

PH: (02) 8397 9999
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064 530 516

Name _____
ACN (if applicable) _____

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

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	26,148,817	26,148,817	5.015%

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 17,108,260
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 280,305
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 1,277,546
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 4,254
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 7,425,107
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 53,345
TOTAL		26,148,817

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 17,108,260
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 280,305
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,277,546
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 4,254
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,425,107
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 53,345
		TOTAL	26,148,817

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	24/08/2015	\$20,435.86		5,000
MLC Investments Limited	24/08/2015	\$408,717.20		100,000
MLC Investments Limited	26/08/2015	\$40,983.97		10,000
MLC Investments Limited	26/08/2015	\$613,586.93		150,000
MLC Investments Limited	3/09/2015	\$155,809.65		38,250
MLC Investments Limited	9/09/2015	\$106,092.77		25,400
MLC Investments Limited	21/09/2015	\$40,385.51		10,158
MLC Investments Limited	21/09/2015	\$3,923.81		986
MLC Investments Limited	21/09/2015	\$71,497.91		17,984
MLC Investments Limited	21/09/2015	\$4,371.73		1,099
MLC Investments Limited	23/09/2015	\$396,435.60		100,000
MLC Investments Limited	28/09/2015	\$394,195.33		100,000
MLC Investments Limited	28/09/2015	\$191,595.96		48,740

MLC Investments Limited	29/09/2015	\$379,613.32		100,000
MLC Investments Limited	1/10/2015	\$762,290.55		200,000
MLC Investments Limited	6/10/2015	\$37,519.89		10,000
MLC Investments Limited	6/10/2015	\$750,397.94		200,000
MLC Investments Limited	7/10/2015	\$741,748.26		200,000
MLC Investments Limited	12/10/2015	\$556,882.45		150,000
MLC Investments Limited	13/10/2015	\$37,858.11		10,000
MLC Investments Limited	13/10/2015	\$567,871.58		150,000
MLC Investments Limited	14/10/2015	\$578,334.54		150,000
MLC Investments Limited	16/10/2015	\$388,873.64		100,000
MLC Investments Limited	19/10/2015	\$588,241.29		150,000
MLC Investments Limited	20/10/2015	\$393,654.14		100,000
MLC Investments Limited	30/10/2015	\$372,096.82		100,000
MLC Investments Limited	13/11/2015	\$16,933.00		4,785
MLC Investments Limited	13/11/2015	\$48,705.18		13,556
MLC Investments Limited	13/11/2015	\$35,959.94		10,000
MLC Investments Limited	13/11/2015	\$359,599.38		100,000
MLC Investments Limited	16/11/2015	\$1,936.67		550
MLC Investments Limited	18/11/2015	\$526,443.75		150,000
MLC Investments Limited	18/11/2015	\$178,853.46		50,080
MLC Investments Limited	20/11/2015	\$33,423.37		10,000
MLC Investments Limited	20/11/2015	\$501,350.55		150,000
MLC Investments Limited	20/11/2015	\$872,245.88		266,900
MLC Investments Limited	23/11/2015	\$327,609.16		100,000
MLC Investments Limited	23/11/2015	\$328,658.76		100,100
MLC Investments Limited	24/11/2015	\$304,760.74		93,100
MLC Investments Limited	25/11/2015	\$31,952.14		10,000
MLC Investments Limited	25/11/2015	\$319,521.40		100,000
MLC Investments Limited	27/11/2015	\$325,885.37		100,000
MLC Investments Limited	2/12/2015	\$3,788.79		1,173
MLC Investments Limited	9/12/2015	\$14,961.35		5,000

MLC Investments Limited	9/12/2015	\$299,226.85		100,000
MLC Investments Limited	8/12/2015	\$242,163.09		80,991
MLC Investments Limited	15/12/2015	\$2,653,718.34		1,028,573
MLC Investments Limited	21/12/2015	\$11,178.54		5,000
MLC Investments Limited	21/12/2015	\$223,570.78		100,000
MLC Investments Limited	22/12/2015	\$225,535.09		100,000
MLC Limited	2/09/2015	\$9,437.05		2,285
MLC Limited	2/12/2015	\$6,734.55		2,085
MLC Limited	4/12/2015	\$3,186,103.22		1,026,488
Antares Capital Partners Limited	21/09/2015	\$3,587.10		902
Antares Capital Partners Limited	21/09/2015	\$820.27		206
Antares Capital Partners Limited	21/09/2015	\$3,987.28		1,002
Antares Capital Partners Limited	11/11/2015	\$769,980.72		204,356
MLC Limited	25/08/2015	\$67.49		16
MLC Limited	25/08/2015	\$679.13		161
MLC Limited	17/09/2015	\$127.10		31
MLC Limited	14/10/2015	\$920.15		239
MLC Limited	21/10/2015	\$699.54		178
MLC Limited	3/11/2015	\$7.40		2
MLC Limited	3/11/2015	\$229.40		62
MLC Wealth Management Limited	26/08/2015	\$10,017.96		2,444
MLC Wealth Management Limited	1/09/2015	\$15,019.80		3,658
MLC Wealth Management Limited	1/09/2015	\$30,021.70		7,299
MLC Wealth Management Limited	2/09/2015	\$2,856.56		688
MLC Wealth Management Limited	2/09/2015	\$7,520.40		1,820
MLC Wealth Management Limited	3/09/2015	\$4,019.76		992
MLC Wealth Management Limited	7/09/2015	\$2,886.66		711
MLC Wealth Management Limited	16/09/2015	\$11,018.20		2,682
MLC Wealth Management Limited	17/09/2015	\$2,016.27		487
MLC Wealth Management Limited	21/09/2015	\$2,516.17		629
MLC Wealth Management Limited	21/09/2015	\$2,524.67		629
MLC Wealth Management Limited	21/09/2015	\$2,487.82		618
MLC Wealth Management Limited	21/09/2015	\$9,530.95		2,365
MLC Wealth Management Limited	22/09/2015	\$2,119.46		527
MLC Wealth Management Limited	24/09/2015	\$10,022.00		2,500
MLC Wealth Management Limited	25/09/2015	\$20,257.45		5,110

MLC Wealth Management Limited	25/09/2015	\$15,774.10		3,900
MLC Wealth Management Limited	28/09/2015	\$4,432.00		1,125
MLC Wealth Management Limited	29/09/2015	\$6,150.93		1,615
MLC Wealth Management Limited	29/09/2015	\$9,799.18		2,581
MLC Wealth Management Limited	30/09/2015	\$11,370.00		3,000
MLC Wealth Management Limited	1/10/2015	\$521.11		131
MLC Wealth Management Limited	2/10/2015	\$3,265.17		866
MLC Wealth Management Limited	6/10/2015	\$11,733.93		3,141
MLC Wealth Management Limited	6/10/2015	\$15,022.00		4,000
MLC Wealth Management Limited	15/10/2015	\$3,030.16		773
MLC Wealth Management Limited	15/10/2015	\$2,481.36		633
MLC Wealth Management Limited	15/10/2015	\$5,997.60		1,530
MLC Wealth Management Limited	15/10/2015	\$4,570.72		1,166
MLC Wealth Management Limited	15/10/2015	\$1,297.52		331
MLC Wealth Management Limited	23/10/2015	\$8,185.94		2,059
MLC Wealth Management Limited	26/10/2015	\$9,165.65		2,306
MLC Wealth Management Limited	26/10/2015	\$8,238.60		2,070
MLC Wealth Management Limited	27/10/2015	\$20,000.89		4,963
MLC Wealth Management Limited	3/11/2015	\$2,208.70		591
MLC Wealth Management Limited	4/11/2015	\$11,287.00		3,000
MLC Wealth Management Limited	6/11/2015	\$20,021.85		5,305
MLC Wealth Management Limited	11/11/2015	\$15,017.66		4,032
MLC Wealth Management Limited	12/11/2015	\$3,727.30		1,000
MLC Wealth Management Limited	13/11/2015	\$5,332.00		1,500
MLC Wealth Management Limited	16/11/2015	\$10,021.99		2,849
MLC Wealth Management Limited	18/11/2015	\$4,019.59		1,123
MLC Wealth Management Limited	23/11/2015	\$8,046.25		2,469
MLC Wealth Management Limited	24/11/2015	\$4,828.90		1,470
MLC Wealth Management Limited	24/11/2015	\$4,023.60		1,220
MLC Wealth Management Limited	25/11/2015	\$6,496.75		2,000
MLC Wealth Management Limited	30/11/2015	\$1,229.50		375

MLC Wealth Management Limited	1/12/2015	\$8,172.00		2,500
MLC Wealth Management Limited	1/12/2015	\$100,007.08		30,959
MLC Wealth Management Limited	2/12/2015	\$2,416.81		738
MLC Wealth Management Limited	2/12/2015	\$2,017.32		613
MLC Wealth Management Limited	8/12/2015	\$5,019.76		1,644
MLC Wealth Management Limited	9/12/2015	\$4,058.77		1,362
MLC Wealth Management Limited	14/12/2015	\$5,621.10		1,898
MLC Wealth Management Limited	17/12/2015	\$14,129.37		6,147
MLC Wealth Management Limited	17/12/2015	\$7,148.20		2,982
MLC Wealth Management Limited	18/12/2015	\$4,522.00		2,000
MLC Wealth Management Limited	18/12/2015	\$3,564.62		1,587
MLC Wealth Management Limited	30/10/2015	\$10,393.50		2,815
MLC Wealth Management Limited	24/08/2015	\$2,744.40		664
MLC Wealth Management Limited	24/08/2015	\$1,978.00		480
National Australia Bank Limited	24/08/2015 to 22/12/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	27/11/2015	\$65,200.00		20,000
National Australia Bank Limited	28/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		260,007
National Australia Bank Limited	2/09/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		1,733,000
National Australia Bank Limited	3/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		560,000
National Australia Bank Limited	24/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		1,603,231
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		73,000
National Australia Bank Limited	3/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		187,007
National Australia Bank Limited	7/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		8,000
National Australia Bank Limited	7/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		116,524

National Australia Bank Limited	8/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		77,000
National Australia Bank Limited	10/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		22,948
National Australia Bank Limited	14/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		65,041
National Australia Bank Limited	15/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		147,252
National Australia Bank Limited	16/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		82,563
National Australia Bank Limited	17/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		39,578
National Australia Bank Limited	17/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		52,000
National Australia Bank Limited	23/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		3,730
National Australia Bank Limited	29/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		161,000
National Australia Bank Limited	30/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		100,000
National Australia Bank Limited	1/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		100,000
National Australia Bank Limited	6/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		62,000
National Australia Bank Limited	6/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		44,403
National Australia Bank Limited	13/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		35,841
National Australia Bank Limited	14/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		162,016
National Australia Bank Limited	15/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		40,203
National Australia Bank Limited	16/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		55,333
National Australia Bank Limited	19/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		1,961

National Australia Bank Limited	20/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		182,239
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		144,038
National Australia Bank Limited	22/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		47,391
National Australia Bank Limited	23/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		88,451
National Australia Bank Limited	26/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		117,593
National Australia Bank Limited	27/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		13,651
National Australia Bank Limited	28/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		100,454
National Australia Bank Limited	27/11/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		43,930
National Australia Bank Limited	30/11/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		18,031
National Australia Bank Limited	2/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		106,132
National Australia Bank Limited	8/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		20,352

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 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
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 29/12/2015

Appendix 1 - PRY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	24/8/2015 to 22/12/2015 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.	24/8/2015 to 22/12/2015 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- PRY

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
24/08/2015	Return Security		-4074	ORD	(b)
24/08/2015	Settle Sec Loan		309932	ORD	(b)
24/08/2015	Settle Sec Loan		640000	ORD	(b)
24/08/2015	Collateral Settle Sec Loan		1770000	ORD	(f)
25/08/2015	Settle Sec Loan		470000	ORD	(b)
25/08/2015	Collateral Return Security		-1770000	ORD	(f)
26/08/2015	Return Security		-127454	ORD	(b)
26/08/2015	Return Security		-30000	ORD	(b)
26/08/2015	Return Security		-32000	ORD	(b)
26/08/2015	Return Security		-309932	ORD	(b)
26/08/2015	Return Security		-32000	ORD	(b)
26/08/2015	Settle Sec Loan		1000000	ORD	(b)
26/08/2015	Return Security		-400000	ORD	(b)
26/08/2015	Return Security		-240000	ORD	(b)
26/08/2015	Return Security		-470000	ORD	(b)
27/08/2015	Settle Sec Loan		2000000	ORD	(e)
27/08/2015	Settle Sec Loan		475000	ORD	(c)
27/08/2015	Return Security		-32000	ORD	(b)
27/08/2015	Return Security		-1000000	ORD	(b)
27/08/2015	Settle Sec Loan		31672	ORD	(b)
27/08/2015	Settle Sec Loan		100000	ORD	(b)
27/08/2015	Settle Sec Loan		375000	ORD	(b)
27/08/2015	Settle Sec Loan		1020841	ORD	(b)
27/08/2015	Settle Sec Loan		20197	ORD	(b)
27/08/2015	Settle Sec Loan		3500000	ORD	(b)
28/08/2015	Return Security		-2000000	ORD	(e)
28/08/2015	Return Security		-475000	ORD	(c)
28/08/2015	Settle Sec Loan		1500000	ORD	(c)
28/08/2015	Settle Sec Loan		3000000	ORD	(c)
28/08/2015	Return Security		-31672	ORD	(b)
28/08/2015	Return Security		-100000	ORD	(b)
28/08/2015	Return Security		-375000	ORD	(b)
28/08/2015	Return Security		-1020841	ORD	(b)
28/08/2015	Return Security		-20197	ORD	(b)
28/08/2015	Settle Sec Loan		419000	ORD	(b)
28/08/2015	Return Security		-3500000	ORD	(b)
31/08/2015	Settle Sec Loan		100000	ORD	(e)
31/08/2015	Return Security		-1500000	ORD	(c)
31/08/2015	Return Security		-3000000	ORD	(c)
31/08/2015	Settle Sec Loan		340000	ORD	(h)
31/08/2015	Return Security		-8746	ORD	(b)
31/08/2015	Settle Sec Loan		20000	ORD	(b)
1/09/2015	Settle Sec Loan		210752	ORD	(b)
1/09/2015	Settle Sec Loan		500000	ORD	(b)
1/09/2015	Settle Sec Loan		190000	ORD	(b)
2/09/2015	Settle Sec Loan		35080	ORD	(b)
2/09/2015	Settle Sec Loan		80442	ORD	(b)

2/09/2015	Settle Sec Loan		100000	ORD	(b)
3/09/2015	Return Security		-340000	ORD	(h)
3/09/2015	Settle Sec Loan		35080	ORD	(b)
3/09/2015	Settle Sec Loan		20000	ORD	(b)
3/09/2015	Settle Sec Loan		100000	ORD	(b)
3/09/2015	Settle Sec Loan		20000	ORD	(b)
4/09/2015	Settle Sec Loan		10000	ORD	(d)
4/09/2015	Return Security		-77252	ORD	(b)
4/09/2015	Settle Sec Loan		33346	ORD	(b)
4/09/2015	Settle Sec Loan		155000	ORD	(b)
4/09/2015	Settle Sec Loan		41652	ORD	(b)
7/09/2015	Settle Sec Loan		182000	ORD	(d)
7/09/2015	Return Security		-31803	ORD	(b)
7/09/2015	Settle Sec Loan		24059	ORD	(b)
7/09/2015	Settle Sec Loan		34171	ORD	(b)
7/09/2015	Settle Sec Loan		70720	ORD	(b)
7/09/2015	Settle Sec Loan		8298	ORD	(b)
8/09/2015	Settle Sec Loan		40000	ORD	(d)
9/09/2015	Settle Sec Loan		34000	ORD	(b)
10/09/2015	Settle Sec Loan		9000	ORD	(d)
10/09/2015	Settle Sec Loan		30000	ORD	(h)
10/09/2015	Settle Sec Loan		30000	ORD	(b)
11/09/2015	Settle Sec Loan		35000	ORD	(b)
14/09/2015	Settle Sec Loan		10000	ORD	(g)
14/09/2015	Settle Sec Loan		160000	ORD	(c)
14/09/2015	Return Security		-301199	ORD	(b)
14/09/2015	Return Security		-4638	ORD	(b)
14/09/2015	Settle Sec Loan		33000	ORD	(b)
14/09/2015	Settle Sec Loan		15000	ORD	(b)
14/09/2015	Settle Sec Loan		2333	ORD	(b)
14/09/2015	Settle Sec Loan		218760	ORD	(b)
15/09/2015	Settle Sec Loan		33000	ORD	(b)
15/09/2015	Settle Sec Loan		5000	ORD	(b)
15/09/2015	Settle Sec Loan		25444	ORD	(b)
15/09/2015	Settle Sec Loan		3286	ORD	(b)
15/09/2015	Settle Sec Loan		140000	ORD	(b)
15/09/2015	Settle Sec Loan		35000	ORD	(b)
16/09/2015	Return Security		-10000	ORD	(g)
16/09/2015	Settle Sec Loan		11000	ORD	(d)
16/09/2015	Settle Sec Loan		31765	ORD	(b)
16/09/2015	Settle Sec Loan		234464	ORD	(b)
16/09/2015	Settle Sec Loan		55000	ORD	(b)
17/09/2015	Settle Sec Loan		52000	ORD	(a)
17/09/2015	Settle Sec Loan		146000	ORD	(d)
17/09/2015	Return Security		-30898	ORD	(b)
17/09/2015	Settle Sec Loan		32000	ORD	(b)
17/09/2015	Settle Sec Loan		26115	ORD	(b)
18/09/2015	Return Security		-16200	ORD	(a)
18/09/2015	Settle Sec Loan		123000	ORD	(d)
18/09/2015	Settle Sec Loan		60000	ORD	(b)

21/09/2015	Return Security		-160000	ORD	(c)
21/09/2015	Settle Sec Loan		148000	ORD	(d)
21/09/2015	Return Security		-30000	ORD	(h)
21/09/2015	Return Security		-28905	ORD	(b)
21/09/2015	Return Security		-15362	ORD	(b)
21/09/2015	Settle Sec Loan		33000	ORD	(b)
21/09/2015	Settle Sec Loan		40000	ORD	(b)
21/09/2015	Settle Sec Loan		63635	ORD	(b)
22/09/2015	Return Security		-100	ORD	(a)
22/09/2015	Settle Sec Loan		32000	ORD	(b)
22/09/2015	Settle Sec Loan		100000	ORD	(b)
22/09/2015	Settle Sec Loan		30000	ORD	(b)
22/09/2015	Settle Sec Loan		89914	ORD	(b)
22/09/2015	Settle Sec Loan		246358	ORD	(b)
23/09/2015	Settle Sec Loan		123000	ORD	(a)
23/09/2015	Return Security		-900	ORD	(d)
23/09/2015	Return Security		-35080	ORD	(b)
23/09/2015	Return Security		-130197	ORD	(b)
23/09/2015	Return Security		-80442	ORD	(b)
23/09/2015	Return Security		-35080	ORD	(b)
23/09/2015	Return Security		-20000	ORD	(b)
23/09/2015	Return Security		-33346	ORD	(b)
23/09/2015	Return Security		-155000	ORD	(b)
23/09/2015	Return Security		-500000	ORD	(b)
23/09/2015	Return Security		-41652	ORD	(b)
23/09/2015	Return Security		-24059	ORD	(b)
23/09/2015	Return Security		-34171	ORD	(b)
23/09/2015	Return Security		-100000	ORD	(b)
23/09/2015	Return Security		-70720	ORD	(b)
23/09/2015	Return Security		-8298	ORD	(b)
23/09/2015	Return Security		-100000	ORD	(b)
23/09/2015	Return Security		-20000	ORD	(b)
23/09/2015	Return Security		-34000	ORD	(b)
23/09/2015	Return Security		-35000	ORD	(b)
23/09/2015	Unsett Sec Rtn		35000	ORD	(b)
23/09/2015	Return Security		-29717	ORD	(b)
23/09/2015	Return Security		-30000	ORD	(b)
23/09/2015	Return Security		-210752	ORD	(b)
23/09/2015	Return Security		-35000	ORD	(b)
23/09/2015	Settle Sec Loan		32000	ORD	(b)
24/09/2015	Return Security		-55348	ORD	(b)
24/09/2015	Settle Sec Loan		32000	ORD	(b)
24/09/2015	Settle Sec Loan		12000	ORD	(b)
24/09/2015	Settle Sec Loan		22610	ORD	(b)
25/09/2015	Return Security		-8200	ORD	(a)
25/09/2015	Return Security		-123000	ORD	(a)
25/09/2015	Return Security		-35000	ORD	(b)
25/09/2015	Return Security		-33000	ORD	(b)
25/09/2015	Return Security		-15000	ORD	(b)
25/09/2015	Return Security		-2333	ORD	(b)

25/09/2015	Return Security		-133695	ORD	(b)
25/09/2015	Return Security		-5000	ORD	(b)
25/09/2015	Return Security		-25444	ORD	(b)
25/09/2015	Return Security		-3286	ORD	(b)
25/09/2015	Return Security		-76144	ORD	(b)
25/09/2015	Settle Sec Loan		36000	ORD	(b)
25/09/2015	Settle Sec Loan		20405	ORD	(b)
28/09/2015	Return Security		-32300	ORD	(d)
28/09/2015	Return Security		-9100	ORD	(d)
28/09/2015	Settle Sec Loan		85000	ORD	(d)
28/09/2015	Return Security		-31765	ORD	(b)
28/09/2015	Unsett Sec Rtn		31765	ORD	(b)
28/09/2015	Return Security		-31765	ORD	(b)
28/09/2015	Return Security		-16342	ORD	(b)
28/09/2015	Return Security		-234464	ORD	(b)
28/09/2015	Return Security		-35000	ORD	(b)
28/09/2015	Settle Sec Loan		280000	ORD	(b)
28/09/2015	Collateral Settle Sec Loan		225000	ORD	(c)
29/09/2015	Return Security		-27500	ORD	(a)
29/09/2015	Settle Sec Loan		321000	ORD	(b)
29/09/2015	Settle Sec Loan		328710	ORD	(b)
30/09/2015	Settle Sec Loan		40000	ORD	(b)
30/09/2015	Collateral Return Security		-100000	ORD	(c)
1/10/2015	Settle Sec Loan		60000	ORD	(h)
1/10/2015	Return Security		-20752	ORD	(b)
1/10/2015	Return Security		-190000	ORD	(b)
1/10/2015	Unsett Sec Rtn		190000	ORD	(b)
1/10/2015	Return Security		-130000	ORD	(b)
1/10/2015	Return Security		-33000	ORD	(b)
1/10/2015	Return Security		-23712	ORD	(b)
1/10/2015	Return Security		-32000	ORD	(b)
1/10/2015	Return Security		-26115	ORD	(b)
1/10/2015	Return Security		-63856	ORD	(b)
1/10/2015	Return Security		-33000	ORD	(b)
1/10/2015	Return Security		-38658	ORD	(b)
1/10/2015	Return Security		-40000	ORD	(b)
1/10/2015	Return Security		-63635	ORD	(b)
1/10/2015	Return Security		-32000	ORD	(b)
1/10/2015	Return Security		-100000	ORD	(b)
1/10/2015	Return Security		-30000	ORD	(b)
1/10/2015	Return Security		-89914	ORD	(b)
1/10/2015	Return Security		-11894	ORD	(b)
1/10/2015	Return Security		-32000	ORD	(b)
1/10/2015	Return Security		-25000	ORD	(b)
1/10/2015	Settle Sec Loan		260000	ORD	(b)
1/10/2015	Collateral Return Security		-125000	ORD	(c)
2/10/2015	Settle Sec Loan		71000	ORD	(a)
2/10/2015	Return Security		-6650	ORD	(b)
6/10/2015	Settle Sec Loan		100000	ORD	(a)
6/10/2015	Return Security		-900	ORD	(a)

6/10/2015	Settle Sec Loan		212000	ORD	(a)
6/10/2015	Settle Sec Loan		1000	ORD	(a)
6/10/2015	Return Security		-53350	ORD	(b)
6/10/2015	Return Security		-32000	ORD	(b)
6/10/2015	Return Security		-12000	ORD	(b)
6/10/2015	Return Security		-22610	ORD	(b)
6/10/2015	Return Security		-36000	ORD	(b)
6/10/2015	Return Security		-20405	ORD	(b)
6/10/2015	Return Security		-280000	ORD	(b)
6/10/2015	Return Security		-182095	ORD	(b)
6/10/2015	Collateral Settle Sec Loan		300000	ORD	(c)
7/10/2015	Return Security		-94900	ORD	(a)
7/10/2015	Settle Sec Loan		20000	ORD	(d)
7/10/2015	Settle Sec Loan		60000	ORD	(b)
7/10/2015	Collateral Return Security		-300000	ORD	(c)
8/10/2015	Return Security		-77600	ORD	(a)
8/10/2015	Return Security		-138905	ORD	(b)
8/10/2015	Return Security		-30463	ORD	(b)
8/10/2015	Settle Sec Loan		20000	ORD	(b)
8/10/2015	Settle Sec Loan		5815	ORD	(b)
8/10/2015	Settle Sec Loan		1800	ORD	(b)
8/10/2015	Settle Sec Loan		9339	ORD	(b)
8/10/2015	Collateral Settle Sec Loan		290000	ORD	(c)
9/10/2015	Return Security		-100000	ORD	(a)
9/10/2015	Return Security		-70100	ORD	(a)
9/10/2015	Return Security		-39500	ORD	(a)
9/10/2015	Return Security		-1000	ORD	(a)
9/10/2015	Return Security		-60000	ORD	(h)
9/10/2015	Unsett Sec Rtn		60000	ORD	(h)
9/10/2015	Settle Sec Loan		50000	ORD	(b)
12/10/2015	Settle Sec Loan		90000	ORD	(a)
12/10/2015	Settle Sec Loan		192000	ORD	(d)
12/10/2015	Return Security		-60000	ORD	(h)
13/10/2015	Return Security		-29500	ORD	(a)
13/10/2015	Settle Sec Loan		20000	ORD	(h)
13/10/2015	Settle Sec Loan		40000	ORD	(b)
13/10/2015	Settle Sec Loan		19366	ORD	(b)
13/10/2015	Settle Sec Loan		25452	ORD	(b)
14/10/2015	Return Security		-26200	ORD	(a)
14/10/2015	Settle Sec Loan		10000	ORD	(b)
14/10/2015	Settle Sec Loan		120000	ORD	(b)
14/10/2015	Settle Sec Loan		38090	ORD	(b)
14/10/2015	Settle Sec Loan		15476	ORD	(b)
15/10/2015	Return Security		-34300	ORD	(a)
15/10/2015	Settle Sec Loan		239000	ORD	(d)
15/10/2015	Settle Sec Loan		160000	ORD	(b)
16/10/2015	Settle Sec Loan		20000	ORD	(h)
16/10/2015	Settle Sec Loan		180000	ORD	(b)
16/10/2015	Collateral Return Security		-141000	ORD	(c)
19/10/2015	Settle Sec Loan		33746	ORD	(b)

19/10/2015	Settle Sec Loan		30000	ORD	(b)
19/10/2015	Collateral Return Security		-5000	ORD	(c)
20/10/2015	Settle Sec Loan		110000	ORD	(a)
20/10/2015	Settle Sec Loan		186000	ORD	(f)
20/10/2015	Settle Sec Loan		45000	ORD	(b)
20/10/2015	Collateral Return Security		-144000	ORD	(c)
21/10/2015	Return Security		-19000	ORD	(a)
21/10/2015	Settle Sec Loan		60000	ORD	(b)
22/10/2015	Settle Sec Loan		23000	ORD	(a)
22/10/2015	Settle Sec Loan		225000	ORD	(h)
22/10/2015	Settle Sec Loan		262626	ORD	(b)
23/10/2015	Return Security		-22700	ORD	(a)
23/10/2015	Return Security		-23000	ORD	(a)
23/10/2015	Settle Sec Loan		331000	ORD	(f)
23/10/2015	Settle Sec Loan		64000	ORD	(d)
23/10/2015	Settle Sec Loan		80000	ORD	(b)
26/10/2015	Return Security		-33500	ORD	(a)
26/10/2015	Settle Sec Loan		267000	ORD	(f)
26/10/2015	Settle Sec Loan		19000	ORD	(d)
26/10/2015	Settle Sec Loan		30000	ORD	(b)
26/10/2015	Settle Sec Loan		99323	ORD	(b)
27/10/2015	Return Security		-20900	ORD	(a)
27/10/2015	Settle Sec Loan		29061	ORD	(b)
28/10/2015	Settle Sec Loan		197000	ORD	(d)
28/10/2015	Settle Sec Loan		29000	ORD	(b)
28/10/2015	Settle Sec Loan		5000	ORD	(b)
29/10/2015	Settle Sec Loan		73000	ORD	(a)
29/10/2015	Settle Sec Loan		33000	ORD	(d)
29/10/2015	Settle Sec Loan		205000	ORD	(b)
30/10/2015	Settle Sec Loan		109000	ORD	(c)
4/11/2015	Return Security		-27600	ORD	(a)
4/11/2015	Return Security		-186000	ORD	(f)
4/11/2015	Return Security		-251000	ORD	(f)
4/11/2015	Settle Sec Loan		104054	ORD	(b)
5/11/2015	Return Security		-13900	ORD	(a)
5/11/2015	Return Security		-45400	ORD	(a)
5/11/2015	Return Security		-331000	ORD	(f)
6/11/2015	Return Security		-16000	ORD	(f)
6/11/2015	Return Security		-149700	ORD	(d)
6/11/2015	Return Security		-40000	ORD	(d)
6/11/2015	Return Security		-9000	ORD	(d)
6/11/2015	Return Security		-11000	ORD	(d)
6/11/2015	Return Security		-54200	ORD	(d)
6/11/2015	Return Security		-20000	ORD	(h)
6/11/2015	Return Security		-20000	ORD	(h)
6/11/2015	Return Security		-225000	ORD	(h)
6/11/2015	Unsett Sec Rtn		225000	ORD	(h)
9/11/2015	Return Security		-74200	ORD	(d)
9/11/2015	Return Security		-225000	ORD	(h)
9/11/2015	Settle Sec Loan		10000	ORD	(b)

10/11/2015	Return Security		-17600	ORD	(d)
10/11/2015	Return Security		-14600	ORD	(d)
13/11/2015	Return Security		-108400	ORD	(d)
13/11/2015	Return Security		-148000	ORD	(d)
13/11/2015	Return Security		-8800	ORD	(d)
16/11/2015	Return Security		-76200	ORD	(d)
16/11/2015	Return Security		-20000	ORD	(d)
16/11/2015	Return Security		-120700	ORD	(d)
17/11/2015	Return Security		-71300	ORD	(d)
17/11/2015	Return Security		-239000	ORD	(d)
17/11/2015	Return Security		-64000	ORD	(d)
17/11/2015	Return Security		-10600	ORD	(d)
17/11/2015	Collateral Settle Sec Loan		2173000	ORD	(f)
17/11/2015	Collateral Return Security		-85000	ORD	(f)
18/11/2015	Return Security		-8400	ORD	(d)
18/11/2015	Return Security		-123300	ORD	(d)
20/11/2015	Return Security		-109000	ORD	(c)
20/11/2015	Return Security		-73700	ORD	(d)
20/11/2015	Return Security		-33000	ORD	(d)
20/11/2015	Return Security		-260000	ORD	(b)
20/11/2015	Return Security		-298247	ORD	(b)
20/11/2015	Return Security		-40000	ORD	(b)
20/11/2015	Return Security		-20000	ORD	(b)
20/11/2015	Return Security		-5815	ORD	(b)
20/11/2015	Return Security		-1800	ORD	(b)
20/11/2015	Return Security		-9339	ORD	(b)
20/11/2015	Return Security		-60000	ORD	(b)
20/11/2015	Return Security		-40000	ORD	(b)
20/11/2015	Return Security		-19366	ORD	(b)
20/11/2015	Return Security		-25452	ORD	(b)
20/11/2015	Return Security		-10000	ORD	(b)
20/11/2015	Return Security		-120000	ORD	(b)
20/11/2015	Return Security		-50000	ORD	(b)
20/11/2015	Return Security		-38090	ORD	(b)
20/11/2015	Return Security		-15476	ORD	(b)
20/11/2015	Return Security		-160000	ORD	(b)
20/11/2015	Return Security		-180000	ORD	(b)
20/11/2015	Return Security		-23494	ORD	(b)
23/11/2015	Return Security		-365	ORD	(b)
23/11/2015	Return Security		-6506	ORD	(b)
24/11/2015	Return Security		-6871	ORD	(b)
24/11/2015	Return Security		-45000	ORD	(b)
24/11/2015	Return Security		-262626	ORD	(b)
24/11/2015	Return Security		-30000	ORD	(b)
24/11/2015	Return Security		-60000	ORD	(b)
24/11/2015	Return Security		-99323	ORD	(b)
24/11/2015	Return Security		-29061	ORD	(b)
24/11/2015	Return Security		-29000	ORD	(b)
24/11/2015	Return Security		-5000	ORD	(b)
24/11/2015	Return Security		-80000	ORD	(b)

24/11/2015	Return Security		-205000	ORD	(b)
24/11/2015	Return Security		-104054	ORD	(b)
25/11/2015	Settle Sec Loan		30000	ORD	(a)
26/11/2015	Settle Sec Loan		200000	ORD	(a)
26/11/2015	Settle Sec Loan		120000	ORD	(a)
26/11/2015	Return Security		-26510	ORD	(b)
26/11/2015	Return Security		-10000	ORD	(b)
26/11/2015	Collateral Return Security		-88000	ORD	(f)
27/11/2015	Return Security		-600	ORD	(a)
27/11/2015	Settle Sec Loan		100000	ORD	(a)
27/11/2015	Settle Sec Loan		200000	ORD	(a)
27/11/2015	Settle Sec Loan		145000	ORD	(a)
27/11/2015	Settle Sec Loan		100000	ORD	(a)
27/11/2015	Settle Sec Loan		70000	ORD	(c)
27/11/2015	Collateral Return Security		-330000	ORD	(f)
27/11/2015	Collateral Return Security		-400000	ORD	(f)
30/11/2015	Settle Sec Loan		100000	ORD	(a)
30/11/2015	Settle Sec Loan		100000	ORD	(a)
30/11/2015	Settle Sec Loan		238000	ORD	(a)
30/11/2015	Collateral Settle Sec Loan		200000	ORD	(e)
30/11/2015	Collateral Return Security		-200000	ORD	(e)
1/12/2015	Return Security		-30000	ORD	(a)
1/12/2015	Return Security		-121800	ORD	(a)
1/12/2015	Return Security		-100000	ORD	(a)
1/12/2015	Return Security		-145000	ORD	(a)
1/12/2015	Return Security		-100000	ORD	(a)
1/12/2015	Settle Sec Loan		635000	ORD	(a)
1/12/2015	Return Security		-238000	ORD	(a)
1/12/2015	Settle Sec Loan		120000	ORD	(h)
2/12/2015	Settle Sec Loan		79000	ORD	(a)
2/12/2015	Return Security		-120000	ORD	(h)
3/12/2015	Return Security		-900	ORD	(a)
3/12/2015	Settle Sec Loan		420000	ORD	(h)
3/12/2015	Collateral Settle Sec Loan		3400000	ORD	(b)
4/12/2015	Return Security		-70000	ORD	(c)
4/12/2015	Unsett Sec Rtn		70000	ORD	(c)
4/12/2015	Return Security		-70000	ORD	(c)
4/12/2015	Collateral Return Security		-1800000	ORD	(b)
7/12/2015	Settle Sec Loan		100000	ORD	(a)
7/12/2015	Settle Sec Loan		102000	ORD	(c)
8/12/2015	Settle Sec Loan		100000	ORD	(a)
8/12/2015	Settle Sec Loan		14000	ORD	(a)
8/12/2015	Return Security		-420000	ORD	(h)
8/12/2015	Settle Sec Loan		1450000	ORD	(b)
8/12/2015	Collateral Return Security		-400000	ORD	(b)
8/12/2015	Collateral Return Security		-1200000	ORD	(b)
9/12/2015	Return Security		-77600	ORD	(a)
9/12/2015	Return Security		-200000	ORD	(a)
9/12/2015	Return Security		-120000	ORD	(a)
9/12/2015	Return Security		-99100	ORD	(a)

9/12/2015	Return Security		-100000	ORD	(a)
9/12/2015	Return Security		-635000	ORD	(a)
9/12/2015	Return Security		-79000	ORD	(a)
9/12/2015	Return Security		-100000	ORD	(a)
9/12/2015	Return Security		-1087755	ORD	(b)
10/12/2015	Return Security		-100000	ORD	(a)
10/12/2015	Return Security		-14000	ORD	(a)
10/12/2015	Settle Sec Loan		25000	ORD	(b)
10/12/2015	Settle Sec Loan		119634	ORD	(b)
10/12/2015	Return Security		-330520	ORD	(b)
11/12/2015	Settle Sec Loan		198000	ORD	(c)
11/12/2015	Settle Sec Loan		20000	ORD	(h)
11/12/2015	Settle Sec Loan		350000	ORD	(b)
14/12/2015	Settle Sec Loan		50000	ORD	(g)
14/12/2015	Return Security		-102000	ORD	(c)
14/12/2015	Collateral Settle Sec Loan		4100000	ORD	(a)
15/12/2015	Settle Sec Loan		6000	ORD	(c)
15/12/2015	Return Security		-25000	ORD	(b)
15/12/2015	Return Security		-119634	ORD	(b)
15/12/2015	Return Security		-31725	ORD	(b)
15/12/2015	Return Security		-350000	ORD	(b)
15/12/2015	Collateral Return Security		-90000	ORD	(a)
16/12/2015	Return Security		-20000	ORD	(h)
16/12/2015	Collateral Return Security		-205000	ORD	(a)
17/12/2015	Collateral Return Security		-615000	ORD	(a)
18/12/2015	Settle Sec Loan		156000	ORD	(b)
21/12/2015	Return Security		-50000	ORD	(g)
21/12/2015	Return Security		-198000	ORD	(c)
21/12/2015	Settle Sec Loan		380000	ORD	(b)
21/12/2015	Settle Sec Loan		266683	ORD	(b)
21/12/2015	Pending Loan		15000	ORD	(b)
21/12/2015	Pending Loan		115424	ORD	(b)
22/12/2015	Settle Sec Loan		282000	ORD	(c)
22/12/2015	Return Security		-156000	ORD	(b)
22/12/2015	Settle Sec Loan		1800000	ORD	(b)

Appendix 1- PRY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
24/08/2015	Return Security		-4074	ORD	(i)
24/08/2015	Settle Sec Loan		16889	ORD	(i)
24/08/2015	Settle Sec Loan		293043	ORD	(x)
24/08/2015	Settle Sec Loan		640000	ORD	(i)
25/08/2015	Re-Alloc Rtn		-18018	ORD	(x)
25/08/2015	Re-Alloc Loan		18018	ORD	(i)
25/08/2015	Settle Sec Loan		470000	ORD	(i)
26/08/2015	Return Security		-127454	ORD	(i)
26/08/2015	Return Security		-30000	ORD	(i)
26/08/2015	Return Security		-32000	ORD	(x)
26/08/2015	Re-Alloc Rtn		-27144	ORD	(x)
26/08/2015	Re-Alloc Loan		27144	ORD	(v)
26/08/2015	Return Security		-16889	ORD	(i)
26/08/2015	Return Security		-247881	ORD	(x)
26/08/2015	Return Security		-18018	ORD	(i)
26/08/2015	Return Security		-27144	ORD	(v)
26/08/2015	Return Security		-14208	ORD	(x)
26/08/2015	Return Security		-17792	ORD	(i)
26/08/2015	Settle Sec Loan		1000000	ORD	(i)
26/08/2015	Return Security		-400000	ORD	(i)
26/08/2015	Return Security		-240000	ORD	(i)
26/08/2015	Return Security		-470000	ORD	(i)
27/08/2015	Settle Sec Loan		413650	ORD	(ii)
27/08/2015	Settle Sec Loan		230863	ORD	(v)
27/08/2015	Settle Sec Loan		51301	ORD	(vii)
27/08/2015	Settle Sec Loan		358926	ORD	(v)
27/08/2015	Settle Sec Loan		255810	ORD	(ii)
27/08/2015	Settle Sec Loan		12334	ORD	(ix)
27/08/2015	Settle Sec Loan		177116	ORD	(i)
27/08/2015	Settle Sec Loan		500000	ORD	(vii)
27/08/2015	Settle Sec Loan		310902	ORD	(i)
27/08/2015	Settle Sec Loan		164098	ORD	(vii)
27/08/2015	Return Security		-32000	ORD	(i)
27/08/2015	Return Security		-1000000	ORD	(i)
27/08/2015	Settle Sec Loan		31672	ORD	(i)
27/08/2015	Settle Sec Loan		100000	ORD	(i)
27/08/2015	Settle Sec Loan		375000	ORD	(i)
27/08/2015	Settle Sec Loan		381882	ORD	(i)
27/08/2015	Settle Sec Loan		638959	ORD	(ii)
27/08/2015	Settle Sec Loan		20197	ORD	(ii)
27/08/2015	Settle Sec Loan		657018	ORD	(vii)
27/08/2015	Settle Sec Loan		294089	ORD	(x)
27/08/2015	Settle Sec Loan		2548893	ORD	(i)
28/08/2015	Re-Alloc Rtn		-11282	ORD	(v)
28/08/2015	Re-Alloc Loan		7485	ORD	(ix)
28/08/2015	Re-Alloc Loan		3797	ORD	(i)
28/08/2015	Re-Alloc Rtn		-13003	ORD	(ii)

28/08/2015	Re-Alloc Loan		13003	ORD	(i)
28/08/2015	Return Security		-400647	ORD	(ii)
28/08/2015	Return Security		-230863	ORD	(v)
28/08/2015	Return Security		-51301	ORD	(vii)
28/08/2015	Return Security		-347644	ORD	(v)
28/08/2015	Return Security		-255810	ORD	(ii)
28/08/2015	Return Security		-19819	ORD	(ix)
28/08/2015	Return Security		-177116	ORD	(i)
28/08/2015	Return Security		-500000	ORD	(vii)
28/08/2015	Return Security		-16800	ORD	(i)
28/08/2015	Return Security		-310902	ORD	(i)
28/08/2015	Return Security		-164098	ORD	(vii)
28/08/2015	Settle Sec Loan		347644	ORD	(v)
28/08/2015	Settle Sec Loan		51301	ORD	(vii)
28/08/2015	Settle Sec Loan		230863	ORD	(v)
28/08/2015	Settle Sec Loan		255810	ORD	(ii)
28/08/2015	Settle Sec Loan		19819	ORD	(ix)
28/08/2015	Settle Sec Loan		594563	ORD	(vii)
28/08/2015	Settle Sec Loan		515801	ORD	(vii)
28/08/2015	Settle Sec Loan		400647	ORD	(ii)
28/08/2015	Settle Sec Loan		488018	ORD	(i)
28/08/2015	Settle Sec Loan		284845	ORD	(x)
28/08/2015	Settle Sec Loan		1310689	ORD	(i)
28/08/2015	Return Security		-31672	ORD	(i)
28/08/2015	Return Security		-100000	ORD	(i)
28/08/2015	Return Security		-375000	ORD	(i)
28/08/2015	Return Security		-381882	ORD	(i)
28/08/2015	Return Security		-638959	ORD	(ii)
28/08/2015	Return Security		-20197	ORD	(ii)
28/08/2015	Settle Sec Loan		147180	ORD	(i)
28/08/2015	Settle Sec Loan		271820	ORD	(ii)
28/08/2015	Re-Alloc Rtn		-9244	ORD	(x)
28/08/2015	Re-Alloc Loan		9244	ORD	(i)
28/08/2015	Return Security		-657018	ORD	(vii)
28/08/2015	Return Security		-284845	ORD	(x)
28/08/2015	Return Security		-2558137	ORD	(i)
31/08/2015	Settle Sec Loan		100000	ORD	(i)
31/08/2015	Re-Alloc Rtn		-15881	ORD	(v)
31/08/2015	Re-Alloc Loan		15881	ORD	(i)
31/08/2015	Re-Alloc Rtn		-1220	ORD	(ix)
31/08/2015	Re-Alloc Loan		1220	ORD	(i)
31/08/2015	Return Security		-331763	ORD	(v)
31/08/2015	Return Security		-51301	ORD	(vii)
31/08/2015	Return Security		-230863	ORD	(v)
31/08/2015	Return Security		-255810	ORD	(ii)
31/08/2015	Return Security		-18599	ORD	(ix)
31/08/2015	Return Security		-594563	ORD	(vii)
31/08/2015	Return Security		-17101	ORD	(i)
31/08/2015	Re-Alloc Rtn		-18302	ORD	(ii)
31/08/2015	Re-Alloc Loan		18302	ORD	(i)

31/08/2015	Re-Alloc Rtn		-13012	ORD	(x)
31/08/2015	Re-Alloc Loan		13012	ORD	(i)
31/08/2015	Return Security		-515801	ORD	(vii)
31/08/2015	Return Security		-382345	ORD	(ii)
31/08/2015	Return Security		-488018	ORD	(i)
31/08/2015	Return Security		-271833	ORD	(x)
31/08/2015	Return Security		-1342003	ORD	(i)
31/08/2015	Settle Sec Loan		340000	ORD	(i)
31/08/2015	Return Security		-8746	ORD	(i)
31/08/2015	Settle Sec Loan		20000	ORD	(i)
1/09/2015	Settle Sec Loan		210752	ORD	(vii)
1/09/2015	Settle Sec Loan		123417	ORD	(v)
1/09/2015	Settle Sec Loan		51301	ORD	(vii)
1/09/2015	Settle Sec Loan		325282	ORD	(i)
1/09/2015	Settle Sec Loan		190000	ORD	(i)
2/09/2015	Settle Sec Loan		35080	ORD	(i)
2/09/2015	Settle Sec Loan		80442	ORD	(ii)
2/09/2015	Re-Alloc Rtn		-1746	ORD	(v)
2/09/2015	Re-Alloc Loan		1746	ORD	(i)
2/09/2015	Settle Sec Loan		100000	ORD	(i)
3/09/2015	Return Security		-340000	ORD	(i)
3/09/2015	Settle Sec Loan		35080	ORD	(i)
3/09/2015	Settle Sec Loan		20000	ORD	(v)
3/09/2015	Re-Alloc Rtn		-6687	ORD	(v)
3/09/2015	Re-Alloc Loan		6687	ORD	(vii)
3/09/2015	Settle Sec Loan		100000	ORD	(vii)
3/09/2015	Settle Sec Loan		20000	ORD	(vii)
4/09/2015	Settle Sec Loan		10000	ORD	(vii)
4/09/2015	Return Security		-77252	ORD	(i)
4/09/2015	Settle Sec Loan		33346	ORD	(v)
4/09/2015	Settle Sec Loan		155000	ORD	(v)
4/09/2015	Settle Sec Loan		41652	ORD	(i)
7/09/2015	Settle Sec Loan		182000	ORD	(vii)
7/09/2015	Return Security		-31803	ORD	(ii)
7/09/2015	Settle Sec Loan		24059	ORD	(i)
7/09/2015	Settle Sec Loan		34171	ORD	(i)
7/09/2015	Settle Sec Loan		70720	ORD	(i)
7/09/2015	Settle Sec Loan		8298	ORD	(i)
8/09/2015	Settle Sec Loan		40000	ORD	(vii)
9/09/2015	Settle Sec Loan		34000	ORD	(vii)
10/09/2015	Settle Sec Loan		9000	ORD	(vii)
10/09/2015	Settle Sec Loan		30000	ORD	(vii)
10/09/2015	Settle Sec Loan		30000	ORD	(vii)
11/09/2015	Settle Sec Loan		35000	ORD	(vii)
14/09/2015	Settle Sec Loan		10000	ORD	(i)
14/09/2015	Settle Sec Loan		160000	ORD	(i)
14/09/2015	Return Security		-61182	ORD	(i)
14/09/2015	Return Security		-240017	ORD	(ii)
14/09/2015	Return Security		-4638	ORD	(i)
14/09/2015	Settle Sec Loan		33000	ORD	(vii)

14/09/2015	Settle Sec Loan		15000	ORD	(vii)
14/09/2015	Settle Sec Loan		2333	ORD	(vii)
14/09/2015	Settle Sec Loan		218760	ORD	(vii)
15/09/2015	Settle Sec Loan		33000	ORD	(vii)
15/09/2015	Settle Sec Loan		5000	ORD	(vii)
15/09/2015	Settle Sec Loan		25444	ORD	(vii)
15/09/2015	Settle Sec Loan		3286	ORD	(vii)
15/09/2015	Settle Sec Loan		140000	ORD	(i)
15/09/2015	Settle Sec Loan		35000	ORD	(i)
16/09/2015	Return Security		-10000	ORD	(i)
16/09/2015	Settle Sec Loan		11000	ORD	(i)
16/09/2015	Settle Sec Loan		31765	ORD	(vii)
16/09/2015	Settle Sec Loan		234464	ORD	(vii)
16/09/2015	Settle Sec Loan		55000	ORD	(vii)
17/09/2015	Settle Sec Loan		10000	ORD	(i)
17/09/2015	Settle Sec Loan		42000	ORD	(vii)
17/09/2015	Settle Sec Loan		146000	ORD	(i)
17/09/2015	Return Security		-30898	ORD	(vii)
17/09/2015	Settle Sec Loan		32000	ORD	(i)
17/09/2015	Settle Sec Loan		26115	ORD	(i)
18/09/2015	Return Security		-10000	ORD	(i)
18/09/2015	Return Security		-6200	ORD	(vii)
18/09/2015	Settle Sec Loan		75083	ORD	(i)
18/09/2015	Settle Sec Loan		47917	ORD	(vii)
18/09/2015	Settle Sec Loan		60000	ORD	(vii)
21/09/2015	Return Security		-160000	ORD	(i)
21/09/2015	Settle Sec Loan		148000	ORD	(vii)
21/09/2015	Return Security		-30000	ORD	(vii)
21/09/2015	Return Security		-28905	ORD	(vii)
21/09/2015	Return Security		-15362	ORD	(i)
21/09/2015	Settle Sec Loan		33000	ORD	(vii)
21/09/2015	Settle Sec Loan		40000	ORD	(vii)
21/09/2015	Settle Sec Loan		63635	ORD	(vii)
22/09/2015	Return Security		-100	ORD	(vii)
22/09/2015	Settle Sec Loan		32000	ORD	(vii)
22/09/2015	Settle Sec Loan		100000	ORD	(vii)
22/09/2015	Settle Sec Loan		30000	ORD	(vii)
22/09/2015	Settle Sec Loan		89914	ORD	(vii)
22/09/2015	Settle Sec Loan		246358	ORD	(vii)
23/09/2015	Settle Sec Loan		123000	ORD	(vii)
23/09/2015	Return Security		-900	ORD	(vii)
23/09/2015	Return Security		-35080	ORD	(i)
23/09/2015	Return Security		-130197	ORD	(vii)
23/09/2015	Return Security		-80442	ORD	(ii)
23/09/2015	Return Security		-35080	ORD	(i)
23/09/2015	Return Security		-20000	ORD	(v)
23/09/2015	Return Security		-33346	ORD	(v)
23/09/2015	Return Security		-155000	ORD	(v)
23/09/2015	Return Security		-114984	ORD	(v)
23/09/2015	Return Security		-51301	ORD	(vii)

23/09/2015	Return Security		-327028	ORD	(i)
23/09/2015	Return Security		-6687	ORD	(vii)
23/09/2015	Return Security		-41652	ORD	(i)
23/09/2015	Return Security		-24059	ORD	(i)
23/09/2015	Return Security		-34171	ORD	(i)
23/09/2015	Return Security		-100000	ORD	(i)
23/09/2015	Return Security		-70720	ORD	(i)
23/09/2015	Return Security		-8298	ORD	(i)
23/09/2015	Return Security		-100000	ORD	(vii)
23/09/2015	Return Security		-20000	ORD	(vii)
23/09/2015	Return Security		-34000	ORD	(vii)
23/09/2015	Return Security		-35000	ORD	(vii)
23/09/2015	Unsett Sec Rtn		35000	ORD	(vii)
23/09/2015	Return Security		-29717	ORD	(vii)
23/09/2015	Return Security		-30000	ORD	(vii)
23/09/2015	Return Security		-210752	ORD	(vii)
23/09/2015	Return Security		-35000	ORD	(i)
23/09/2015	Settle Sec Loan		32000	ORD	(vii)
24/09/2015	Return Security		-55348	ORD	(vii)
24/09/2015	Settle Sec Loan		32000	ORD	(vii)
24/09/2015	Settle Sec Loan		12000	ORD	(vii)
24/09/2015	Settle Sec Loan		22610	ORD	(vii)
25/09/2015	Return Security		-8200	ORD	(vii)
25/09/2015	Return Security		-123000	ORD	(vii)
25/09/2015	Return Security		-35000	ORD	(vii)
25/09/2015	Return Security		-33000	ORD	(vii)
25/09/2015	Return Security		-15000	ORD	(vii)
25/09/2015	Return Security		-2333	ORD	(vii)
25/09/2015	Return Security		-133695	ORD	(vii)
25/09/2015	Return Security		-5000	ORD	(vii)
25/09/2015	Return Security		-25444	ORD	(vii)
25/09/2015	Return Security		-3286	ORD	(vii)
25/09/2015	Return Security		-76144	ORD	(i)
25/09/2015	Settle Sec Loan		36000	ORD	(vii)
25/09/2015	Settle Sec Loan		20405	ORD	(vii)
28/09/2015	Return Security		-32300	ORD	(vii)
28/09/2015	Return Security		-9100	ORD	(vii)
28/09/2015	Settle Sec Loan		85000	ORD	(i)
28/09/2015	Return Security		-31765	ORD	(vii)
28/09/2015	Unsett Sec Rtn		31765	ORD	(vii)
28/09/2015	Return Security		-31765	ORD	(vii)
28/09/2015	Return Security		-16342	ORD	(vii)
28/09/2015	Return Security		-234464	ORD	(vii)
28/09/2015	Return Security		-35000	ORD	(vii)
28/09/2015	Settle Sec Loan		280000	ORD	(i)
29/09/2015	Return Security		-27500	ORD	(vii)
29/09/2015	Settle Sec Loan		321000	ORD	(i)
29/09/2015	Settle Sec Loan		328710	ORD	(i)
30/09/2015	Settle Sec Loan		40000	ORD	(i)
1/10/2015	Settle Sec Loan		60000	ORD	(i)

1/10/2015	Return Security		-20752	ORD	(vii)
1/10/2015	Return Security		-190000	ORD	(i)
1/10/2015	Unsett Sec Rtn		190000	ORD	(i)
1/10/2015	Return Security		-130000	ORD	(i)
1/10/2015	Return Security		-33000	ORD	(vii)
1/10/2015	Return Security		-23712	ORD	(vii)
1/10/2015	Return Security		-32000	ORD	(i)
1/10/2015	Return Security		-26115	ORD	(i)
1/10/2015	Return Security		-63856	ORD	(i)
1/10/2015	Return Security		-33000	ORD	(vii)
1/10/2015	Return Security		-38658	ORD	(vii)
1/10/2015	Return Security		-40000	ORD	(vii)
1/10/2015	Return Security		-63635	ORD	(vii)
1/10/2015	Return Security		-32000	ORD	(vii)
1/10/2015	Return Security		-100000	ORD	(vii)
1/10/2015	Return Security		-30000	ORD	(vii)
1/10/2015	Return Security		-89914	ORD	(vii)
1/10/2015	Return Security		-11894	ORD	(vii)
1/10/2015	Return Security		-32000	ORD	(vii)
1/10/2015	Return Security		-25000	ORD	(vii)
1/10/2015	Settle Sec Loan		260000	ORD	(i)
2/10/2015	Settle Sec Loan		71000	ORD	(i)
2/10/2015	Return Security		-6650	ORD	(i)
6/10/2015	Settle Sec Loan		100000	ORD	(i)
6/10/2015	Return Security		-900	ORD	(i)
6/10/2015	Settle Sec Loan		212000	ORD	(x)
6/10/2015	Settle Sec Loan		1000	ORD	(x)
6/10/2015	Return Security		-53350	ORD	(i)
6/10/2015	Return Security		-32000	ORD	(vii)
6/10/2015	Return Security		-12000	ORD	(vii)
6/10/2015	Return Security		-22610	ORD	(vii)
6/10/2015	Return Security		-36000	ORD	(vii)
6/10/2015	Return Security		-20405	ORD	(vii)
6/10/2015	Return Security		-280000	ORD	(i)
6/10/2015	Return Security		-182095	ORD	(i)
7/10/2015	Return Security		-94900	ORD	(x)
7/10/2015	Settle Sec Loan		20000	ORD	(x)
7/10/2015	Settle Sec Loan		42276	ORD	(x)
7/10/2015	Settle Sec Loan		17724	ORD	(ii)
8/10/2015	Return Security		-77600	ORD	(x)
8/10/2015	Return Security		-138905	ORD	(i)
8/10/2015	Return Security		-30463	ORD	(i)
8/10/2015	Settle Sec Loan		20000	ORD	(x)
8/10/2015	Settle Sec Loan		5815	ORD	(x)
8/10/2015	Settle Sec Loan		1800	ORD	(x)
8/10/2015	Settle Sec Loan		9339	ORD	(x)
9/10/2015	Return Security		-100000	ORD	(i)
9/10/2015	Return Security		-70100	ORD	(i)
9/10/2015	Return Security		-39500	ORD	(x)
9/10/2015	Return Security		-1000	ORD	(x)

9/10/2015	Return Security		-60000	ORD	(i)
9/10/2015	Unsett Sec Rtn		60000	ORD	(i)
9/10/2015	Settle Sec Loan		50000	ORD	(ii)
12/10/2015	Settle Sec Loan		90000	ORD	(i)
12/10/2015	Settle Sec Loan		192000	ORD	(ii)
12/10/2015	Return Security		-60000	ORD	(i)
13/10/2015	Return Security		-29500	ORD	(i)
13/10/2015	Settle Sec Loan		20000	ORD	(vii)
13/10/2015	Settle Sec Loan		40000	ORD	(iv)
13/10/2015	Settle Sec Loan		19366	ORD	(iv)
13/10/2015	Settle Sec Loan		1432	ORD	(iv)
13/10/2015	Settle Sec Loan		24020	ORD	(x)
14/10/2015	Return Security		-26200	ORD	(i)
14/10/2015	Settle Sec Loan		10000	ORD	(ii)
14/10/2015	Settle Sec Loan		120000	ORD	(ii)
14/10/2015	Settle Sec Loan		38090	ORD	(ii)
14/10/2015	Settle Sec Loan		15476	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-34300	ORD	(i)
15/10/2015	Re-Alloc Loan		34300	ORD	(vii)
15/10/2015	Return Security		-34300	ORD	(vii)
15/10/2015	Re-Alloc Rtn		-100000	ORD	(i)
15/10/2015	Re-Alloc Loan		100000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-11000	ORD	(i)
15/10/2015	Re-Alloc Loan		11000	ORD	(vii)
15/10/2015	Re-Alloc Rtn		-146000	ORD	(i)
15/10/2015	Re-Alloc Loan		146000	ORD	(x)
15/10/2015	Re-Alloc Rtn		-75083	ORD	(i)
15/10/2015	Re-Alloc Loan		25649	ORD	(vii)
15/10/2015	Re-Alloc Loan		49434	ORD	(x)
15/10/2015	Re-Alloc Rtn		-85000	ORD	(i)
15/10/2015	Re-Alloc Loan		37970	ORD	(v)
15/10/2015	Re-Alloc Loan		47030	ORD	(x)
15/10/2015	Settle Sec Loan		31301	ORD	(vii)
15/10/2015	Settle Sec Loan		207699	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-260000	ORD	(i)
15/10/2015	Re-Alloc Loan		260000	ORD	(v)
15/10/2015	Re-Alloc Rtn		-298247	ORD	(i)
15/10/2015	Re-Alloc Loan		25360	ORD	(v)
15/10/2015	Re-Alloc Loan		272887	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-40000	ORD	(i)
15/10/2015	Re-Alloc Loan		40000	ORD	(x)
15/10/2015	Settle Sec Loan		160000	ORD	(vii)
16/10/2015	Settle Sec Loan		20000	ORD	(v)
16/10/2015	Settle Sec Loan		180000	ORD	(v)
19/10/2015	Re-Alloc Rtn		-1273	ORD	(x)
19/10/2015	Re-Alloc Loan		1273	ORD	(vii)
19/10/2015	Settle Sec Loan		33746	ORD	(ii)
19/10/2015	Settle Sec Loan		30000	ORD	(vii)
20/10/2015	Settle Sec Loan		110000	ORD	(vii)
20/10/2015	Settle Sec Loan		186000	ORD	(vii)

20/10/2015	Settle Sec Loan		45000	ORD	(vii)
21/10/2015	Return Security		-19000	ORD	(vii)
21/10/2015	Settle Sec Loan		60000	ORD	(vii)
22/10/2015	Settle Sec Loan		23000	ORD	(vii)
22/10/2015	Settle Sec Loan		225000	ORD	(vii)
22/10/2015	Settle Sec Loan		262626	ORD	(vii)
23/10/2015	Return Security		-22700	ORD	(vii)
23/10/2015	Return Security		-23000	ORD	(vii)
23/10/2015	Settle Sec Loan		66367	ORD	(vii)
23/10/2015	Settle Sec Loan		188980	ORD	(x)
23/10/2015	Settle Sec Loan		75653	ORD	(vii)
23/10/2015	Settle Sec Loan		64000	ORD	(vii)
23/10/2015	Settle Sec Loan		80000	ORD	(vii)
26/10/2015	Return Security		-33500	ORD	(vii)
26/10/2015	Settle Sec Loan		267000	ORD	(vii)
26/10/2015	Settle Sec Loan		19000	ORD	(vii)
26/10/2015	Settle Sec Loan		30000	ORD	(vii)
26/10/2015	Settle Sec Loan		99323	ORD	(vii)
27/10/2015	Return Security		-20900	ORD	(vii)
27/10/2015	Settle Sec Loan		29061	ORD	(vii)
28/10/2015	Settle Sec Loan		45700	ORD	(vii)
28/10/2015	Settle Sec Loan		151300	ORD	(vii)
28/10/2015	Settle Sec Loan		29000	ORD	(vii)
28/10/2015	Settle Sec Loan		5000	ORD	(vii)
29/10/2015	Settle Sec Loan		21400	ORD	(vii)
29/10/2015	Settle Sec Loan		51600	ORD	(vii)
29/10/2015	Settle Sec Loan		33000	ORD	(vii)
29/10/2015	Settle Sec Loan		205000	ORD	(vii)
30/10/2015	Settle Sec Loan		109000	ORD	(vii)
4/11/2015	Return Security		-21400	ORD	(vii)
4/11/2015	Return Security		-6200	ORD	(vii)
4/11/2015	Return Security		-186000	ORD	(vii)
4/11/2015	Return Security		-251000	ORD	(vii)
4/11/2015	Settle Sec Loan		104054	ORD	(vii)
5/11/2015	Return Security		-13900	ORD	(vii)
5/11/2015	Return Security		-45400	ORD	(vii)
5/11/2015	Return Security		-66367	ORD	(vii)
5/11/2015	Return Security		-188980	ORD	(x)
5/11/2015	Return Security		-75653	ORD	(vii)
6/11/2015	Return Security		-16000	ORD	(vii)
6/11/2015	Return Security		-149700	ORD	(vii)
6/11/2015	Return Security		-40000	ORD	(vii)
6/11/2015	Return Security		-9000	ORD	(vii)
6/11/2015	Return Security		-11000	ORD	(vii)
6/11/2015	Return Security		-52927	ORD	(x)
6/11/2015	Return Security		-1273	ORD	(vii)
6/11/2015	Return Security		-20000	ORD	(vii)
6/11/2015	Return Security		-20000	ORD	(v)
6/11/2015	Return Security		-225000	ORD	(vii)
6/11/2015	Unsett Sec Rtn		225000	ORD	(vii)

9/11/2015	Return Security		-74200	ORD	(x)
9/11/2015	Return Security		-225000	ORD	(vii)
9/11/2015	Settle Sec Loan		10000	ORD	(vii)
10/11/2015	Return Security		-17600	ORD	(x)
10/11/2015	Return Security		-14600	ORD	(x)
13/11/2015	Return Security		-47917	ORD	(vii)
13/11/2015	Return Security		-25649	ORD	(vii)
13/11/2015	Return Security		-34834	ORD	(x)
13/11/2015	Return Security		-148000	ORD	(vii)
13/11/2015	Return Security		-8800	ORD	(v)
16/11/2015	Return Security		-29170	ORD	(v)
16/11/2015	Return Security		-47030	ORD	(x)
16/11/2015	Return Security		-20000	ORD	(x)
16/11/2015	Return Security		-120700	ORD	(ii)
17/11/2015	Return Security		-71300	ORD	(ii)
17/11/2015	Return Security		-31301	ORD	(vii)
17/11/2015	Return Security		-207699	ORD	(ii)
17/11/2015	Return Security		-64000	ORD	(vii)
17/11/2015	Return Security		-10600	ORD	(vii)
18/11/2015	Return Security		-8400	ORD	(vii)
18/11/2015	Return Security		-123300	ORD	(vii)
20/11/2015	Return Security		-109000	ORD	(vii)
20/11/2015	Return Security		-45700	ORD	(vii)
20/11/2015	Return Security		-28000	ORD	(vii)
20/11/2015	Return Security		-33000	ORD	(vii)
20/11/2015	Return Security		-260000	ORD	(v)
20/11/2015	Return Security		-25360	ORD	(v)
20/11/2015	Return Security		-272887	ORD	(ii)
20/11/2015	Return Security		-40000	ORD	(x)
20/11/2015	Return Security		-20000	ORD	(x)
20/11/2015	Return Security		-5815	ORD	(x)
20/11/2015	Return Security		-1800	ORD	(x)
20/11/2015	Return Security		-9339	ORD	(x)
20/11/2015	Return Security		-42276	ORD	(x)
20/11/2015	Return Security		-17724	ORD	(ii)
20/11/2015	Return Security		-40000	ORD	(iv)
20/11/2015	Return Security		-19366	ORD	(iv)
20/11/2015	Return Security		-1432	ORD	(iv)
20/11/2015	Return Security		-24020	ORD	(x)
20/11/2015	Return Security		-10000	ORD	(ii)
20/11/2015	Return Security		-120000	ORD	(ii)
20/11/2015	Return Security		-50000	ORD	(ii)
20/11/2015	Return Security		-38090	ORD	(ii)
20/11/2015	Return Security		-15476	ORD	(ii)
20/11/2015	Return Security		-160000	ORD	(vii)
20/11/2015	Return Security		-180000	ORD	(v)
20/11/2015	Return Security		-23494	ORD	(vii)
23/11/2015	Return Security		-365	ORD	(ii)
23/11/2015	Return Security		-6506	ORD	(vii)
24/11/2015	Return Security		-6871	ORD	(ii)

24/11/2015	Return Security		-45000	ORD	(vii)
24/11/2015	Return Security		-262626	ORD	(vii)
24/11/2015	Return Security		-30000	ORD	(vii)
24/11/2015	Return Security		-60000	ORD	(vii)
24/11/2015	Return Security		-99323	ORD	(vii)
24/11/2015	Return Security		-29061	ORD	(vii)
24/11/2015	Return Security		-29000	ORD	(vii)
24/11/2015	Return Security		-5000	ORD	(vii)
24/11/2015	Return Security		-80000	ORD	(vii)
24/11/2015	Return Security		-205000	ORD	(vii)
24/11/2015	Return Security		-104054	ORD	(vii)
25/11/2015	Settle Sec Loan		30000	ORD	(vii)
26/11/2015	Settle Sec Loan		200000	ORD	(x)
26/11/2015	Settle Sec Loan		59603	ORD	(vii)
26/11/2015	Settle Sec Loan		60397	ORD	(ii)
26/11/2015	Return Security		-26510	ORD	(ii)
26/11/2015	Return Security		-10000	ORD	(vii)
27/11/2015	Return Security		-600	ORD	(x)
27/11/2015	Settle Sec Loan		64615	ORD	(x)
27/11/2015	Settle Sec Loan		35385	ORD	(vii)
27/11/2015	Settle Sec Loan		200000	ORD	(vii)
27/11/2015	Settle Sec Loan		145000	ORD	(ii)
27/11/2015	Settle Sec Loan		100000	ORD	(ii)
27/11/2015	Settle Sec Loan		70000	ORD	(ii)
30/11/2015	Settle Sec Loan		100000	ORD	(ii)
30/11/2015	Settle Sec Loan		100000	ORD	(ii)
30/11/2015	Settle Sec Loan		238000	ORD	(vii)
1/12/2015	Return Security		-30000	ORD	(vii)
1/12/2015	Return Security		-121800	ORD	(x)
1/12/2015	Return Security		-64615	ORD	(x)
1/12/2015	Return Security		-35385	ORD	(vii)
1/12/2015	Return Security		-145000	ORD	(ii)
1/12/2015	Return Security		-100000	ORD	(ii)
1/12/2015	Settle Sec Loan		635000	ORD	(ii)
1/12/2015	Return Security		-238000	ORD	(vii)
1/12/2015	Settle Sec Loan		120000	ORD	(vii)
2/12/2015	Settle Sec Loan		79000	ORD	(vii)
2/12/2015	Return Security		-120000	ORD	(vii)
3/12/2015	Return Security		-900	ORD	(ii)
3/12/2015	Settle Sec Loan		420000	ORD	(vii)
4/12/2015	Return Security		-70000	ORD	(ii)
4/12/2015	Unsett Sec Rtn		70000	ORD	(ii)
4/12/2015	Return Security		-70000	ORD	(ii)
7/12/2015	Settle Sec Loan		100000	ORD	(vii)
7/12/2015	Settle Sec Loan		102000	ORD	(x)
8/12/2015	Settle Sec Loan		100000	ORD	(vii)
8/12/2015	Settle Sec Loan		14000	ORD	(x)
8/12/2015	Return Security		-420000	ORD	(vii)
8/12/2015	Settle Sec Loan		68172	ORD	(x)
8/12/2015	Settle Sec Loan		615635	ORD	(ii)

8/12/2015	Settle Sec Loan		51301	ORD	(vii)
8/12/2015	Settle Sec Loan		272887	ORD	(ii)
8/12/2015	Settle Sec Loan		442005	ORD	(vii)
9/12/2015	Return Security		-77600	ORD	(x)
9/12/2015	Return Security		-200000	ORD	(vii)
9/12/2015	Return Security		-59603	ORD	(vii)
9/12/2015	Return Security		-60397	ORD	(ii)
9/12/2015	Return Security		-99100	ORD	(ii)
9/12/2015	Return Security		-100000	ORD	(ii)
9/12/2015	Return Security		-635000	ORD	(ii)
9/12/2015	Return Security		-79000	ORD	(vii)
9/12/2015	Return Security		-100000	ORD	(vii)
9/12/2015	Return Security		-372863	ORD	(ii)
9/12/2015	Return Security		-272887	ORD	(ii)
9/12/2015	Return Security		-442005	ORD	(vii)
10/12/2015	Return Security		-100000	ORD	(vii)
10/12/2015	Return Security		-14000	ORD	(x)
10/12/2015	Settle Sec Loan		25000	ORD	(x)
10/12/2015	Settle Sec Loan		119634	ORD	(x)
10/12/2015	Return Security		-68172	ORD	(x)
10/12/2015	Return Security		-242772	ORD	(ii)
10/12/2015	Return Security		-19576	ORD	(vii)
11/12/2015	Settle Sec Loan		63189	ORD	(x)
11/12/2015	Settle Sec Loan		134811	ORD	(ii)
11/12/2015	Settle Sec Loan		20000	ORD	(x)
11/12/2015	Settle Sec Loan		19576	ORD	(vii)
11/12/2015	Settle Sec Loan		272887	ORD	(ii)
11/12/2015	Settle Sec Loan		57537	ORD	(x)
14/12/2015	Settle Sec Loan		50000	ORD	(v)
14/12/2015	Return Security		-102000	ORD	(x)
15/12/2015	Settle Sec Loan		6000	ORD	(v)
15/12/2015	Return Security		-25000	ORD	(x)
15/12/2015	Return Security		-119634	ORD	(x)
15/12/2015	Return Security		-31725	ORD	(vii)
15/12/2015	Return Security		-19576	ORD	(vii)
15/12/2015	Return Security		-272887	ORD	(ii)
15/12/2015	Return Security		-57537	ORD	(x)
16/12/2015	Return Security		-20000	ORD	(x)
18/12/2015	Settle Sec Loan		156000	ORD	(x)
21/12/2015	Return Security		-50000	ORD	(v)
21/12/2015	Return Security		-63189	ORD	(x)
21/12/2015	Return Security		-134811	ORD	(ii)
21/12/2015	Settle Sec Loan		168171	ORD	(x)
21/12/2015	Settle Sec Loan		211829	ORD	(vii)
21/12/2015	Settle Sec Loan		266683	ORD	(ii)
21/12/2015	Pending Loan		15000	ORD	(vii)
21/12/2015	Pending Loan		115424	ORD	(ii)
22/12/2015	Settle Sec Loan		63189	ORD	(x)
22/12/2015	Settle Sec Loan		108159	ORD	(vii)
22/12/2015	Settle Sec Loan		110652	ORD	(ii)

22/12/2015	Return Security		-156000	ORD	(x)
22/12/2015	Settle Sec Loan		794403	ORD	(ii)
22/12/2015	Settle Sec Loan		232585	ORD	(v)
22/12/2015	Settle Sec Loan		711093	ORD	(vii)
22/12/2015	Settle Sec Loan		61919	ORD	(x)

APPENDIX 2 – PRY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank PLC (b)
Transfer dates	24 August 2015 to 22 December 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 603 Notice of initial substantial holder signed by me and dated 29/12/2015

Elizabeth Melville-Jones 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

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
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 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 PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
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)
CYB INTERMEDIARIES HOLDINGS LIMITED
CYB INVESTMENTS LIMITED
CYB SERVICES LIMITED
CYB SSP TRUSTEE LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) 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
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)
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
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 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.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 LLC
NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK 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 SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
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) LIMITED
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 EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)

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 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
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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
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 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 (IN LIQUIDATION)
YCB DC TRUSTEE 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