

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	The Secretary Slater & Gordon Limited 485 La Trobe Street Melbourne VIC 3000 Tel: (03) 9602 6888 Fax: (03) 9600 1679 ACN 097 297 400				SGH
1. Details of substantial holder Name & ACN (if applicable)	National Australia Bank Limited (ACN 004 044 937) and its associated companies listed in Annexure A				
There was a change in the interests of the substantial holder on	21/08/2014				
The previous notice was given to the company on	21/03/2014				
The previous notice was dated	18/03/2014				
2. Previous and present voting power:	The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:				
Class of securities	Previous Notice		Present Notice		
	Person's votes	Voting power	Person's votes	Voting power	
Fully paid ordinary shares	17,952,480	8.808%	15,656,052	7.662%	
3. Changes in relevant interests					
Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:					
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	
25/03/2014	MLC Investments Limited	Purchase	\$1,011.31	223	223
27/03/2014	MLC Investments Limited	Purchase	\$1,135,421.95	257,655	257,655
2/04/2014	MLC Investments Limited	Purchase	\$102,641.76	22,640	22,640
8/04/2014	MLC Investments Limited	Purchase	\$152,472.88	33,985	33,985
8/04/2014	MLC Investments Limited	Purchase	\$629,308.95	140,785	140,785
9/04/2014	MLC Investments Limited	Purchase	\$41,626.44	9,198	9,198
10/04/2014	MLC Investments Limited	Purchase	\$57,423.16	12,600	12,600
24/04/2014	MLC Investments Limited	Purchase	\$406.05	92	92
2/05/2014	MLC Investments Limited	Purchase	\$6,776.88	1,496	1,496

14/05/2014	MLC Investments Limited	Purchase	\$41,899.74	8,875	8,875
15/05/2014	MLC Investments Limited	Purchase	\$23,314.80	4,786	4,786
10/06/2014	MLC Investments Limited	Purchase	\$26,490.10	5,330	5,330
10/06/2014	MLC Investments Limited	Purchase	\$299,228.79	60,207	60,207
13/08/2014	MLC Investments Limited	Purchase	\$152,952.85	27,693	27,693
13/08/2014	MLC Investments Limited	Purchase	\$24,920.92	4,610	4,610
14/08/2014	MLC Investments Limited	Purchase	\$1,120,204.63	194,220	194,220
19/08/2014	MLC Investments Limited	Purchase	\$151,632.23	25,892	25,892
21/08/2014	MLC Investments Limited	Purchase	\$2,580.85	430	430
21/08/2014	MLC Investments Limited	Purchase	\$256,197.92	42,657	42,657
27/03/2014	MLC Investments Limited	Sale	\$1,135,421.95	257,655	257,655
22/04/2014	MLC Investments Limited	Sale	\$108,740.61	24,111	24,111
24/06/2014	MLC Investments Limited	Sale	\$130,934.17	26,004	26,004
24/06/2014	MLC Investments Limited	Sale	\$312.17	62	62
6/08/2014	MLC Investments Limited	Sale	\$9,091.16	1,833	1,833
20/08/2014	MLC Investments Limited	Sale	\$235,966.76	41,054	41,054
27/05/2014	MLC Limited	Purchase	\$215,942.40	44,160	44,160
27/05/2014	MLC Limited	Purchase	\$18,777.60	3,840	3,840
2/06/2014	MLC Limited	Purchase	\$81,440.98	16,047	16,047
2/06/2014	MLC Limited	Purchase	\$7,561.99	1,490	1,490
11/06/2014	MLC Limited	Sale	\$299,228.79	60,207	60,207
11/06/2014	MLC Limited	Sale	\$26,490.10	5,330	5,330
24/04/2014	MLC Wealth Management Limited	Purchase	\$6,911.79	1,569	1,569
21/03/2014	MLC Wealth Management Limited	Sale	\$95,391.32	21,000	21,000
25/07/2014	MLC Wealth Management Limited	Sale	\$259,256.11	51,000	51,000
24/04/2014	Antares Capital Partners Limited	Purchase	\$84,939.93	19,289	19,289
24/04/2014	Antares Capital Partners Limited	Purchase	\$539.34	122	122
24/04/2014	Antares Capital Partners Limited	Purchase	\$223.77	50	50
24/04/2014	Antares Capital Partners Limited	Purchase	\$5,708.79	1,296	1,296
24/04/2014	Antares Capital Partners Limited	Purchase	\$5,062.77	1,149	1,149
24/04/2014	Antares Capital Partners Limited	Purchase	\$145,962.96	33,147	33,147
24/04/2014	Antares Capital Partners Limited	Purchase	\$67,066.77	15,230	15,230
24/04/2014	Antares Capital Partners Limited	Purchase	\$47,849.46	10,866	10,866
24/04/2014	Antares Capital Partners Limited	Purchase	\$353.46	80	80

1/08/2014	Antares Capital Partners Limited	Purchase	\$41,863.38	8,444	8,444
19/08/2014	Antares Capital Partners Limited	Purchase	\$17,952.88	3,058	3,058
20/03/2014	Antares Capital Partners Limited	Sale	\$60,764.32	13,396	13,396
19/03/2014	Antares Capital Partners Limited	Sale	\$2,024,109.06	445,839	445,839
4/04/2014	Antares Capital Partners Limited	Sale	\$23,182.87	5,104	5,104
4/04/2014	Antares Capital Partners Limited	Sale	\$177,373.53	39,051	39,051
29/04/2014	Antares Capital Partners Limited	Sale	\$252,005.38	54,155	54,155
29/04/2014	Antares Capital Partners Limited	Sale	\$15,458.62	3,322	3,322
29/04/2014	Antares Capital Partners Limited	Sale	\$14,956.06	3,214	3,214
29/04/2014	Antares Capital Partners Limited	Sale	\$435,447.41	93,576	93,576
29/04/2014	Antares Capital Partners Limited	Sale	\$159,081.44	34,186	34,186
29/04/2014	Antares Capital Partners Limited	Sale	\$138,508.72	29,765	29,765
30/04/2014	Antares Capital Partners Limited	Sale	\$228,351.32	49,633	49,633
30/04/2014	Antares Capital Partners Limited	Sale	\$14,009.42	3,045	3,045
30/04/2014	Antares Capital Partners Limited	Sale	\$13,553.95	2,946	2,946
30/04/2014	Antares Capital Partners Limited	Sale	\$394,582.68	85,764	85,764
30/04/2014	Antares Capital Partners Limited	Sale	\$144,152.14	31,332	31,332
30/04/2014	Antares Capital Partners Limited	Sale	\$125,509.71	27,280	27,280
1/05/2014	Antares Capital Partners Limited	Sale	\$359,714.29	78,328	78,328
1/05/2014	Antares Capital Partners Limited	Sale	\$22,071.12	4,806	4,806
1/05/2014	Antares Capital Partners Limited	Sale	\$21,350.11	4,649	4,649
1/05/2014	Antares Capital Partners Limited	Sale	\$621,559.73	135,345	135,345
1/05/2014	Antares Capital Partners Limited	Sale	\$227,076.30	49,446	49,446
1/05/2014	Antares Capital Partners Limited	Sale	\$197,707.84	43,051	43,051
2/05/2014	Antares Capital Partners Limited	Sale	\$1,312.42	282	282
2/05/2014	Antares Capital Partners Limited	Sale	\$958.72	206	206
9/05/2014	Antares Capital Partners Limited	Sale	\$888.72	195	195
23/05/2014	Antares Capital Partners Limited	Sale	\$115,470.04	24,400	24,400
16/06/2014	Antares Capital Partners Limited	Sale	\$297,890.92	60,316	60,316
25/07/2014	Antares Capital Partners Limited	Sale	\$40,062.28	7,864	7,864
15/08/2014	Antares Capital Partners Limited	Sale	\$517,111.10	100,090	100,090

15/08/2014	Antares Capital Partners Limited	Sale	\$781,574.58	151,150	151,150
15/08/2014	Antares Capital Partners Limited	Sale	\$31,732.40	6,142	6,142
15/08/2014	Antares Capital Partners Limited	Sale	\$47,959.67	9,275	9,275
15/08/2014	Antares Capital Partners Limited	Sale	\$30,688.78	5,940	5,940
15/08/2014	Antares Capital Partners Limited	Sale	\$46,387.73	8,971	8,971
15/08/2014	Antares Capital Partners Limited	Sale	\$892,666.35	172,781	172,781
15/08/2014	Antares Capital Partners Limited	Sale	\$1,349,194.74	260,923	260,923
15/08/2014	Antares Capital Partners Limited	Sale	\$493,526.99	95,444	95,444
15/08/2014	Antares Capital Partners Limited	Sale	\$326,535.86	63,203	63,203
15/08/2014	Antares Capital Partners Limited	Sale	\$267,850.02	51,844	51,844
15/08/2014	Antares Capital Partners Limited	Sale	\$404,826.17	78,290	78,290
26/03/2014	MLC Wealth Management Limited	Purchase	\$7,010.44	1,541	1,541
26/03/2014	MLC Wealth Management Limited	Purchase	\$7,010.44	1,541	1,541
27/03/2014	MLC Wealth Management Limited	Purchase	\$5,019.08	1,108	1,108
27/03/2014	MLC Wealth Management Limited	Purchase	\$2,520.54	554	554
27/03/2014	MLC Wealth Management Limited	Purchase	\$5,447.53	1,203	1,203
27/03/2014	MLC Wealth Management Limited	Purchase	\$9,822.23	2,173	2,173
27/03/2014	MLC Wealth Management Limited	Purchase	\$3,521.76	776	776
27/03/2014	MLC Wealth Management Limited	Purchase	\$2,520.54	554	554
27/03/2014	MLC Wealth Management Limited	Purchase	\$3,521.76	776	776
27/03/2014	MLC Wealth Management Limited	Purchase	\$2,718.98	598	598
27/03/2014	MLC Wealth Management Limited	Purchase	\$6,910.67	1,519	1,519
8/04/2014	MLC Wealth Management Limited	Purchase	\$6,025.20	1,340	1,340
9/04/2014	MLC Wealth Management Limited	Purchase	\$10,009.59	2,217	2,217
21/05/2014	MLC Wealth Management Limited	Purchase	\$4,782.00	1,000	1,000
22/05/2014	MLC Wealth Management Limited	Purchase	\$33,605.66	6,963	6,963
22/05/2014	MLC Wealth Management Limited	Purchase	\$9,662.68	1,996	1,996
22/05/2014	MLC Wealth Management Limited	Purchase	\$7,988.08	1,651	1,651
22/05/2014	MLC Wealth Management Limited	Purchase	\$32,068.31	6,639	6,639
22/05/2014	MLC Wealth Management Limited	Purchase	\$14,779.16	3,049	3,049
22/05/2014	MLC Wealth Management Limited	Purchase	\$6,255.92	1,288	1,288

22/05/2014	MLC Wealth Management Limited	Purchase	\$12,252.68	2,527	2,527
22/05/2014	MLC Wealth Management Limited	Purchase	\$7,630.48	1,572	1,572
22/05/2014	MLC Wealth Management Limited	Purchase	\$3,063.22	629	629
22/05/2014	MLC Wealth Management Limited	Purchase	\$6,948.04	1,431	1,431
26/05/2014	MLC Wealth Management Limited	Purchase	\$8,400.78	1,716	1,716
26/05/2014	MLC Wealth Management Limited	Purchase	\$9,221.43	1,889	1,889
29/05/2014	MLC Wealth Management Limited	Purchase	\$6,423.36	1,288	1,288
29/05/2014	MLC Wealth Management Limited	Purchase	\$4,258.35	851	851
29/05/2014	MLC Wealth Management Limited	Purchase	\$12,949.79	2,602	2,602
18/06/2014	MLC Wealth Management Limited	Purchase	\$0.00	0	0
9/07/2014	MLC Wealth Management Limited	Purchase	\$9,487.75	1,803	1,803
9/07/2014	MLC Wealth Management Limited	Purchase	\$15,021.25	2,857	2,857
9/07/2014	MLC Wealth Management Limited	Purchase	\$3,315.75	625	625
9/07/2014	MLC Wealth Management Limited	Purchase	\$5,202.41	983	983
9/07/2014	MLC Wealth Management Limited	Purchase	\$9,992.84	1,892	1,892
9/07/2014	MLC Wealth Management Limited	Purchase	\$20,021.05	3,795	3,795
9/07/2014	MLC Wealth Management Limited	Purchase	\$17,125.10	3,227	3,227
9/07/2014	MLC Wealth Management Limited	Purchase	\$10,020.10	1,890	1,890
9/07/2014	MLC Wealth Management Limited	Purchase	\$26,002.05	4,911	4,911
9/07/2014	MLC Wealth Management Limited	Purchase	\$13,379.89	2,527	2,527
9/07/2014	MLC Wealth Management Limited	Purchase	\$9,008.56	1,702	1,702
9/07/2014	MLC Wealth Management Limited	Purchase	\$4,092.80	772	772
12/08/2014	MLC Wealth Management Limited	Purchase	\$4,018.30	770	770
15/08/2014	MLC Wealth Management Limited	Purchase	\$18,347.25	3,187	3,187
15/08/2014	MLC Wealth Management Limited	Purchase	\$29,779.52	5,159	5,159
18/08/2014	MLC Wealth Management Limited	Purchase	\$7,018.65	1,215	1,215
21/08/2014	MLC Wealth Management Limited	Purchase	\$14,019.29	2,329	2,329
10/04/2014	MLC Wealth Management Limited	Sale	\$4,282.61	963	963
14/04/2014	MLC Wealth Management Limited	Sale	\$3,381.56	753	753
9/05/2014	MLC Wealth Management Limited	Sale	\$3,562.16	786	786
9/05/2014	MLC Wealth Management Limited	Sale	\$2,622.80	580	580

9/05/2014	MLC Wealth Management Limited	Sale	\$3,139.17	694	694
9/05/2014	MLC Wealth Management Limited	Sale	\$6,810.70	1,505	1,505
9/05/2014	MLC Wealth Management Limited	Sale	\$7,737.89	1,713	1,713
9/05/2014	MLC Wealth Management Limited	Sale	\$5,847.50	1,290	1,290
9/05/2014	MLC Wealth Management Limited	Sale	\$4,400.82	971	971
9/05/2014	MLC Wealth Management Limited	Sale	\$2,755.04	609	609
9/05/2014	MLC Wealth Management Limited	Sale	\$8,732.37	1,918	1,918
9/05/2014	MLC Wealth Management Limited	Sale	\$3,995.36	881	881
9/05/2014	MLC Wealth Management Limited	Sale	\$4,623.21	1,020	1,020
9/05/2014	MLC Wealth Management Limited	Sale	\$33,869.60	7,449	7,449
9/05/2014	MLC Wealth Management Limited	Sale	\$8,017.28	1,763	1,763
9/05/2014	MLC Wealth Management Limited	Sale	\$20,671.79	4,537	4,537
14/05/2014	MLC Wealth Management Limited	Sale	\$4,821.80	1,053	1,053
27/05/2014	MLC Wealth Management Limited	Sale	\$9,598.00	2,000	2,000
4/06/2014	MLC Wealth Management Limited	Sale	\$6,771.80	1,340	1,340
6/06/2014	MLC Wealth Management Limited	Sale	\$9,997.92	1,996	1,996
6/06/2014	MLC Wealth Management Limited	Sale	\$34,863.30	6,963	6,963
6/06/2014	MLC Wealth Management Limited	Sale	\$33,234.12	6,639	6,639
6/06/2014	MLC Wealth Management Limited	Sale	\$8,233.00	1,651	1,651
6/06/2014	MLC Wealth Management Limited	Sale	\$15,223.00	3,049	3,049
6/06/2014	MLC Wealth Management Limited	Sale	\$6,443.76	1,288	1,288
6/06/2014	MLC Wealth Management Limited	Sale	\$12,624.82	2,527	2,527
6/06/2014	MLC Wealth Management Limited	Sale	\$7,853.72	1,572	1,572
6/06/2014	MLC Wealth Management Limited	Sale	\$3,123.00	629	629
6/06/2014	MLC Wealth Management Limited	Sale	\$7,134.35	1,431	1,431
6/06/2014	MLC Wealth Management Limited	Sale	\$12,992.00	2,602	2,602
10/06/2014	MLC Wealth Management Limited	Sale	\$4,198.96	851	851
24/04/2014	National Australia Bank Limited	Purchase	\$3,180.48	722	722
13/08/2014	National Australia Bank Limited	Purchase	\$162,326.39	29,601	29,601
15/08/2014	National Australia Bank Limited	Purchase	\$80,882.94	14,053	14,053
18/08/2014	National Australia Bank Limited	Purchase	\$111,220.25	19,243	19,243

19/08/2014	National Australia Bank Limited	Purchase	\$43,947.16	7,500	7,500
3/04/2014	National Australia Bank Limited	Sale	\$129,571.69	29,051	29,051
30/04/2014	National Australia Bank Limited	Sale	\$107,691.76	23,038	23,038
5/05/2014	National Australia Bank Limited	Sale	\$248,363.25	54,649	54,649
15/05/2014	National Australia Bank Limited	Sale	\$1,456,447.81	300,000	300,000
15/07/2014	National Australia Bank Limited	Sale	\$882,285.82	170,000	170,000
16/07/2014	National Australia Bank Limited	Sale	\$71,463.30	13,767	13,767
19/03/2014 to 21/08/2014	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
5/06/2014	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	28,031	28,031
5/06/2014	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	6,312	6,312

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 1,231,036	1,231,036
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 159,962	159,962
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 110,489	110,489

National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 3,714,186	3,714,186
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 323,000	323,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 435,622	435,622
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,102,441	3,102,441
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		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 6,579,316	6,579,316
			Grand total		15,656,052

5. Changes in association

	The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:	
	Name and ACN/ARSN (if applicable)	Nature of Association
	No change	

6. Addresses		
The addresses of persons named in this form are as follows:		
	Name	Address
	National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
	National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
	MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
	MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
	BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
	MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
	JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
	Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
	Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature		
Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 26/08/2014

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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 (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	19/3/2014 to 21/8/2014 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.	19/3/2014 to 21/8/2014 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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
19/03/2014	Return Security		-125000	ORD	(b)
19/03/2014	Return Security		-11792	ORD	(b)
21/03/2014	Settle Sec Loan		355000	ORD	(d)
24/03/2014	Return Security		-3097	ORD	(b)
25/03/2014	Settle Sec Loan		74000	ORD	(c)
25/03/2014	Return Security		-38109	ORD	(b)
25/03/2014	Return Security		-28719	ORD	(b)
25/03/2014	Settle Sec Loan		69100	ORD	(b)
25/03/2014	Settle Sec Loan		52876	ORD	(b)
26/03/2014	Return Security		-69100	ORD	(b)
26/03/2014	Return Security		-10283	ORD	(b)
27/03/2014	Return Security		-2122	ORD	(b)
27/03/2014	Settle Sec Loan		48283	ORD	(b)
27/03/2014	Settle Sec Loan		20000	ORD	(b)
28/03/2014	Return Security		-1079	ORD	(b)
31/03/2014	Settle Sec Loan		50000	ORD	(c)
31/03/2014	Return Security		-39392	ORD	(b)
31/03/2014	Settle Sec Loan		60325	ORD	(b)
31/03/2014	Settle Sec Loan		2586	ORD	(b)
31/03/2014	Settle Sec Loan		28744	ORD	(b)
1/04/2014	Settle Sec Loan		91000	ORD	(d)
1/04/2014	Return Security		-18106	ORD	(b)
2/04/2014	Settle Sec Loan		7000	ORD	(d)
2/04/2014	Return Security		-10306	ORD	(b)
2/04/2014	Settle Sec Loan		10000	ORD	(b)
2/04/2014	Settle Sec Loan		30000	ORD	(b)
3/04/2014	Settle Sec Loan		76000	ORD	(d)
3/04/2014	Settle Sec Loan		10000	ORD	(b)
3/04/2014	Settle Sec Loan		45000	ORD	(b)
4/04/2014	Settle Sec Loan		5000	ORD	(d)
4/04/2014	Settle Sec Loan		60000	ORD	(d)
4/04/2014	Return Security		-118	ORD	(b)
4/04/2014	Settle Sec Loan		10000	ORD	(b)
4/04/2014	Settle Sec Loan		41000	ORD	(b)
7/04/2014	Settle Sec Loan		1000	ORD	(d)
9/04/2014	Settle Sec Loan		27000	ORD	(d)
9/04/2014	Settle Sec Loan		9000	ORD	(d)
9/04/2014	Settle Sec Loan		5000	ORD	(b)
10/04/2014	Settle Sec Loan		135000	ORD	(c)
10/04/2014	Return Security		-6991	ORD	(b)
10/04/2014	Settle Sec Loan		19118	ORD	(b)
14/04/2014	Settle Sec Loan		32000	ORD	(a)
14/04/2014	Settle Sec Loan		29000	ORD	(d)
14/04/2014	Return Security		-12762	ORD	(b)
14/04/2014	Return Security		-13392	ORD	(b)
14/04/2014	Settle Sec Loan		100000	ORD	(b)
14/04/2014	Settle Sec Loan		49657	ORD	(b)

15/04/2014	Return Security		-500	ORD	(a)
15/04/2014	Settle Sec Loan		20000	ORD	(b)
15/04/2014	Settle Sec Loan		20000	ORD	(b)
16/04/2014	Settle Sec Loan		34000	ORD	(a)
16/04/2014	Return Security		-7061	ORD	(b)
16/04/2014	Return Security		-2586	ORD	(b)
16/04/2014	Return Security		-6608	ORD	(b)
16/04/2014	Settle Sec Loan		170000	ORD	(b)
16/04/2014	Settle Sec Loan		60213	ORD	(b)
17/04/2014	Return Security		-31500	ORD	(a)
17/04/2014	Return Security		-34000	ORD	(a)
17/04/2014	Return Security		-53264	ORD	(b)
17/04/2014	Return Security		-14255	ORD	(b)
17/04/2014	Settle Sec Loan		85635	ORD	(b)
17/04/2014	Settle Sec Loan		80000	ORD	(b)
22/04/2014	Settle Sec Loan		15000	ORD	(d)
22/04/2014	Return Security		-4171	ORD	(b)
22/04/2014	Settle Sec Loan		60000	ORD	(b)
23/04/2014	Settle Sec Loan		11000	ORD	(d)
23/04/2014	Settle Sec Loan		19000	ORD	(d)
23/04/2014	Return Security		-10318	ORD	(b)
23/04/2014	Return Security		-10000	ORD	(b)
23/04/2014	Return Security		-6051	ORD	(b)
23/04/2014	Settle Sec Loan		26225	ORD	(b)
24/04/2014	Settle Sec Loan		6000	ORD	(d)
24/04/2014	Return Security		-23949	ORD	(b)
24/04/2014	Return Security		-10000	ORD	(b)
24/04/2014	Return Security		-1243	ORD	(b)
24/04/2014	Settle Sec Loan		20000	ORD	(b)
24/04/2014	Settle Sec Loan		48000	ORD	(b)
24/04/2014	Settle Sec Loan		13287	ORD	(b)
28/04/2014	Settle Sec Loan		1000	ORD	(d)
28/04/2014	Settle Sec Loan		2000	ORD	(b)
28/04/2014	Settle Sec Loan		5000	ORD	(b)
30/04/2014	Settle Sec Loan		80000	ORD	(b)
30/04/2014	Settle Sec Loan		6160	ORD	(b)
30/04/2014	Settle Sec Loan		10000	ORD	(b)
1/05/2014	Settle Sec Loan		780	ORD	(b)
1/05/2014	Settle Sec Loan		2000	ORD	(b)
2/05/2014	Settle Sec Loan		26000	ORD	(d)
2/05/2014	Settle Sec Loan		5000	ORD	(b)
2/05/2014	Settle Sec Loan		21277	ORD	(b)
2/05/2014	Settle Sec Loan		5000	ORD	(b)
6/05/2014	Settle Sec Loan		5000	ORD	(b)
6/05/2014	Settle Sec Loan		9083	ORD	(b)
7/05/2014	Return Security		-24751	ORD	(b)
7/05/2014	Return Security		-43757	ORD	(b)
7/05/2014	Settle Sec Loan		75000	ORD	(b)
8/05/2014	Settle Sec Loan		3000	ORD	(d)
8/05/2014	Return Security		-2983	ORD	(b)

8/05/2014	Settle Sec Loan		5000	ORD	(b)
8/05/2014	Settle Sec Loan		25288	ORD	(b)
9/05/2014	Return Security		-5284	ORD	(b)
12/05/2014	Settle Sec Loan		42000	ORD	(c)
12/05/2014	Return Security		-10000	ORD	(b)
12/05/2014	Return Security		-7982	ORD	(b)
12/05/2014	Return Security		-5000	ORD	(b)
12/05/2014	Return Security		-19118	ORD	(b)
12/05/2014	Return Security		-6445	ORD	(b)
13/05/2014	Settle Sec Loan		101000	ORD	(c)
13/05/2014	Return Security		-33233	ORD	(b)
14/05/2014	Settle Sec Loan		3330	ORD	(b)
15/05/2014	Settle Sec Loan		8040	ORD	(b)
16/05/2014	Settle Sec Loan		11000	ORD	(c)
16/05/2014	Settle Sec Loan		414	ORD	(b)
16/05/2014	Settle Sec Loan		1503	ORD	(b)
19/05/2014	Settle Sec Loan		41000	ORD	(c)
19/05/2014	Settle Sec Loan		10000	ORD	(b)
20/05/2014	Settle Sec Loan		11000	ORD	(d)
20/05/2014	Return Security		-9979	ORD	(b)
20/05/2014	Return Security		-60213	ORD	(b)
20/05/2014	Return Security		-6652	ORD	(b)
22/05/2014	Settle Sec Loan		15000	ORD	(c)
22/05/2014	Return Security		-8453	ORD	(b)
23/05/2014	Settle Sec Loan		10000	ORD	(c)
23/05/2014	Settle Sec Loan		1000	ORD	(d)
23/05/2014	Return Security		-520	ORD	(b)
26/05/2014	Settle Sec Loan		20000	ORD	(c)
26/05/2014	Settle Sec Loan		409	ORD	(b)
27/05/2014	Settle Sec Loan		15000	ORD	(c)
27/05/2014	Return Security		-11195	ORD	(b)
28/05/2014	Return Security		-79832	ORD	(b)
28/05/2014	Return Security		-170000	ORD	(b)
28/05/2014	Return Security		-20000	ORD	(b)
28/05/2014	Return Security		-20000	ORD	(b)
28/05/2014	Return Security		-85635	ORD	(b)
28/05/2014	Return Security		-26225	ORD	(b)
28/05/2014	Return Security		-20000	ORD	(b)
28/05/2014	Return Security		-48000	ORD	(b)
28/05/2014	Return Security		-80000	ORD	(b)
28/05/2014	Return Security		-6635	ORD	(b)
28/05/2014	Return Security		-2000	ORD	(b)
28/05/2014	Return Security		-60000	ORD	(b)
28/05/2014	Return Security		-80000	ORD	(b)
28/05/2014	Return Security		-6160	ORD	(b)
28/05/2014	Return Security		-5000	ORD	(b)
28/05/2014	Return Security		-780	ORD	(b)
28/05/2014	Return Security		-5000	ORD	(b)
28/05/2014	Return Security		-2000	ORD	(b)
28/05/2014	Return Security		-21277	ORD	(b)

28/05/2014	Return Security		-10000	ORD	(b)
28/05/2014	Return Security		-5000	ORD	(b)
28/05/2014	Return Security		-9083	ORD	(b)
28/05/2014	Return Security		-75000	ORD	(b)
28/05/2014	Return Security		-5000	ORD	(b)
28/05/2014	Return Security		-5000	ORD	(b)
28/05/2014	Return Security		-25288	ORD	(b)
28/05/2014	Return Security		-3330	ORD	(b)
28/05/2014	Return Security		-8040	ORD	(b)
28/05/2014	Return Security		-414	ORD	(b)
28/05/2014	Return Security		-1503	ORD	(b)
28/05/2014	Return Security		-10000	ORD	(b)
28/05/2014	Return Security		-409	ORD	(b)
29/05/2014	Settle Sec Loan		20000	ORD	(c)
29/05/2014	Settle Sec Loan		7000	ORD	(d)
30/05/2014	Settle Sec Loan		20000	ORD	(c)
30/05/2014	Settle Sec Loan		13805	ORD	(b)
2/06/2014	Return Security		-6315	ORD	(b)
3/06/2014	Return Security		-30000	ORD	(c)
3/06/2014	Return Security		-5732	ORD	(b)
3/06/2014	Settle Sec Loan		5000	ORD	(b)
4/06/2014	Settle Sec Loan		60000	ORD	(g)
4/06/2014	Settle Sec Loan		25000	ORD	(c)
4/06/2014	Return Security		-1758	ORD	(b)
4/06/2014	Settle Sec Loan		300000	ORD	(b)
4/06/2014	Settle Sec Loan		270609	ORD	(b)
4/06/2014	Return Security		-5000	ORD	(b)
5/06/2014	Return Security		-60000	ORD	(c)
5/06/2014	Settle Sec Loan		20000	ORD	(b)
6/06/2014	Settle Sec Loan		20000	ORD	(c)
6/06/2014	Return Security		-91000	ORD	(d)
10/06/2014	Settle Sec Loan		5000	ORD	(c)
10/06/2014	Return Security		-300000	ORD	(b)
10/06/2014	Return Security		-270609	ORD	(b)
10/06/2014	Return Security		-20000	ORD	(b)
11/06/2014	Settle Sec Loan		90000	ORD	(c)
12/06/2014	Settle Sec Loan		15000	ORD	(b)
13/06/2014	Settle Sec Loan		45000	ORD	(c)
13/06/2014	Return Security		-15000	ORD	(b)
16/06/2014	Settle Sec Loan		31000	ORD	(c)
16/06/2014	Settle Sec Loan		19000	ORD	(b)
17/06/2014	Settle Sec Loan		61000	ORD	(c)
17/06/2014	Return Security		-19000	ORD	(b)
17/06/2014	Settle Sec Loan		18061	ORD	(b)
18/06/2014	Settle Sec Loan		5000	ORD	(c)
18/06/2014	Return Security		-18061	ORD	(b)
19/06/2014	Settle Sec Loan		5000	ORD	(c)
20/06/2014	Settle Sec Loan		19000	ORD	(b)
23/06/2014	Return Security		-60000	ORD	(g)
23/06/2014	Settle Sec Loan		200000	ORD	(c)

23/06/2014	Return Security		-19000	ORD	(b)
24/06/2014	Settle Sec Loan		200000	ORD	(c)
24/06/2014	Return Security		-65000	ORD	(d)
25/06/2014	Settle Sec Loan		170000	ORD	(c)
26/06/2014	Return Security		-44000	ORD	(c)
26/06/2014	Return Security		-50000	ORD	(c)
26/06/2014	Unsett Sec Rtn		50000	ORD	(c)
26/06/2014	Return Security		-75000	ORD	(c)
26/06/2014	Unsett Sec Rtn		75000	ORD	(c)
26/06/2014	Return Security		-42000	ORD	(c)
26/06/2014	Return Security		-101000	ORD	(c)
26/06/2014	Unsett Sec Rtn		101000	ORD	(c)
26/06/2014	Return Security		-11000	ORD	(c)
26/06/2014	Return Security		-41000	ORD	(c)
26/06/2014	Return Security		-15000	ORD	(c)
26/06/2014	Return Security		-10000	ORD	(c)
26/06/2014	Return Security		-20000	ORD	(c)
26/06/2014	Return Security		-15000	ORD	(c)
26/06/2014	Return Security		-20000	ORD	(c)
26/06/2014	Return Security		-20000	ORD	(c)
26/06/2014	Return Security		-25000	ORD	(c)
26/06/2014	Return Security		-20000	ORD	(c)
26/06/2014	Return Security		-5000	ORD	(c)
26/06/2014	Return Security		-90000	ORD	(c)
26/06/2014	Unsett Sec Rtn		90000	ORD	(c)
26/06/2014	Return Security		-45000	ORD	(c)
26/06/2014	Return Security		-31000	ORD	(c)
26/06/2014	Return Security		-61000	ORD	(c)
26/06/2014	Unsett Sec Rtn		61000	ORD	(c)
26/06/2014	Return Security		-5000	ORD	(c)
26/06/2014	Return Security		-200000	ORD	(c)
26/06/2014	Unsett Sec Rtn		200000	ORD	(c)
26/06/2014	Return Security		-5000	ORD	(c)
26/06/2014	Return Security		-200000	ORD	(c)
26/06/2014	Unsett Sec Rtn		200000	ORD	(c)
26/06/2014	Return Security		-170000	ORD	(c)
26/06/2014	Unsett Sec Rtn		170000	ORD	(c)
26/06/2014	Settle Sec Loan		85000	ORD	(c)
27/06/2014	Settle Sec Loan		66000	ORD	(c)
27/06/2014	Settle Sec Loan		23000	ORD	(d)
27/06/2014	Settle Sec Loan		10000	ORD	(d)
30/06/2014	Settle Sec Loan		5000	ORD	(d)
3/07/2014	Settle Sec Loan		15000	ORD	(a)
3/07/2014	Settle Sec Loan		21000	ORD	(a)
3/07/2014	Settle Sec Loan		14000	ORD	(a)
3/07/2014	Settle Sec Loan		15000	ORD	(c)
4/07/2014	Return Security		-15000	ORD	(a)
4/07/2014	Return Security		-21000	ORD	(a)
4/07/2014	Return Security		-14000	ORD	(a)
4/07/2014	Settle Sec Loan		50000	ORD	(a)

7/07/2014	Return Security		-45900	ORD	(a)
7/07/2014	Settle Sec Loan		120000	ORD	(c)
8/07/2014	Return Security		-800	ORD	(a)
8/07/2014	Settle Sec Loan		1000	ORD	(a)
8/07/2014	Settle Sec Loan		10000	ORD	(c)
9/07/2014	Return Security		-3300	ORD	(a)
9/07/2014	Return Security		-1000	ORD	(a)
9/07/2014	Settle Sec Loan		82000	ORD	(c)
10/07/2014	Settle Sec Loan		2000	ORD	(c)
16/07/2014	Settle Sec Loan		5000	ORD	(b)
17/07/2014	Return Security		-5000	ORD	(b)
17/07/2014	Settle Sec Loan		2000	ORD	(b)
18/07/2014	Return Security		-2000	ORD	(b)
18/07/2014	Settle Sec Loan		20000	ORD	(b)
21/07/2014	Return Security		-20000	ORD	(b)
22/07/2014	Settle Sec Loan		7000	ORD	(c)
22/07/2014	Settle Sec Loan		8000	ORD	(b)
23/07/2014	Settle Sec Loan		19000	ORD	(b)
23/07/2014	Return Security		-8000	ORD	(b)
24/07/2014	Return Security		-19000	ORD	(b)
24/07/2014	Settle Sec Loan		3000	ORD	(b)
25/07/2014	Settle Sec Loan		19000	ORD	(b)
25/07/2014	Return Security		-3000	ORD	(b)
25/07/2014	Settle Sec Loan		1039	ORD	(b)
28/07/2014	Return Security		-11581	ORD	(b)
28/07/2014	Return Security		-1039	ORD	(b)
29/07/2014	Return Security		-7419	ORD	(b)
29/07/2014	Settle Sec Loan		5000	ORD	(b)
30/07/2014	Settle Sec Loan		5000	ORD	(c)
30/07/2014	Return Security		-54000	ORD	(d)
30/07/2014	Return Security		-9000	ORD	(d)
30/07/2014	Return Security		-16000	ORD	(d)
30/07/2014	Return Security		-290000	ORD	(d)
30/07/2014	Return Security		-7000	ORD	(d)
30/07/2014	Return Security		-76000	ORD	(d)
30/07/2014	Return Security		-5000	ORD	(d)
30/07/2014	Return Security		-60000	ORD	(d)
30/07/2014	Return Security		-1000	ORD	(d)
30/07/2014	Return Security		-27000	ORD	(d)
30/07/2014	Return Security		-9000	ORD	(d)
30/07/2014	Return Security		-29000	ORD	(d)
30/07/2014	Return Security		-15000	ORD	(d)
30/07/2014	Return Security		-11000	ORD	(d)
30/07/2014	Return Security		-19000	ORD	(d)
30/07/2014	Return Security		-6000	ORD	(d)
30/07/2014	Return Security		-1000	ORD	(d)
30/07/2014	Return Security		-3000	ORD	(d)
30/07/2014	Return Security		-5000	ORD	(b)
1/08/2014	Settle Sec Loan		2000	ORD	(c)
1/08/2014	Return Security		-26000	ORD	(d)

1/08/2014	Return Security		-23000	ORD	(d)
1/08/2014	Settle Sec Loan		19000	ORD	(b)
5/08/2014	Return Security		-11000	ORD	(d)
5/08/2014	Return Security		-1000	ORD	(d)
5/08/2014	Return Security		-7000	ORD	(d)
5/08/2014	Return Security		-10000	ORD	(d)
5/08/2014	Return Security		-5000	ORD	(d)
5/08/2014	Return Security		-19000	ORD	(b)
6/08/2014	Return Security		-2000	ORD	(c)
7/08/2014	Return Security		-2000	ORD	(c)
7/08/2014	Settle Sec Loan		22000	ORD	(b)
8/08/2014	Settle Sec Loan		2000	ORD	(a)
8/08/2014	Settle Sec Loan		21000	ORD	(c)
8/08/2014	Return Security		-22000	ORD	(b)
11/08/2014	Settle Sec Loan		1000	ORD	(a)
11/08/2014	Settle Sec Loan		12000	ORD	(c)
12/08/2014	Return Security		-2000	ORD	(a)
12/08/2014	Return Security		-1000	ORD	(a)
12/08/2014	Return Security		-2000	ORD	(c)
12/08/2014	Settle Sec Loan		10000	ORD	(h)
12/08/2014	Settle Sec Loan		6000	ORD	(b)
13/08/2014	Settle Sec Loan		63000	ORD	(a)
13/08/2014	Settle Sec Loan		39000	ORD	(c)
13/08/2014	Return Security		-6000	ORD	(b)
14/08/2014	Return Security		-900	ORD	(a)
14/08/2014	Settle Sec Loan		63000	ORD	(a)
14/08/2014	Return Security		-2000	ORD	(c)
15/08/2014	Return Security		-49400	ORD	(a)
15/08/2014	Return Security		-63000	ORD	(a)
15/08/2014	Return Security		-4000	ORD	(c)
18/08/2014	Return Security		-12700	ORD	(a)
18/08/2014	Settle Sec Loan		14000	ORD	(c)
18/08/2014	Settle Sec Loan		394000	ORD	(b)
19/08/2014	Return Security		-38000	ORD	(c)
19/08/2014	Return Security		-75000	ORD	(c)
19/08/2014	Return Security		-101000	ORD	(c)
19/08/2014	Return Security		-2000	ORD	(c)
19/08/2014	Settle Sec Loan		7000	ORD	(c)
19/08/2014	Return Security		-394000	ORD	(b)
20/08/2014	Return Security		-88000	ORD	(c)
20/08/2014	Return Security		-61000	ORD	(c)
20/08/2014	Return Security		-137000	ORD	(c)
20/08/2014	Settle Sec Loan		5000	ORD	(c)
20/08/2014	Pending Loan		5000	ORD	(b)
21/08/2014	Return Security		-63000	ORD	(c)
21/08/2014	Return Security		-200000	ORD	(c)
21/08/2014	Return Security		-170000	ORD	(c)
21/08/2014	Return Security		-85000	ORD	(c)
21/08/2014	Return Security		-66000	ORD	(c)
21/08/2014	Return Security		-15000	ORD	(c)

21/08/2014	Return Security		-29000	ORD	(c)
21/08/2014	Settle Sec Loan		5000	ORD	(b)
21/08/2014	Pending Loan		6000	ORD	(b)

Appendix 1- SGH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
19/03/2014	Return Security		-125000	ORD	(ii)
19/03/2014	Return Security		-11792	ORD	(ii)
21/03/2014	Settle Sec Loan		355000	ORD	(iii)
24/03/2014	Return Security		-3097	ORD	(iii)
25/03/2014	Settle Sec Loan		74000	ORD	(ii)
25/03/2014	Return Security		-38109	ORD	(iii)
25/03/2014	Return Security		-28719	ORD	(iii)
25/03/2014	Settle Sec Loan		69100	ORD	(iii)
25/03/2014	Settle Sec Loan		52876	ORD	(iii)
26/03/2014	Return Security		-69100	ORD	(iii)
26/03/2014	Return Security		-10283	ORD	(iii)
27/03/2014	Return Security		-2122	ORD	(iii)
27/03/2014	Settle Sec Loan		48283	ORD	(ii)
27/03/2014	Settle Sec Loan		20000	ORD	(ii)
28/03/2014	Return Security		-1079	ORD	(iii)
31/03/2014	Settle Sec Loan		50000	ORD	(i)
31/03/2014	Return Security		-39392	ORD	(iii)
31/03/2014	Settle Sec Loan		60325	ORD	(ii)
31/03/2014	Settle Sec Loan		2586	ORD	(ii)
31/03/2014	Settle Sec Loan		28744	ORD	(ii)
1/04/2014	Settle Sec Loan		91000	ORD	(i)
1/04/2014	Return Security		-18106	ORD	(ii)
2/04/2014	Settle Sec Loan		7000	ORD	(i)
2/04/2014	Return Security		-10306	ORD	(ii)
2/04/2014	Settle Sec Loan		10000	ORD	(ii)
2/04/2014	Settle Sec Loan		30000	ORD	(i)
3/04/2014	Settle Sec Loan		76000	ORD	(i)
3/04/2014	Settle Sec Loan		10000	ORD	(i)
3/04/2014	Settle Sec Loan		45000	ORD	(i)
4/04/2014	Settle Sec Loan		5000	ORD	(i)
4/04/2014	Settle Sec Loan		60000	ORD	(i)
4/04/2014	Return Security		-118	ORD	(ii)
4/04/2014	Settle Sec Loan		10000	ORD	(i)
4/04/2014	Settle Sec Loan		41000	ORD	(i)
7/04/2014	Settle Sec Loan		1000	ORD	(i)
9/04/2014	Settle Sec Loan		27000	ORD	(iii)
9/04/2014	Settle Sec Loan		9000	ORD	(iii)
9/04/2014	Settle Sec Loan		5000	ORD	(i)
10/04/2014	Settle Sec Loan		135000	ORD	(iii)
10/04/2014	Return Security		-6991	ORD	(ii)
10/04/2014	Settle Sec Loan		19118	ORD	(iii)
14/04/2014	Settle Sec Loan		32000	ORD	(iii)
14/04/2014	Settle Sec Loan		29000	ORD	(iii)
14/04/2014	Return Security		-12762	ORD	(ii)
14/04/2014	Return Security		-13392	ORD	(ii)
14/04/2014	Settle Sec Loan		100000	ORD	(iii)
14/04/2014	Settle Sec Loan		49657	ORD	(iii)

15/04/2014	Return Security		-500	ORD	(iii)
15/04/2014	Settle Sec Loan		20000	ORD	(iii)
15/04/2014	Settle Sec Loan		20000	ORD	(iii)
16/04/2014	Settle Sec Loan		34000	ORD	(iii)
16/04/2014	Return Security		-7061	ORD	(ii)
16/04/2014	Return Security		-2586	ORD	(ii)
16/04/2014	Return Security		-6608	ORD	(ii)
16/04/2014	Settle Sec Loan		170000	ORD	(iii)
16/04/2014	Settle Sec Loan		60213	ORD	(iii)
17/04/2014	Return Security		-31500	ORD	(iii)
17/04/2014	Return Security		-34000	ORD	(iii)
17/04/2014	Return Security		-53264	ORD	(ii)
17/04/2014	Return Security		-14255	ORD	(ii)
17/04/2014	Settle Sec Loan		85635	ORD	(iii)
17/04/2014	Settle Sec Loan		80000	ORD	(iii)
22/04/2014	Settle Sec Loan		15000	ORD	(iii)
22/04/2014	Return Security		-4171	ORD	(ii)
22/04/2014	Settle Sec Loan		60000	ORD	(ii)
23/04/2014	Settle Sec Loan		11000	ORD	(iii)
23/04/2014	Settle Sec Loan		19000	ORD	(iii)
23/04/2014	Return Security		-10318	ORD	(ii)
23/04/2014	Return Security		-10000	ORD	(ii)
23/04/2014	Return Security		-6051	ORD	(i)
23/04/2014	Settle Sec Loan		26225	ORD	(iii)
24/04/2014	Settle Sec Loan		6000	ORD	(ii)
24/04/2014	Return Security		-23949	ORD	(i)
24/04/2014	Return Security		-10000	ORD	(i)
24/04/2014	Return Security		-1243	ORD	(i)
24/04/2014	Settle Sec Loan		20000	ORD	(iii)
24/04/2014	Settle Sec Loan		48000	ORD	(iii)
24/04/2014	Settle Sec Loan		13287	ORD	(iii)
28/04/2014	Settle Sec Loan		1000	ORD	(ii)
28/04/2014	Settle Sec Loan		2000	ORD	(ii)
28/04/2014	Settle Sec Loan		5000	ORD	(ii)
30/04/2014	Settle Sec Loan		80000	ORD	(ii)
30/04/2014	Settle Sec Loan		6160	ORD	(ii)
30/04/2014	Settle Sec Loan		10000	ORD	(ii)
1/05/2014	Settle Sec Loan		780	ORD	(ii)
1/05/2014	Settle Sec Loan		2000	ORD	(ii)
2/05/2014	Settle Sec Loan		26000	ORD	(ii)
2/05/2014	Settle Sec Loan		5000	ORD	(ii)
2/05/2014	Settle Sec Loan		21277	ORD	(ii)
2/05/2014	Settle Sec Loan		5000	ORD	(iii)
6/05/2014	Re-Alloc Rtn		-135000	ORD	(iii)
6/05/2014	Re-Alloc Loan		135000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-16000	ORD	(iii)
6/05/2014	Re-Alloc Loan		16000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-355000	ORD	(iii)
6/05/2014	Re-Alloc Loan		112478	ORD	(iv)
6/05/2014	Re-Alloc Loan		111882	ORD	(vii)

6/05/2014	Re-Alloc Loan		130640	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-27000	ORD	(iii)
6/05/2014	Re-Alloc Loan		27000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-9000	ORD	(iii)
6/05/2014	Re-Alloc Loan		9000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-29000	ORD	(iii)
6/05/2014	Re-Alloc Loan		29000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-15000	ORD	(iii)
6/05/2014	Re-Alloc Loan		15000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-11000	ORD	(iii)
6/05/2014	Re-Alloc Loan		11000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-19000	ORD	(iii)
6/05/2014	Re-Alloc Loan		19000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-19118	ORD	(iii)
6/05/2014	Re-Alloc Loan		19118	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-100000	ORD	(iii)
6/05/2014	Re-Alloc Loan		100000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-49657	ORD	(iii)
6/05/2014	Re-Alloc Loan		49657	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-170000	ORD	(iii)
6/05/2014	Re-Alloc Loan		170000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-60213	ORD	(iii)
6/05/2014	Re-Alloc Loan		60213	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		-20000	ORD	(iii)
6/05/2014	Re-Alloc Loan		20000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-85635	ORD	(iii)
6/05/2014	Re-Alloc Loan		70686	ORD	(v)
6/05/2014	Re-Alloc Loan		14949	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-26225	ORD	(iii)
6/05/2014	Re-Alloc Loan		17499	ORD	(ii)
6/05/2014	Re-Alloc Loan		8726	ORD	(v)
6/05/2014	Re-Alloc Rtn		-20000	ORD	(iii)
6/05/2014	Re-Alloc Loan		20000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-48000	ORD	(iii)
6/05/2014	Re-Alloc Loan		48000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-80000	ORD	(iii)
6/05/2014	Re-Alloc Loan		80000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-13287	ORD	(iii)
6/05/2014	Re-Alloc Loan		13287	ORD	(ii)
6/05/2014	Settle Sec Loan		5000	ORD	(ii)
6/05/2014	Settle Sec Loan		9083	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-5000	ORD	(iii)
6/05/2014	Re-Alloc Loan		5000	ORD	(iv)
7/05/2014	Return Security		-24751	ORD	(i)
7/05/2014	Return Security		-43757	ORD	(i)
7/05/2014	Settle Sec Loan		75000	ORD	(ii)
8/05/2014	Settle Sec Loan		3000	ORD	(vii)
8/05/2014	Return Security		-2983	ORD	(i)

8/05/2014	Settle Sec Loan		5000	ORD	(iv)
8/05/2014	Settle Sec Loan		25288	ORD	(iv)
9/05/2014	Return Security		-5284	ORD	(i)
12/05/2014	Settle Sec Loan		42000	ORD	(i)
12/05/2014	Return Security		-10000	ORD	(i)
12/05/2014	Return Security		-7982	ORD	(i)
12/05/2014	Return Security		-5000	ORD	(i)
12/05/2014	Return Security		-19118	ORD	(iv)
12/05/2014	Return Security		-6445	ORD	(ii)
13/05/2014	Settle Sec Loan		101000	ORD	(i)
13/05/2014	Return Security		-33233	ORD	(ii)
14/05/2014	Settle Sec Loan		3330	ORD	(ii)
15/05/2014	Settle Sec Loan		8040	ORD	(i)
16/05/2014	Settle Sec Loan		11000	ORD	(i)
16/05/2014	Settle Sec Loan		414	ORD	(i)
16/05/2014	Settle Sec Loan		1503	ORD	(i)
19/05/2014	Settle Sec Loan		41000	ORD	(i)
19/05/2014	Settle Sec Loan		10000	ORD	(i)
20/05/2014	Settle Sec Loan		11000	ORD	(i)
20/05/2014	Return Security		-9979	ORD	(ii)
20/05/2014	Return Security		-60213	ORD	(ii)
20/05/2014	Return Security		-6652	ORD	(ii)
22/05/2014	Settle Sec Loan		15000	ORD	(i)
22/05/2014	Return Security		-8453	ORD	(ii)
23/05/2014	Settle Sec Loan		10000	ORD	(i)
23/05/2014	Settle Sec Loan		1000	ORD	(i)
23/05/2014	Return Security		-520	ORD	(ii)
26/05/2014	Settle Sec Loan		20000	ORD	(i)
26/05/2014	Settle Sec Loan		409	ORD	(i)
27/05/2014	Settle Sec Loan		15000	ORD	(i)
27/05/2014	Return Security		-11195	ORD	(ii)
28/05/2014	Return Security		-79832	ORD	(ii)
28/05/2014	Return Security		-170000	ORD	(ii)
28/05/2014	Return Security		-20000	ORD	(iv)
28/05/2014	Return Security		-20000	ORD	(iv)
28/05/2014	Return Security		-70686	ORD	(v)
28/05/2014	Return Security		-14949	ORD	(iv)
28/05/2014	Return Security		-17499	ORD	(ii)
28/05/2014	Return Security		-8726	ORD	(v)
28/05/2014	Return Security		-20000	ORD	(ii)
28/05/2014	Return Security		-48000	ORD	(ii)
28/05/2014	Return Security		-80000	ORD	(ii)
28/05/2014	Return Security		-6635	ORD	(ii)
28/05/2014	Return Security		-2000	ORD	(ii)
28/05/2014	Return Security		-60000	ORD	(ii)
28/05/2014	Return Security		-80000	ORD	(ii)
28/05/2014	Return Security		-6160	ORD	(ii)
28/05/2014	Return Security		-5000	ORD	(ii)
28/05/2014	Return Security		-780	ORD	(ii)
28/05/2014	Return Security		-5000	ORD	(ii)

28/05/2014	Return Security		-2000	ORD	(ii)
28/05/2014	Return Security		-21277	ORD	(ii)
28/05/2014	Return Security		-10000	ORD	(ii)
28/05/2014	Return Security		-5000	ORD	(ii)
28/05/2014	Return Security		-9083	ORD	(ii)
28/05/2014	Return Security		-75000	ORD	(ii)
28/05/2014	Return Security		-5000	ORD	(iv)
28/05/2014	Return Security		-5000	ORD	(iv)
28/05/2014	Return Security		-25288	ORD	(iv)
28/05/2014	Return Security		-3330	ORD	(ii)
28/05/2014	Return Security		-8040	ORD	(i)
28/05/2014	Return Security		-414	ORD	(i)
28/05/2014	Return Security		-1503	ORD	(i)
28/05/2014	Return Security		-10000	ORD	(i)
28/05/2014	Return Security		-409	ORD	(i)
29/05/2014	Settle Sec Loan		20000	ORD	(i)
29/05/2014	Settle Sec Loan		7000	ORD	(i)
30/05/2014	Settle Sec Loan		20000	ORD	(i)
30/05/2014	Settle Sec Loan		13805	ORD	(i)
2/06/2014	Return Security		-6315	ORD	(i)
3/06/2014	Return Security		-30000	ORD	(ii)
3/06/2014	Return Security		-5732	ORD	(i)
3/06/2014	Settle Sec Loan		5000	ORD	(i)
4/06/2014	Settle Sec Loan		60000	ORD	(i)
4/06/2014	Settle Sec Loan		25000	ORD	(i)
4/06/2014	Return Security		-1758	ORD	(i)
4/06/2014	Settle Sec Loan		300000	ORD	(i)
4/06/2014	Settle Sec Loan		270609	ORD	(i)
4/06/2014	Return Security		-5000	ORD	(i)
5/06/2014	Return Security		-60000	ORD	(ii)
5/06/2014	Settle Sec Loan		20000	ORD	(i)
6/06/2014	Settle Sec Loan		20000	ORD	(iv)
6/06/2014	Return Security		-91000	ORD	(i)
10/06/2014	Settle Sec Loan		5000	ORD	(ii)
10/06/2014	Return Security		-300000	ORD	(i)
10/06/2014	Return Security		-270609	ORD	(i)
10/06/2014	Return Security		-20000	ORD	(i)
11/06/2014	Settle Sec Loan		90000	ORD	(ii)
12/06/2014	Settle Sec Loan		15000	ORD	(iv)
13/06/2014	Settle Sec Loan		45000	ORD	(ii)
13/06/2014	Return Security		-15000	ORD	(iv)
16/06/2014	Settle Sec Loan		31000	ORD	(ii)
16/06/2014	Settle Sec Loan		19000	ORD	(ii)
17/06/2014	Settle Sec Loan		61000	ORD	(ii)
17/06/2014	Return Security		-19000	ORD	(ii)
17/06/2014	Settle Sec Loan		18061	ORD	(ii)
18/06/2014	Settle Sec Loan		5000	ORD	(ii)
18/06/2014	Return Security		-18061	ORD	(ii)
19/06/2014	Settle Sec Loan		5000	ORD	(ii)
20/06/2014	Settle Sec Loan		19000	ORD	(ii)

23/06/2014	Return Security		-60000	ORD	(i)
23/06/2014	Settle Sec Loan		200000	ORD	(ii)
23/06/2014	Return Security		-19000	ORD	(ii)
24/06/2014	Settle Sec Loan		200000	ORD	(ii)
24/06/2014	Return Security		-65000	ORD	(iv)
25/06/2014	Settle Sec Loan		170000	ORD	(ii)
26/06/2014	Return Security		-44000	ORD	(ii)
26/06/2014	Return Security		-50000	ORD	(i)
26/06/2014	Unsett Sec Rtn		50000	ORD	(i)
26/06/2014	Return Security		-75000	ORD	(ii)
26/06/2014	Unsett Sec Rtn		75000	ORD	(ii)
26/06/2014	Return Security		-42000	ORD	(i)
26/06/2014	Return Security		-101000	ORD	(i)
26/06/2014	Unsett Sec Rtn		101000	ORD	(i)
26/06/2014	Return Security		-11000	ORD	(i)
26/06/2014	Return Security		-41000	ORD	(i)
26/06/2014	Return Security		-15000	ORD	(i)
26/06/2014	Return Security		-10000	ORD	(i)
26/06/2014	Return Security		-20000	ORD	(i)
26/06/2014	Return Security		-15000	ORD	(i)
26/06/2014	Return Security		-20000	ORD	(i)
26/06/2014	Return Security		-20000	ORD	(i)
26/06/2014	Return Security		-25000	ORD	(i)
26/06/2014	Return Security		-20000	ORD	(iv)
26/06/2014	Return Security		-5000	ORD	(ii)
26/06/2014	Return Security		-90000	ORD	(ii)
26/06/2014	Unsett Sec Rtn		90000	ORD	(ii)
26/06/2014	Return Security		-45000	ORD	(ii)
26/06/2014	Return Security		-31000	ORD	(ii)
26/06/2014	Return Security		-61000	ORD	(ii)
26/06/2014	Unsett Sec Rtn		61000	ORD	(ii)
26/06/2014	Return Security		-5000	ORD	(ii)
26/06/2014	Return Security		-200000	ORD	(ii)
26/06/2014	Unsett Sec Rtn		200000	ORD	(ii)
26/06/2014	Return Security		-5000	ORD	(ii)
26/06/2014	Return Security		-200000	ORD	(ii)
26/06/2014	Unsett Sec Rtn		200000	ORD	(ii)
26/06/2014	Return Security		-170000	ORD	(ii)
26/06/2014	Unsett Sec Rtn		170000	ORD	(ii)
26/06/2014	Settle Sec Loan		43798	ORD	(v)
26/06/2014	Settle Sec Loan		30288	ORD	(iv)
26/06/2014	Settle Sec Loan		10914	ORD	(ii)
27/06/2014	Settle Sec Loan		37885	ORD	(iv)
27/06/2014	Settle Sec Loan		28115	ORD	(iv)
27/06/2014	Settle Sec Loan		23000	ORD	(v)
27/06/2014	Settle Sec Loan		10000	ORD	(v)
30/06/2014	Settle Sec Loan		5000	ORD	(v)
3/07/2014	Settle Sec Loan		15000	ORD	(ii)
3/07/2014	Settle Sec Loan		21000	ORD	(ii)
3/07/2014	Settle Sec Loan		14000	ORD	(ii)

3/07/2014	Settle Sec Loan		15000	ORD	(ii)
4/07/2014	Return Security		-15000	ORD	(ii)
4/07/2014	Return Security		-21000	ORD	(ii)
4/07/2014	Return Security		-14000	ORD	(ii)
4/07/2014	Settle Sec Loan		50000	ORD	(ii)
7/07/2014	Return Security		-45900	ORD	(ii)
7/07/2014	Settle Sec Loan		120000	ORD	(ii)
8/07/2014	Return Security		-800	ORD	(ii)
8/07/2014	Settle Sec Loan		1000	ORD	(ii)
8/07/2014	Settle Sec Loan		10000	ORD	(ii)
9/07/2014	Return Security		-3300	ORD	(ii)
9/07/2014	Return Security		-1000	ORD	(ii)
9/07/2014	Settle Sec Loan		82000	ORD	(ii)
10/07/2014	Settle Sec Loan		2000	ORD	(ii)
16/07/2014	Settle Sec Loan		5000	ORD	(i)
17/07/2014	Return Security		-5000	ORD	(i)
17/07/2014	Settle Sec Loan		2000	ORD	(i)
18/07/2014	Return Security		-2000	ORD	(i)
18/07/2014	Settle Sec Loan		20000	ORD	(i)
21/07/2014	Return Security		-20000	ORD	(i)
22/07/2014	Settle Sec Loan		7000	ORD	(ii)
22/07/2014	Settle Sec Loan		8000	ORD	(i)
23/07/2014	Settle Sec Loan		19000	ORD	(i)
23/07/2014	Return Security		-8000	ORD	(i)
24/07/2014	Return Security		-19000	ORD	(i)
24/07/2014	Settle Sec Loan		3000	ORD	(ii)
25/07/2014	Settle Sec Loan		19000	ORD	(ii)
25/07/2014	Return Security		-3000	ORD	(ii)
25/07/2014	Settle Sec Loan		1039	ORD	(ii)
28/07/2014	Return Security		-11581	ORD	(ii)
28/07/2014	Return Security		-1039	ORD	(ii)
29/07/2014	Return Security		-7419	ORD	(ii)
29/07/2014	Settle Sec Loan		5000	ORD	(ii)
30/07/2014	Settle Sec Loan		5000	ORD	(ii)
30/07/2014	Return Security		-54000	ORD	(ii)
30/07/2014	Return Security		-9000	ORD	(ii)
30/07/2014	Return Security		-16000	ORD	(iv)
30/07/2014	Return Security		-112478	ORD	(iv)
30/07/2014	Return Security		-111882	ORD	(vii)
30/07/2014	Return Security		-65640	ORD	(iv)
30/07/2014	Return Security		-7000	ORD	(i)
30/07/2014	Return Security		-76000	ORD	(i)
30/07/2014	Return Security		-5000	ORD	(i)
30/07/2014	Return Security		-60000	ORD	(i)
30/07/2014	Return Security		-1000	ORD	(i)
30/07/2014	Return Security		-27000	ORD	(iv)
30/07/2014	Return Security		-9000	ORD	(iv)
30/07/2014	Return Security		-29000	ORD	(ii)
30/07/2014	Return Security		-15000	ORD	(iv)
30/07/2014	Return Security		-11000	ORD	(iv)

30/07/2014	Return Security		-19000	ORD	(iv)
30/07/2014	Return Security		-6000	ORD	(ii)
30/07/2014	Return Security		-1000	ORD	(ii)
30/07/2014	Return Security		-3000	ORD	(vii)
30/07/2014	Return Security		-5000	ORD	(ii)
1/08/2014	Settle Sec Loan		2000	ORD	(ii)
1/08/2014	Return Security		-26000	ORD	(ii)
1/08/2014	Return Security		-23000	ORD	(v)
1/08/2014	Settle Sec Loan		19000	ORD	(ii)
5/08/2014	Return Security		-11000	ORD	(i)
5/08/2014	Return Security		-1000	ORD	(i)
5/08/2014	Return Security		-7000	ORD	(i)
5/08/2014	Return Security		-10000	ORD	(v)
5/08/2014	Return Security		-5000	ORD	(v)
5/08/2014	Return Security		-19000	ORD	(ii)
6/08/2014	Return Security		-2000	ORD	(i)
7/08/2014	Return Security		-2000	ORD	(i)
7/08/2014	Settle Sec Loan		22000	ORD	(ii)
8/08/2014	Settle Sec Loan		2000	ORD	(ii)
8/08/2014	Settle Sec Loan		21000	ORD	(ii)
8/08/2014	Return Security		-22000	ORD	(ii)
11/08/2014	Settle Sec Loan		1000	ORD	(ii)
11/08/2014	Settle Sec Loan		12000	ORD	(ii)
12/08/2014	Return Security		-2000	ORD	(ii)
12/08/2014	Return Security		-1000	ORD	(ii)
12/08/2014	Return Security		-2000	ORD	(i)
12/08/2014	Settle Sec Loan		10000	ORD	(ii)
12/08/2014	Settle Sec Loan		6000	ORD	(ii)
13/08/2014	Settle Sec Loan		63000	ORD	(ii)
13/08/2014	Settle Sec Loan		39000	ORD	(ii)
13/08/2014	Return Security		-6000	ORD	(ii)
14/08/2014	Return Security		-900	ORD	(ii)
14/08/2014	Settle Sec Loan		63000	ORD	(ii)
14/08/2014	Return Security		-2000	ORD	(i)
15/08/2014	Return Security		-49400	ORD	(ii)
15/08/2014	Return Security		-63000	ORD	(ii)
15/08/2014	Return Security		-4000	ORD	(i)
18/08/2014	Return Security		-12700	ORD	(ii)
18/08/2014	Settle Sec Loan		14000	ORD	(ii)
18/08/2014	Settle Sec Loan		394000	ORD	(ii)
19/08/2014	Return Security		-38000	ORD	(i)
19/08/2014	Return Security		-75000	ORD	(ii)
19/08/2014	Return Security		-101000	ORD	(i)
19/08/2014	Return Security		-2000	ORD	(ii)
19/08/2014	Settle Sec Loan		7000	ORD	(ii)
19/08/2014	Return Security		-394000	ORD	(ii)
20/08/2014	Return Security		-88000	ORD	(ii)
20/08/2014	Return Security		-61000	ORD	(ii)
20/08/2014	Return Security		-137000	ORD	(ii)
20/08/2014	Settle Sec Loan		5000	ORD	(ii)

20/08/2014	Pending Loan		5000	ORD	(ii)
21/08/2014	Return Security		-63000	ORD	(ii)
21/08/2014	Return Security		-200000	ORD	(ii)
21/08/2014	Return Security		-170000	ORD	(ii)
21/08/2014	Return Security		-43798	ORD	(v)
21/08/2014	Return Security		-30288	ORD	(iv)
21/08/2014	Return Security		-10914	ORD	(ii)
21/08/2014	Return Security		-37885	ORD	(iv)
21/08/2014	Return Security		-28115	ORD	(iv)
21/08/2014	Return Security		-15000	ORD	(ii)
21/08/2014	Return Security		-29000	ORD	(ii)
21/08/2014	Settle Sec Loan		5000	ORD	(ii)
21/08/2014	Pending Loan		6000	ORD	(ii)

APPENDIX 2 – SGH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley International Limited
Transfer dates	19-MARCH-2014 to 21-AUGUST-2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 26/08/2014

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
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
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 PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
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
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 CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
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
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 ASSET MANAGEMENT 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 (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
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 MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY LIMITED
NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
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 HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
