

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

BWX

To: **Company Name/Scheme**
The Secretary
BWX Limited
2 Darby Way
Dandenong South VIC 3175

Ph: (03) 8785 6300

ACN 163 488 631

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 01/03/2017

The previous notice was given to the company on 22/08/2016

The previous notice was dated (d/m/y) 17/08/2016

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
13/01/2017	Antares Capital Partners Limited	Purchase	\$21,895.53	5,000	5,000
25/08/2016	MLC Investments Limited	Purchase	\$118,857.60	24,889	24,889
29/08/2016	MLC Investments Limited	Purchase	\$77,787.88	16,327	16,327
5/09/2016	MLC Investments Limited	Purchase	\$68,917.58	15,184	15,184
7/09/2016	MLC Investments Limited	Purchase	\$70,191.60	15,595	15,595
8/09/2016	MLC Investments Limited	Purchase	\$10,836.17	2,316	2,316
9/09/2016	MLC Investments Limited	Purchase	\$129,924.62	27,300	27,300
11/11/2016	MLC Investments Limited	Purchase	\$99,986.98	23,151	23,151
5/12/2016	MLC Investments Limited	Purchase	\$32,761.29	8,223	8,223
6/12/2016	MLC Investments Limited	Purchase	\$119,852.80	29,520	29,520
7/12/2016	MLC Investments Limited	Purchase	\$123,891.28	30,864	30,864
8/12/2016	MLC Investments Limited	Purchase	\$137,223.94	33,453	33,453
9/12/2016	MLC Investments Limited	Purchase	\$66,047.25	15,350	15,350

12/12/2016	MLC Investments Limited	Purchase	\$91,012.08	21,967	21,967
19/12/2016	MLC Investments Limited	Purchase	\$90,983.74	22,373	22,373
4/01/2017	MLC Investments Limited	Purchase	\$87,345.61	21,353	21,353
9/01/2017	MLC Investments Limited	Purchase	\$25,304.36	6,120	6,120
5/09/2016	MLC Investments Limited	Sale	\$1,878,673.21	409,669	409,669
7/09/2016	MLC Investments Limited	Sale	\$7,228.30	1,610	1,610
8/09/2016	MLC Investments Limited	Sale	\$9,839.72	2,232	2,232
9/09/2016	MLC Investments Limited	Sale	\$8,142.46	1,773	1,773
9/09/2016	MLC Investments Limited	Sale	\$256,650.34	58,777	58,777
14/09/2016	MLC Investments Limited	Sale	\$17,561.87	3,816	3,816
16/09/2016	MLC Investments Limited	Sale	\$9,488.75	2,133	2,133
15/09/2016	MLC Investments Limited	Sale	\$167,523.83	36,498	36,498
19/09/2016	MLC Investments Limited	Sale	\$3,832.58	851	851
19/09/2016	MLC Investments Limited	Sale	\$116,552.00	26,003	26,003
20/09/2016	MLC Investments Limited	Sale	\$52,908.49	11,777	11,777
19/10/2016	MLC Investments Limited	Sale	\$100,332.67	19,601	19,601
21/10/2016	MLC Investments Limited	Sale	\$113,691.49	22,203	22,203
31/10/2016	MLC Investments Limited	Sale	\$46,556.70	9,443	9,443
2/11/2016	MLC Investments Limited	Sale	\$50,694.24	10,427	10,427
3/11/2016	MLC Investments Limited	Sale	\$50,309.57	10,601	10,601
3/11/2016	MLC Investments Limited	Sale	\$26,323.19	5,513	5,513
4/11/2016	MLC Investments Limited	Sale	\$44,900.86	9,804	9,804
7/11/2016	MLC Investments Limited	Sale	\$59,023.63	13,431	13,431
7/11/2016	MLC Investments Limited	Sale	\$20,806.53	4,636	4,636
8/11/2016	MLC Investments Limited	Sale	\$15,961.76	3,648	3,648
8/11/2016	MLC Investments Limited	Sale	\$134,677.29	30,747	30,747
9/11/2016	MLC Investments Limited	Sale	\$30,226.89	7,388	7,388
10/11/2016	MLC Investments Limited	Sale	\$12,783.28	3,112	3,112
9/11/2016	MLC Investments Limited	Sale	\$48,302.20	11,794	11,794
17/11/2016	MLC Investments Limited	Sale	\$90,220.50	21,826	21,826
18/11/2016	MLC Investments Limited	Sale	\$78,560.92	19,140	19,140
21/11/2016	MLC Investments Limited	Sale	\$105,769.72	26,510	26,510

21/11/2016	MLC Investments Limited	Sale	\$230,803.22	58,910	58,910
25/11/2016	MLC Investments Limited	Sale	\$488,215.85	116,601	116,601
29/11/2016	MLC Investments Limited	Sale	\$99,063.12	23,471	23,471
30/11/2016	MLC Investments Limited	Sale	\$21,862.15	5,171	5,171
1/12/2016	MLC Investments Limited	Sale	\$51,980.29	12,613	12,613
1/12/2016	MLC Investments Limited	Sale	\$36,191.41	8,840	8,840
2/12/2016	MLC Investments Limited	Sale	\$61,369.45	14,892	14,892
16/02/2017	MLC Investments Limited	Sale	\$27,146.47	5,514	5,514
17/02/2017	MLC Investments Limited	Sale	\$10,179.03	2,058	2,058
20/02/2017	MLC Investments Limited	Sale	\$30,898.74	6,468	6,468
22/02/2017	MLC Investments Limited	Sale	\$102,745.49	22,117	22,117
23/02/2017	MLC Investments Limited	Sale	\$17,676.36	3,858	3,858
25/08/2016	Antares Capital Partners Limited	Purchase	\$501,958.35	105,111	105,111
29/08/2016	Antares Capital Partners Limited	Purchase	\$303,361.78	63,673	63,673
5/09/2016	Antares Capital Partners Limited	Purchase	\$248,800.45	54,816	54,816
7/09/2016	Antares Capital Partners Limited	Purchase	\$231,477.01	51,429	51,429
11/11/2016	Antares Capital Partners Limited	Purchase	\$365,673.09	84,668	84,668
5/12/2016	Antares Capital Partners Limited	Purchase	\$103,754.04	26,042	26,042
6/12/2016	Antares Capital Partners Limited	Purchase	\$386,017.76	95,077	95,077
7/12/2016	Antares Capital Partners Limited	Purchase	\$397,942.11	99,136	99,136
8/12/2016	Antares Capital Partners Limited	Purchase	\$437,054.95	106,547	106,547
9/12/2016	Antares Capital Partners Limited	Purchase	\$213,567.11	49,635	49,635
12/12/2016	Antares Capital Partners Limited	Purchase	\$346,904.06	83,730	83,730
19/12/2016	Antares Capital Partners Limited	Purchase	\$307,119.43	75,521	75,521
4/01/2017	Antares Capital Partners Limited	Purchase	\$321,709.84	78,647	78,647
9/01/2017	Antares Capital Partners Limited	Purchase	\$129,746.88	31,380	31,380
19/10/2016	Antares Capital Partners Limited	Sale	\$257,979.99	50,399	50,399
21/10/2016	Antares Capital Partners Limited	Sale	\$301,021.55	58,787	58,787
9/09/2016	MLC Wealth Management Limited	Purchase	\$10,019.50	2,150	2,150
26/09/2016	MLC Wealth Management Limited	Purchase	\$4,992.00	1,000	1,000
13/10/2016	MLC Wealth Management Limited	Purchase	\$10,018.00	1,960	1,960
21/10/2016	MLC Wealth Management Limited	Purchase	\$2,623.00	510	510

15/11/2016	MLC Wealth Management Limited	Purchase	\$2,072.00	500	500
11/01/2017	MLC Wealth Management Limited	Purchase	\$3,999.52	948	948
17/01/2017	MLC Wealth Management Limited	Purchase	\$2,019.93	451	451
10/02/2017	MLC Wealth Management Limited	Purchase	\$2,889.69	577	577
27/02/2017	MLC Wealth Management Limited	Purchase	\$5,020.75	1,075	1,075
1/03/2017	MLC Wealth Management Limited	Purchase	\$9,971.80	2,163	2,163
24/08/2016	MLC Wealth Management Limited	Sale	\$5,069.82	1,064	1,064
24/08/2016	MLC Wealth Management Limited	Sale	\$2,727.23	574	574
24/08/2016	MLC Wealth Management Limited	Sale	\$10,137.00	2,126	2,126
24/08/2016	MLC Wealth Management Limited	Sale	\$11,112.28	2,314	2,314
24/08/2016	MLC Wealth Management Limited	Sale	\$17,662.11	3,686	3,686
24/08/2016	MLC Wealth Management Limited	Sale	\$9,094.56	1,877	1,877
24/08/2016	MLC Wealth Management Limited	Sale	\$5,427.17	1,121	1,121
24/08/2016	MLC Wealth Management Limited	Sale	\$2,245.37	467	467
24/08/2016	MLC Wealth Management Limited	Sale	\$10,645.10	2,201	2,201
24/08/2016	MLC Wealth Management Limited	Sale	\$4,526.58	934	934
24/08/2016	MLC Wealth Management Limited	Sale	\$4,526.58	934	934
13/02/2017	MLC Wealth Management Limited	Sale	\$2,237.51	451	451
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$54.67	11	11
2/09/2016	NULIS Nominees (Australia) Limited	Sale	\$4.69	1	1
3/10/2016	NULIS Nominees (Australia) Limited	Sale	\$259.45	53	53
3/10/2016	NULIS Nominees (Australia) Limited	Sale	\$514.02	105	105
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$223.45	44	44
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$76.18	15	15
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$183.42	36	36
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$355.49	70	70
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$473.84	93	93
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$20.40	4	4
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$127.51	25	25
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$515.13	101	101
28/10/2016	NULIS Nominees (Australia) Limited	Sale	\$131.85	26	26
28/10/2016	NULIS Nominees (Australia) Limited	Sale	\$116.63	23	23

1/11/2016	NULIS Nominees (Australia) Limited	Sale	\$14.72	3	3
18/08/2016 to 01/03/2017	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table

3. Changes in association

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

Name and ACN (if applicable)	Nature of association
	National Australia Bank Limited ceasing to have a relevant interest following the disposal of its indirect shareholding in Pengana Holdings Pty Limited, who controls Pengana Capital Limited, an investment manager of various unit trusts.

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Investments Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 06/03/2017

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (xii) PRIME 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
Transfer dates	18/8/2016 to 1/3/2017 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.	18/8/2016 to 1/3/2017 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
19/08/2016	Return Security		-5000	ORD	(b)
23/08/2016	Return Security		-10000	ORD	(c)
25/08/2016	Settle Sec Loan		5000	ORD	(a)
31/08/2016	Settle Sec Loan		10000	ORD	(a)
31/08/2016	Settle Sec Loan		10000	ORD	(a)
5/09/2016	Return Security		-5000	ORD	(a)
5/09/2016	Return Security		-10000	ORD	(a)
5/09/2016	Return Security		-10000	ORD	(a)
8/09/2016	Return Security		-164380	ORD	(f)
13/09/2016	Settle Sec Loan		1000	ORD	(a)
14/09/2016	Settle Sec Loan		5000	ORD	(a)
14/09/2016	Return Security		-135620	ORD	(f)
15/09/2016	Return Security		-1000	ORD	(a)
20/09/2016	Settle Sec Loan		1000	ORD	(f)
21/09/2016	Settle Sec Loan		6000	ORD	(a)
21/09/2016	Settle Sec Loan		8000	ORD	(f)
22/09/2016	Settle Sec Loan		10000	ORD	(f)
23/09/2016	Return Security		-4335	ORD	(f)
26/09/2016	Return Security		-4311	ORD	(f)
26/09/2016	Return Security		-5689	ORD	(f)
27/09/2016	Return Security		-3665	ORD	(f)
5/10/2016	Return Security		-5000	ORD	(a)
5/10/2016	Return Security		-6000	ORD	(a)
11/10/2016	Return Security		-1000	ORD	(f)
21/10/2016	Settle Sec Loan		220000	ORD	(b)
21/10/2016	Settle Sec Loan		150000	ORD	(b)
24/10/2016	Return Security		-149652	ORD	(b)
25/10/2016	Settle Sec Loan		5000	ORD	(f)
25/10/2016	Return Security		-2363	ORD	(b)
25/10/2016	Settle Sec Loan		20000	ORD	(b)
26/10/2016	Return Security		-67985	ORD	(b)
26/10/2016	Return Security		-150000	ORD	(b)
26/10/2016	Return Security		-20000	ORD	(b)
8/11/2016	Settle Sec Loan		270000	ORD	(b)
9/11/2016	Return Security		-5000	ORD	(f)
9/11/2016	Settle Sec Loan		600000	ORD	(e)
9/11/2016	Settle Sec Loan		150000	ORD	(d)
9/11/2016	Return Security		-270000	ORD	(b)
10/11/2016	Settle Sec Loan		43000	ORD	(f)
11/11/2016	Settle Sec Loan		100000	ORD	(d)
14/11/2016	Return Security		-43000	ORD	(f)
14/11/2016	Return Security		-150000	ORD	(d)
14/11/2016	Return Security		-100000	ORD	(d)
17/11/2016	Settle Sec Loan		550000	ORD	(b)
18/11/2016	Return Security		-11736	ORD	(b)
21/11/2016	Return Security		-11736	ORD	(b)
22/11/2016	Return Security		-68211	ORD	(b)

24/11/2016	Return Security		-4079	ORD	(b)
28/11/2016	Return Security		-11736	ORD	(b)
29/11/2016	Return Security		-139391	ORD	(b)
30/11/2016	Return Security		-84	ORD	(b)
30/11/2016	Settle Sec Loan		10000	ORD	(b)
1/12/2016	Settle Sec Loan		75000	ORD	(d)
1/12/2016	Settle Sec Loan		50000	ORD	(d)
1/12/2016	Return Security		-48	ORD	(b)
2/12/2016	Return Security		-11252	ORD	(b)
2/12/2016	Return Security		-9952	ORD	(b)
5/12/2016	Return Security		-6820	ORD	(b)
5/12/2016	Settle Sec Loan		40000	ORD	(b)
6/12/2016	Return Security		-75000	ORD	(d)
6/12/2016	Return Security		-39400	ORD	(d)
6/12/2016	Return Security		-267357	ORD	(b)
6/12/2016	Return Security		-40000	ORD	(b)
7/12/2016	Settle Sec Loan		400000	ORD	(f)
7/12/2016	Return Security		-10600	ORD	(d)
7/12/2016	Unsett Sec Rtn		10600	ORD	(d)
7/12/2016	Return Security		-10600	ORD	(d)
7/12/2016	Return Security		-17598	ORD	(b)
7/12/2016	Settle Sec Loan		270000	ORD	(b)
8/12/2016	Settle Sec Loan		3000	ORD	(g)
8/12/2016	Return Security		-270000	ORD	(b)
9/12/2016	Return Security		-233946	ORD	(f)
9/12/2016	Return Security		-166054	ORD	(f)
9/12/2016	Return Security		-3000	ORD	(g)
9/12/2016	Settle Sec Loan		75000	ORD	(b)
12/12/2016	Return Security		-19017	ORD	(b)
14/12/2016	Return Security		-55983	ORD	(b)
14/12/2016	Settle Sec Loan		20000	ORD	(b)
14/12/2016	Return Security		-20000	ORD	(b)
14/12/2016	Unsett Sec Rtn		20000	ORD	(b)
14/12/2016	Return Security		-20000	ORD	(b)
30/12/2016	Settle Sec Loan		40000	ORD	(e)
12/01/2017	Return Security		-40000	ORD	(e)
13/01/2017	Settle Sec Loan		21000	ORD	(f)
13/01/2017	Settle Sec Loan		10000	ORD	(g)
16/01/2017	Settle Sec Loan		11000	ORD	(f)
17/01/2017	Settle Sec Loan		10000	ORD	(f)
18/01/2017	Settle Sec Loan		1000	ORD	(f)
18/01/2017	Settle Sec Loan		30000	ORD	(f)
19/01/2017	Settle Sec Loan		2672	ORD	(b)
20/01/2017	Return Security		-21000	ORD	(f)
20/01/2017	Return Security		-11000	ORD	(f)
20/01/2017	Return Security		-10000	ORD	(f)
20/01/2017	Return Security		-1000	ORD	(f)
20/01/2017	Return Security		-831	ORD	(f)
20/01/2017	Settle Sec Loan		18000	ORD	(f)
20/01/2017	Return Security		-2672	ORD	(b)

20/01/2017	Settle Sec Loan		26778	ORD	(b)
23/01/2017	Return Security		-2583	ORD	(f)
23/01/2017	Return Security		-26778	ORD	(b)
23/01/2017	Settle Sec Loan		284	ORD	(b)
24/01/2017	Return Security		-5124	ORD	(f)
24/01/2017	Return Security		-284	ORD	(b)
25/01/2017	Return Security		-3604	ORD	(f)
25/01/2017	Return Security		-2573	ORD	(f)
25/01/2017	Return Security		-15427	ORD	(f)
25/01/2017	Settle Sec Loan		9610	ORD	(b)
27/01/2017	Settle Sec Loan		14000	ORD	(f)
27/01/2017	Return Security		-9610	ORD	(b)
30/01/2017	Return Security		-781	ORD	(f)
30/01/2017	Settle Sec Loan		5000	ORD	(f)
31/01/2017	Return Security		-10352	ORD	(f)
31/01/2017	Return Security		-14000	ORD	(f)
31/01/2017	Return Security		-9000	ORD	(g)
31/01/2017	Settle Sec Loan		5000	ORD	(b)
1/02/2017	Settle Sec Loan		34000	ORD	(f)
1/02/2017	Settle Sec Loan		4000	ORD	(f)
1/02/2017	Return Security		-5000	ORD	(b)
2/02/2017	Settle Sec Loan		10000	ORD	(a)
2/02/2017	Return Security		-6725	ORD	(f)
2/02/2017	Return Security		-5000	ORD	(f)
2/02/2017	Settle Sec Loan		7584	ORD	(b)
3/02/2017	Return Security		-10000	ORD	(a)
3/02/2017	Return Security		-12455	ORD	(f)
3/02/2017	Return Security		-21545	ORD	(f)
3/02/2017	Return Security		-4000	ORD	(f)
3/02/2017	Return Security		-1000	ORD	(g)
3/02/2017	Return Security		-7584	ORD	(b)
3/02/2017	Settle Sec Loan		5286	ORD	(b)
6/02/2017	Settle Sec Loan		7000	ORD	(f)
6/02/2017	Settle Sec Loan		7357	ORD	(b)
6/02/2017	Return Security		-5286	ORD	(b)
7/02/2017	Return Security		-7357	ORD	(b)
7/02/2017	Settle Sec Loan		3991	ORD	(b)
8/02/2017	Return Security		-2178	ORD	(f)
8/02/2017	Settle Sec Loan		19000	ORD	(f)
8/02/2017	Return Security		-3991	ORD	(b)
8/02/2017	Settle Sec Loan		6731	ORD	(b)
9/02/2017	Settle Sec Loan		10000	ORD	(a)
9/02/2017	Return Security		-2361	ORD	(f)
9/02/2017	Return Security		-2461	ORD	(f)
9/02/2017	Return Security		-6731	ORD	(b)
9/02/2017	Settle Sec Loan		3369	ORD	(b)
10/02/2017	Return Security		-10000	ORD	(a)
10/02/2017	Return Security		-9233	ORD	(f)
10/02/2017	Return Security		-9767	ORD	(f)
10/02/2017	Return Security		-3369	ORD	(b)

14/02/2017	Settle Sec Loan		35651	ORD	(b)
15/02/2017	Return Security		-35651	ORD	(b)
15/02/2017	Settle Sec Loan		23000	ORD	(b)
16/02/2017	Return Security		-23000	ORD	(b)
16/02/2017	Settle Sec Loan		19047	ORD	(b)
17/02/2017	Return Security		-19047	ORD	(b)
1/03/2017	Pending Loan		264000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
19/08/2016	Return Security		-5000	ORD	(iv)
23/08/2016	Return Security		-10000	ORD	(iv)
25/08/2016	Settle Sec Loan		5000	ORD	(iv)
31/08/2016	Settle Sec Loan		10000	ORD	(iv)
31/08/2016	Settle Sec Loan		10000	ORD	(iv)
5/09/2016	Return Security		-5000	ORD	(iv)
5/09/2016	Return Security		-10000	ORD	(iv)
5/09/2016	Return Security		-10000	ORD	(iv)
8/09/2016	Return Security		-164380	ORD	(iv)
13/09/2016	Settle Sec Loan		1000	ORD	(iv)
14/09/2016	Settle Sec Loan		5000	ORD	(iv)
14/09/2016	Return Security		-135620	ORD	(iv)
15/09/2016	Return Security		-1000	ORD	(iv)
20/09/2016	Settle Sec Loan		1000	ORD	(iv)
21/09/2016	Settle Sec Loan		6000	ORD	(iv)
21/09/2016	Settle Sec Loan		8000	ORD	(iv)
22/09/2016	Settle Sec Loan		10000	ORD	(iv)
23/09/2016	Return Security		-4335	ORD	(iv)
26/09/2016	Return Security		-4311	ORD	(iv)
26/09/2016	Return Security		-5689	ORD	(iv)
27/09/2016	Return Security		-3665	ORD	(iv)
5/10/2016	Return Security		-5000	ORD	(iv)
5/10/2016	Return Security		-6000	ORD	(iv)
11/10/2016	Return Security		-1000	ORD	(iv)
21/10/2016	Settle Sec Loan		220000	ORD	(iv)
21/10/2016	Settle Sec Loan		150000	ORD	(iv)
24/10/2016	Return Security		-149652	ORD	(iv)
25/10/2016	Settle Sec Loan		5000	ORD	(iv)
25/10/2016	Return Security		-2363	ORD	(iv)
25/10/2016	Settle Sec Loan		20000	ORD	(iv)
26/10/2016	Return Security		-67985	ORD	(iv)
26/10/2016	Return Security		-150000	ORD	(iv)
26/10/2016	Return Security		-20000	ORD	(iv)
8/11/2016	Settle Sec Loan		270000	ORD	(iv)
9/11/2016	Return Security		-5000	ORD	(iv)
9/11/2016	Settle Sec Loan		600000	ORD	(iv)
9/11/2016	Settle Sec Loan		150000	ORD	(iv)
9/11/2016	Return Security		-270000	ORD	(iv)
10/11/2016	Settle Sec Loan		43000	ORD	(iv)
11/11/2016	Settle Sec Loan		100000	ORD	(iv)
14/11/2016	Return Security		-43000	ORD	(iv)
14/11/2016	Return Security		-150000	ORD	(iv)
14/11/2016	Return Security		-100000	ORD	(iv)
17/11/2016	Settle Sec Loan		550000	ORD	(iv)
18/11/2016	Return Security		-11736	ORD	(iv)
21/11/2016	Return Security		-11736	ORD	(iv)
22/11/2016	Return Security		-68211	ORD	(iv)

24/11/2016	Return Security		-4079	ORD	(iv)
28/11/2016	Return Security		-11736	ORD	(iv)
29/11/2016	Return Security		-139391	ORD	(iv)
30/11/2016	Return Security		-84	ORD	(iv)
30/11/2016	Settle Sec Loan		10000	ORD	(xii)
1/12/2016	Settle Sec Loan		75000	ORD	(xii)
1/12/2016	Settle Sec Loan		50000	ORD	(xii)
1/12/2016	Return Security		-48	ORD	(xii)
2/12/2016	Return Security		-11252	ORD	(iv)
2/12/2016	Return Security		-9952	ORD	(xii)
5/12/2016	Return Security		-6820	ORD	(iv)
5/12/2016	Settle Sec Loan		40000	ORD	(xii)
6/12/2016	Return Security		-75000	ORD	(xii)
6/12/2016	Return Security		-39400	ORD	(xii)
6/12/2016	Return Security		-267357	ORD	(iv)
6/12/2016	Return Security		-40000	ORD	(xii)
7/12/2016	Settle Sec Loan		400000	ORD	(xii)
7/12/2016	Return Security		-10600	ORD	(xii)
7/12/2016	Unsett Sec Rtn		10600	ORD	(xii)
7/12/2016	Return Security		-10600	ORD	(xii)
7/12/2016	Return Security		-17598	ORD	(iv)
7/12/2016	Settle Sec Loan		270000	ORD	(xii)
8/12/2016	Settle Sec Loan		3000	ORD	(xii)
8/12/2016	Return Security		-270000	ORD	(xii)
9/12/2016	Return Security		-233946	ORD	(xii)
9/12/2016	Return Security		-166054	ORD	(xii)
9/12/2016	Return Security		-3000	ORD	(xii)
9/12/2016	Settle Sec Loan		75000	ORD	(xii)
12/12/2016	Return Security		-19017	ORD	(xii)
14/12/2016	Return Security		-55983	ORD	(xii)
14/12/2016	Settle Sec Loan		20000	ORD	(xii)
14/12/2016	Return Security		-20000	ORD	(xii)
14/12/2016	Unsett Sec Rtn		20000	ORD	(xii)
14/12/2016	Return Security		-20000	ORD	(xii)
30/12/2016	Settle Sec Loan		40000	ORD	(xii)
12/01/2017	Return Security		-40000	ORD	(xii)
13/01/2017	Settle Sec Loan		21000	ORD	(xii)
13/01/2017	Settle Sec Loan		10000	ORD	(xii)
16/01/2017	Settle Sec Loan		11000	ORD	(xii)
17/01/2017	Settle Sec Loan		10000	ORD	(xii)
18/01/2017	Settle Sec Loan		1000	ORD	(xii)
18/01/2017	Settle Sec Loan		30000	ORD	(xii)
19/01/2017	Settle Sec Loan		2672	ORD	(xii)
20/01/2017	Return Security		-21000	ORD	(xii)
20/01/2017	Return Security		-11000	ORD	(xii)
20/01/2017	Return Security		-10000	ORD	(xii)
20/01/2017	Return Security		-1000	ORD	(xii)
20/01/2017	Return Security		-831	ORD	(xii)
20/01/2017	Settle Sec Loan		18000	ORD	(xii)
20/01/2017	Return Security		-2672	ORD	(xii)

20/01/2017	Settle Sec Loan		26778	ORD	(xii)
23/01/2017	Return Security		-2583	ORD	(xii)
23/01/2017	Return Security		-26778	ORD	(xii)
23/01/2017	Settle Sec Loan		284	ORD	(xii)
24/01/2017	Return Security		-5124	ORD	(xii)
24/01/2017	Return Security		-284	ORD	(xii)
25/01/2017	Return Security		-3604	ORD	(xii)
25/01/2017	Return Security		-2573	ORD	(xii)
25/01/2017	Return Security		-15427	ORD	(xii)
25/01/2017	Settle Sec Loan		9610	ORD	(xii)
27/01/2017	Settle Sec Loan		14000	ORD	(xii)
27/01/2017	Return Security		-9610	ORD	(xii)
30/01/2017	Return Security		-781	ORD	(xii)
30/01/2017	Settle Sec Loan		5000	ORD	(xii)
31/01/2017	Return Security		-10352	ORD	(xii)
31/01/2017	Return Security		-14000	ORD	(xii)
31/01/2017	Return Security		-9000	ORD	(xii)
31/01/2017	Settle Sec Loan		5000	ORD	(xii)
1/02/2017	Settle Sec Loan		34000	ORD	(xii)
1/02/2017	Settle Sec Loan		4000	ORD	(xii)
1/02/2017	Return Security		-5000	ORD	(xii)
2/02/2017	Settle Sec Loan		10000	ORD	(xii)
2/02/2017	Return Security		-6725	ORD	(xii)
2/02/2017	Return Security		-5000	ORD	(xii)
2/02/2017	Settle Sec Loan		7584	ORD	(xii)
3/02/2017	Return Security		-10000	ORD	(xii)
3/02/2017	Return Security		-12455	ORD	(xii)
3/02/2017	Return Security		-21545	ORD	(xii)
3/02/2017	Return Security		-4000	ORD	(xii)
3/02/2017	Return Security		-1000	ORD	(xii)
3/02/2017	Return Security		-7584	ORD	(xii)
3/02/2017	Settle Sec Loan		5286	ORD	(xii)
6/02/2017	Settle Sec Loan		7000	ORD	(xii)
6/02/2017	Settle Sec Loan		7357	ORD	(xii)
6/02/2017	Return Security		-5286	ORD	(xii)
7/02/2017	Return Security		-7357	ORD	(xii)
7/02/2017	Settle Sec Loan		3991	ORD	(xii)
8/02/2017	Return Security		-2178	ORD	(xii)
8/02/2017	Settle Sec Loan		19000	ORD	(xii)
8/02/2017	Return Security		-3991	ORD	(xii)
8/02/2017	Settle Sec Loan		6731	ORD	(xii)
9/02/2017	Settle Sec Loan		10000	ORD	(xii)
9/02/2017	Return Security		-2361	ORD	(xii)
9/02/2017	Return Security		-2461	ORD	(xii)
9/02/2017	Return Security		-6731	ORD	(xii)
9/02/2017	Settle Sec Loan		3369	ORD	(xii)
10/02/2017	Return Security		-10000	ORD	(xii)
10/02/2017	Return Security		-9233	ORD	(xii)
10/02/2017	Return Security		-9767	ORD	(xii)
10/02/2017	Return Security		-3369	ORD	(xii)

14/02/2017	Settle Sec Loan		35651	ORD	(xii)
15/02/2017	Return Security		-35651	ORD	(xii)
15/02/2017	Settle Sec Loan		23000	ORD	(xii)
16/02/2017	Return Security		-23000	ORD	(xii)
16/02/2017	Settle Sec Loan		19047	ORD	(xii)
17/02/2017	Return Security		-19047	ORD	(xii)
1/03/2017	Pending Loan		264000	ORD	(xii)