

## Notice of change of interests of substantial holder

**To:Company Name/Scheme      The Secretary  
InvoCare Limited  
Level 4  
153 Walker Street  
North Sydney NSW 2060  
Phone: (02) 9978 5200  
Fax:    (02) 9978 5299**

ACN 096 437 393

Name & ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)
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There was a change in the interests of the substantial holder on	12/02/2015
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The previous notice was given to the company on	28/07/2014
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The previous notice was dated	23/07/2014
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**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	7,860,154	7.144%	6,757,884	6.142%

### 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
				<b>Fully paid ordinary shares</b>	
3/10/2014	MLC Investments Limited	Purchase	\$24,406.36	2,214	2,214
3/10/2014	MLC Investments Limited	Purchase	\$1,432.78	130	130
4/11/2014	MLC Investments Limited	Purchase	\$243,997.95	20,030	20,030
19/11/2014	MLC Investments Limited	Purchase	\$659,251.80	55,260	55,260
19/12/2014	MLC Investments Limited	Purchase	\$145,190.87	12,840	12,840
2/02/2015	MLC Investments Limited	Purchase	\$258,774.53	19,850	19,850
15/08/2014	MLC Investments Limited	Sale	\$189,024.58	18,068	18,068
25/08/2014	MLC Investments Limited	Sale	\$3,328,198.06	287,467	287,467

26/08/2014	MLC Investments Limited	Sale	\$524,227.26	45,500	45,500
29/08/2014	MLC Investments Limited	Sale	\$1,971,389.86	172,956	172,956
6/11/2014	MLC Investments Limited	Sale	\$1,638,652.08	135,270	135,270
7/11/2014	MLC Investments Limited	Sale	\$194,873.21	16,198	16,198
10/11/2014	MLC Investments Limited	Sale	\$171,086.58	14,233	14,233
13/11/2014	MLC Investments Limited	Sale	\$230,056.83	18,853	18,853
14/11/2014	MLC Investments Limited	Sale	\$250,229.25	20,701	20,701
17/11/2014	MLC Investments Limited	Sale	\$447,031.28	37,245	37,245
18/11/2014	MLC Investments Limited	Sale	\$1,194,843.10	98,755	98,755
19/11/2014	MLC Investments Limited	Sale	\$497,141.05	41,257	41,257
20/11/2014	MLC Investments Limited	Sale	\$261,627.67	21,783	21,783
21/11/2014	MLC Investments Limited	Sale	\$519,246.53	43,354	43,354
26/11/2014	MLC Investments Limited	Sale	\$4,624.03	398	398
21/01/2015	MLC Investments Limited	Sale	\$7,982.64	663	663
29/01/2015	MLC Investments Limited	Sale	\$110,140.94	8,564	8,564
9/02/2015	MLC Investments Limited	Sale	\$163,211.37	12,562	12,562
15/08/2014	MLC Wealth Management Limited	Purchase	\$25,667.56	2,400	2,400
16/12/2014	MLC Wealth Management Limited	Sale	\$37,308.61	3,200	3,200
1/08/2014	Antares Capital Partners Limited	Purchase	\$19,077.31	1,815	1,815
3/10/2014	Antares Capital Partners Limited	Purchase	\$1,020.29	92	92
29/10/2014	Antares Capital Partners Limited	Purchase	\$1,392,951.65	116,637	116,637
30/10/2014	Antares Capital Partners Limited	Purchase	\$242,452.41	20,000	20,000
13/11/2014	Antares Capital Partners Limited	Purchase	\$2,113,931.15	174,249	174,249
14/11/2014	Antares Capital Partners Limited	Purchase	\$110,926.27	9,170	9,170
25/07/2014	Antares Capital Partners Limited	Sale	\$59,930.70	5,823	5,823
12/09/2014	Antares Capital Partners Limited	Sale	\$10,352.34	910	910
23/09/2014	Antares Capital Partners Limited	Sale	\$71,077.86	6,457	6,457
25/09/2014	Antares Capital Partners Limited	Sale	\$51,383.88	4,679	4,679
24/10/2014	Antares Capital Partners Limited	Sale	\$55,238.45	4,883	4,883
24/10/2014	Antares Capital Partners Limited	Sale	\$46,222.47	4,086	4,086
24/10/2014	Antares Capital Partners Limited	Sale	\$170,930.36	15,110	15,110

24/10/2014	Antares Capital Partners Limited	Sale	\$123,667.16	10,932	10,932
3/11/2014	Antares Capital Partners Limited	Sale	\$71,596.97	6,003	6,003
10/11/2014	Antares Capital Partners Limited	Sale	\$25,249.45	2,098	2,098
2/12/2014	Antares Capital Partners Limited	Sale	\$99,963.91	8,372	8,372
23/01/2015	MLC Limited	Purchase	\$2,711.57	208	208
23/01/2015	MLC Limited	Purchase	\$221.62	17	17
8/09/2014	MLC Limited	Sale	\$46.32	4	4
8/09/2014	MLC Limited	Sale	\$23.16	2	2
27/10/2014	MLC Limited	Sale	\$91.28	8	8
24/07/2014	MLC Wealth Management Limited	Purchase	\$10,020.85	955	955
18/08/2014	MLC Wealth Management Limited	Purchase	\$13,911.19	1,300	1,300
28/08/2014	MLC Wealth Management Limited	Purchase	\$8,511.20	760	760
1/09/2014	MLC Wealth Management Limited	Purchase	\$35,052.94	3,054	3,054
5/09/2014	MLC Wealth Management Limited	Purchase	\$4,676.08	404	404
1/10/2014	MLC Wealth Management Limited	Purchase	\$5,552.32	506	506
27/10/2014	MLC Wealth Management Limited	Purchase	\$9,647.68	826	826
30/10/2014	MLC Wealth Management Limited	Purchase	\$47,962.17	4,000	4,000
3/11/2014	MLC Wealth Management Limited	Purchase	\$2,942.80	240	240
8/12/2014	MLC Wealth Management Limited	Purchase	\$16,173.44	1,366	1,366
22/12/2014	MLC Wealth Management Limited	Purchase	\$10,010.90	860	860
22/01/2015	MLC Wealth Management Limited	Purchase	\$7,009.45	555	555
27/01/2015	MLC Wealth Management Limited	Purchase	\$70,704.90	5,418	5,418
2/02/2015	MLC Wealth Management Limited	Purchase	\$14,734.85	1,130	1,130
5/02/2015	MLC Wealth Management Limited	Purchase	\$11,875.54	915	915
24/07/2014	MLC Wealth Management Limited	Sale	\$5,328.33	515	515
24/07/2014	MLC Wealth Management Limited	Sale	\$1,702.74	576	576
31/07/2014	MLC Wealth Management Limited	Sale	\$6,691.24	641	641
1/08/2014	MLC Wealth Management Limited	Sale	\$10,619.24	1,002	1,002
4/08/2014	MLC Wealth Management Limited	Sale	\$7,542.70	715	715
18/08/2014	MLC Wealth Management Limited	Sale	\$5,976.08	570	570
20/08/2014	MLC Wealth Management Limited	Sale	\$4,610.20	437	437
1/09/2014	MLC Wealth Management Limited	Sale	\$2,365.12	212	212
2/09/2014	MLC Wealth Management Limited	Sale	\$2,993.70	265	265

8/09/2014	MLC Wealth Management Limited	Sale	\$9,318.10	811	811
8/09/2014	MLC Wealth Management Limited	Sale	\$8,714.09	759	759
8/09/2014	MLC Wealth Management Limited	Sale	\$574.96	52	52
9/09/2014	MLC Wealth Management Limited	Sale	\$5,387.91	470	470
11/09/2014	MLC Wealth Management Limited	Sale	\$4,355.24	386	386
18/09/2014	MLC Wealth Management Limited	Sale	\$10,313.77	939	939
8/10/2014	MLC Wealth Management Limited	Sale	\$4,994.01	456	456
14/10/2014	MLC Wealth Management Limited	Sale	\$3,156.14	294	294
24/10/2014	MLC Wealth Management Limited	Sale	\$8,489.36	744	744
30/10/2014	MLC Wealth Management Limited	Sale	\$3,240.32	276	276
3/11/2014	MLC Wealth Management Limited	Sale	\$10,632.03	888	888
3/11/2014	MLC Wealth Management Limited	Sale	\$6,106.75	512	512
26/11/2014	MLC Wealth Management Limited	Sale	\$10,205.88	884	884
27/11/2014	MLC Wealth Management Limited	Sale	\$3,579.62	306	306
18/12/2014	MLC Wealth Management Limited	Sale	\$3,479.29	299	299
22/12/2014	MLC Wealth Management Limited	Sale	\$46,758.82	4,000	4,000
22/01/2015	MLC Wealth Management Limited	Sale	\$3,323.01	271	271
22/01/2015	MLC Wealth Management Limited	Sale	\$21,774.78	1,766	1,766
27/01/2015	MLC Wealth Management Limited	Sale	\$9,662.84	759	759
4/02/2015	MLC Wealth Management Limited	Purchase	\$2,019.38	154	154
28/07/2014	National Australia Bank Limited	Short sell	\$245,215.56	23,436	23,436
14/08/2014	National Australia Bank Limited	Short sell	\$160,154.15	15,206	15,206
2/09/2014	National Australia Bank Limited	Short sell	\$75,463.86	6,557	6,557
5/09/2014	National Australia Bank Limited	Short sell	\$137,335.77	11,930	11,930
27/11/2014	National Australia Bank Limited	Short sell	\$254,144.63	21,354	21,354
24/07/2014	National Australia Bank Limited	Cover buy	\$109,072.99	10,412	10,412
20/08/2014	National Australia Bank Limited	Cover buy	\$326,557.65	27,969	27,969
21/08/2014	National Australia Bank Limited	Cover buy	\$50,591.05	4,368	4,368
29/08/2014	National Australia Bank Limited	Cover buy	\$68,228.40	6,000	6,000
11/09/2014	National Australia Bank Limited	Cover buy	\$153,774.66	13,930	13,930
30/10/2014	National Australia Bank Limited	Cover buy	\$18,025.20	1,500	1,500

19/12/2014	National Australia Bank Limited	Cover buy	\$65,542.22	5,790	5,790
22/12/2014	National Australia Bank Limited	Cover buy	\$61,143.58	5,269	5,269
23/12/2014	National Australia Bank Limited	Cover buy	\$43,400.40	3,678	3,678
2/01/2015	National Australia Bank Limited	Cover buy	\$32,222.16	2,644	2,644
16/01/2015	National Australia Bank Limited	Cover buy	\$215,661.54	17,747	17,747
24/07/2014 to 12/02/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 Table	Refer Appendix 1 Table
29/08/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	31,020	31,020
2/01/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	20,000	20,000
10/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	31,020	31,020
8/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	9,000	9,000
9/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	11,000	11,000

#### 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 3,505,539	3,505,539
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 53,497	53,497

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 240,698	240,698
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 543	543
National Australia Trustees Limited	National Australia Trustees Limited (ACN 007 350 405)		Power to control disposal of securities pursuant to position as trustee.	Fully paid ordinary shares 2,723	2,723
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 95,000	95,000
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 732,998	732,998
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 2,126,886	2,126,886
			<b>Grand total</b>		<b>6,757,884</b>

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Trustees Limited	Level 21 8 Exhibition Street MELBOURNE VIC 3000
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

## Signature

Name

Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	Date 17/02/2015

Appendix 1 - IVC

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA 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 <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD  ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>24/7/2014 to 12/2/2015</b>  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.	<b>24/7/2014 to 12/2/2015</b>  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- IVC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
29/07/2014	Settle Sec Loan		5000	ORD	( b )
30/07/2014	Settle Sec Loan		2497	ORD	( b )
31/07/2014	Settle Sec Loan		15000	ORD	( b )
1/08/2014	Return Security		-5000	ORD	( c )
1/08/2014	Return Security		-5000	ORD	( c )
1/08/2014	Return Security		-10000	ORD	( c )
1/08/2014	Return Security		-15000	ORD	( c )
1/08/2014	Return Security		-15000	ORD	( c )
1/08/2014	Return Security		-5000	ORD	( c )
1/08/2014	Return Security		-15000	ORD	( c )
1/08/2014	Return Security		-25000	ORD	( c )
1/08/2014	Return Security		-40000	ORD	( c )
1/08/2014	Return Security		-10000	ORD	( c )
6/08/2014	Settle Sec Loan		2000	ORD	( b )
6/08/2014	Settle Sec Loan		2000	ORD	( b )
6/08/2014	Settle Sec Loan		5000	ORD	( b )
7/08/2014	Settle Sec Loan		18815	ORD	( b )
7/08/2014	Settle Sec Loan		3014	ORD	( b )
8/08/2014	Settle Sec Loan		20000	ORD	( b )
11/08/2014	Return Security		-36257	ORD	( f )
11/08/2014	Settle Sec Loan		36257	ORD	( f )
11/08/2014	Settle Sec Loan		9937	ORD	( b )
14/08/2014	Settle Sec Loan		1000	ORD	( a )
15/08/2014	Return Security		-1000	ORD	( a )
18/08/2014	Settle Sec Loan		10000	ORD	( b )
19/08/2014	Settle Sec Loan		20000	ORD	( b )
21/08/2014	Return Security		-178903	ORD	( b )
21/08/2014	Return Security		-3062	ORD	( b )
21/08/2014	Return Security		-17000	ORD	( b )
21/08/2014	Return Security		-1000	ORD	( b )
21/08/2014	Return Security		-5000	ORD	( b )
21/08/2014	Return Security		-1000	ORD	( b )
21/08/2014	Return Security		-5000	ORD	( b )
21/08/2014	Return Security		-6702	ORD	( b )
21/08/2014	Return Security		-24261	ORD	( b )
21/08/2014	Return Security		-1253	ORD	( b )
21/08/2014	Return Security		-3000	ORD	( b )
21/08/2014	Return Security		-7000	ORD	( b )
21/08/2014	Return Security		-6103	ORD	( b )
21/08/2014	Return Security		-55000	ORD	( b )
21/08/2014	Return Security		-61	ORD	( b )
21/08/2014	Return Security		-2497	ORD	( b )
21/08/2014	Return Security		-5000	ORD	( b )
21/08/2014	Return Security		-15000	ORD	( b )
21/08/2014	Return Security		-2000	ORD	( b )
21/08/2014	Return Security		-18815	ORD	( b )
21/08/2014	Return Security		-2000	ORD	( b )

21/08/2014	Return Security		-3014	ORD	( b )
21/08/2014	Return Security		-20000	ORD	( b )
21/08/2014	Return Security		-5000	ORD	( b )
21/08/2014	Return Security		-9937	ORD	( b )
21/08/2014	Return Security		-20000	ORD	( b )
21/08/2014	Return Security		-10000	ORD	( b )
28/08/2014	Settle Sec Loan		2000	ORD	( b )
29/08/2014	Return Security		-2000	ORD	( b )
29/08/2014	Settle Sec Loan		2006	ORD	( b )
1/09/2014	Return Security		-2006	ORD	( b )
3/09/2014	Settle Sec Loan		7000	ORD	( a )
3/09/2014	Collateral Settle Sec Loan		200000	ORD	( c )
4/09/2014	Return Security		-25000	ORD	( f )
4/09/2014	Return Security		-6000	ORD	( f )
5/09/2014	Settle Sec Loan		40476	ORD	( b )
5/09/2014	Settle Sec Loan		20000	ORD	( b )
8/09/2014	Return Security		-7000	ORD	( a )
8/09/2014	Settle Sec Loan		2000	ORD	( d )
8/09/2014	Return Security		-40476	ORD	( b )
8/09/2014	Return Security		-20000	ORD	( b )
9/09/2014	Settle Sec Loan		26168	ORD	( b )
10/09/2014	Settle Sec Loan		8000	ORD	( a )
10/09/2014	Return Security		-7000	ORD	( f )
10/09/2014	Return Security		-4000	ORD	( f )
10/09/2014	Return Security		-36257	ORD	( f )
10/09/2014	Return Security		-26168	ORD	( b )
10/09/2014	Settle Sec Loan		23000	ORD	( b )
10/09/2014	Collateral Return Security		-200000	ORD	( c )
11/09/2014	Return Security		-8000	ORD	( a )
11/09/2014	Return Security		-10000	ORD	( h )
11/09/2014	Return Security		-23000	ORD	( b )
11/09/2014	Settle Sec Loan		26000	ORD	( b )
12/09/2014	Return Security		-26000	ORD	( b )
12/09/2014	Settle Sec Loan		4288	ORD	( b )
15/09/2014	Return Security		-2000	ORD	( d )
15/09/2014	Return Security		-4288	ORD	( b )
15/09/2014	Settle Sec Loan		44000	ORD	( b )
16/09/2014	Settle Sec Loan		190000	ORD	( a )
16/09/2014	Return Security		-44000	ORD	( b )
16/09/2014	Settle Sec Loan		54000	ORD	( b )
17/09/2014	Return Security		-54000	ORD	( b )
17/09/2014	Settle Sec Loan		15000	ORD	( b )
18/09/2014	Return Security		-15000	ORD	( b )
18/09/2014	Settle Sec Loan		39795	ORD	( b )
19/09/2014	Return Security		-500	ORD	( a )
19/09/2014	Settle Sec Loan		1000	ORD	( d )
19/09/2014	Return Security		-39795	ORD	( b )
19/09/2014	Settle Sec Loan		11000	ORD	( b )
19/09/2014	Settle Sec Loan		3000	ORD	( b )
19/09/2014	Settle Sec Loan		47806	ORD	( b )

22/09/2014	Settle Sec Loan		9000	ORD	( a )
22/09/2014	Settle Sec Loan		14000	ORD	( d )
22/09/2014	Return Security		-7154	ORD	( b )
23/09/2014	Settle Sec Loan		30000	ORD	( a )
23/09/2014	Return Security		-11782	ORD	( b )
23/09/2014	Settle Sec Loan		11000	ORD	( b )
23/09/2014	Settle Sec Loan		3041	ORD	( b )
23/09/2014	Settle Sec Loan		40000	ORD	( b )
23/09/2014	Settle Sec Loan		2000	ORD	( b )
23/09/2014	Collateral Settle Sec Loan		148000	ORD	( c )
24/09/2014	Return Security		-114600	ORD	( a )
24/09/2014	Settle Sec Loan		1000	ORD	( c )
24/09/2014	Settle Sec Loan		7000	ORD	( b )
24/09/2014	Collateral Return Security		-148000	ORD	( c )
25/09/2014	Settle Sec Loan		4000	ORD	( a )
25/09/2014	Settle Sec Loan		11000	ORD	( b )
26/09/2014	Return Security		-3300	ORD	( a )
26/09/2014	Settle Sec Loan		10000	ORD	( a )
26/09/2014	Settle Sec Loan		10000	ORD	( h )
26/09/2014	Return Security		-14938	ORD	( b )
26/09/2014	Settle Sec Loan		11000	ORD	( b )
26/09/2014	Settle Sec Loan		2936	ORD	( b )
29/09/2014	Settle Sec Loan		26000	ORD	( a )
29/09/2014	Settle Sec Loan		11000	ORD	( b )
29/09/2014	Settle Sec Loan		3629	ORD	( b )
29/09/2014	Settle Sec Loan		3560	ORD	( b )
30/09/2014	Return Security		-5700	ORD	( a )
30/09/2014	Return Security		-30000	ORD	( a )
30/09/2014	Return Security		-4000	ORD	( a )
30/09/2014	Return Security		-10000	ORD	( a )
30/09/2014	Return Security		-15300	ORD	( a )
30/09/2014	Settle Sec Loan		2904	ORD	( b )
30/09/2014	Settle Sec Loan		124	ORD	( b )
1/10/2014	Settle Sec Loan		21000	ORD	( a )
1/10/2014	Settle Sec Loan		1000	ORD	( b )
2/10/2014	Settle Sec Loan		28000	ORD	( a )
2/10/2014	Settle Sec Loan		25000	ORD	( a )
2/10/2014	Settle Sec Loan		5000	ORD	( d )
3/10/2014	Settle Sec Loan		53000	ORD	( a )
3/10/2014	Settle Sec Loan		10000	ORD	( b )
7/10/2014	Settle Sec Loan		100000	ORD	( a )
7/10/2014	Return Security		-28000	ORD	( a )
7/10/2014	Return Security		-25000	ORD	( a )
7/10/2014	Return Security		-34800	ORD	( a )
7/10/2014	Return Security		-401	ORD	( b )
7/10/2014	Settle Sec Loan		3000	ORD	( b )
8/10/2014	Return Security		-59600	ORD	( a )
8/10/2014	Settle Sec Loan		100000	ORD	( a )
8/10/2014	Return Security		-11000	ORD	( b )
8/10/2014	Return Security		-3000	ORD	( b )

8/10/2014	Return Security		-13531	ORD	( b )
8/10/2014	Return Security		-6662	ORD	( b )
8/10/2014	Return Security		-3041	ORD	( b )
8/10/2014	Return Security		-40000	ORD	( b )
8/10/2014	Return Security		-2000	ORD	( b )
8/10/2014	Settle Sec Loan		2709	ORD	( b )
8/10/2014	Settle Sec Loan		100000	ORD	( b )
8/10/2014	Settle Sec Loan		2189	ORD	( b )
9/10/2014	Settle Sec Loan		30000	ORD	( a )
9/10/2014	Return Security		-4338	ORD	( b )
9/10/2014	Return Security		-11000	ORD	( b )
9/10/2014	Return Security		-7000	ORD	( b )
9/10/2014	Return Security		-11000	ORD	( b )
9/10/2014	Return Security		-2936	ORD	( b )
9/10/2014	Return Security		-715	ORD	( b )
10/10/2014	Return Security		-1600	ORD	( a )
10/10/2014	Settle Sec Loan		37000	ORD	( a )
10/10/2014	Return Security		-1	ORD	( b )
10/10/2014	Return Security		-2914	ORD	( b )
13/10/2014	Return Security		-4271	ORD	( b )
14/10/2014	Return Security		-1000	ORD	( d )
14/10/2014	Return Security		-6728	ORD	( b )
14/10/2014	Return Security		-3178	ORD	( b )
15/10/2014	Settle Sec Loan		200000	ORD	( a )
15/10/2014	Settle Sec Loan		10000	ORD	( h )
15/10/2014	Return Security		-382	ORD	( b )
15/10/2014	Return Security		-2904	ORD	( b )
15/10/2014	Return Security		-124	ORD	( b )
15/10/2014	Return Security		-345	ORD	( b )
16/10/2014	Settle Sec Loan		3000	ORD	( a )
16/10/2014	Settle Sec Loan		2000	ORD	( c )
16/10/2014	Return Security		-655	ORD	( b )
16/10/2014	Return Security		-10000	ORD	( b )
16/10/2014	Return Security		-652	ORD	( b )
17/10/2014	Settle Sec Loan		5000	ORD	( c )
17/10/2014	Settle Sec Loan		2000	ORD	( d )
17/10/2014	Settle Sec Loan		4285	ORD	( b )
20/10/2014	Settle Sec Loan		39000	ORD	( c )
20/10/2014	Settle Sec Loan		4000	ORD	( b )
20/10/2014	Settle Sec Loan		9096	ORD	( b )
20/10/2014	Settle Sec Loan		20000	ORD	( b )
21/10/2014	Settle Sec Loan		3000	ORD	( b )
21/10/2014	Settle Sec Loan		1000	ORD	( b )
22/10/2014	Settle Sec Loan		3000	ORD	( c )
22/10/2014	Settle Sec Loan		5000	ORD	( h )
22/10/2014	Settle Sec Loan		4000	ORD	( b )
22/10/2014	Settle Sec Loan		3000	ORD	( b )
23/10/2014	Settle Sec Loan		9000	ORD	( a )
23/10/2014	Settle Sec Loan		20000	ORD	( d )
24/10/2014	Return Security		-2348	ORD	( b )

24/10/2014	Return Security		-1796	ORD	( b )
24/10/2014	Settle Sec Loan		3000	ORD	( b )
24/10/2014	Settle Sec Loan		2000	ORD	( b )
27/10/2014	Return Security		-2709	ORD	( b )
27/10/2014	Return Security		-143	ORD	( b )
27/10/2014	Return Security		-393	ORD	( b )
28/10/2014	Settle Sec Loan		11000	ORD	( a )
28/10/2014	Return Security		-14476	ORD	( b )
29/10/2014	Settle Sec Loan		2000	ORD	( b )
29/10/2014	Settle Sec Loan		2345	ORD	( b )
31/10/2014	Return Security		-1959	ORD	( b )
3/11/2014	Settle Sec Loan		6000	ORD	( f )
3/11/2014	Return Security		-11796	ORD	( b )
3/11/2014	Settle Sec Loan		2000	ORD	( b )
5/11/2014	Return Security		-23201	ORD	( b )
7/11/2014	Settle Sec Loan		100000	ORD	( a )
7/11/2014	Settle Sec Loan		10000	ORD	( g )
7/11/2014	Return Security		-33189	ORD	( b )
7/11/2014	Settle Sec Loan		3	ORD	( b )
10/11/2014	Return Security		-2632	ORD	( b )
10/11/2014	Settle Sec Loan		20000	ORD	( b )
11/11/2014	Return Security		-1977	ORD	( b )
11/11/2014	Settle Sec Loan		3581	ORD	( b )
12/11/2014	Return Security		-10000	ORD	( g )
12/11/2014	Return Security		-10627	ORD	( b )
12/11/2014	Return Security		-4285	ORD	( b )
12/11/2014	Return Security		-4000	ORD	( b )
12/11/2014	Return Security		-9096	ORD	( b )
12/11/2014	Return Security		-3000	ORD	( b )
12/11/2014	Return Security		-4000	ORD	( b )
12/11/2014	Return Security		-3000	ORD	( b )
12/11/2014	Return Security		-1000	ORD	( b )
12/11/2014	Return Security		-20000	ORD	( b )
12/11/2014	Return Security		-3000	ORD	( b )
12/11/2014	Return Security		-2000	ORD	( b )
12/11/2014	Unsett Sec Rtn		2000	ORD	( b )
12/11/2014	Return Security		-2000	ORD	( b )
12/11/2014	Return Security		-115	ORD	( b )
13/11/2014	Return Security		-2000	ORD	( b )
13/11/2014	Return Security		-2230	ORD	( b )
13/11/2014	Return Security		-2000	ORD	( b )
13/11/2014	Return Security		-3	ORD	( b )
13/11/2014	Settle Sec Loan		11000	ORD	( b )
13/11/2014	Return Security		-4088	ORD	( b )
13/11/2014	Settle Sec Loan		5000	ORD	( b )
14/11/2014	Return Security		-935	ORD	( b )
14/11/2014	Settle Sec Loan		945	ORD	( b )
17/11/2014	Return Security		-11139	ORD	( b )
18/11/2014	Return Security		-4000	ORD	( d )
18/11/2014	Return Security		-3581	ORD	( b )

18/11/2014	Return Security		-5343	ORD	( b )
18/11/2014	Return Security		-3838	ORD	( b )
18/11/2014	Settle Sec Loan		5000	ORD	( b )
18/11/2014	Settle Sec Loan		1000	ORD	( b )
19/11/2014	Return Security		-9900	ORD	( d )
19/11/2014	Return Security		-5657	ORD	( b )
19/11/2014	Return Security		-5000	ORD	( b )
19/11/2014	Return Security		-945	ORD	( b )
19/11/2014	Return Security		-2384	ORD	( b )
19/11/2014	Return Security		-1000	ORD	( b )
20/11/2014	Return Security		-2616	ORD	( b )
20/11/2014	Settle Sec Loan		1000	ORD	( b )
20/11/2014	Settle Sec Loan		5000	ORD	( b )
21/11/2014	Return Security		-100	ORD	( d )
21/11/2014	Return Security		-5000	ORD	( d )
21/11/2014	Return Security		-2000	ORD	( d )
21/11/2014	Return Security		-1200	ORD	( d )
21/11/2014	Return Security		-1000	ORD	( b )
21/11/2014	Return Security		-5000	ORD	( b )
24/11/2014	Settle Sec Loan		1268	ORD	( b )
25/11/2014	Return Security		-14000	ORD	( d )
25/11/2014	Settle Sec Loan		5000	ORD	( b )
26/11/2014	Settle Sec Loan		3000	ORD	( b )
26/11/2014	Settle Sec Loan		9000	ORD	( b )
26/11/2014	Settle Sec Loan		33	ORD	( b )
27/11/2014	Return Security		-10000	ORD	( h )
27/11/2014	Return Security		-10000	ORD	( h )
27/11/2014	Return Security		-5000	ORD	( h )
27/11/2014	Return Security		-1268	ORD	( b )
27/11/2014	Return Security		-6477	ORD	( b )
27/11/2014	Settle Sec Loan		2396	ORD	( b )
27/11/2014	Return Security		-5000	ORD	( b )
28/11/2014	Return Security		-3000	ORD	( b )
28/11/2014	Return Security		-2523	ORD	( b )
28/11/2014	Return Security		-33	ORD	( b )
28/11/2014	Return Security		-2396	ORD	( b )
1/12/2014	Settle Sec Loan		10000	ORD	( a )
2/12/2014	Settle Sec Loan		1000	ORD	( b )
3/12/2014	Settle Sec Loan		20000	ORD	( a )
3/12/2014	Return Security		-1000	ORD	( b )
5/12/2014	Settle Sec Loan		100000	ORD	( a )
5/12/2014	Settle Sec Loan		39000	ORD	( b )
8/12/2014	Return Security		-39000	ORD	( b )
2/01/2015	Return Security		-40000	ORD	( a )
6/01/2015	Settle Sec Loan		10000	ORD	( a )
6/01/2015	Settle Sec Loan		3000	ORD	( d )
7/01/2015	Settle Sec Loan		4000	ORD	( a )
13/01/2015	Return Security		-4800	ORD	( d )
13/01/2015	Return Security		-3000	ORD	( d )
15/01/2015	Settle Sec Loan		3000	ORD	( b )

21/01/2015	Settle Sec Loan		29000	ORD	( c )
23/01/2015	Settle Sec Loan		50000	ORD	( b )
28/01/2015	Return Security		-3000	ORD	( b )
28/01/2015	Return Security		-50000	ORD	( b )
3/02/2015	Settle Sec Loan		11000	ORD	( b )
4/02/2015	Return Security		-11000	ORD	( b )
9/02/2015	Settle Sec Loan		5000	ORD	( c )
10/02/2015	Return Security		-120000	ORD	( a )
11/02/2015	Settle Sec Loan		5000	ORD	( c )
12/02/2015	Return Security		-74900	ORD	( a )
12/02/2015	Return Security		-10700	ORD	( a )
12/02/2015	Return Security		-21000	ORD	( a )
12/02/2015	Return Security		-40400	ORD	( a )
12/02/2015	Return Security		-18200	ORD	( a )
12/02/2015	Return Security		-30000	ORD	( a )
12/02/2015	Return Security		-98400	ORD	( a )
12/02/2015	Return Security		-37000	ORD	( a )
12/02/2015	Return Security		-40000	ORD	( a )
12/02/2015	Return Security		-3000	ORD	( a )
12/02/2015	Return Security		-9000	ORD	( a )
12/02/2015	Return Security		-11000	ORD	( a )
12/02/2015	Return Security		-100000	ORD	( a )
12/02/2015	Return Security		-20000	ORD	( a )
12/02/2015	Return Security		-10000	ORD	( a )
12/02/2015	Return Security		-100000	ORD	( a )
12/02/2015	Return Security		-10000	ORD	( a )
12/02/2015	Return Security		-4000	ORD	( a )

## Appendix 1- IVC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
29/07/2014	Settle Sec Loan		5000	ORD	(ii)
30/07/2014	Settle Sec Loan		2497	ORD	(ii)
31/07/2014	Settle Sec Loan		15000	ORD	(ii)
1/08/2014	Return Security		-5000	ORD	(vii)
1/08/2014	Return Security		-5000	ORD	(vii)
1/08/2014	Return Security		-10000	ORD	(v)
1/08/2014	Return Security		-15000	ORD	(v)
1/08/2014	Return Security		-15000	ORD	(iv)
1/08/2014	Return Security		-5000	ORD	(iv)
1/08/2014	Return Security		-15000	ORD	(ii)
1/08/2014	Return Security		-25000	ORD	(i)
1/08/2014	Return Security		-40000	ORD	(i)
1/08/2014	Return Security		-10000	ORD	(i)
6/08/2014	Settle Sec Loan		2000	ORD	(ii)
6/08/2014	Settle Sec Loan		2000	ORD	(i)
6/08/2014	Settle Sec Loan		5000	ORD	(i)
7/08/2014	Settle Sec Loan		18815	ORD	(ii)
7/08/2014	Settle Sec Loan		3014	ORD	(i)
8/08/2014	Settle Sec Loan		20000	ORD	(i)
11/08/2014	Return Security		-12132	ORD	(iv)
11/08/2014	Return Security		-12041	ORD	(i)
11/08/2014	Return Security		-12084	ORD	(ii)
11/08/2014	Settle Sec Loan		36257	ORD	(vii)
11/08/2014	Settle Sec Loan		9937	ORD	(i)
14/08/2014	Settle Sec Loan		1000	ORD	(v)
15/08/2014	Return Security		-1000	ORD	(v)
18/08/2014	Settle Sec Loan		10000	ORD	(ii)
19/08/2014	Settle Sec Loan		20000	ORD	(v)
21/08/2014	Return Security		-178903	ORD	(ii)
21/08/2014	Return Security		-3062	ORD	(ii)
21/08/2014	Return Security		-17000	ORD	(ii)
21/08/2014	Return Security		-1000	ORD	(ii)
21/08/2014	Return Security		-5000	ORD	(i)
21/08/2014	Return Security		-1000	ORD	(i)
21/08/2014	Return Security		-5000	ORD	(i)
21/08/2014	Return Security		-6702	ORD	(i)
21/08/2014	Return Security		-22949	ORD	(iv)
21/08/2014	Return Security		-1312	ORD	(ii)
21/08/2014	Return Security		-1253	ORD	(ii)
21/08/2014	Return Security		-3000	ORD	(i)
21/08/2014	Return Security		-7000	ORD	(i)
21/08/2014	Return Security		-6103	ORD	(i)
21/08/2014	Return Security		-55000	ORD	(i)
21/08/2014	Return Security		-61	ORD	(i)
21/08/2014	Return Security		-2497	ORD	(ii)
21/08/2014	Return Security		-5000	ORD	(ii)
21/08/2014	Return Security		-15000	ORD	(ii)



21/08/2014	Return Security		-2000	ORD	(ii)
21/08/2014	Return Security		-18815	ORD	(ii)
21/08/2014	Return Security		-2000	ORD	(i)
21/08/2014	Return Security		-3014	ORD	(i)
21/08/2014	Return Security		-20000	ORD	(i)
21/08/2014	Return Security		-5000	ORD	(i)
21/08/2014	Return Security		-9937	ORD	(i)
21/08/2014	Return Security		-20000	ORD	(v)
21/08/2014	Return Security		-10000	ORD	(ii)
28/08/2014	Settle Sec Loan		2000	ORD	(ii)
29/08/2014	Return Security		-2000	ORD	(ii)
29/08/2014	Settle Sec Loan		2006	ORD	(ii)
1/09/2014	Return Security		-2006	ORD	(ii)
3/09/2014	Settle Sec Loan		7000	ORD	(iv)
4/09/2014	Return Security		-25000	ORD	(i)
4/09/2014	Return Security		-6000	ORD	(ii)
5/09/2014	Settle Sec Loan		40476	ORD	(iv)
5/09/2014	Settle Sec Loan		20000	ORD	(iv)
8/09/2014	Return Security		-7000	ORD	(iv)
8/09/2014	Settle Sec Loan		2000	ORD	(iv)
8/09/2014	Return Security		-40476	ORD	(iv)
8/09/2014	Return Security		-20000	ORD	(iv)
9/09/2014	Settle Sec Loan		8215	ORD	(iv)
9/09/2014	Settle Sec Loan		17953	ORD	(i)
10/09/2014	Settle Sec Loan		8000	ORD	(i)
10/09/2014	Return Security		-7000	ORD	(i)
10/09/2014	Return Security		-4000	ORD	(i)
10/09/2014	Return Security		-36257	ORD	(vii)
10/09/2014	Return Security		-8215	ORD	(iv)
10/09/2014	Return Security		-17953	ORD	(i)
10/09/2014	Settle Sec Loan		23000	ORD	(i)
11/09/2014	Return Security		-8000	ORD	(i)
11/09/2014	Return Security		-10000	ORD	(ii)
11/09/2014	Return Security		-23000	ORD	(i)
11/09/2014	Settle Sec Loan		26000	ORD	(i)
12/09/2014	Return Security		-26000	ORD	(i)
12/09/2014	Settle Sec Loan		4288	ORD	(i)
15/09/2014	Return Security		-2000	ORD	(iv)
15/09/2014	Return Security		-4288	ORD	(i)
15/09/2014	Settle Sec Loan		44000	ORD	(vii)
16/09/2014	Settle Sec Loan		34788	ORD	(v)
16/09/2014	Settle Sec Loan		155212	ORD	(ii)
16/09/2014	Return Security		-44000	ORD	(vii)
16/09/2014	Settle Sec Loan		27172	ORD	(vii)
16/09/2014	Settle Sec Loan		26828	ORD	(i)
17/09/2014	Return Security		-27172	ORD	(vii)
17/09/2014	Return Security		-26828	ORD	(i)
17/09/2014	Settle Sec Loan		15000	ORD	(v)
18/09/2014	Return Security		-15000	ORD	(v)
18/09/2014	Settle Sec Loan		39795	ORD	(ii)

19/09/2014	Return Security		-500	ORD	(v)
19/09/2014	Settle Sec Loan		1000	ORD	(ii)
19/09/2014	Return Security		-39795	ORD	(ii)
19/09/2014	Settle Sec Loan		11000	ORD	(ii)
19/09/2014	Settle Sec Loan		3000	ORD	(ii)
19/09/2014	Settle Sec Loan		44000	ORD	(vii)
19/09/2014	Settle Sec Loan		3806	ORD	(ii)
22/09/2014	Settle Sec Loan		9000	ORD	(ii)
22/09/2014	Settle Sec Loan		14000	ORD	(ii)
22/09/2014	Return Security		-7154	ORD	(vii)
23/09/2014	Settle Sec Loan		30000	ORD	(ii)
23/09/2014	Return Security		-11782	ORD	(vii)
23/09/2014	Settle Sec Loan		11000	ORD	(vii)
23/09/2014	Settle Sec Loan		3041	ORD	(vii)
23/09/2014	Settle Sec Loan		13131	ORD	(vii)
23/09/2014	Settle Sec Loan		26869	ORD	(ii)
23/09/2014	Settle Sec Loan		2000	ORD	(ii)
24/09/2014	Return Security		-34288	ORD	(v)
24/09/2014	Return Security		-80312	ORD	(ii)
24/09/2014	Settle Sec Loan		1000	ORD	(ii)
24/09/2014	Settle Sec Loan		7000	ORD	(ii)
25/09/2014	Settle Sec Loan		4000	ORD	(ii)
25/09/2014	Settle Sec Loan		11000	ORD	(ii)
26/09/2014	Return Security		-3300	ORD	(ii)
26/09/2014	Settle Sec Loan		10000	ORD	(ii)
26/09/2014	Settle Sec Loan		10000	ORD	(ii)
26/09/2014	Return Security		-14938	ORD	(vii)
26/09/2014	Settle Sec Loan		11000	ORD	(ii)
26/09/2014	Settle Sec Loan		2936	ORD	(ii)
29/09/2014	Settle Sec Loan		26000	ORD	(ii)
29/09/2014	Settle Sec Loan		11000	ORD	(ii)
29/09/2014	Settle Sec Loan		3629	ORD	(ii)
29/09/2014	Settle Sec Loan		3560	ORD	(ii)
30/09/2014	Return Security		-5700	ORD	(ii)
30/09/2014	Return Security		-30000	ORD	(ii)
30/09/2014	Return Security		-4000	ORD	(ii)
30/09/2014	Return Security		-10000	ORD	(ii)
30/09/2014	Return Security		-15300	ORD	(ii)
30/09/2014	Settle Sec Loan		2904	ORD	(ii)
30/09/2014	Settle Sec Loan		124	ORD	(ii)
1/10/2014	Settle Sec Loan		21000	ORD	(i)
1/10/2014	Settle Sec Loan		1000	ORD	(i)
2/10/2014	Settle Sec Loan		11099	ORD	(i)
2/10/2014	Settle Sec Loan		16901	ORD	(i)
2/10/2014	Settle Sec Loan		25000	ORD	(i)
2/10/2014	Settle Sec Loan		5000	ORD	(i)
3/10/2014	Settle Sec Loan		53000	ORD	(i)
3/10/2014	Settle Sec Loan		10000	ORD	(i)
7/10/2014	Settle Sec Loan		100000	ORD	(i)
7/10/2014	Return Security		-11099	ORD	(i)

7/10/2014	Return Security		-16901	ORD	(i)
7/10/2014	Return Security		-25000	ORD	(i)
7/10/2014	Return Security		-34800	ORD	(i)
7/10/2014	Return Security		-401	ORD	(ii)
7/10/2014	Settle Sec Loan		3000	ORD	(i)
8/10/2014	Return Security		-59600	ORD	(i)
8/10/2014	Settle Sec Loan		100000	ORD	(i)
8/10/2014	Return Security		-11000	ORD	(ii)
8/10/2014	Return Security		-3000	ORD	(ii)
8/10/2014	Return Security		-10126	ORD	(vii)
8/10/2014	Return Security		-3405	ORD	(ii)
8/10/2014	Return Security		-6662	ORD	(vii)
8/10/2014	Return Security		-3041	ORD	(vii)
8/10/2014	Return Security		-13131	ORD	(vii)
8/10/2014	Return Security		-26869	ORD	(ii)
8/10/2014	Return Security		-2000	ORD	(ii)
8/10/2014	Settle Sec Loan		2709	ORD	(i)
8/10/2014	Settle Sec Loan		100000	ORD	(i)
8/10/2014	Settle Sec Loan		2189	ORD	(i)
9/10/2014	Settle Sec Loan		30000	ORD	(i)
9/10/2014	Return Security		-4338	ORD	(vii)
9/10/2014	Return Security		-11000	ORD	(ii)
9/10/2014	Return Security		-7000	ORD	(ii)
9/10/2014	Return Security		-11000	ORD	(ii)
9/10/2014	Return Security		-2936	ORD	(ii)
9/10/2014	Return Security		-715	ORD	(ii)
10/10/2014	Return Security		-1600	ORD	(i)
10/10/2014	Settle Sec Loan		37000	ORD	(i)
10/10/2014	Return Security		-1	ORD	(ii)
10/10/2014	Return Security		-2914	ORD	(ii)
13/10/2014	Return Security		-4271	ORD	(ii)
14/10/2014	Return Security		-1000	ORD	(ii)
14/10/2014	Return Security		-6728	ORD	(ii)
14/10/2014	Return Security		-3178	ORD	(ii)
15/10/2014	Settle Sec Loan		21749	ORD	(i)
15/10/2014	Settle Sec Loan		72858	ORD	(i)
15/10/2014	Settle Sec Loan		49788	ORD	(v)
15/10/2014	Settle Sec Loan		55605	ORD	(vii)
15/10/2014	Settle Sec Loan		8882	ORD	(vii)
15/10/2014	Settle Sec Loan		1118	ORD	(iv)
15/10/2014	Return Security		-382	ORD	(ii)
15/10/2014	Return Security		-2904	ORD	(ii)
15/10/2014	Return Security		-124	ORD	(ii)
15/10/2014	Return Security		-345	ORD	(i)
16/10/2014	Settle Sec Loan		3000	ORD	(iv)
16/10/2014	Settle Sec Loan		2000	ORD	(iv)
16/10/2014	Return Security		-655	ORD	(i)
16/10/2014	Return Security		-10000	ORD	(i)
16/10/2014	Return Security		-652	ORD	(i)
17/10/2014	Settle Sec Loan		5000	ORD	(i)

17/10/2014	Settle Sec Loan		2000	ORD	(iv)
17/10/2014	Settle Sec Loan		1600	ORD	(i)
17/10/2014	Settle Sec Loan		2685	ORD	(vii)
20/10/2014	Settle Sec Loan		10344	ORD	(iv)
20/10/2014	Settle Sec Loan		28656	ORD	(iv)
20/10/2014	Settle Sec Loan		4000	ORD	(vii)
20/10/2014	Settle Sec Loan		345	ORD	(i)
20/10/2014	Settle Sec Loan		8751	ORD	(iv)
20/10/2014	Settle Sec Loan		20000	ORD	(iv)
21/10/2014	Settle Sec Loan		3000	ORD	(iv)
21/10/2014	Settle Sec Loan		1000	ORD	(iv)
22/10/2014	Settle Sec Loan		3000	ORD	(iv)
22/10/2014	Settle Sec Loan		4848	ORD	(iv)
22/10/2014	Settle Sec Loan		152	ORD	(iv)
22/10/2014	Settle Sec Loan		4000	ORD	(i)
22/10/2014	Settle Sec Loan		2307	ORD	(i)
22/10/2014	Settle Sec Loan		693	ORD	(iv)
23/10/2014	Settle Sec Loan		6663	ORD	(iv)
23/10/2014	Settle Sec Loan		2337	ORD	(ii)
23/10/2014	Settle Sec Loan		20000	ORD	(ii)
24/10/2014	Return Security		-2348	ORD	(i)
24/10/2014	Return Security		-1796	ORD	(i)
24/10/2014	Settle Sec Loan		3000	ORD	(iv)
24/10/2014	Settle Sec Loan		232	ORD	(iv)
24/10/2014	Settle Sec Loan		1768	ORD	(iv)
27/10/2014	Return Security		-2709	ORD	(i)
27/10/2014	Return Security		-143	ORD	(i)
27/10/2014	Return Security		-393	ORD	(i)
28/10/2014	Settle Sec Loan		3	ORD	(i)
28/10/2014	Settle Sec Loan		10997	ORD	(ii)
28/10/2014	Return Security		-14476	ORD	(i)
29/10/2014	Settle Sec Loan		2000	ORD	(ii)
29/10/2014	Settle Sec Loan		2345	ORD	(i)
31/10/2014	Return Security		-1959	ORD	(i)
3/11/2014	Settle Sec Loan		6000	ORD	(ii)
3/11/2014	Return Security		-11796	ORD	(i)
3/11/2014	Settle Sec Loan		2000	ORD	(ii)
5/11/2014	Return Security		-23201	ORD	(i)
7/11/2014	Settle Sec Loan		100000	ORD	(ii)
7/11/2014	Settle Sec Loan		10000	ORD	(ii)
7/11/2014	Return Security		-33189	ORD	(i)
7/11/2014	Settle Sec Loan		3	ORD	(ii)
10/11/2014	Return Security		-2632	ORD	(i)
10/11/2014	Settle Sec Loan		20000	ORD	(ii)
11/11/2014	Return Security		-1977	ORD	(i)
11/11/2014	Settle Sec Loan		3581	ORD	(ii)
12/11/2014	Return Security		-10000	ORD	(ii)
12/11/2014	Return Security		-10627	ORD	(i)
12/11/2014	Return Security		-1600	ORD	(i)
12/11/2014	Return Security		-2685	ORD	(vii)

12/11/2014	Return Security		-4000	ORD	(vii)
12/11/2014	Return Security		-345	ORD	(i)
12/11/2014	Return Security		-8751	ORD	(iv)
12/11/2014	Return Security		-3000	ORD	(iv)
12/11/2014	Return Security		-4000	ORD	(i)
12/11/2014	Return Security		-2307	ORD	(i)
12/11/2014	Return Security		-693	ORD	(iv)
12/11/2014	Return Security		-1000	ORD	(iv)
12/11/2014	Return Security		-20000	ORD	(iv)
12/11/2014	Return Security		-3000	ORD	(iv)
12/11/2014	Return Security		-232	ORD	(iv)
12/11/2014	Return Security		-1768	ORD	(iv)
12/11/2014	Unsett Sec Rtn		232	ORD	(iv)
12/11/2014	Unsett Sec Rtn		1768	ORD	(iv)
12/11/2014	Return Security		-2000	ORD	(ii)
12/11/2014	Return Security		-115	ORD	(i)
13/11/2014	Return Security		-232	ORD	(iv)
13/11/2014	Return Security		-1768	ORD	(iv)
13/11/2014	Return Security		-2230	ORD	(i)
13/11/2014	Return Security		-2000	ORD	(ii)
13/11/2014	Return Security		-3	ORD	(ii)
13/11/2014	Settle Sec Loan		11000	ORD	(ii)
13/11/2014	Return Security		-4088	ORD	(ii)
13/11/2014	Settle Sec Loan		5000	ORD	(ii)
14/11/2014	Return Security		-935	ORD	(ii)
14/11/2014	Settle Sec Loan		945	ORD	(ii)
17/11/2014	Return Security		-11139	ORD	(ii)
18/11/2014	Return Security		-4000	ORD	(ii)
18/11/2014	Return Security		-3581	ORD	(ii)
18/11/2014	Return Security		-5343	ORD	(ii)
18/11/2014	Return Security		-3838	ORD	(ii)
18/11/2014	Settle Sec Loan		5000	ORD	(iv)
18/11/2014	Settle Sec Loan		1000	ORD	(iv)
19/11/2014	Return Security		-9900	ORD	(ii)
19/11/2014	Return Security		-5657	ORD	(ii)
19/11/2014	Return Security		-5000	ORD	(ii)
19/11/2014	Return Security		-945	ORD	(ii)
19/11/2014	Return Security		-2384	ORD	(iv)
19/11/2014	Return Security		-1000	ORD	(iv)
20/11/2014	Return Security		-2616	ORD	(iv)
20/11/2014	Settle Sec Loan		1000	ORD	(iv)
20/11/2014	Settle Sec Loan		5000	ORD	(iv)
21/11/2014	Return Security		-100	ORD	(ii)
21/11/2014	Return Security		-5000	ORD	(i)
21/11/2014	Return Security		-2000	ORD	(iv)
21/11/2014	Return Security		-1200	ORD	(ii)
21/11/2014	Return Security		-1000	ORD	(iv)
21/11/2014	Return Security		-5000	ORD	(iv)
24/11/2014	Settle Sec Loan		1268	ORD	(iv)
25/11/2014	Return Security		-14000	ORD	(ii)

25/11/2014	Settle Sec Loan		5000	ORD	(i)
26/11/2014	Settle Sec Loan		3000	ORD	(iv)
26/11/2014	Settle Sec Loan		9000	ORD	(iv)
26/11/2014	Settle Sec Loan		33	ORD	(iv)
27/11/2014	Return Security		-10000	ORD	(ii)
27/11/2014	Return Security		-8882	ORD	(vii)
27/11/2014	Return Security		-1118	ORD	(iv)
27/11/2014	Return Security		-4848	ORD	(iv)
27/11/2014	Return Security		-152	ORD	(iv)
27/11/2014	Return Security		-1268	ORD	(iv)
27/11/2014	Return Security		-6477	ORD	(iv)
27/11/2014	Settle Sec Loan		2396	ORD	(vii)
27/11/2014	Return Security		-5000	ORD	(i)
28/11/2014	Return Security		-3000	ORD	(iv)
28/11/2014	Return Security		-2523	ORD	(iv)
28/11/2014	Return Security		-33	ORD	(iv)
28/11/2014	Return Security		-2396	ORD	(vii)
1/12/2014	Settle Sec Loan		10000	ORD	(ii)
2/12/2014	Settle Sec Loan		1000	ORD	(ii)
3/12/2014	Settle Sec Loan		20000	ORD	(ii)
3/12/2014	Return Security		-1000	ORD	(ii)
5/12/2014	Settle Sec Loan		100000	ORD	(ii)
5/12/2014	Settle Sec Loan		39000	ORD	(ii)
8/12/2014	Return Security		-39000	ORD	(ii)
2/01/2015	Return Security		-40000	ORD	(i)
6/01/2015	Settle Sec Loan		10000	ORD	(iv)
6/01/2015	Settle Sec Loan		3000	ORD	(iv)
7/01/2015	Settle Sec Loan		4000	ORD	(iv)
13/01/2015	Return Security		-4800	ORD	(ii)
13/01/2015	Return Security		-3000	ORD	(iv)
15/01/2015	Settle Sec Loan		3000	ORD	(i)
21/01/2015	Settle Sec Loan		29000	ORD	(ii)
23/01/2015	Settle Sec Loan		50000	ORD	(i)
28/01/2015	Return Security		-3000	ORD	(i)
28/01/2015	Return Security		-50000	ORD	(i)
3/02/2015	Settle Sec Loan		11000	ORD	(ii)
4/02/2015	Return Security		-11000	ORD	(ii)
6/02/2015	Re-Alloc Rtn		-7212	ORD	(iv)
6/02/2015	Re-Alloc Loan		7212	ORD	(ii)
9/02/2015	Re-Alloc Rtn		-6663	ORD	(iv)
9/02/2015	Re-Alloc Loan		6663	ORD	(vii)
9/02/2015	Re-Alloc Rtn		-10000	ORD	(iv)
9/02/2015	Re-Alloc Loan		7849	ORD	(ii)
9/02/2015	Re-Alloc Loan		2151	ORD	(vii)
9/02/2015	Re-Alloc Rtn		-2563	ORD	(iv)
9/02/2015	Re-Alloc Loan		2563	ORD	(vii)
9/02/2015	Re-Alloc Rtn		-21444	ORD	(iv)
9/02/2015	Re-Alloc Loan		21444	ORD	(ii)
9/02/2015	Settle Sec Loan		4190	ORD	(vii)
9/02/2015	Settle Sec Loan		810	ORD	(iv)

10/02/2015	Return Security		-21749	ORD	(i)
10/02/2015	Return Security		-32858	ORD	(i)
10/02/2015	Return Security		-49788	ORD	(v)
10/02/2015	Return Security		-15605	ORD	(vii)
10/02/2015	Re-Alloc Rtn		-3000	ORD	(iv)
10/02/2015	Re-Alloc Loan		3000	ORD	(iv)
10/02/2015	Re-Alloc Rtn		-1437	ORD	(iv)
10/02/2015	Re-Alloc Loan		1437	ORD	(iv)
10/02/2015	Re-Alloc Rtn		-2000	ORD	(iv)
10/02/2015	Re-Alloc Loan		2000	ORD	(iv)
11/02/2015	Settle Sec Loan		5000	ORD	(vii)
12/02/2015	Return Security		-74900	ORD	(ii)
12/02/2015	Return Security		-10700	ORD	(ii)
12/02/2015	Return Security		-21000	ORD	(i)
12/02/2015	Return Security		-40400	ORD	(i)
12/02/2015	Return Security		-18200	ORD	(i)
12/02/2015	Return Security		-30000	ORD	(i)
12/02/2015	Return Security		-98400	ORD	(i)
12/02/2015	Return Security		-37000	ORD	(i)
12/02/2015	Return Security		-40000	ORD	(vii)
12/02/2015	Return Security		-3000	ORD	(iv)
12/02/2015	Return Security		-2337	ORD	(ii)
12/02/2015	Return Security		-6663	ORD	(vii)
12/02/2015	Return Security		-3	ORD	(i)
12/02/2015	Return Security		-10997	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-20000	ORD	(ii)
12/02/2015	Return Security		-10000	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-7849	ORD	(ii)
12/02/2015	Return Security		-2151	ORD	(vii)
12/02/2015	Return Security		-2563	ORD	(vii)
12/02/2015	Return Security		-1437	ORD	(iv)

## APPENDIX 2 – IVC

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank PLC <b>(a)</b> Citigroup Global Markets Australia Pty Limited <b>(b)</b>
Transfer dates	<b>24 July 2014 to 12 February 2015</b>
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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



This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 17/02/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

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

Advantage Financial Services Holdings Pty Ltd

Advantage 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
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED

CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED

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

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

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

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

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



TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)

WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)

WM GROUP PTY LIMITED (IN LIQUIDATION)

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC