

Notice of change of interests of substantial holder

To: Company Name/Scheme

**The Secretary
Virtus Health Limited
Level 3
176 Pacific Highway Street
Greenwich NSW 2065**

**Telephone: (02) 9425 1722
Fax: (02) 9425 1633**

1. Details of substantial holder

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 02/06/2015

The previous notice was given to the company on 03/06/2014

The previous notice was dated 29/05/2014

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	5,009,258	6.283%	5,836,638	7.302%

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	
10/06/2014	MLC Investments Limited	Purchase	\$17,108.07	1,987	1,987
10/06/2014	MLC Investments Limited	Purchase	\$193,217.01	22,441	22,441
19/05/2015	MLC Investments Limited	Purchase	\$2,431,471.68	345,000	345,000
19/11/2014	MLC Investments Limited	Sale	\$185,797.47	25,355	25,355
20/11/2014	MLC Investments Limited	Sale	\$16,989.30	2,322	2,322
21/11/2014	MLC Investments Limited	Sale	\$1,506,522.34	215,692	215,692
5/01/2015	MLC Investments Limited	Sale	\$43,146.50	5,472	5,472
20/05/2015	MLC Investments Limited	Sale	\$3,447.67	479	479
5/06/2014	MLC Limited	Sale	\$864,093.83	101,449	101,449

5/06/2014	MLC Limited	Sale	\$75,005.27	8,806	8,806
6/06/2014	MLC Limited	Sale	\$395,316.61	46,071	46,071
6/06/2014	MLC Limited	Sale	\$34,313.81	3,999	3,999
10/06/2014	MLC Limited	Sale	\$852,280.74	97,911	97,911
10/06/2014	MLC Limited	Sale	\$73,998.21	8,501	8,501
11/06/2014	MLC Limited	Sale	\$193,217.01	22,441	22,441
11/06/2014	MLC Limited	Sale	\$17,108.07	1,987	1,987
1/08/2014	Antares Capital Partners Limited	Purchase	\$14,678.82	1,883	1,883
19/08/2014	Antares Capital Partners Limited	Purchase	\$8,912.68	1,092	1,092
29/10/2014	Antares Capital Partners Limited	Purchase	\$1,010,588.69	134,802	134,802
13/11/2014	Antares Capital Partners Limited	Purchase	\$1,183,093.02	163,384	163,384
14/11/2014	Antares Capital Partners Limited	Purchase	\$63,366.48	8,599	8,599
27/05/2015	Antares Capital Partners Limited	Purchase	\$558,859.29	72,601	72,601
27/05/2015	Antares Capital Partners Limited	Purchase	\$30,582.89	3,973	3,973
27/05/2015	Antares Capital Partners Limited	Purchase	\$16,288.29	2,116	2,116
27/05/2015	Antares Capital Partners Limited	Purchase	\$816,746.97	106,103	106,103
27/05/2015	Antares Capital Partners Limited	Purchase	\$322,717.55	41,924	41,924
27/05/2015	Antares Capital Partners Limited	Purchase	\$178,416.83	23,178	23,178
27/05/2015	Antares Capital Partners Limited	Purchase	\$808.26	105	105
11/07/2014	Antares Capital Partners Limited	Sale	\$139,459.66	16,802	16,802
25/07/2014	Antares Capital Partners Limited	Sale	\$22,182.77	2,922	2,922
10/09/2014	Antares Capital Partners Limited	Sale	\$143,445.72	18,633	18,633
23/09/2014	Antares Capital Partners Limited	Sale	\$51,742.19	6,483	6,483
25/09/2014	Antares Capital Partners Limited	Sale	\$37,764.90	4,695	4,695
24/10/2014	Antares Capital Partners Limited	Sale	\$17,906.23	2,254	2,254
24/10/2014	Antares Capital Partners Limited	Sale	\$20,059.10	2,525	2,525
24/10/2014	Antares Capital Partners Limited	Sale	\$145,593.35	18,327	18,327
24/10/2014	Antares Capital Partners Limited	Sale	\$87,187.60	10,975	10,975
3/11/2014	Antares Capital Partners Limited	Sale	\$45,323.77	6,066	6,066
10/11/2014	Antares Capital Partners Limited	Sale	\$15,545.28	2,053	2,053
2/12/2014	Antares Capital Partners Limited	Sale	\$85,009.60	11,810	11,810
12/03/2015	Antares Capital Partners Limited	Sale	\$117,497.46	15,437	15,437
20/04/2015	Antares Capital Partners Limited	Sale	\$137,084.79	17,844	17,844
23/01/2015	MLC Limited	Purchase	\$1,914.54	246	246
23/01/2015	MLC Limited	Purchase	\$1,035.11	133	133

9/06/2014	MLC Wealth Management Limited	Purchase	\$3,132.80	356	356
12/06/2014	MLC Wealth Management Limited	Purchase	\$2,037.91	232	232
13/06/2014	MLC Wealth Management Limited	Purchase	\$4,247.00	500	500
28/07/2014	MLC Wealth Management Limited	Purchase	\$5,514.85	697	697
28/07/2014	MLC Wealth Management Limited	Purchase	\$7,027.88	889	889
29/07/2014	MLC Wealth Management Limited	Purchase	\$6,772.99	866	866
29/10/2014	MLC Wealth Management Limited	Purchase	\$25,000.00	3,125	3,125
23/12/2014	MLC Wealth Management Limited	Purchase	\$5,022.44	658	658
23/12/2014	MLC Wealth Management Limited	Purchase	\$4,023.70	527	527
29/12/2014	MLC Wealth Management Limited	Purchase	\$8,118.49	1,026	1,026
16/02/2015	MLC Wealth Management Limited	Purchase	\$4,982.00	620	620
9/04/2015	MLC Wealth Management Limited	Purchase	\$5,019.30	649	649
11/12/2014	MLC Wealth Management Limited	Sale	\$6,230.52	866	866
31/07/2014	National Australia Bank Limited	Purchase	\$141,150.55	17,994	17,994
1/08/2014	National Australia Bank Limited	Purchase	\$235,817.02	30,266	30,266
4/08/2014	National Australia Bank Limited	Purchase	\$126,447.63	16,272	16,272
12/08/2014	National Australia Bank Limited	Purchase	\$28,198.72	3,646	3,646
18/08/2014	National Australia Bank Limited	Purchase	\$55,603.57	6,864	6,864
20/08/2014	National Australia Bank Limited	Purchase	\$55,532.04	6,792	6,792
12/09/2014	National Australia Bank Limited	Purchase	\$164,126.08	20,543	20,543
15/09/2014	National Australia Bank Limited	Purchase	\$49,067.81	6,121	6,121
3/07/2014	National Australia Bank Limited	Sale	\$125,280.06	15,000	15,000
4/07/2014	National Australia Bank Limited	Sale	\$371,333.48	44,155	44,155
11/08/2014	National Australia Bank Limited	Sale	\$19,298.72	2,508	2,508
14/08/2014	National Australia Bank Limited	Sale	\$330,324.62	42,000	42,000
27/08/2014	National Australia Bank Limited	Sale	\$33,371.54	4,315	4,315
29/08/2014	National Australia Bank Limited	Sale	\$199,714.05	25,652	25,652
2/09/2014	National Australia Bank Limited	Sale	\$57,430.42	7,359	7,359
18/09/2014	National Australia Bank Limited	Sale	\$103,620.58	13,000	13,000
19/09/2014	National Australia Bank Limited	Sale	\$56,900.50	7,075	7,075
22/09/2014	National Australia Bank Limited	Sale	\$53,124.88	6,589	6,589

30/05/2014 to 02/06/2015	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
25/03/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	29,000	29,000
31/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	29,000	29,000

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 2,128,530	2,128,530
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 379	379
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 9,279	9,279
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 733,000	733,000
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 757,534	757,534

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 2,207,916	2,207,916
			Grand total		5,836,638

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
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
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
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 05/06/2015

Appendix 1 -

VRT

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	30/5/2014 to 2/6/2015 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.	30/5/2014 to 2/6/2015 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- VRT

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
12/06/2014	Settle Sec Loan		8000	ORD	(a)
13/06/2014	Return Security		-8000	ORD	(a)
16/06/2014	Return Security		-9000	ORD	(d)
16/06/2014	Settle Sec Loan		30000	ORD	(b)
17/06/2014	Return Security		-30000	ORD	(b)
24/06/2014	Settle Sec Loan		7000	ORD	(b)
25/06/2014	Return Security		-7000	ORD	(b)
2/07/2014	Return Security		-79000	ORD	(d)
2/07/2014	Unsett Sec Rtn		79000	ORD	(d)
2/07/2014	Return Security		-66000	ORD	(d)
3/07/2014	Settle Sec Loan		156000	ORD	(c)
8/07/2014	Settle Sec Loan		1000	ORD	(d)
21/07/2014	Return Security		-13000	ORD	(d)
21/07/2014	Return Security		-1000	ORD	(d)
28/08/2014	Return Security		-156000	ORD	(c)
4/09/2014	Settle Sec Loan		5000	ORD	(b)
5/09/2014	Return Security		-5000	ORD	(b)
8/09/2014	Settle Sec Loan		24000	ORD	(a)
17/09/2014	Return Security		-13000	ORD	(a)
17/09/2014	Settle Sec Loan		9000	ORD	(c)
18/09/2014	Settle Sec Loan		4000	ORD	(c)
22/09/2014	Return Security		-20000	ORD	(e)
22/09/2014	Settle Sec Loan		6000	ORD	(e)
23/09/2014	Collateral Settle Sec Loan		260000	ORD	(c)
24/09/2014	Return Security		-9000	ORD	(c)
24/09/2014	Return Security		-4000	ORD	(c)
24/09/2014	Collateral Return Security		-150000	ORD	(c)
25/09/2014	Return Security		-6000	ORD	(e)
25/09/2014	Settle Sec Loan		5000	ORD	(e)
26/09/2014	Collateral Return Security		-20000	ORD	(c)
29/09/2014	Collateral Return Security		-90000	ORD	(c)
29/09/2014	Collateral Settle Sec Loan		330000	ORD	(c)
29/09/2014	Collateral Return Security		-55000	ORD	(c)
30/09/2014	Return Security		-1600	ORD	(a)
30/09/2014	Collateral Return Security		-275000	ORD	(c)
30/09/2014	Collateral Settle Sec Loan		325000	ORD	(c)
30/09/2014	Collateral Return Security		-50000	ORD	(c)
30/09/2014	Collateral Return Security		-50000	ORD	(c)
30/09/2014	Collateral Settle Sec Loan		40000	ORD	(c)
30/09/2014	Collateral Return Security		-40000	ORD	(c)
30/09/2014	Collateral Settle Sec Loan		50000	ORD	(c)
1/10/2014	Return Security		-5000	ORD	(e)
2/10/2014	Return Security		-9400	ORD	(a)
2/10/2014	Collateral Return Security		-5000	ORD	(c)
8/10/2014	Collateral Return Security		-5000	ORD	(c)
9/10/2014	Settle Sec Loan		30000	ORD	(a)
9/10/2014	Collateral Return Security		-215000	ORD	(c)

9/10/2014	Collateral Return Security	-50000	ORD	(c)
17/10/2014	Collateral Settle Sec Loan	230000	ORD	(c)
20/10/2014	Collateral Return Security	-215000	ORD	(c)
21/10/2014	Collateral Return Security	-10000	ORD	(c)
24/10/2014	Collateral Return Security	-5000	ORD	(c)
29/10/2014	Settle Sec Loan	4000	ORD	(b)
29/10/2014	Settle Sec Loan	30711	ORD	(b)
31/10/2014	Settle Sec Loan	3000	ORD	(b)
3/11/2014	Settle Sec Loan	3000	ORD	(b)
3/11/2014	Settle Sec Loan	3000	ORD	(b)
3/11/2014	Settle Sec Loan	50000	ORD	(b)
5/11/2014	Settle Sec Loan	3000	ORD	(a)
5/11/2014	Settle Sec Loan	50000	ORD	(b)
6/11/2014	Return Security	-700	ORD	(a)
7/11/2014	Settle Sec Loan	16314	ORD	(b)
10/11/2014	Return Security	-2300	ORD	(a)
12/11/2014	Settle Sec Loan	22000	ORD	(b)
13/11/2014	Settle Sec Loan	5000	ORD	(a)
13/11/2014	Settle Sec Loan	7000	ORD	(b)
14/11/2014	Settle Sec Loan	9000	ORD	(a)
14/11/2014	Settle Sec Loan	7000	ORD	(b)
14/11/2014	Settle Sec Loan	4065	ORD	(b)
17/11/2014	Return Security	-17200	ORD	(a)
17/11/2014	Return Security	-5000	ORD	(a)
17/11/2014	Return Security	-9000	ORD	(a)
17/11/2014	Settle Sec Loan	15000	ORD	(b)
17/11/2014	Settle Sec Loan	3840	ORD	(b)
18/11/2014	Settle Sec Loan	2000	ORD	(d)
18/11/2014	Settle Sec Loan	27000	ORD	(b)
20/11/2014	Return Security	-8000	ORD	(a)
20/11/2014	Settle Sec Loan	4000	ORD	(b)
20/11/2014	Settle Sec Loan	1825	ORD	(b)
21/11/2014	Settle Sec Loan	2000	ORD	(a)
21/11/2014	Return Security	-2000	ORD	(d)
21/11/2014	Return Security	-4000	ORD	(b)
21/11/2014	Return Security	-30711	ORD	(b)
21/11/2014	Return Security	-3000	ORD	(b)
21/11/2014	Return Security	-3000	ORD	(b)
21/11/2014	Return Security	-3000	ORD	(b)
21/11/2014	Return Security	-50000	ORD	(b)
21/11/2014	Return Security	-16314	ORD	(b)
21/11/2014	Return Security	-50000	ORD	(b)
21/11/2014	Return Security	-22000	ORD	(b)
21/11/2014	Return Security	-7000	ORD	(b)
21/11/2014	Return Security	-7000	ORD	(b)
21/11/2014	Return Security	-4065	ORD	(b)
21/11/2014	Return Security	-15000	ORD	(b)
21/11/2014	Return Security	-3840	ORD	(b)
21/11/2014	Return Security	-27000	ORD	(b)
21/11/2014	Return Security	-4000	ORD	(b)

21/11/2014	Return Security		-1825	ORD	(b)
26/11/2014	Settle Sec Loan		3000	ORD	(b)
26/11/2014	Settle Sec Loan		1000	ORD	(b)
28/11/2014	Settle Sec Loan		15000	ORD	(a)
28/11/2014	Settle Sec Loan		18000	ORD	(c)
1/12/2014	Return Security		-3000	ORD	(b)
1/12/2014	Return Security		-1000	ORD	(b)
2/12/2014	Settle Sec Loan		50000	ORD	(a)
3/12/2014	Settle Sec Loan		2549	ORD	(b)
4/12/2014	Return Security		-24000	ORD	(a)
4/12/2014	Settle Sec Loan		2000	ORD	(c)
4/12/2014	Return Security		-2549	ORD	(b)
5/12/2014	Return Security		-700	ORD	(a)
5/12/2014	Settle Sec Loan		1000	ORD	(c)
8/12/2014	Return Security		-23505	ORD	(a)
8/12/2014	Settle Sec Loan		10000	ORD	(a)
9/12/2014	Return Security		-1795	ORD	(a)
9/12/2014	Settle Sec Loan		60000	ORD	(h)
9/12/2014	Return Security		-491	ORD	(b)
10/12/2014	Return Security		-10000	ORD	(a)
11/12/2014	Return Security		-3000	ORD	(c)
12/12/2014	Settle Sec Loan		50000	ORD	(e)
12/12/2014	Return Security		-59469	ORD	(h)
15/12/2014	Return Security		-3000	ORD	(c)
15/12/2014	Settle Sec Loan		1000	ORD	(d)
17/12/2014	Settle Sec Loan		19000	ORD	(a)
18/12/2014	Return Security		-531	ORD	(h)
18/12/2014	Settle Sec Loan		2169	ORD	(b)
19/12/2014	Return Security		-2169	ORD	(b)
24/12/2014	Return Security		-2000	ORD	(a)
24/12/2014	Return Security		-15000	ORD	(a)
24/12/2014	Return Security		-6600	ORD	(a)
29/12/2014	Return Security		-2000	ORD	(a)
29/12/2014	Return Security		-12400	ORD	(a)
30/12/2014	Return Security		-2800	ORD	(a)
30/12/2014	Return Security		-3000	ORD	(c)
30/12/2014	Collateral Settle Sec Loan		783000	ORD	(b)
30/12/2014	Collateral Return Security		-441500	ORD	(b)
30/12/2014	Collateral Return Security		-51000	ORD	(b)
31/12/2014	Settle Sec Loan		1000	ORD	(d)
31/12/2014	Collateral Return Security		-3500	ORD	(b)
2/01/2015	Collateral Return Security		-239000	ORD	(b)
2/01/2015	Collateral Return Security		-1000	ORD	(b)
5/01/2015	Collateral Return Security		-7000	ORD	(b)
5/01/2015	Collateral Return Security		-40000	ORD	(b)
6/01/2015	Settle Sec Loan		30000	ORD	(b)
7/01/2015	Return Security		-30000	ORD	(b)
8/01/2015	Settle Sec Loan		6326	ORD	(b)
12/01/2015	Return Security		-6326	ORD	(b)
13/01/2015	Return Security		-1000	ORD	(c)

13/01/2015	Settle Sec Loan		15000	ORD	(b)
13/01/2015	Settle Sec Loan		15000	ORD	(b)
14/01/2015	Return Security		-15000	ORD	(b)
14/01/2015	Return Security		-15000	ORD	(b)
15/01/2015	Settle Sec Loan		4000	ORD	(b)
16/01/2015	Return Security		-4000	ORD	(b)
23/01/2015	Return Security		-1000	ORD	(d)
27/01/2015	Return Security		-50000	ORD	(e)
28/01/2015	Return Security		-3000	ORD	(c)
3/02/2015	Return Security		-3000	ORD	(c)
4/02/2015	Return Security		-1000	ORD	(d)
17/02/2015	Settle Sec Loan		9500	ORD	(a)
18/02/2015	Settle Sec Loan		10000	ORD	(a)
19/02/2015	Return Security		-170	ORD	(a)
19/02/2015	Return Security		-4200	ORD	(a)
19/02/2015	Settle Sec Loan		1000	ORD	(a)
20/02/2015	Settle Sec Loan		11000	ORD	(a)
23/02/2015	Settle Sec Loan		10000	ORD	(a)
23/02/2015	Return Security		-11000	ORD	(a)
3/03/2015	Return Security		-9330	ORD	(a)
3/03/2015	Return Security		-5800	ORD	(a)
3/03/2015	Return Security		-10000	ORD	(a)
3/03/2015	Return Security		-1000	ORD	(a)
5/03/2015	Settle Sec Loan		50000	ORD	(f)
10/03/2015	Return Security		-16000	ORD	(f)
10/03/2015	Settle Sec Loan		5000	ORD	(b)
12/03/2015	Return Security		-34000	ORD	(f)
12/03/2015	Settle Sec Loan		20000	ORD	(c)
13/03/2015	Settle Sec Loan		20000	ORD	(a)
17/03/2015	Return Security		-20000	ORD	(a)
17/03/2015	Settle Sec Loan		6000	ORD	(c)
18/03/2015	Return Security		-2000	ORD	(c)
18/03/2015	Unsett Sec Rtn		2000	ORD	(c)
18/03/2015	Return Security		-2000	ORD	(c)
18/03/2015	Unsett Sec Rtn		2000	ORD	(c)
18/03/2015	Return Security		-1000	ORD	(c)
18/03/2015	Return Security		-20000	ORD	(c)
18/03/2015	Unsett Sec Rtn		20000	ORD	(c)
18/03/2015	Return Security		-8000	ORD	(c)
20/03/2015	Settle Sec Loan		1000	ORD	(a)
23/03/2015	Return Security		-1000	ORD	(a)
26/03/2015	Settle Sec Loan		10000	ORD	(a)
26/03/2015	Settle Sec Loan		3000	ORD	(a)
26/03/2015	Return Security		-2000	ORD	(c)
26/03/2015	Return Security		-2000	ORD	(c)
26/03/2015	Return Security		-12000	ORD	(c)
26/03/2015	Return Security		-4000	ORD	(c)
27/03/2015	Return Security		-10000	ORD	(a)
27/03/2015	Settle Sec Loan		50000	ORD	(a)
27/03/2015	Return Security		-3000	ORD	(a)

30/03/2015	Return Security		-6400	ORD	(a)
31/03/2015	Return Security		-25600	ORD	(a)
31/03/2015	Settle Sec Loan		18000	ORD	(a)
1/04/2015	Return Security		-400	ORD	(a)
2/04/2015	Return Security		-13300	ORD	(a)
2/04/2015	Settle Sec Loan		25000	ORD	(a)
8/04/2015	Return Security		-4300	ORD	(a)
8/04/2015	Return Security		-20100	ORD	(a)
8/04/2015	Return Security		-18000	ORD	(a)
9/04/2015	Unsett Sec Rtn		10000	ORD	(a)
9/04/2015	Return Security		-10000	ORD	(a)
10/04/2015	Return Security		-4900	ORD	(a)
13/04/2015	Settle Sec Loan		6000	ORD	(c)
13/04/2015	Settle Sec Loan		10000	ORD	(b)
14/04/2015	Settle Sec Loan		332000	ORD	(a)
14/04/2015	Settle Sec Loan		2000	ORD	(f)
14/04/2015	Settle Sec Loan		7000	ORD	(c)
14/04/2015	Settle Sec Loan		65000	ORD	(h)
15/04/2015	Return Security		-90000	ORD	(a)
15/04/2015	Settle Sec Loan		6000	ORD	(f)
15/04/2015	Settle Sec Loan		4000	ORD	(c)
16/04/2015	Settle Sec Loan		15000	ORD	(a)
16/04/2015	Settle Sec Loan		14000	ORD	(f)
16/04/2015	Return Security		-2000	ORD	(c)
16/04/2015	Return Security		-7000	ORD	(c)
16/04/2015	Return Security		-57022	ORD	(h)
17/04/2015	Return Security		-7800	ORD	(a)
17/04/2015	Settle Sec Loan		7000	ORD	(f)
20/04/2015	Settle Sec Loan		16000	ORD	(a)
20/04/2015	Settle Sec Loan		28000	ORD	(c)
21/04/2015	Return Security		-13400	ORD	(a)
21/04/2015	Return Security		-16000	ORD	(a)
21/04/2015	Settle Sec Loan		4000	ORD	(c)
21/04/2015	Return Security		-7978	ORD	(h)
22/04/2015	Settle Sec Loan		2000	ORD	(c)
23/04/2015	Return Security		-15100	ORD	(a)
23/04/2015	Settle Sec Loan		50000	ORD	(a)
23/04/2015	Settle Sec Loan		2000	ORD	(c)
23/04/2015	Return Security		-5000	ORD	(b)
23/04/2015	Return Security		-10000	ORD	(b)
24/04/2015	Settle Sec Loan		2000	ORD	(f)
27/04/2015	Return Security		-219100	ORD	(a)
27/04/2015	Return Security		-50000	ORD	(a)
28/04/2015	Settle Sec Loan		3000	ORD	(f)
28/04/2015	Settle Sec Loan		2000	ORD	(f)
28/04/2015	Return Security		-6000	ORD	(c)
28/04/2015	Return Security		-4000	ORD	(c)
28/04/2015	Return Security		-10000	ORD	(c)
29/04/2015	Settle Sec Loan		23000	ORD	(a)
30/04/2015	Settle Sec Loan		13000	ORD	(a)

30/04/2015	Settle Sec Loan		4000	ORD	(f)
4/05/2015	Return Security		-2000	ORD	(f)
5/05/2015	Settle Sec Loan		23000	ORD	(a)
5/05/2015	Settle Sec Loan		2000	ORD	(c)
6/05/2015	Settle Sec Loan		9000	ORD	(a)
6/05/2015	Return Security		-2000	ORD	(f)
6/05/2015	Return Security		-2988	ORD	(f)
6/05/2015	Return Security		-2692	ORD	(f)
6/05/2015	Return Security		-2000	ORD	(f)
6/05/2015	Settle Sec Loan		4000	ORD	(c)
7/05/2015	Settle Sec Loan		4000	ORD	(a)
7/05/2015	Return Security		-3012	ORD	(f)
7/05/2015	Return Security		-11308	ORD	(f)
7/05/2015	Return Security		-1100	ORD	(f)
8/05/2015	Settle Sec Loan		4000	ORD	(a)
8/05/2015	Settle Sec Loan		1000	ORD	(f)
8/05/2015	Settle Sec Loan		31000	ORD	(c)
11/05/2015	Settle Sec Loan		50000	ORD	(a)
11/05/2015	Return Security		-5900	ORD	(f)
11/05/2015	Return Security		-3000	ORD	(f)
11/05/2015	Return Security		-4000	ORD	(f)
12/05/2015	Return Security		-4000	ORD	(a)
12/05/2015	Settle Sec Loan		100000	ORD	(a)
12/05/2015	Settle Sec Loan		4000	ORD	(f)
14/05/2015	Return Security		-1000	ORD	(f)
14/05/2015	Settle Sec Loan		10000	ORD	(f)
15/05/2015	Return Security		-4000	ORD	(f)
19/05/2015	Settle Sec Loan		100000	ORD	(a)
21/05/2015	Return Security		-100000	ORD	(a)
26/05/2015	Settle Sec Loan		2000	ORD	(c)
27/05/2015	Return Security		-52400	ORD	(a)
28/05/2015	Return Security		-8700	ORD	(a)
1/06/2015	Return Security		-1600	ORD	(a)
1/06/2015	Return Security		-23000	ORD	(a)
1/06/2015	Return Security		-13000	ORD	(a)
1/06/2015	Return Security		-23000	ORD	(a)
1/06/2015	Return Security		-9000	ORD	(a)
1/06/2015	Return Security		-50000	ORD	(a)
1/06/2015	Return Security		-4000	ORD	(a)
1/06/2015	Return Security		-38900	ORD	(a)
1/06/2015	Settle Sec Loan		165000	ORD	(a)
1/06/2015	Settle Sec Loan		8000	ORD	(b)
1/06/2015	Settle Sec Loan		20000	ORD	(b)
2/06/2015	Settle Sec Loan		4000	ORD	(b)
2/06/2015	Collateral Settle Sec Loan		1678000	ORD	(b)
2/06/2015	Collateral Return Security		-1322000	ORD	(b)
2/06/2015	Pending Loan		100000	ORD	(a)
2/06/2015	Pending Loan		4000	ORD	(b)
2/06/2015	Pending Loan		1000	ORD	(b)

Appendix 1- VRT

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
12/06/2014	Settle Sec Loan		8000	ORD	(ii)
13/06/2014	Return Security		-8000	ORD	(ii)
16/06/2014	Return Security		-9000	ORD	(ii)
16/06/2014	Settle Sec Loan		30000	ORD	(ii)
17/06/2014	Return Security		-30000	ORD	(ii)
24/06/2014	Settle Sec Loan		7000	ORD	(vii)
25/06/2014	Return Security		-7000	ORD	(vii)
2/07/2014	Return Security		-79000	ORD	(ii)
2/07/2014	Unsett Sec Rtn		79000	ORD	(ii)
2/07/2014	Return Security		-66000	ORD	(ii)
3/07/2014	Settle Sec Loan		28303	ORD	(v)
3/07/2014	Settle Sec Loan		20967	ORD	(vii)
3/07/2014	Settle Sec Loan		106730	ORD	(ii)
8/07/2014	Settle Sec Loan		1000	ORD	(ii)
21/07/2014	Return Security		-13000	ORD	(ii)
21/07/2014	Return Security		-1000	ORD	(ii)
28/08/2014	Return Security		-28303	ORD	(v)
28/08/2014	Return Security		-20967	ORD	(vii)
28/08/2014	Return Security		-106730	ORD	(ii)
4/09/2014	Settle Sec Loan		5000	ORD	(v)
5/09/2014	Return Security		-5000	ORD	(v)
8/09/2014	Settle Sec Loan		20967	ORD	(vii)
8/09/2014	Settle Sec Loan		3033	ORD	(v)
17/09/2014	Return Security		-9967	ORD	(vii)
17/09/2014	Return Security		-3033	ORD	(v)
17/09/2014	Settle Sec Loan		9000	ORD	(ii)
18/09/2014	Settle Sec Loan		4000	ORD	(vii)
22/09/2014	Return Security		-20000	ORD	(vii)
22/09/2014	Settle Sec Loan		6000	ORD	(ii)
24/09/2014	Return Security		-9000	ORD	(ii)
24/09/2014	Return Security		-4000	ORD	(vii)
25/09/2014	Return Security		-6000	ORD	(ii)
25/09/2014	Settle Sec Loan		5000	ORD	(ii)
30/09/2014	Return Security		-1600	ORD	(vii)
1/10/2014	Return Security		-5000	ORD	(ii)
2/10/2014	Return Security		-9400	ORD	(vii)
9/10/2014	Settle Sec Loan		29303	ORD	(v)
9/10/2014	Settle Sec Loan		697	ORD	(vii)
29/10/2014	Settle Sec Loan		4000	ORD	(vii)
29/10/2014	Settle Sec Loan		30711	ORD	(vii)
31/10/2014	Settle Sec Loan		3000	ORD	(vii)
3/11/2014	Settle Sec Loan		3000	ORD	(ii)
3/11/2014	Settle Sec Loan		3000	ORD	(ii)
3/11/2014	Settle Sec Loan		50000	ORD	(ii)
5/11/2014	Settle Sec Loan		3000	ORD	(ii)
5/11/2014	Settle Sec Loan		50000	ORD	(ii)
6/11/2014	Return Security		-700	ORD	(ii)

7/11/2014	Settle Sec Loan		16314	ORD	(ii)
10/11/2014	Return Security		-2300	ORD	(ii)
12/11/2014	Settle Sec Loan		22000	ORD	(ii)
13/11/2014	Settle Sec Loan		5000	ORD	(ii)
13/11/2014	Settle Sec Loan		7000	ORD	(ii)
14/11/2014	Settle Sec Loan		9000	ORD	(ii)
14/11/2014	Settle Sec Loan		7000	ORD	(ii)
14/11/2014	Settle Sec Loan		4065	ORD	(ii)
17/11/2014	Return Security		-17200	ORD	(v)
17/11/2014	Return Security		-5000	ORD	(ii)
17/11/2014	Return Security		-9000	ORD	(ii)
17/11/2014	Settle Sec Loan		15000	ORD	(ii)
17/11/2014	Settle Sec Loan		3840	ORD	(ii)
18/11/2014	Settle Sec Loan		2000	ORD	(ii)
18/11/2014	Settle Sec Loan		27000	ORD	(ii)
20/11/2014	Return Security		-8000	ORD	(v)
20/11/2014	Settle Sec Loan		2559	ORD	(vii)
20/11/2014	Settle Sec Loan		1441	ORD	(ii)
20/11/2014	Settle Sec Loan		1825	ORD	(ii)
21/11/2014	Settle Sec Loan		2000	ORD	(v)
21/11/2014	Return Security		-2000	ORD	(ii)
21/11/2014	Return Security		-4000	ORD	(vii)
21/11/2014	Return Security		-30711	ORD	(vii)
21/11/2014	Return Security		-3000	ORD	(vii)
21/11/2014	Return Security		-3000	ORD	(ii)
21/11/2014	Return Security		-3000	ORD	(ii)
21/11/2014	Return Security		-50000	ORD	(ii)
21/11/2014	Return Security		-16314	ORD	(ii)
21/11/2014	Return Security		-50000	ORD	(ii)
21/11/2014	Return Security		-22000	ORD	(ii)
21/11/2014	Return Security		-7000	ORD	(ii)
21/11/2014	Return Security		-7000	ORD	(ii)
21/11/2014	Return Security		-4065	ORD	(ii)
21/11/2014	Return Security		-15000	ORD	(ii)
21/11/2014	Return Security		-3840	ORD	(ii)
21/11/2014	Return Security		-27000	ORD	(ii)
21/11/2014	Return Security		-2559	ORD	(vii)
21/11/2014	Return Security		-1441	ORD	(ii)
21/11/2014	Return Security		-1825	ORD	(ii)
26/11/2014	Settle Sec Loan		3000	ORD	(v)
26/11/2014	Settle Sec Loan		1000	ORD	(v)
28/11/2014	Settle Sec Loan		15000	ORD	(ii)
28/11/2014	Settle Sec Loan		18000	ORD	(ii)
1/12/2014	Return Security		-3000	ORD	(v)
1/12/2014	Return Security		-1000	ORD	(v)
2/12/2014	Settle Sec Loan		19200	ORD	(v)
2/12/2014	Settle Sec Loan		30800	ORD	(ii)
3/12/2014	Settle Sec Loan		2549	ORD	(ii)
4/12/2014	Return Security		-19200	ORD	(v)
4/12/2014	Return Security		-4800	ORD	(ii)

4/12/2014	Settle Sec Loan		2000	ORD	(ii)
4/12/2014	Return Security		-2549	ORD	(ii)
5/12/2014	Return Security		-700	ORD	(ii)
5/12/2014	Settle Sec Loan		1000	ORD	(ii)
8/12/2014	Return Security		-23505	ORD	(ii)
8/12/2014	Settle Sec Loan		10000	ORD	(ii)
9/12/2014	Return Security		-1795	ORD	(ii)
9/12/2014	Settle Sec Loan		40270	ORD	(vii)
9/12/2014	Settle Sec Loan		19730	ORD	(ii)
9/12/2014	Return Security		-491	ORD	(ii)
10/12/2014	Return Security		-10000	ORD	(ii)
11/12/2014	Return Security		-3000	ORD	(ii)
12/12/2014	Settle Sec Loan		23200	ORD	(v)
12/12/2014	Settle Sec Loan		26800	ORD	(ii)
12/12/2014	Return Security		-39739	ORD	(vii)
12/12/2014	Return Security		-19730	ORD	(ii)
15/12/2014	Return Security		-3000	ORD	(ii)
15/12/2014	Settle Sec Loan		1000	ORD	(ii)
17/12/2014	Settle Sec Loan		19000	ORD	(ii)
18/12/2014	Return Security		-531	ORD	(vii)
18/12/2014	Settle Sec Loan		2169	ORD	(ii)
19/12/2014	Return Security		-2169	ORD	(ii)
24/12/2014	Return Security		-2000	ORD	(v)
24/12/2014	Return Security		-15000	ORD	(ii)
24/12/2014	Return Security		-6600	ORD	(ii)
29/12/2014	Return Security		-1303	ORD	(v)
29/12/2014	Return Security		-697	ORD	(vii)
29/12/2014	Return Security		-12400	ORD	(ii)
30/12/2014	Return Security		-2800	ORD	(v)
30/12/2014	Return Security		-3000	ORD	(ii)
31/12/2014	Settle Sec Loan		1000	ORD	(v)
6/01/2015	Settle Sec Loan		30000	ORD	(vii)
7/01/2015	Return Security		-30000	ORD	(vii)
8/01/2015	Settle Sec Loan		6326	ORD	(vii)
12/01/2015	Return Security		-6326	ORD	(vii)
13/01/2015	Return Security		-1000	ORD	(ii)
13/01/2015	Settle Sec Loan		15000	ORD	(vii)
13/01/2015	Settle Sec Loan		15000	ORD	(vii)
14/01/2015	Return Security		-15000	ORD	(vii)
14/01/2015	Return Security		-15000	ORD	(vii)
15/01/2015	Settle Sec Loan		4000	ORD	(ii)
16/01/2015	Return Security		-4000	ORD	(ii)
23/01/2015	Return Security		-1000	ORD	(ii)
27/01/2015	Return Security		-23200	ORD	(v)
27/01/2015	Return Security		-26800	ORD	(ii)
28/01/2015	Return Security		-3000	ORD	(ii)
3/02/2015	Return Security		-3000	ORD	(ii)
4/02/2015	Return Security		-1000	ORD	(v)
17/02/2015	Settle Sec Loan		9500	ORD	(vii)
18/02/2015	Settle Sec Loan		10000	ORD	(vii)

19/02/2015	Return Security		-170	ORD	(vii)
19/02/2015	Return Security		-4200	ORD	(vii)
19/02/2015	Settle Sec Loan		1000	ORD	(vii)
20/02/2015	Settle Sec Loan		11000	ORD	(ii)
23/02/2015	Settle Sec Loan		10000	ORD	(vii)
23/02/2015	Return Security		-11000	ORD	(ii)
3/03/2015	Return Security		-9330	ORD	(vii)
3/03/2015	Return Security		-5800	ORD	(vii)
3/03/2015	Return Security		-10000	ORD	(vii)
3/03/2015	Return Security		-1000	ORD	(vii)
5/03/2015	Settle Sec Loan		24303	ORD	(v)
5/03/2015	Settle Sec Loan		25697	ORD	(vii)
10/03/2015	Return Security		-16000	ORD	(v)
10/03/2015	Settle Sec Loan		5000	ORD	(v)
12/03/2015	Return Security		-8303	ORD	(v)
12/03/2015	Return Security		-25697	ORD	(vii)
12/03/2015	Settle Sec Loan		20000	ORD	(ii)
13/03/2015	Settle Sec Loan		20000	ORD	(ii)
17/03/2015	Return Security		-20000	ORD	(ii)
17/03/2015	Settle Sec Loan		6000	ORD	(ii)
18/03/2015	Return Security		-2000	ORD	(ii)
18/03/2015	Unsett Sec Rtn		2000	ORD	(ii)
18/03/2015	Return Security		-2000	ORD	(ii)
18/03/2015	Unsett Sec Rtn		2000	ORD	(ii)
18/03/2015	Return Security		-1000	ORD	(ii)
18/03/2015	Return Security		-20000	ORD	(ii)
18/03/2015	Unsett Sec Rtn		20000	ORD	(ii)
18/03/2015	Return Security		-8000	ORD	(ii)
20/03/2015	Settle Sec Loan		1000	ORD	(ii)
23/03/2015	Return Security		-1000	ORD	(ii)
26/03/2015	Settle Sec Loan		10000	ORD	(vii)
26/03/2015	Settle Sec Loan		3000	ORD	(v)
26/03/2015	Return Security		-2000	ORD	(ii)
26/03/2015	Return Security		-2000	ORD	(ii)
26/03/2015	Return Security		-12000	ORD	(ii)
26/03/2015	Return Security		-4000	ORD	(ii)
27/03/2015	Return Security		-10000	ORD	(vii)
27/03/2015	Settle Sec Loan		30967	ORD	(vii)
27/03/2015	Settle Sec Loan		19033	ORD	(ii)
27/03/2015	Return Security		-3000	ORD	(v)
30/03/2015	Return Security		-6400	ORD	(ii)
31/03/2015	Return Security		-12967	ORD	(vii)
31/03/2015	Return Security		-12633	ORD	(ii)
31/03/2015	Settle Sec Loan		9303	ORD	(v)
31/03/2015	Settle Sec Loan		8697	ORD	(ii)
1/04/2015	Return Security		-400	ORD	(vii)
2/04/2015	Return Security		-13300	ORD	(vii)
2/04/2015	Settle Sec Loan		10000	ORD	(vii)
2/04/2015	Settle Sec Loan		15000	ORD	(v)
8/04/2015	Return Security		-4300	ORD	(vii)

8/04/2015	Return Security		-10000	ORD	(vii)
8/04/2015	Return Security		-10100	ORD	(v)
8/04/2015	Return Security		-9303	ORD	(v)
8/04/2015	Return Security		-8697	ORD	(ii)
9/04/2015	Unsett Sec Rtn		10000	ORD	(vii)
9/04/2015	Return Security		-10000	ORD	(vii)
10/04/2015	Return Security		-4900	ORD	(v)
13/04/2015	Settle Sec Loan		6000	ORD	(ii)
13/04/2015	Settle Sec Loan		10000	ORD	(ii)
14/04/2015	Settle Sec Loan		332000	ORD	(ii)
14/04/2015	Settle Sec Loan		2000	ORD	(ii)
14/04/2015	Settle Sec Loan		7000	ORD	(ii)
14/04/2015	Settle Sec Loan		38806	ORD	(ii)
14/04/2015	Settle Sec Loan		24303	ORD	(v)
14/04/2015	Settle Sec Loan		1891	ORD	(x)
15/04/2015	Return Security		-90000	ORD	(ii)
15/04/2015	Settle Sec Loan		6000	ORD	(x)
15/04/2015	Settle Sec Loan		4000	ORD	(x)
16/04/2015	Settle Sec Loan		15000	ORD	(ii)
16/04/2015	Settle Sec Loan		14000	ORD	(x)
16/04/2015	Return Security		-2000	ORD	(ii)
16/04/2015	Return Security		-7000	ORD	(ii)
16/04/2015	Return Security		-32719	ORD	(ii)
16/04/2015	Return Security		-24303	ORD	(v)
17/04/2015	Return Security		-7800	ORD	(ii)
17/04/2015	Settle Sec Loan		7000	ORD	(x)
20/04/2015	Settle Sec Loan		16000	ORD	(x)
20/04/2015	Settle Sec Loan		28000	ORD	(x)
21/04/2015	Return Security		-13400	ORD	(ii)
21/04/2015	Return Security		-16000	ORD	(x)
21/04/2015	Settle Sec Loan		4000	ORD	(x)
21/04/2015	Return Security		-6087	ORD	(ii)
21/04/2015	Return Security		-1891	ORD	(x)
22/04/2015	Settle Sec Loan		2000	ORD	(x)
23/04/2015	Return Security		-15100	ORD	(ii)
23/04/2015	Settle Sec Loan		50000	ORD	(x)
23/04/2015	Settle Sec Loan		2000	ORD	(x)
23/04/2015	Return Security		-5000	ORD	(v)
23/04/2015	Return Security		-10000	ORD	(ii)
24/04/2015	Settle Sec Loan		2000	ORD	(x)
27/04/2015	Return Security		-219100	ORD	(ii)
27/04/2015	Return Security		-50000	ORD	(x)
28/04/2015	Settle Sec Loan		3000	ORD	(x)
28/04/2015	Settle Sec Loan		2000	ORD	(x)
28/04/2015	Return Security		-6000	ORD	(ii)
28/04/2015	Return Security		-4000	ORD	(x)
28/04/2015	Return Security		-10000	ORD	(x)
29/04/2015	Settle Sec Loan		23000	ORD	(x)
30/04/2015	Settle Sec Loan		13000	ORD	(x)
30/04/2015	Settle Sec Loan		4000	ORD	(x)

4/05/2015	Return Security		-2000	ORD	(x)
5/05/2015	Settle Sec Loan		23000	ORD	(x)
5/05/2015	Settle Sec Loan		2000	ORD	(x)
6/05/2015	Settle Sec Loan		9000	ORD	(x)
6/05/2015	Return Security		-2000	ORD	(ii)
6/05/2015	Return Security		-2988	ORD	(x)
6/05/2015	Return Security		-2692	ORD	(x)
6/05/2015	Return Security		-2000	ORD	(x)
6/05/2015	Settle Sec Loan		4000	ORD	(x)
7/05/2015	Settle Sec Loan		4000	ORD	(x)
7/05/2015	Return Security		-3012	ORD	(x)
7/05/2015	Return Security		-11308	ORD	(x)
7/05/2015	Return Security		-1100	ORD	(x)
8/05/2015	Settle Sec Loan		4000	ORD	(x)
8/05/2015	Settle Sec Loan		1000	ORD	(x)
8/05/2015	Settle Sec Loan		31000	ORD	(x)
11/05/2015	Settle Sec Loan		50000	ORD	(x)
11/05/2015	Return Security		-5900	ORD	(x)
11/05/2015	Return Security		-3000	ORD	(x)
11/05/2015	Return Security		-4000	ORD	(x)
12/05/2015	Return Security		-4000	ORD	(x)
12/05/2015	Settle Sec Loan		100000	ORD	(x)
12/05/2015	Settle Sec Loan		4000	ORD	(x)
14/05/2015	Return Security		-1000	ORD	(x)
14/05/2015	Settle Sec Loan		10000	ORD	(x)
15/05/2015	Return Security		-4000	ORD	(x)
19/05/2015	Settle Sec Loan		100000	ORD	(x)
21/05/2015	Return Security		-100000	ORD	(x)
26/05/2015	Settle Sec Loan		2000	ORD	(x)
27/05/2015	Return Security		-52400	ORD	(x)
28/05/2015	Return Security		-8700	ORD	(x)
1/06/2015	Return Security		-1600	ORD	(ii)
1/06/2015	Return Security		-23000	ORD	(x)
1/06/2015	Return Security		-13000	ORD	(x)
1/06/2015	Return Security		-23000	ORD	(x)
1/06/2015	Return Security		-9000	ORD	(x)
1/06/2015	Return Security		-50000	ORD	(x)
1/06/2015	Return Security		-4000	ORD	(x)
1/06/2015	Return Security		-38900	ORD	(x)
1/06/2015	Settle Sec Loan		165000	ORD	(x)
1/06/2015	Settle Sec Loan		8000	ORD	(x)
1/06/2015	Settle Sec Loan		20000	ORD	(x)
2/06/2015	Settle Sec Loan		4000	ORD	(x)
2/06/2015	Pending Loan		100000	ORD	(x)
2/06/2015	Pending Loan		4000	ORD	(x)
2/06/2015	Pending Loan		1000	ORD	(x)

APPENDIX 2 – VRT

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	30 May 2014 to 2 June 2015
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 05/06/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL 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
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 (IN LIQUIDATION)
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.
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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 (IN LIQUIDATION)
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 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 (IN LIQUIDATION)
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. (IN LIQUIDATION)
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
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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