
14/04/2014	Settle Sec Loan		30000	ORD	(iii)
14/04/2014	Settle Sec Loan		280000	ORD	(iii)
15/04/2014	Return Security		-90284	ORD	(i)
15/04/2014	Return Security		-34020	ORD	(i)
15/04/2014	Settle Sec Loan		168429	ORD	(iii)
16/04/2014	Settle Sec Loan		200000	ORD	(iii)
16/04/2014	Settle Sec Loan		42582	ORD	(iii)
16/04/2014	Settle Sec Loan		20000	ORD	(iii)
17/04/2014	Settle Sec Loan		41000	ORD	(iii)

17/04/2014	Settle Sec Loan		2000	ORD	(iii)
17/04/2014	Settle Sec Loan		40000	ORD	(iii)
17/04/2014	Settle Sec Loan		3619	ORD	(iii)
22/04/2014	Settle Sec Loan		116800	ORD	(iii)
22/04/2014	Settle Sec Loan		22536	ORD	(iii)
22/04/2014	Settle Sec Loan		227784	ORD	(iii)
23/04/2014	Settle Sec Loan		5000	ORD	(iii)
24/04/2014	Settle Sec Loan		50000	ORD	(ii)
24/04/2014	Settle Sec Loan		48000	ORD	(iii)
28/04/2014	Re-Alloc Rtn		-105173	ORD	(v)
28/04/2014	Re-Alloc Loan		11310	ORD	(ii)
28/04/2014	Re-Alloc Loan		93863	ORD	(i)
29/04/2014	Re-Alloc Rtn		-15432	ORD	(v)
29/04/2014	Re-Alloc Loan		15432	ORD	(i)
30/04/2014	Re-Alloc Rtn		-1873	ORD	(v)
30/04/2014	Re-Alloc Loan		1873	ORD	(i)
30/04/2014	Re-Alloc Rtn		-31955	ORD	(iii)
30/04/2014	Re-Alloc Loan		31955	ORD	(i)
30/04/2014	Settle Sec Loan		20000	ORD	(ii)
1/05/2014	Settle Sec Loan		109201	ORD	(i)
1/05/2014	Settle Sec Loan		144799	ORD	(iii)
2/05/2014	Settle Sec Loan		26441	ORD	(i)
2/05/2014	Settle Sec Loan		20961	ORD	(i)
5/05/2014	Return Security		-1243	ORD	(i)
5/05/2014	Settle Sec Loan		27000	ORD	(i)
6/05/2014	Return Security		-50000	ORD	(ii)
6/05/2014	Return Security		-109201	ORD	(i)
6/05/2014	Return Security		-144799	ORD	(iii)
6/05/2014	Return Security		-8959	ORD	(i)
6/05/2014	Re-Alloc Rtn		-20412	ORD	(iii)
6/05/2014	Re-Alloc Loan		20412	ORD	(i)
6/05/2014	Re-Alloc Rtn		-6851	ORD	(iii)
6/05/2014	Re-Alloc Loan		6851	ORD	(i)
6/05/2014	Re-Alloc Rtn		-275796	ORD	(iii)
6/05/2014	Re-Alloc Loan		275796	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-5000	ORD	(iii)
6/05/2014	Re-Alloc Loan		5000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-10000	ORD	(iii)
6/05/2014	Re-Alloc Loan		10000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-2000	ORD	(iii)
6/05/2014	Re-Alloc Loan		2000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-200000	ORD	(iii)
6/05/2014	Re-Alloc Loan		200000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-45000	ORD	(iii)
6/05/2014	Re-Alloc Loan		45000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-20000	ORD	(iii)
6/05/2014	Re-Alloc Loan		20000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-20000	ORD	(iii)
6/05/2014	Re-Alloc Loan		20000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-42582	ORD	(iii)

6/05/2014	Re-Alloc Loan		42582	ORD	(i)
6/05/2014	Re-Alloc Rtn		-30000	ORD	(iii)
6/05/2014	Re-Alloc Loan		30000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-280000	ORD	(iii)
6/05/2014	Re-Alloc Loan		280000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-41000	ORD	(iii)
6/05/2014	Re-Alloc Loan		41000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-2000	ORD	(iii)
6/05/2014	Re-Alloc Loan		2000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-116800	ORD	(iii)
6/05/2014	Re-Alloc Loan		116800	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-136474	ORD	(iii)
6/05/2014	Re-Alloc Loan		136474	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-22536	ORD	(iii)
6/05/2014	Re-Alloc Loan		22536	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-227784	ORD	(iii)
6/05/2014	Re-Alloc Loan		227784	ORD	(i)
6/05/2014	Re-Alloc Rtn		-5000	ORD	(iii)
6/05/2014	Re-Alloc Loan		5000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-20000	ORD	(iii)
6/05/2014	Re-Alloc Loan		20000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-48000	ORD	(iii)
6/05/2014	Re-Alloc Loan		48000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-40000	ORD	(iii)
6/05/2014	Re-Alloc Loan		40000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-3619	ORD	(iii)
6/05/2014	Re-Alloc Loan		3619	ORD	(iv)
6/05/2014	Settle Sec Loan		29282	ORD	(iv)
6/05/2014	Settle Sec Loan		13085	ORD	(v)
6/05/2014	Settle Sec Loan		24455	ORD	(iv)
6/05/2014	Settle Sec Loan		23178	ORD	(ii)
7/05/2014	Return Security		-48669	ORD	(i)
7/05/2014	Return Security		-500000	ORD	(i)
7/05/2014	Return Security		-98947	ORD	(i)
7/05/2014	Return Security		-135259	ORD	(v)
7/05/2014	Return Security		-11310	ORD	(ii)
7/05/2014	Return Security		-118019	ORD	(i)
7/05/2014	Return Security		-20412	ORD	(i)
7/05/2014	Return Security		-275796	ORD	(iv)
7/05/2014	Return Security		-5000	ORD	(i)
7/05/2014	Return Security		-10000	ORD	(iv)
7/05/2014	Return Security		-2000	ORD	(iv)
7/05/2014	Return Security		-200000	ORD	(i)
7/05/2014	Return Security		-45000	ORD	(i)
7/05/2014	Return Security		-20000	ORD	(iv)
7/05/2014	Return Security		-20000	ORD	(i)
7/05/2014	Return Security		-42582	ORD	(i)
7/05/2014	Return Security		-30000	ORD	(i)
7/05/2014	Return Security		-280000	ORD	(i)
7/05/2014	Return Security		-41000	ORD	(i)

7/05/2014	Return Security		-2000	ORD	(i)
7/05/2014	Return Security		-116800	ORD	(iv)
7/05/2014	Return Security		-31955	ORD	(i)
7/05/2014	Return Security		-136474	ORD	(iv)
7/05/2014	Return Security		-22536	ORD	(iv)
7/05/2014	Return Security		-227784	ORD	(i)
7/05/2014	Return Security		-5000	ORD	(ii)
7/05/2014	Return Security		-20000	ORD	(iv)
7/05/2014	Return Security		-48000	ORD	(i)
7/05/2014	Return Security		-40000	ORD	(iv)
7/05/2014	Return Security		-3619	ORD	(iv)
7/05/2014	Return Security		-20000	ORD	(ii)
7/05/2014	Return Security		-27000	ORD	(i)
7/05/2014	Re-Alloc Rtn		-248510	ORD	(iii)
7/05/2014	Re-Alloc Loan		248510	ORD	(i)
7/05/2014	Re-Alloc Rtn		-304147	ORD	(iii)
7/05/2014	Re-Alloc Loan		304147	ORD	(iv)
7/05/2014	Return Security		-29282	ORD	(iv)
7/05/2014	Return Security		-13085	ORD	(v)
7/05/2014	Return Security		-24455	ORD	(iv)
7/05/2014	Return Security		-23178	ORD	(ii)
9/05/2014	Return Security		-26441	ORD	(i)
9/05/2014	Return Security		-20961	ORD	(i)
12/05/2014	Settle Sec Loan		4000	ORD	(i)
14/05/2014	Return Security		-4000	ORD	(i)
15/05/2014	Settle Sec Loan		7213	ORD	(i)
19/05/2014	Settle Sec Loan		4850	ORD	(i)
21/05/2014	Settle Sec Loan		26850	ORD	(i)
23/05/2014	Settle Sec Loan		5000	ORD	(i)
26/05/2014	Settle Sec Loan		4853	ORD	(i)
27/05/2014	Settle Sec Loan		26441	ORD	(i)
27/05/2014	Settle Sec Loan		400000	ORD	(i)
27/05/2014	Settle Sec Loan		25000	ORD	(i)
28/05/2014	Settle Sec Loan		80000	ORD	(i)
2/06/2014	Settle Sec Loan		27000	ORD	(i)
2/06/2014	Settle Sec Loan		400000	ORD	(i)
2/06/2014	Settle Sec Loan		757	ORD	(i)
3/06/2014	Settle Sec Loan		160000	ORD	(i)
3/06/2014	Settle Sec Loan		200000	ORD	(i)
3/06/2014	Settle Sec Loan		13645	ORD	(i)
3/06/2014	Settle Sec Loan		320000	ORD	(i)
3/06/2014	Settle Sec Loan		95757	ORD	(i)
4/06/2014	Settle Sec Loan		13000	ORD	(i)
4/06/2014	Settle Sec Loan		27000	ORD	(i)
4/06/2014	Settle Sec Loan		150000	ORD	(i)
5/06/2014	Return Security		-7213	ORD	(i)
5/06/2014	Return Security		-4850	ORD	(i)
5/06/2014	Return Security		-26850	ORD	(i)
5/06/2014	Return Security		-26441	ORD	(i)
5/06/2014	Return Security		-5000	ORD	(i)

5/06/2014	Return Security		-4853	ORD	(i)
5/06/2014	Settle Sec Loan		26441	ORD	(i)
6/06/2014	Settle Sec Loan		134000	ORD	(iv)
6/06/2014	Return Security		-372845	ORD	(i)
6/06/2014	Settle Sec Loan		26441	ORD	(i)
6/06/2014	Settle Sec Loan		17000	ORD	(i)
10/06/2014	Return Security		-27155	ORD	(i)
10/06/2014	Return Security		-25000	ORD	(i)
10/06/2014	Return Security		-27000	ORD	(i)
10/06/2014	Return Security		-80000	ORD	(i)
10/06/2014	Return Security		-400000	ORD	(i)
10/06/2014	Return Security		-757	ORD	(i)
10/06/2014	Return Security		-12143	ORD	(i)
10/06/2014	Return Security		-13645	ORD	(i)
10/06/2014	Settle Sec Loan		27000	ORD	(i)
10/06/2014	Settle Sec Loan		125000	ORD	(i)
11/06/2014	Settle Sec Loan		54000	ORD	(i)
11/06/2014	Return Security		-130780	ORD	(i)
11/06/2014	Settle Sec Loan		27000	ORD	(iv)
11/06/2014	Settle Sec Loan		7446	ORD	(iv)
12/06/2014	Settle Sec Loan		6000	ORD	(i)
12/06/2014	Return Security		-33621	ORD	(i)
13/06/2014	Return Security		-8433	ORD	(i)
13/06/2014	Settle Sec Loan		40000	ORD	(i)
16/06/2014	Settle Sec Loan		22000	ORD	(i)
16/06/2014	Return Security		-15023	ORD	(i)
16/06/2014	Return Security		-29522	ORD	(i)
16/06/2014	Settle Sec Loan		27000	ORD	(i)
17/06/2014	Settle Sec Loan		26441	ORD	(i)
17/06/2014	Settle Sec Loan		45752	ORD	(i)
17/06/2014	Settle Sec Loan		74248	ORD	(vii)
17/06/2014	Settle Sec Loan		20000	ORD	(vii)
18/06/2014	Return Security		-194000	ORD	(i)
18/06/2014	Settle Sec Loan		26441	ORD	(i)
18/06/2014	Settle Sec Loan		25651	ORD	(i)
18/06/2014	Pending Loan		26441	ORD	(vii)
19/06/2014	Settle Sec Loan		18000	ORD	(vii)
19/06/2014	Return Security		-45868	ORD	(i)
19/06/2014	Settle Sec Loan		26441	ORD	(i)
20/06/2014	Return Security		-13000	ORD	(i)
20/06/2014	Return Security		-132600	ORD	(iv)
20/06/2014	Return Security		-18000	ORD	(vii)
20/06/2014	Return Security		-54000	ORD	(i)
20/06/2014	Return Security		-6000	ORD	(i)
20/06/2014	Return Security		-22000	ORD	(i)
20/06/2014	Return Security		-6908	ORD	(i)
20/06/2014	Settle Sec Loan		27000	ORD	(i)
20/06/2014	Settle Sec Loan		20000	ORD	(vii)
20/06/2014	Pending Loan		44634	ORD	(vii)
20/06/2014	Pending Loan		35366	ORD	(i)

APPENDIX 2 – GEM

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley International Limited
Transfer dates	25 March 2014 to 20 June 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 605 Notice of ceasing to be a substantial holder signed by me and dated 25/06/2014

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

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

AdvantEdge Financial Services Holdings Pty Ltd

AdvantEdge Financial Services Pty Ltd

AdvantEdge Financial Solutions Pty Ltd

AF&L Dragon Leasing Pty Ltd

AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
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

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 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 PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
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 OXLEY SINGAPORE PTE LTD
NABSECURITIES, LLC
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) LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)

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)
NORTHBRIDGE 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 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
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