

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 10,704,367
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 78,416
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 708,253
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 6,620
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 43,680,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 9,303,649
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 29,158,258
		TOTAL	93,639,563

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	
Antares Capital Partners Limited	19/02/2016	\$43,520.88		Fully paid ordinary shares 78,416
MLC Investments Limited	2/12/2015	\$33,810.00		Fully paid ordinary shares 64,400
MLC Investments Limited	8/12/2015	\$73,893.60		Fully paid ordinary shares 167,940
MLC Investments Limited	18/12/2015	\$1,921.54		Fully paid ordinary shares 4,320
MLC Investments Limited	20/01/2016	\$119,915.43		Fully paid ordinary shares 305,990
MLC Investments Limited	18/02/2016	\$383,239.20		Fully paid ordinary shares 690,770
MLC Investments Limited	25/02/2016	\$238,442.27		Fully paid ordinary shares 460,606
MLC Investments Limited	1/03/2016	\$3,428.23		Fully paid ordinary shares 6,177
MLC Investments Limited	1/03/2016	\$449,596.10		Fully paid ordinary shares 810,083

MLC Investments Limited	1/03/2016	\$415,027.30		747,797
MLC Investments Limited	3/03/2016	\$388,832.33		566,582
MLC Investments Limited	15/03/2016	\$432,670.00		618,100
MLC Investments Limited	15/03/2016	\$322,424.20		460,606
MLC Limited	2/12/2015	\$60,107.25		114,490
MLC Limited	23/02/2016	\$60,412.04		116,177
MLC Limited	25/02/2016	\$259,830.86		501,923
MLC Wealth Management Limited	1/03/2016	\$34,136.38		61,507
Antares Capital Partners Limited	1/03/2016	\$4,322,289.00		7,787,908
Antares Capital Partners Limited	1/03/2016	\$17,102.32		30,815
Antares Capital Partners Limited	1/03/2016	\$4,806.85		8,661
Antares Capital Partners Limited	1/03/2016	\$137,024.00		246,890
Antares Capital Partners Limited	1/03/2016	\$102,794.30		185,215
Antares Capital Partners Limited	1/03/2016	\$6,933,064.00		12,492,008
Antares Capital Partners Limited	1/03/2016	\$2,303,769.00		4,150,936
Antares Capital Partners Limited	1/03/2016	\$1,023,090.00		1,843,405
Antares Capital Partners Limited	1/03/2016	\$14,374.50		25,900
Antares Capital Partners Limited	7/03/2016	\$1,308,311.69		1,708,064
Antares Capital Partners Limited	7/03/2016	\$43,037.86		56,188
Antares Capital Partners Limited	7/03/2016	\$31,132.51		40,645
Antares Capital Partners Limited	7/03/2016	\$2,096,523.11		2,737,112
Antares Capital Partners Limited	7/03/2016	\$694,813.86		907,113
Antares Capital Partners Limited	7/03/2016	\$296,322.27		386,863
Antares Capital Partners Limited	7/03/2016	\$2,403.59		3,138
Antares Capital Partners Limited	8/03/2016	\$1,288,971.34		1,691,663
Antares Capital Partners Limited	8/03/2016	\$41,489.98		54,452
Antares Capital Partners Limited	8/03/2016	\$30,661.08		40,240
Antares Capital Partners Limited	8/03/2016	\$2,066,188.47		2,711,693

Antares Capital Partners Limited	8/03/2016	\$685,825.16		900,086
Antares Capital Partners Limited	8/03/2016	\$297,280.62		390,155
Antares Capital Partners Limited	8/03/2016	\$588.23		772
MLC Wealth Management Limited	1/12/2015	\$33,808.55		64,347
MLC Wealth Management Limited	1/12/2015	\$26,562.59		51,037
MLC Wealth Management Limited	4/12/2015	\$7,982.65		15,686
MLC Wealth Management Limited	11/12/2015	\$3,004.24		6,976
MLC Wealth Management Limited	14/12/2015	\$5,014.11		11,627
MLC Wealth Management Limited	17/12/2015	\$2,821.72		6,363
MLC Wealth Management Limited	28/01/2016	\$4,989.75		12,820
MLC Wealth Management Limited	29/02/2016	\$24,224.64		43,648
MLC Wealth Management Limited	3/03/2016	\$9,912.03		14,438
MLC Wealth Management Limited	8/03/2016	\$440.20		568
National Australia Bank Limited	17/11/2015 to 16/03/2016	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
National Australia Bank Limited	18/11/2016	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	186,351

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management 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 MLC Building 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Level 28 Freshwater Place 2 Southbank Boulevard SOUTHBANK VIC 3006

Signature

Name

Elizabeth Melville-Jones

Capacity

Company Secretary

for and on behalf of National Australia Bank Limited

Signature

Date 21/03/2016

Appendix 1 - BPT

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (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 (i) COMMONWEALTH BANK AUSTRALIA
Transfer dates	17/11/2015 to 16/3/2016 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.	17/11/2015 to 16/3/2016 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- BPT

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
17/11/2015	Collateral Return Security		-420000	ORD	(a)
18/11/2015	Collateral Return Security		-2430000	ORD	(a)
19/11/2015	Return Security		-400000	ORD	(h)
25/11/2015	Settle Sec Loan		1466000	ORD	(b)
25/11/2015	Settle Sec Loan		5000000	ORD	(b)
25/11/2015	Settle Sec Loan		7854	ORD	(b)
26/11/2015	Settle Sec Loan		60000	ORD	(a)
26/11/2015	Return Security		-50000	ORD	(c)
26/11/2015	Return Security		-977416	ORD	(b)
26/11/2015	Return Security		-5000000	ORD	(b)
27/11/2015	Settle Sec Loan		546000	ORD	(a)
27/11/2015	Return Security		-25000	ORD	(c)
27/11/2015	Unsett Sec Rtn		25000	ORD	(c)
27/11/2015	Settle Sec Loan		50000	ORD	(c)
27/11/2015	Return Security		-488584	ORD	(b)
27/11/2015	Return Security		-7854	ORD	(b)
30/11/2015	Settle Sec Loan		100000	ORD	(a)
30/11/2015	Settle Sec Loan		300000	ORD	(a)
30/11/2015	Settle Sec Loan		400000	ORD	(a)
30/11/2015	Settle Sec Loan		615000	ORD	(h)
1/12/2015	Settle Sec Loan		700000	ORD	(a)
2/12/2015	Settle Sec Loan		5000	ORD	(a)
2/12/2015	Settle Sec Loan		200000	ORD	(b)
3/12/2015	Settle Sec Loan		500000	ORD	(i)
3/12/2015	Settle Sec Loan		100000	ORD	(a)
3/12/2015	Settle Sec Loan		103500	ORD	(a)
3/12/2015	Settle Sec Loan		2000000	ORD	(c)
3/12/2015	Return Security		-200000	ORD	(b)
3/12/2015	Settle Sec Loan		200000	ORD	(b)
3/12/2015	Collateral Settle Sec Loan		9370000	ORD	(f)
4/12/2015	Settle Sec Loan		300000	ORD	(a)
4/12/2015	Settle Sec Loan		2000000	ORD	(a)
4/12/2015	Settle Sec Loan		306000	ORD	(a)
4/12/2015	Return Security		-25000	ORD	(c)
4/12/2015	Unsett Sec Rtn		25000	ORD	(c)
4/12/2015	Return Security		-25000	ORD	(c)
4/12/2015	Settle Sec Loan		121000	ORD	(d)
4/12/2015	Return Security		-200000	ORD	(b)
4/12/2015	Settle Sec Loan		1400000	ORD	(b)
4/12/2015	Settle Sec Loan		171572	ORD	(b)
7/12/2015	Return Security		-500000	ORD	(i)
7/12/2015	Settle Sec Loan		298000	ORD	(a)
7/12/2015	Settle Sec Loan		200000	ORD	(a)
7/12/2015	Return Security		-15000	ORD	(c)
7/12/2015	Return Security		-615000	ORD	(h)
7/12/2015	Return Security		-1400000	ORD	(b)
7/12/2015	Return Security		-171572	ORD	(b)

8/12/2015	Settle Sec Loan	100000	ORD	(a)
8/12/2015	Settle Sec Loan	224000	ORD	(a)
8/12/2015	Return Security	-325000	ORD	(c)
8/12/2015	Return Security	-260000	ORD	(c)
8/12/2015	Return Security	-135000	ORD	(c)
8/12/2015	Return Security	-22000	ORD	(c)
8/12/2015	Return Security	-85000	ORD	(c)
8/12/2015	Return Security	-104000	ORD	(c)
8/12/2015	Return Security	-50000	ORD	(c)
8/12/2015	Return Security	-890000	ORD	(c)
8/12/2015	Settle Sec Loan	381903	ORD	(b)
9/12/2015	Settle Sec Loan	24000	ORD	(a)
9/12/2015	Return Security	-381903	ORD	(b)
10/12/2015	Return Security	-100000	ORD	(a)
10/12/2015	Return Security	-300000	ORD	(a)
10/12/2015	Return Security	-60000	ORD	(a)
10/12/2015	Return Security	-400000	ORD	(a)
10/12/2015	Return Security	-546000	ORD	(a)
10/12/2015	Return Security	-700000	ORD	(a)
10/12/2015	Return Security	-5000	ORD	(a)
10/12/2015	Return Security	-100000	ORD	(a)
10/12/2015	Return Security	-300000	ORD	(a)
10/12/2015	Return Security	-2000000	ORD	(a)
10/12/2015	Return Security	-103500	ORD	(a)
10/12/2015	Return Security	-100000	ORD	(a)
10/12/2015	Return Security	-306000	ORD	(a)
10/12/2015	Return Security	-298000	ORD	(a)
10/12/2015	Settle Sec Loan	500000	ORD	(a)
10/12/2015	Settle Sec Loan	200000	ORD	(a)
10/12/2015	Return Security	-200000	ORD	(a)
10/12/2015	Return Security	-224000	ORD	(a)
10/12/2015	Settle Sec Loan	269000	ORD	(c)
11/12/2015	Settle Sec Loan	429000	ORD	(a)
11/12/2015	Settle Sec Loan	1700000	ORD	(b)
14/12/2015	Settle Sec Loan	1020000	ORD	(a)
14/12/2015	Settle Sec Loan	400000	ORD	(a)
14/12/2015	Return Security	-1700000	ORD	(b)
14/12/2015	Settle Sec Loan	400000	ORD	(b)
14/12/2015	Settle Sec Loan	581238	ORD	(b)
15/12/2015	Settle Sec Loan	5000	ORD	(c)
15/12/2015	Settle Sec Loan	50000	ORD	(h)
15/12/2015	Return Security	-400000	ORD	(b)
15/12/2015	Return Security	-581238	ORD	(b)
15/12/2015	Settle Sec Loan	98871	ORD	(b)
16/12/2015	Settle Sec Loan	200000	ORD	(a)
16/12/2015	Settle Sec Loan	100000	ORD	(a)
16/12/2015	Settle Sec Loan	100000	ORD	(a)
16/12/2015	Return Security	-98871	ORD	(b)
17/12/2015	Settle Sec Loan	300000	ORD	(b)
18/12/2015	Settle Sec Loan	513000	ORD	(a)

18/12/2015	Settle Sec Loan	78000	ORD	(c)
18/12/2015	Return Security	-50000	ORD	(h)
18/12/2015	Return Security	-100000	ORD	(b)
18/12/2015	Settle Sec Loan	100000	ORD	(b)
21/12/2015	Settle Sec Loan	17000	ORD	(c)
21/12/2015	Settle Sec Loan	42000	ORD	(d)
21/12/2015	Settle Sec Loan	100000	ORD	(b)
22/12/2015	Settle Sec Loan	197000	ORD	(c)
22/12/2015	Settle Sec Loan	100000	ORD	(b)
22/12/2015	Settle Sec Loan	253456	ORD	(b)
23/12/2015	Settle Sec Loan	200000	ORD	(a)
23/12/2015	Settle Sec Loan	100000	ORD	(a)
23/12/2015	Settle Sec Loan	30000	ORD	(c)
23/12/2015	Return Security	-96096	ORD	(b)
23/12/2015	Settle Sec Loan	416000	ORD	(b)
23/12/2015	Settle Sec Loan	113000	ORD	(b)
24/12/2015	Return Security	-103904	ORD	(b)
24/12/2015	Return Security	-100000	ORD	(b)
24/12/2015	Return Security	-100000	ORD	(b)
24/12/2015	Return Security	-100000	ORD	(b)
24/12/2015	Return Security	-253456	ORD	(b)
24/12/2015	Return Security	-416000	ORD	(b)
24/12/2015	Return Security	-113000	ORD	(b)
29/12/2015	Settle Sec Loan	150000	ORD	(h)
29/12/2015	Settle Sec Loan	459619	ORD	(b)
29/12/2015	Collateral Settle Sec Loan	7900000	ORD	(b)
30/12/2015	Return Security	-459619	ORD	(b)
30/12/2015	Collateral Return Security	-23000	ORD	(b)
30/12/2015	Collateral Settle Sec Loan	230000	ORD	(b)
30/12/2015	Collateral Return Security	-207000	ORD	(b)
31/12/2015	Return Security	-150000	ORD	(h)
4/01/2016	Settle Sec Loan	765000	ORD	(d)
4/01/2016	Collateral Return Security	-30000	ORD	(b)
4/01/2016	Collateral Return Security	-23000	ORD	(b)
6/01/2016	Settle Sec Loan	35000	ORD	(h)
11/01/2016	Settle Sec Loan	100000	ORD	(e)
12/01/2016	Settle Sec Loan	9000	ORD	(h)
12/01/2016	Collateral Settle Sec Loan	6500000	ORD	(a)
13/01/2016	Return Security	-513000	ORD	(a)
13/01/2016	Collateral Return Security	-700000	ORD	(a)
14/01/2016	Return Security	-35000	ORD	(h)
14/01/2016	Collateral Return Security	-5800000	ORD	(a)
15/01/2016	Return Security	-500000	ORD	(a)
15/01/2016	Return Security	-200000	ORD	(a)
15/01/2016	Return Security	-24000	ORD	(a)
15/01/2016	Return Security	-429000	ORD	(a)
15/01/2016	Return Security	-200000	ORD	(a)
15/01/2016	Return Security	-100000	ORD	(a)
15/01/2016	Return Security	-1020000	ORD	(a)
15/01/2016	Return Security	-400000	ORD	(a)

15/01/2016	Return Security	-100000	ORD	(a)
15/01/2016	Return Security	-200000	ORD	(a)
15/01/2016	Return Security	-100000	ORD	(a)
15/01/2016	Settle Sec Loan	1400000	ORD	(a)
15/01/2016	Return Security	-9000	ORD	(h)
15/01/2016	Settle Sec Loan	290000	ORD	(h)
15/01/2016	Settle Sec Loan	600000	ORD	(b)
18/01/2016	Settle Sec Loan	367000	ORD	(a)
18/01/2016	Settle Sec Loan	5000	ORD	(a)
18/01/2016	Settle Sec Loan	26000	ORD	(c)
18/01/2016	Return Security	-113800	ORD	(d)
18/01/2016	Return Security	-600000	ORD	(b)
18/01/2016	Settle Sec Loan	100000	ORD	(b)
19/01/2016	Settle Sec Loan	214000	ORD	(a)
19/01/2016	Settle Sec Loan	30000	ORD	(g)
19/01/2016	Settle Sec Loan	79000	ORD	(c)
19/01/2016	Return Security	-100000	ORD	(b)
19/01/2016	Settle Sec Loan	100000	ORD	(b)
19/01/2016	Settle Sec Loan	726136	ORD	(b)
20/01/2016	Settle Sec Loan	441000	ORD	(a)
20/01/2016	Settle Sec Loan	6000	ORD	(a)
20/01/2016	Return Security	-108000	ORD	(f)
20/01/2016	Return Security	-6000	ORD	(f)
20/01/2016	Return Security	-1000000	ORD	(f)
20/01/2016	Settle Sec Loan	70000	ORD	(c)
20/01/2016	Return Security	-100000	ORD	(b)
20/01/2016	Return Security	-726136	ORD	(b)
21/01/2016	Settle Sec Loan	200000	ORD	(a)
21/01/2016	Settle Sec Loan	300000	ORD	(a)
21/01/2016	Return Security	-30000	ORD	(g)
21/01/2016	Settle Sec Loan	183000	ORD	(c)
21/01/2016	Return Security	-290000	ORD	(h)
21/01/2016	Settle Sec Loan	50000	ORD	(b)
22/01/2016	Settle Sec Loan	200000	ORD	(a)
22/01/2016	Return Security	-50000	ORD	(b)
27/01/2016	Settle Sec Loan	100000	ORD	(a)
27/01/2016	Settle Sec Loan	100000	ORD	(a)
28/01/2016	Settle Sec Loan	200000	ORD	(a)
1/02/2016	Settle Sec Loan	410000	ORD	(h)
2/02/2016	Collateral Settle Sec Loan	7500000	ORD	(b)
2/02/2016	Collateral Return Security	-5900000	ORD	(b)
3/02/2016	Settle Sec Loan	22000	ORD	(c)
3/02/2016	Return Security	-7200	ORD	(d)
3/02/2016	Return Security	-42000	ORD	(d)
3/02/2016	Return Security	-765000	ORD	(d)
4/02/2016	Return Security	-410000	ORD	(h)
5/02/2016	Return Security	-1400000	ORD	(a)
5/02/2016	Return Security	-367000	ORD	(a)
5/02/2016	Return Security	-5000	ORD	(a)
5/02/2016	Return Security	-200000	ORD	(a)

5/02/2016	Return Security	-300000	ORD	(a)
5/02/2016	Return Security	-214000	ORD	(a)
5/02/2016	Return Security	-200000	ORD	(a)
5/02/2016	Return Security	-441000	ORD	(a)
5/02/2016	Return Security	-6000	ORD	(a)
5/02/2016	Return Security	-100000	ORD	(a)
5/02/2016	Return Security	-100000	ORD	(a)
5/02/2016	Return Security	-200000	ORD	(a)
5/02/2016	Settle Sec Loan	16000	ORD	(c)
5/02/2016	Collateral Settle Sec Loan	8300000	ORD	(f)
5/02/2016	Collateral Return Security	-8000000	ORD	(f)
8/02/2016	Settle Sec Loan	778000	ORD	(c)
9/02/2016	Return Security	-100000	ORD	(e)
9/02/2016	Unsett Sec Rtn	100000	ORD	(e)
9/02/2016	Settle Sec Loan	270000	ORD	(c)
9/02/2016	Settle Sec Loan	121000	ORD	(h)
10/02/2016	Return Security	-100000	ORD	(e)
10/02/2016	Settle Sec Loan	84000	ORD	(c)
10/02/2016	Settle Sec Loan	50000	ORD	(c)
10/02/2016	Settle Sec Loan	280000	ORD	(c)
11/02/2016	Settle Sec Loan	100000	ORD	(c)
11/02/2016	Settle Sec Loan	160000	ORD	(c)
11/02/2016	Settle Sec Loan	186000	ORD	(h)
12/02/2016	Settle Sec Loan	169000	ORD	(c)
12/02/2016	Settle Sec Loan	621371	ORD	(b)
12/02/2016	Collateral Return Security	-100000	ORD	(f)
15/02/2016	Settle Sec Loan	800000	ORD	(a)
15/02/2016	Settle Sec Loan	15000	ORD	(c)
15/02/2016	Return Security	-621371	ORD	(b)
17/02/2016	Settle Sec Loan	450000	ORD	(c)
17/02/2016	Settle Sec Loan	250000	ORD	(h)
17/02/2016	Settle Sec Loan	25868	ORD	(b)
17/02/2016	Settle Sec Loan	114701	ORD	(b)
18/02/2016	Settle Sec Loan	439000	ORD	(a)
18/02/2016	Settle Sec Loan	97000	ORD	(a)
18/02/2016	Settle Sec Loan	134000	ORD	(c)
18/02/2016	Return Security	-25868	ORD	(b)
18/02/2016	Return Security	-114701	ORD	(b)
19/02/2016	Settle Sec Loan	1580000	ORD	(b)
19/02/2016	Settle Sec Loan	300000	ORD	(b)
19/02/2016	Settle Sec Loan	248946	ORD	(b)
22/02/2016	Return Security	-800000	ORD	(a)
22/02/2016	Return Security	-439000	ORD	(a)
22/02/2016	Return Security	-97000	ORD	(a)
22/02/2016	Settle Sec Loan	85000	ORD	(c)
22/02/2016	Return Security	-121000	ORD	(h)
22/02/2016	Settle Sec Loan	750000	ORD	(h)
22/02/2016	Return Security	-1580000	ORD	(b)
22/02/2016	Return Security	-300000	ORD	(b)
22/02/2016	Return Security	-248946	ORD	(b)

22/02/2016	Collateral Return Security	-60000	ORD	(f)
23/02/2016	Settle Sec Loan	250000	ORD	(a)
23/02/2016	Settle Sec Loan	397000	ORD	(c)
23/02/2016	Settle Sec Loan	1100000	ORD	(b)
23/02/2016	Collateral Return Security	-500000	ORD	(f)
23/02/2016	Collateral Return Security	-1044000	ORD	(b)
23/02/2016	Collateral Return Security	-1600000	ORD	(b)
24/02/2016	Return Security	-250000	ORD	(a)
24/02/2016	Settle Sec Loan	68000	ORD	(c)
24/02/2016	Return Security	-186000	ORD	(h)
24/02/2016	Unsett Sec Rtn	186000	ORD	(h)
24/02/2016	Return Security	-250000	ORD	(h)
24/02/2016	Unsett Sec Rtn	250000	ORD	(h)
24/02/2016	Return Security	-1100000	ORD	(b)
25/02/2016	Settle Sec Loan	254000	ORD	(a)
25/02/2016	Return Security	-186000	ORD	(h)
25/02/2016	Return Security	-250000	ORD	(h)
26/02/2016	Return Security	-1110000	ORD	(c)
26/02/2016	Return Security	-269000	ORD	(c)
26/02/2016	Return Security	-197000	ORD	(c)
26/02/2016	Return Security	-183000	ORD	(c)
26/02/2016	Return Security	-778000	ORD	(c)
26/02/2016	Return Security	-270000	ORD	(c)
26/02/2016	Return Security	-280000	ORD	(c)
26/02/2016	Return Security	-160000	ORD	(c)
26/02/2016	Return Security	-169000	ORD	(c)
26/02/2016	Return Security	-450000	ORD	(c)
26/02/2016	Return Security	-134000	ORD	(c)
29/02/2016	Settle Sec Loan	580000	ORD	(a)
1/03/2016	Return Security	-410200	ORD	(a)
1/03/2016	Return Security	-5000	ORD	(c)
1/03/2016	Return Security	-78000	ORD	(c)
1/03/2016	Return Security	-17000	ORD	(c)
1/03/2016	Return Security	-30000	ORD	(c)
1/03/2016	Return Security	-26000	ORD	(c)
1/03/2016	Return Security	-79000	ORD	(c)
1/03/2016	Return Security	-70000	ORD	(c)
1/03/2016	Return Security	-22000	ORD	(c)
1/03/2016	Return Security	-16000	ORD	(c)
1/03/2016	Return Security	-84000	ORD	(c)
1/03/2016	Return Security	-50000	ORD	(c)
1/03/2016	Return Security	-100000	ORD	(c)
1/03/2016	Return Security	-15000	ORD	(c)
1/03/2016	Return Security	-85000	ORD	(c)
1/03/2016	Return Security	-68000	ORD	(c)
2/03/2016	Return Security	-36500	ORD	(a)
2/03/2016	Collateral Settle Sec Loan	13000000	ORD	(a)
2/03/2016	Collateral Return Security	-3200000	ORD	(a)
3/03/2016	Return Security	-254000	ORD	(a)
3/03/2016	Return Security	-133300	ORD	(a)

3/03/2016 Return Security	-397000	ORD	(c)
3/03/2016 Collateral Return Security	-900000	ORD	(a)
9/03/2016 Collateral Settle Sec Loan	10600000	ORD	(f)
9/03/2016 Collateral Return Security	-10000000	ORD	(f)
9/03/2016 Collateral Settle Sec Loan	10600000	ORD	(f)
9/03/2016 Collateral Return Security	-10600000	ORD	(f)
10/03/2016 Settle Sec Loan	50000	ORD	(g)
11/03/2016 Collateral Return Security	-2190000	ORD	(f)
11/03/2016 Collateral Settle Sec Loan	11800000	ORD	(f)
11/03/2016 Collateral Return Security	-9610000	ORD	(f)
15/03/2016 Return Security	-50000	ORD	(g)
15/03/2016 Collateral Return Security	-4500000	ORD	(f)
15/03/2016 Collateral Return Security	-2020000	ORD	(f)
15/03/2016 Collateral Return Security	-1750000	ORD	(f)
15/03/2016 Collateral Settle Sec Loan	6100000	ORD	(c)
16/03/2016 Settle Sec Loan	11793000	ORD	(f)
16/03/2016 Collateral Return Security	-6000	ORD	(c)
16/03/2016 Pending Loan	8000000	ORD	(c)

Appendix 1- BPT

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
19/11/2015	Return Security		-400000	ORD	(x)
25/11/2015	Settle Sec Loan		1466000	ORD	(x)
25/11/2015	Settle Sec Loan		5000000	ORD	(x)
25/11/2015	Settle Sec Loan		7854	ORD	(x)
26/11/2015	Settle Sec Loan		60000	ORD	(vii)
26/11/2015	Return Security		-50000	ORD	(vii)
26/11/2015	Return Security		-977416	ORD	(x)
26/11/2015	Return Security		-5000000	ORD	(x)
27/11/2015	Settle Sec Loan		546000	ORD	(vii)
27/11/2015	Return Security		-1001	ORD	(vii)
27/11/2015	Return Security		-23999	ORD	(x)
27/11/2015	Unsett Sec Rtn		1001	ORD	(vii)
27/11/2015	Unsett Sec Rtn		23999	ORD	(x)
27/11/2015	Settle Sec Loan		50000	ORD	(vii)
27/11/2015	Return Security		-488584	ORD	(x)
27/11/2015	Return Security		-7854	ORD	(x)
30/11/2015	Settle Sec Loan		100000	ORD	(vii)
30/11/2015	Settle Sec Loan		300000	ORD	(vii)
30/11/2015	Settle Sec Loan		400000	ORD	(vii)
30/11/2015	Settle Sec Loan		363863	ORD	(ix)
30/11/2015	Settle Sec Loan		251137	ORD	(vii)
1/12/2015	Settle Sec Loan		700000	ORD	(vii)
2/12/2015	Settle Sec Loan		5000	ORD	(vii)
2/12/2015	Settle Sec Loan		200000	ORD	(vii)
3/12/2015	Settle Sec Loan		500000	ORD	(x)
3/12/2015	Settle Sec Loan		100000	ORD	(vii)
3/12/2015	Settle Sec Loan		103500	ORD	(x)
3/12/2015	Settle Sec Loan		2000000	ORD	(v)
3/12/2015	Return Security		-200000	ORD	(vii)
3/12/2015	Settle Sec Loan		200000	ORD	(ix)
4/12/2015	Settle Sec Loan		5276	ORD	(vii)
4/12/2015	Settle Sec Loan		294724	ORD	(vii)
4/12/2015	Settle Sec Loan		2000000	ORD	(x)
4/12/2015	Settle Sec Loan		306000	ORD	(x)
4/12/2015	Return Security		-1001	ORD	(vii)
4/12/2015	Return Security		-23999	ORD	(x)
4/12/2015	Unsett Sec Rtn		1001	ORD	(vii)
4/12/2015	Unsett Sec Rtn		23999	ORD	(x)
4/12/2015	Return Security		-1001	ORD	(vii)
4/12/2015	Return Security		-23999	ORD	(x)
4/12/2015	Settle Sec Loan		121000	ORD	(vii)
4/12/2015	Return Security		-200000	ORD	(ix)
4/12/2015	Settle Sec Loan		455333	ORD	(iv)
4/12/2015	Settle Sec Loan		457027	ORD	(ii)
4/12/2015	Settle Sec Loan		487640	ORD	(vii)
4/12/2015	Settle Sec Loan		171572	ORD	(vii)
7/12/2015	Return Security		-500000	ORD	(x)

7/12/2015	Settle Sec Loan	200000	ORD	(ix)
7/12/2015	Settle Sec Loan	1001	ORD	(vii)
7/12/2015	Settle Sec Loan	96999	ORD	(vii)
7/12/2015	Settle Sec Loan	200000	ORD	(vii)
7/12/2015	Return Security	-15000	ORD	(x)
7/12/2015	Return Security	-363863	ORD	(ix)
7/12/2015	Return Security	-251137	ORD	(vii)
7/12/2015	Return Security	-455333	ORD	(iv)
7/12/2015	Return Security	-457027	ORD	(ii)
7/12/2015	Return Security	-487640	ORD	(vii)
7/12/2015	Return Security	-171572	ORD	(vii)
8/12/2015	Settle Sec Loan	100000	ORD	(x)
8/12/2015	Settle Sec Loan	224000	ORD	(vii)
8/12/2015	Return Security	-325000	ORD	(x)
8/12/2015	Return Security	-260000	ORD	(vii)
8/12/2015	Return Security	-135000	ORD	(vii)
8/12/2015	Return Security	-22000	ORD	(vii)
8/12/2015	Return Security	-85000	ORD	(iv)
8/12/2015	Return Security	-104000	ORD	(x)
8/12/2015	Return Security	-50000	ORD	(vii)
8/12/2015	Return Security	-890000	ORD	(v)
8/12/2015	Settle Sec Loan	381903	ORD	(x)
9/12/2015	Settle Sec Loan	22000	ORD	(vii)
9/12/2015	Settle Sec Loan	2000	ORD	(iv)
9/12/2015	Return Security	-381903	ORD	(x)
10/12/2015	Return Security	-100000	ORD	(vii)
10/12/2015	Return Security	-300000	ORD	(vii)
10/12/2015	Return Security	-60000	ORD	(vii)
10/12/2015	Return Security	-400000	ORD	(vii)
10/12/2015	Return Security	-546000	ORD	(vii)
10/12/2015	Return Security	-700000	ORD	(vii)
10/12/2015	Return Security	-5000	ORD	(vii)
10/12/2015	Return Security	-100000	ORD	(vii)
10/12/2015	Return Security	-5276	ORD	(vii)
10/12/2015	Return Security	-294724	ORD	(vii)
10/12/2015	Return Security	-2000000	ORD	(x)
10/12/2015	Return Security	-103500	ORD	(x)
10/12/2015	Return Security	-100000	ORD	(x)
10/12/2015	Return Security	-306000	ORD	(x)
10/12/2015	Return Security	-200000	ORD	(ix)
10/12/2015	Return Security	-1001	ORD	(vii)
10/12/2015	Return Security	-96999	ORD	(vii)
10/12/2015	Settle Sec Loan	460388	ORD	(ix)
10/12/2015	Settle Sec Loan	39612	ORD	(vii)
10/12/2015	Settle Sec Loan	200000	ORD	(vii)
10/12/2015	Return Security	-200000	ORD	(vii)
10/12/2015	Return Security	-224000	ORD	(vii)
10/12/2015	Settle Sec Loan	269000	ORD	(x)
11/12/2015	Settle Sec Loan	429000	ORD	(vii)
11/12/2015	Settle Sec Loan	884	ORD	(vii)

11/12/2015	Settle Sec Loan	455333	ORD	(iv)
11/12/2015	Settle Sec Loan	457027	ORD	(ii)
11/12/2015	Settle Sec Loan	659212	ORD	(vii)
11/12/2015	Settle Sec Loan	127544	ORD	(v)
14/12/2015	Settle Sec Loan	1020000	ORD	(x)
14/12/2015	Settle Sec Loan	400000	ORD	(x)
14/12/2015	Return Security	-884	ORD	(vii)
14/12/2015	Return Security	-455333	ORD	(iv)
14/12/2015	Return Security	-457027	ORD	(ii)
14/12/2015	Return Security	-659212	ORD	(vii)
14/12/2015	Return Security	-127544	ORD	(v)
14/12/2015	Settle Sec Loan	42320	ORD	(ix)
14/12/2015	Settle Sec Loan	83000	ORD	(iv)
14/12/2015	Settle Sec Loan	274680	ORD	(v)
14/12/2015	Settle Sec Loan	70099	ORD	(v)
14/12/2015	Settle Sec Loan	511139	ORD	(v)
15/12/2015	Settle Sec Loan	5000	ORD	(x)
15/12/2015	Settle Sec Loan	50000	ORD	(x)
15/12/2015	Return Security	-42320	ORD	(ix)
15/12/2015	Return Security	-83000	ORD	(iv)
15/12/2015	Return Security	-274680	ORD	(v)
15/12/2015	Return Security	-70099	ORD	(v)
15/12/2015	Return Security	-511139	ORD	(v)
15/12/2015	Settle Sec Loan	98871	ORD	(x)
16/12/2015	Settle Sec Loan	91999	ORD	(vii)
16/12/2015	Settle Sec Loan	108001	ORD	(ix)
16/12/2015	Settle Sec Loan	91999	ORD	(ix)
16/12/2015	Settle Sec Loan	6277	ORD	(vii)
16/12/2015	Settle Sec Loan	1724	ORD	(x)
16/12/2015	Settle Sec Loan	100000	ORD	(x)
16/12/2015	Return Security	-98871	ORD	(x)
17/12/2015	Re-Alloc Rtn	-85668	ORD	(ix)
17/12/2015	Re-Alloc Loan	85668	ORD	(x)
17/12/2015	Settle Sec Loan	884	ORD	(vii)
17/12/2015	Settle Sec Loan	299116	ORD	(vii)
18/12/2015	Re-Alloc Rtn	-6728	ORD	(ix)
18/12/2015	Re-Alloc Loan	6728	ORD	(x)
18/12/2015	Settle Sec Loan	513000	ORD	(x)
18/12/2015	Settle Sec Loan	78000	ORD	(x)
18/12/2015	Return Security	-50000	ORD	(x)
18/12/2015	Return Security	-884	ORD	(vii)
18/12/2015	Return Security	-99116	ORD	(vii)
18/12/2015	Settle Sec Loan	100000	ORD	(x)
21/12/2015	Re-Alloc Rtn	-48531	ORD	(ix)
21/12/2015	Re-Alloc Loan	48531	ORD	(x)
21/12/2015	Settle Sec Loan	17000	ORD	(x)
21/12/2015	Settle Sec Loan	42000	ORD	(x)
21/12/2015	Settle Sec Loan	100000	ORD	(x)
22/12/2015	Settle Sec Loan	197000	ORD	(x)
22/12/2015	Settle Sec Loan	100000	ORD	(x)

22/12/2015	Settle Sec Loan	253456	ORD	(x)
23/12/2015	Settle Sec Loan	200000	ORD	(x)
23/12/2015	Settle Sec Loan	100000	ORD	(x)
23/12/2015	Settle Sec Loan	30000	ORD	(x)
23/12/2015	Return Security	-96096	ORD	(vii)
23/12/2015	Settle Sec Loan	416000	ORD	(x)
23/12/2015	Settle Sec Loan	113000	ORD	(x)
24/12/2015	Return Security	-103904	ORD	(vii)
24/12/2015	Return Security	-100000	ORD	(x)
24/12/2015	Return Security	-100000	ORD	(x)
24/12/2015	Return Security	-100000	ORD	(x)
24/12/2015	Return Security	-253456	ORD	(x)
24/12/2015	Return Security	-416000	ORD	(x)
24/12/2015	Return Security	-113000	ORD	(x)
29/12/2015	Settle Sec Loan	150000	ORD	(vii)
29/12/2015	Settle Sec Loan	459619	ORD	(x)
30/12/2015	Return Security	-459619	ORD	(x)
31/12/2015	Return Security	-150000	ORD	(vii)
4/01/2016	Settle Sec Loan	765000	ORD	(vii)
6/01/2016	Settle Sec Loan	35000	ORD	(vii)
11/01/2016	Settle Sec Loan	100000	ORD	(vii)
12/01/2016	Re-Alloc Rtn	-44294	ORD	(ix)
12/01/2016	Re-Alloc Loan	44294	ORD	(vii)
12/01/2016	Settle Sec Loan	9000	ORD	(vii)
13/01/2016	Re-Alloc Rtn	-53880	ORD	(ix)
13/01/2016	Re-Alloc Loan	53880	ORD	(vii)
13/01/2016	Return Security	-513000	ORD	(x)
14/01/2016	Return Security	-35000	ORD	(vii)
15/01/2016	Return Security	-221287	ORD	(ix)
15/01/2016	Return Security	-39612	ORD	(vii)
15/01/2016	Return Security	-140927	ORD	(x)
15/01/2016	Return Security	-98174	ORD	(vii)
15/01/2016	Return Security	-200000	ORD	(vii)
15/01/2016	Return Security	-22000	ORD	(vii)
15/01/2016	Return Security	-2000	ORD	(iv)
15/01/2016	Return Security	-429000	ORD	(vii)
15/01/2016	Return Security	-91999	ORD	(vii)
15/01/2016	Return Security	-108001	ORD	(ix)
15/01/2016	Return Security	-91999	ORD	(ix)
15/01/2016	Return Security	-6277	ORD	(vii)
15/01/2016	Return Security	-1724	ORD	(x)
15/01/2016	Return Security	-1020000	ORD	(x)
15/01/2016	Return Security	-400000	ORD	(x)
15/01/2016	Return Security	-100000	ORD	(x)
15/01/2016	Return Security	-200000	ORD	(x)
15/01/2016	Return Security	-100000	ORD	(x)
15/01/2016	Settle Sec Loan	1400000	ORD	(vii)
15/01/2016	Return Security	-9000	ORD	(vii)
15/01/2016	Settle Sec Loan	290000	ORD	(vii)
15/01/2016	Settle Sec Loan	600000	ORD	(vii)

18/01/2016	Settle Sec Loan	367000	ORD	(ix)
18/01/2016	Settle Sec Loan	5000	ORD	(ix)
18/01/2016	Settle Sec Loan	26000	ORD	(ix)
18/01/2016	Return Security	-113800	ORD	(vii)
18/01/2016	Return Security	-600000	ORD	(vii)
18/01/2016	Settle Sec Loan	100000	ORD	(vii)
19/01/2016	Settle Sec Loan	214000	ORD	(x)
19/01/2016	Settle Sec Loan	30000	ORD	(x)
19/01/2016	Settle Sec Loan	79000	ORD	(x)
19/01/2016	Return Security	-100000	ORD	(vii)
19/01/2016	Settle Sec Loan	100000	ORD	(vii)
19/01/2016	Settle Sec Loan	726136	ORD	(vii)
20/01/2016	Settle Sec Loan	441000	ORD	(x)
20/01/2016	Settle Sec Loan	6000	ORD	(x)
20/01/2016	Return Security	-108000	ORD	(vii)
20/01/2016	Return Security	-6000	ORD	(vii)
20/01/2016	Return Security	-1000000	ORD	(x)
20/01/2016	Settle Sec Loan	70000	ORD	(x)
20/01/2016	Return Security	-100000	ORD	(vii)
20/01/2016	Return Security	-726136	ORD	(vii)
21/01/2016	Settle Sec Loan	200000	ORD	(x)
21/01/2016	Settle Sec Loan	300000	ORD	(x)
21/01/2016	Return Security	-30000	ORD	(x)
21/01/2016	Settle Sec Loan	183000	ORD	(x)
21/01/2016	Return Security	-290000	ORD	(vii)
21/01/2016	Settle Sec Loan	23287	ORD	(ix)
21/01/2016	Settle Sec Loan	26713	ORD	(x)
22/01/2016	Settle Sec Loan	200000	ORD	(x)
22/01/2016	Return Security	-23287	ORD	(ix)
22/01/2016	Return Security	-26713	ORD	(x)
27/01/2016	Settle Sec Loan	100000	ORD	(x)
27/01/2016	Settle Sec Loan	100000	ORD	(x)
28/01/2016	Settle Sec Loan	200000	ORD	(x)
29/01/2016	Re-Alloc Rtn	-425302	ORD	(vii)
29/01/2016	Re-Alloc Loan	23287	ORD	(ix)
29/01/2016	Re-Alloc Loan	402015	ORD	(iv)
1/02/2016	Re-Alloc Rtn	-974698	ORD	(vii)
1/02/2016	Re-Alloc Loan	138318	ORD	(iv)
1/02/2016	Re-Alloc Loan	170891	ORD	(v)
1/02/2016	Re-Alloc Loan	665489	ORD	(vii)
1/02/2016	Re-Alloc Rtn	-100000	ORD	(vii)
1/02/2016	Re-Alloc Loan	100000	ORD	(vii)
1/02/2016	Re-Alloc Rtn	-765000	ORD	(vii)
1/02/2016	Re-Alloc Loan	275806	ORD	(v)
1/02/2016	Re-Alloc Loan	489194	ORD	(vii)
1/02/2016	Settle Sec Loan	308101	ORD	(vii)
1/02/2016	Settle Sec Loan	101899	ORD	(x)
3/02/2016	Settle Sec Loan	22000	ORD	(x)
3/02/2016	Return Security	-7200	ORD	(vii)
3/02/2016	Return Security	-42000	ORD	(x)

3/02/2016	Return Security	-275806	ORD	(v)
3/02/2016	Return Security	-489194	ORD	(vii)
4/02/2016	Return Security	-308101	ORD	(vii)
4/02/2016	Return Security	-101899	ORD	(x)
5/02/2016	Return Security	-23287	ORD	(ix)
5/02/2016	Return Security	-540333	ORD	(iv)
5/02/2016	Return Security	-170891	ORD	(v)
5/02/2016	Return Security	-665489	ORD	(vii)
5/02/2016	Return Security	-367000	ORD	(ix)
5/02/2016	Return Security	-5000	ORD	(ix)
5/02/2016	Return Security	-200000	ORD	(x)
5/02/2016	Return Security	-300000	ORD	(x)
5/02/2016	Return Security	-214000	ORD	(x)
5/02/2016	Return Security	-200000	ORD	(x)
5/02/2016	Return Security	-441000	ORD	(x)
5/02/2016	Return Security	-6000	ORD	(x)
5/02/2016	Return Security	-100000	ORD	(x)
5/02/2016	Return Security	-100000	ORD	(x)
5/02/2016	Return Security	-200000	ORD	(x)
5/02/2016	Settle Sec Loan	16000	ORD	(x)
8/02/2016	Settle Sec Loan	778000	ORD	(x)
9/02/2016	Return Security	-100000	ORD	(vii)
9/02/2016	Unsett Sec Rtn	100000	ORD	(vii)
9/02/2016	Settle Sec Loan	270000	ORD	(x)
9/02/2016	Settle Sec Loan	121000	ORD	(x)
10/02/2016	Return Security	-100000	ORD	(vii)
10/02/2016	Settle Sec Loan	84000	ORD	(x)
10/02/2016	Settle Sec Loan	50000	ORD	(x)
10/02/2016	Settle Sec Loan	280000	ORD	(x)
11/02/2016	Settle Sec Loan	100000	ORD	(x)
11/02/2016	Settle Sec Loan	160000	ORD	(x)
11/02/2016	Settle Sec Loan	186000	ORD	(x)
12/02/2016	Settle Sec Loan	169000	ORD	(x)
12/02/2016	Settle Sec Loan	621371	ORD	(x)
15/02/2016	Settle Sec Loan	800000	ORD	(x)
15/02/2016	Settle Sec Loan	15000	ORD	(ix)
15/02/2016	Return Security	-621371	ORD	(x)
17/02/2016	Settle Sec Loan	215489	ORD	(vii)
17/02/2016	Settle Sec Loan	234511	ORD	(x)
17/02/2016	Settle Sec Loan	250000	ORD	(vii)
17/02/2016	Settle Sec Loan	25868	ORD	(x)
17/02/2016	Settle Sec Loan	114701	ORD	(x)
18/02/2016	Settle Sec Loan	200000	ORD	(vii)
18/02/2016	Settle Sec Loan	239000	ORD	(x)
18/02/2016	Settle Sec Loan	97000	ORD	(x)
18/02/2016	Re-Alloc Rtn	-26000	ORD	(ix)
18/02/2016	Re-Alloc Loan	26000	ORD	(x)
18/02/2016	Re-Alloc Rtn	-7867	ORD	(ix)
18/02/2016	Re-Alloc Loan	7867	ORD	(x)
18/02/2016	Settle Sec Loan	134000	ORD	(x)

18/02/2016	Return Security	-25868	ORD	(x)
18/02/2016	Return Security	-114701	ORD	(x)
19/02/2016	Re-Alloc Rtn	-7133	ORD	(ix)
19/02/2016	Re-Alloc Loan	7133	ORD	(vii)
19/02/2016	Settle Sec Loan	371825	ORD	(ix)
19/02/2016	Settle Sec Loan	540333	ORD	(iv)
19/02/2016	Settle Sec Loan	8462	ORD	(vii)
19/02/2016	Settle Sec Loan	659380	ORD	(x)
19/02/2016	Settle Sec Loan	300000	ORD	(x)
19/02/2016	Settle Sec Loan	248946	ORD	(x)
22/02/2016	Return Security	-800000	ORD	(x)
22/02/2016	Return Security	-200000	ORD	(vii)
22/02/2016	Return Security	-239000	ORD	(x)
22/02/2016	Return Security	-97000	ORD	(x)
22/02/2016	Settle Sec Loan	85000	ORD	(vii)
22/02/2016	Return Security	-121000	ORD	(x)
22/02/2016	Settle Sec Loan	414253	ORD	(v)
22/02/2016	Settle Sec Loan	335747	ORD	(vii)
22/02/2016	Re-Alloc Rtn	-58070	ORD	(ix)
22/02/2016	Re-Alloc Loan	58070	ORD	(v)
22/02/2016	Return Security	-313755	ORD	(ix)
22/02/2016	Return Security	-540333	ORD	(iv)
22/02/2016	Return Security	-8462	ORD	(vii)
22/02/2016	Return Security	-659380	ORD	(x)
22/02/2016	Return Security	-58070	ORD	(v)
22/02/2016	Return Security	-300000	ORD	(x)
22/02/2016	Return Security	-248946	ORD	(x)
23/02/2016	Settle Sec Loan	116755	ORD	(ix)
23/02/2016	Settle Sec Loan	133245	ORD	(iv)
23/02/2016	Settle Sec Loan	200000	ORD	(vii)
23/02/2016	Settle Sec Loan	190651	ORD	(ix)
23/02/2016	Settle Sec Loan	6349	ORD	(v)
23/02/2016	Settle Sec Loan	1100000	ORD	(x)
24/02/2016	Return Security	-116755	ORD	(ix)
24/02/2016	Return Security	-133245	ORD	(iv)
24/02/2016	Re-Alloc Rtn	-38352	ORD	(v)
24/02/2016	Re-Alloc Loan	38352	ORD	(v)
24/02/2016	Re-Alloc Rtn	-11731	ORD	(ix)
24/02/2016	Re-Alloc Loan	11731	ORD	(v)
24/02/2016	Settle Sec Loan	68000	ORD	(v)
24/02/2016	Return Security	-186000	ORD	(x)
24/02/2016	Unsett Sec Rtn	186000	ORD	(x)
24/02/2016	Return Security	-250000	ORD	(vii)
24/02/2016	Unsett Sec Rtn	250000	ORD	(vii)
24/02/2016	Return Security	-1100000	ORD	(x)
25/02/2016	Settle Sec Loan	203638	ORD	(v)
25/02/2016	Settle Sec Loan	50362	ORD	(ix)
25/02/2016	Return Security	-186000	ORD	(x)
25/02/2016	Return Security	-250000	ORD	(vii)
26/02/2016	Re-Alloc Rtn	-165551	ORD	(v)

26/02/2016	Re-Alloc Loan	22676	ORD	(ix)
26/02/2016	Re-Alloc Loan	142875	ORD	(iv)
26/02/2016	Return Security	-906097	ORD	(v)
26/02/2016	Return Security	-38352	ORD	(v)
26/02/2016	Return Security	-22676	ORD	(ix)
26/02/2016	Return Security	-142875	ORD	(iv)
26/02/2016	Return Security	-269000	ORD	(x)
26/02/2016	Return Security	-197000	ORD	(x)
26/02/2016	Return Security	-183000	ORD	(x)
26/02/2016	Return Security	-778000	ORD	(x)
26/02/2016	Return Security	-270000	ORD	(x)
26/02/2016	Return Security	-280000	ORD	(x)
26/02/2016	Return Security	-160000	ORD	(x)
26/02/2016	Return Security	-169000	ORD	(x)
26/02/2016	Return Security	-215489	ORD	(vii)
26/02/2016	Return Security	-234511	ORD	(x)
26/02/2016	Return Security	-134000	ORD	(x)
29/02/2016	Settle Sec Loan	4525	ORD	(v)
29/02/2016	Settle Sec Loan	575475	ORD	(vii)
29/02/2016	Re-Alloc Rtn	-33827	ORD	(ix)
29/02/2016	Re-Alloc Loan	33827	ORD	(v)
1/03/2016	Return Security	-410200	ORD	(vii)
1/03/2016	Return Security	-5000	ORD	(x)
1/03/2016	Return Security	-78000	ORD	(x)
1/03/2016	Return Security	-17000	ORD	(x)
1/03/2016	Return Security	-30000	ORD	(x)
1/03/2016	Return Security	-26000	ORD	(x)
1/03/2016	Return Security	-79000	ORD	(x)
1/03/2016	Return Security	-70000	ORD	(x)
1/03/2016	Return Security	-22000	ORD	(x)
1/03/2016	Return Security	-16000	ORD	(x)
1/03/2016	Return Security	-84000	ORD	(x)
1/03/2016	Return Security	-50000	ORD	(x)
1/03/2016	Return Security	-100000	ORD	(x)
1/03/2016	Return Security	-7867	ORD	(x)
1/03/2016	Return Security	-7133	ORD	(vii)
1/03/2016	Return Security	-85000	ORD	(vii)
1/03/2016	Re-Alloc Rtn	-106578	ORD	(ix)
1/03/2016	Re-Alloc Loan	106578	ORD	(vii)
1/03/2016	Return Security	-68000	ORD	(v)
2/03/2016	Re-Alloc Rtn	-50362	ORD	(ix)
2/03/2016	Re-Alloc Loan	50362	ORD	(ii)
2/03/2016	Return Security	-36500	ORD	(vii)
2/03/2016	Re-Alloc Rtn	-28812	ORD	(ix)
2/03/2016	Re-Alloc Loan	28812	ORD	(ii)
3/03/2016	Return Security	-203638	ORD	(v)
3/03/2016	Return Security	-50362	ORD	(ii)
3/03/2016	Return Security	-4525	ORD	(v)
3/03/2016	Return Security	-128775	ORD	(vii)
3/03/2016	Return Security	-200000	ORD	(vii)

3/03/2016 Return Security	-9703	ORD	(ix)
3/03/2016 Return Security	-51907	ORD	(v)
3/03/2016 Return Security	-106578	ORD	(vii)
3/03/2016 Return Security	-28812	ORD	(ii)
10/03/2016 Settle Sec Loan	50000	ORD	(vii)
15/03/2016 Return Security	-50000	ORD	(vii)
16/03/2016 Settle Sec Loan	1039336	ORD	(vii)
16/03/2016 Settle Sec Loan	328070	ORD	(v)
16/03/2016 Settle Sec Loan	1279423	ORD	(v)
16/03/2016 Settle Sec Loan	540333	ORD	(iv)
16/03/2016 Settle Sec Loan	568748	ORD	(vii)
16/03/2016 Settle Sec Loan	5737155	ORD	(vii)
16/03/2016 Settle Sec Loan	2299935	ORD	(x)
16/03/2016 Pending Loan	68023	ORD	(v)
16/03/2016 Pending Loan	7931977	ORD	(x)

APPENDIX 2 – BPT

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	17-November-2015 to 16-March-2016
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 9 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 21/03/2016

Elizabeth Melville-Jones Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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.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)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

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 (DE-REGISTERED)

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

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
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 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 PTE LIMITED

NAUTILUS NAB 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 OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

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

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

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

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)

YELDBROKER PTY LIMITED
