

ACN **008 675 018**

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

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:

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 7,965,025
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 1,078
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 174,197
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 16,746
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 7,954,311
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 3,714,166

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,247,955
TOTAL		21,073,478

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 7,965,025
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,078
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 174,197
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 16,746
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,954,311
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,714,166
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,000,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 146,910
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 101,045
		TOTAL	21,073,478

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	12/08/2014	\$70,049.63		8,100
MLC Investments Limited	21/08/2014	\$31,993.39		3,718
MLC Investments Limited	21/08/2014	\$242,739.85		28,071
MLC Investments Limited	25/09/2014	\$183,591.56		21,830
MLC Investments Limited	30/09/2014	\$61,201.31		7,752
MLC Investments Limited	2/10/2014	\$187,955.35		24,500
MLC Investments Limited	8/10/2014	\$703,993.24		93,875
MLC Investments Limited	13/11/2014	\$27,557.40		4,000
MLC Investments Limited	14/11/2014	\$126,022.12		18,170
Antares Capital Partners Limited	16/07/2014	\$726.50		85
Antares Capital Partners Limited	21/07/2014	\$16,971.45		1,905
Antares Capital Partners Limited	21/07/2014	\$836.79		94
Antares Capital Partners Limited	24/07/2014	\$409.41		46
Antares Capital Partners Limited	30/07/2014	\$5,263.44		586
Antares Capital Partners Limited	18/08/2014	\$2,502.99		292
Antares Capital Partners Limited	22/08/2014	\$12,900.59		1,450
Antares Capital Partners Limited	26/08/2014	\$255.84		29
Antares Capital Partners Limited	1/09/2014	\$581.23		65
Antares Capital Partners Limited	3/09/2014	\$319.27		35
Antares Capital Partners Limited	5/09/2014	\$1,414.57		162
Antares Capital Partners Limited	10/09/2014	\$513.99		58
Antares Capital Partners Limited	19/09/2014	\$1,670.92		197
Antares Capital Partners Limited	24/09/2014	\$179,052.70		21,183
Antares Capital Partners Limited	24/09/2014	\$339,788.48		40,199
Antares Capital Partners Limited	24/09/2014	\$61,188.81		7,239
Antares Capital Partners Limited	24/09/2014	\$10,219.27		1,209
Antares Capital Partners Limited	24/09/2014	\$281,372.15		33,288
Antares Capital Partners Limited	24/09/2014	\$109,622.55		12,969
Antares Capital Partners Limited	24/09/2014	\$51,949.38		6,145
Antares Capital Partners Limited	24/09/2014	\$15,679.68		1,855
Antares Capital Partners Limited	26/09/2014	\$186,811.85		22,847

Antares Capital Partners Limited	26/09/2014	\$339,927.73		41,573
Antares Capital Partners Limited	26/09/2014	\$82,445.13		10,083
Antares Capital Partners Limited	26/09/2014	\$10,637.81		1,301
Antares Capital Partners Limited	26/09/2014	\$295,847.43		36,182
Antares Capital Partners Limited	26/09/2014	\$109,959.54		13,448
Antares Capital Partners Limited	26/09/2014	\$48,323.05		5,909
Antares Capital Partners Limited	26/09/2014	\$14,431.79		1,765
Antares Capital Partners Limited	30/09/2014	\$180,679.42		22,889
Antares Capital Partners Limited	30/09/2014	\$320,998.24		40,665
Antares Capital Partners Limited	30/09/2014	\$61,201.31		7,752
Antares Capital Partners Limited	30/09/2014	\$79,979.20		10,132
Antares Capital Partners Limited	30/09/2014	\$10,482.86		1,328
Antares Capital Partners Limited	30/09/2014	\$285,886.96		36,217
Antares Capital Partners Limited	30/09/2014	\$104,410.27		13,227
Antares Capital Partners Limited	30/09/2014	\$48,040.49		6,085
Antares Capital Partners Limited	30/09/2014	\$13,995.57		1,773
Antares Capital Partners Limited	9/10/2014	\$406.21		52
Antares Capital Partners Limited	13/10/2014	\$688.31		92
Antares Capital Partners Limited	14/10/2014	\$288,104.14		37,072
Antares Capital Partners Limited	21/10/2014	\$2,907.39		385
Antares Capital Partners Limited	24/10/2014	\$791.88		105
Antares Capital Partners Limited	29/10/2014	\$645.18		88
Antares Capital Partners Limited	31/10/2014	\$356,727.83		49,053
Antares Capital Partners Limited	5/11/2014	\$890.95		129
Antares Capital Partners Limited	10/11/2014	\$910.83		125
Antares Capital Partners Limited	10/11/2014	\$4,231,341.36		580,000
Antares Capital Partners Limited	11/11/2014	\$2,997,894.06		420,000
Antares Capital Partners Limited	12/11/2014	\$23,917.45		3,486
Antares Capital Partners Limited	13/11/2014	\$27,557.40		4,000
Antares Capital Partners Limited	13/11/2014	\$250,200.48		36,317
Antares Capital Partners Limited	14/11/2014	\$126,022.12		18,170

Antares Capital Partners Limited	14/11/2014	\$5,627,598.79		811,393
Antares Capital Partners Limited	14/11/2014	\$115,174.66		16,606
Antares Capital Partners Limited	14/11/2014	\$1,016.38		146
Antares Capital Partners Limited	14/11/2014	\$68,615.13		9,893
Antares Capital Partners Limited	14/11/2014	\$43,445.39		6,264
Antares Capital Partners Limited	14/11/2014	\$16,347.51		2,357
MLC Limited	16/07/2014	\$50.88		6
MLC Limited	25/07/2014	\$17.51		2
MLC Limited	12/08/2014	\$34.92		4
MLC Limited	14/08/2014	\$8.55		1
MLC Limited	14/08/2014	\$128.25		15
MLC Limited	19/08/2014	\$17.18		2
MLC Limited	1/10/2014	\$208.98		27
MLC Limited	9/10/2014	\$1,678.44		213
MLC Limited	16/10/2014	\$67.44		9
MLC Limited	16/10/2014	\$464.58		62
MLC Limited	21/10/2014	\$52.99		7
MLC Limited	28/10/2014	\$36.70		5
MLC Limited	5/11/2014	\$123.12		18
MLC Limited	13/11/2014	\$373.68		54
MLC Wealth Management Limited	21/07/2014	\$2,244.50		250
MLC Wealth Management Limited	14/08/2014	\$998.72		114
MLC Wealth Management Limited	19/08/2014	\$2,335.56		267
MLC Wealth Management Limited	2/09/2014	\$2,680.00		300
MLC Wealth Management Limited	12/09/2014	\$16,533.31		1,936
MLC Wealth Management Limited	12/09/2014	\$28,267.25		3,284
MLC Wealth Management Limited	26/09/2014	\$1,815.61		219
MLC Wealth Management Limited	29/09/2014	\$948.82		114
MLC Wealth Management Limited	29/09/2014	\$2,115.27		257
MLC Wealth Management Limited	30/09/2014	\$2,050.80		256
MLC Wealth Management Limited	1/10/2014	\$1,814.20		232
MLC Wealth Management Limited	1/10/2014	\$1,019.17		129
MLC Wealth Management Limited	1/10/2014	\$2,021.50		258
MLC Wealth Management Limited	1/10/2014	\$3,019.29		386
MLC Wealth Management Limited	1/10/2014	\$2,016.24		256
MLC Wealth Management Limited	2/10/2014	\$1,180.17		151
MLC Wealth Management Limited	2/10/2014	\$1,118.81		143

MLC Wealth Management Limited	7/10/2014	\$3,022.00		400
MLC Wealth Management Limited	9/10/2014	\$2,380.00		300
MLC Wealth Management Limited	28/10/2014	\$6,017.08		819
MLC Wealth Management Limited	28/10/2014	\$5,020.00		680
MLC Wealth Management Limited	29/10/2014	\$3,027.30		410
MLC Wealth Management Limited	29/10/2014	\$3,525.74		478
MLC Wealth Management Limited	30/10/2014	\$5,022.50		685
MLC Wealth Management Limited	3/11/2014	\$3,061.93		420
MLC Wealth Management Limited	6/11/2014	\$3,482.00		500
MLC Wealth Management Limited	6/11/2014	\$3,497.00		500
National Australia Bank Limited	10/10/2014	\$97,714.91		13,000
National Australia Bank Limited	13/10/2014	\$26,976.41		3,696
National Australia Bank Limited	14/10/2014	\$46,005.70		6,077
National Australia Bank Limited	15/10/2014	\$18,250.08		2,337
National Australia Bank Limited	18/07/2014 - Short sell	\$485,064.06		55,000
National Australia Bank Limited	22/07/2014 - Short sell	\$150,468.37		16,902
National Australia Bank Limited	20/10/2014 - Short sell	\$104,043.13		13,780
National Australia Bank Limited	20/10/2014 - Short sell	\$98,922.13		13,110
National Australia Bank Limited	21/10/2014 - Short sell	\$128,310.31		17,059
National Australia Bank Limited	14/07/2014 to 14/11/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

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 Limited	MLC 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.

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
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
MLC Wealth Management 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
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Fiona Last

Capacity

**Company Secretary
for and on behalf of National Australia Bank
Limited**

Signature

Date 19/11/2014

Appendix 1 - ILU

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 (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	14/7/2014 to 14/11/2014 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.	14/7/2014 to 14/11/2014 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- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
14/07/2014	Return Security		-43000	ORD	(b)
15/07/2014	Return Security		-15900	ORD	(a)
15/07/2014	Settle Sec Loan		123000	ORD	(a)
15/07/2014	Return Security		-57832	ORD	(e)
15/07/2014	Return Security		-43000	ORD	(b)
15/07/2014	Return Security		-11241	ORD	(b)
17/07/2014	Return Security		-5000	ORD	(f)
17/07/2014	Return Security		-43000	ORD	(b)
17/07/2014	Return Security		-200000	ORD	(b)
17/07/2014	Settle Sec Loan		43000	ORD	(b)
17/07/2014	Settle Sec Loan		3961	ORD	(b)
18/07/2014	Return Security		-71000	ORD	(d)
18/07/2014	Return Security		-13000	ORD	(d)
18/07/2014	Return Security		-23000	ORD	(d)
18/07/2014	Return Security		-32000	ORD	(d)
18/07/2014	Return Security		-43000	ORD	(b)
18/07/2014	Return Security		-3961	ORD	(b)
18/07/2014	Settle Sec Loan		43000	ORD	(b)
18/07/2014	Settle Sec Loan		5343	ORD	(b)
21/07/2014	Return Security		-19000	ORD	(a)
21/07/2014	Return Security		-25000	ORD	(a)
21/07/2014	Return Security		-9000	ORD	(a)
21/07/2014	Return Security		-1000	ORD	(a)
21/07/2014	Return Security		-52000	ORD	(a)
21/07/2014	Return Security		-43000	ORD	(b)
21/07/2014	Return Security		-5343	ORD	(b)
21/07/2014	Settle Sec Loan		43000	ORD	(b)
21/07/2014	Settle Sec Loan		15000	ORD	(b)
22/07/2014	Return Security		-54000	ORD	(a)
22/07/2014	Return Security		-186000	ORD	(a)
22/07/2014	Settle Sec Loan		70000	ORD	(e)
23/07/2014	Return Security		-89000	ORD	(a)
23/07/2014	Return Security		-125000	ORD	(a)
23/07/2014	Return Security		-125000	ORD	(a)
23/07/2014	Return Security		-29200	ORD	(a)
23/07/2014	Settle Sec Loan		20000	ORD	(e)
23/07/2014	Settle Sec Loan		43000	ORD	(b)
23/07/2014	Settle Sec Loan		65000	ORD	(b)
23/07/2014	Settle Sec Loan		1214	ORD	(b)
23/07/2014	Settle Sec Loan		4385	ORD	(b)
23/07/2014	Settle Sec Loan		10000	ORD	(b)
24/07/2014	Settle Sec Loan		88000	ORD	(a)
24/07/2014	Return Security		-2022	ORD	(b)
24/07/2014	Settle Sec Loan		43000	ORD	(b)
24/07/2014	Settle Sec Loan		60000	ORD	(b)
24/07/2014	Settle Sec Loan		25000	ORD	(b)
25/07/2014	Return Security		-67800	ORD	(a)

25/07/2014	Settle Sec Loan		40000	ORD	(e)
25/07/2014	Settle Sec Loan		43000	ORD	(b)
25/07/2014	Settle Sec Loan		20000	ORD	(b)
25/07/2014	Settle Sec Loan		10000	ORD	(b)
25/07/2014	Settle Sec Loan		157202	ORD	(b)
28/07/2014	Return Security		-144500	ORD	(a)
28/07/2014	Return Security		-52500	ORD	(a)
28/07/2014	Return Security		-40978	ORD	(b)
28/07/2014	Return Security		-15000	ORD	(b)
28/07/2014	Return Security		-49305	ORD	(b)
28/07/2014	Settle Sec Loan		43000	ORD	(b)
28/07/2014	Settle Sec Loan		1000	ORD	(b)
28/07/2014	Settle Sec Loan		2992	ORD	(b)
28/07/2014	Settle Sec Loan		5000	ORD	(b)
29/07/2014	Return Security		-43000	ORD	(b)
29/07/2014	Return Security		-15695	ORD	(b)
29/07/2014	Return Security		-1214	ORD	(b)
29/07/2014	Return Security		-4385	ORD	(b)
29/07/2014	Return Security		-25413	ORD	(b)
29/07/2014	Return Security		-10000	ORD	(b)
29/07/2014	Settle Sec Loan		43000	ORD	(b)
30/07/2014	Return Security		-33100	ORD	(a)
30/07/2014	Settle Sec Loan		100000	ORD	(a)
30/07/2014	Return Security		-15000	ORD	(g)
30/07/2014	Settle Sec Loan		50000	ORD	(e)
30/07/2014	Return Security		-3585000	ORD	(c)
30/07/2014	Return Security		-10000	ORD	(d)
30/07/2014	Return Security		-60000	ORD	(d)
30/07/2014	Return Security		-300000	ORD	(d)
30/07/2014	Return Security		-17587	ORD	(b)
30/07/2014	Return Security		-43000	ORD	(b)
30/07/2014	Return Security		-20000	ORD	(b)
30/07/2014	Return Security		-10000	ORD	(b)
30/07/2014	Return Security		-43000	ORD	(b)
30/07/2014	Return Security		-1000	ORD	(b)
30/07/2014	Return Security		-2992	ORD	(b)
30/07/2014	Return Security		-5000	ORD	(b)
30/07/2014	Return Security		-43000	ORD	(b)
30/07/2014	Return Security		-60000	ORD	(b)
30/07/2014	Return Security		-25000	ORD	(b)
30/07/2014	Settle Sec Loan		43000	ORD	(b)
30/07/2014	Settle Sec Loan		15766	ORD	(b)
30/07/2014	Settle Sec Loan		500000	ORD	(b)
30/07/2014	Return Security		-157202	ORD	(b)
30/07/2014	Collateral Settle Sec Loan		209000	ORD	(c)
31/07/2014	Return Security		-98300	ORD	(a)
31/07/2014	Settle Sec Loan		125000	ORD	(e)
31/07/2014	Return Security		-73400	ORD	(b)
31/07/2014	Return Security		-40	ORD	(b)
31/07/2014	Settle Sec Loan		43000	ORD	(b)

31/07/2014	Settle Sec Loan		14451	ORD	(b)
31/07/2014	Settle Sec Loan		1190000	ORD	(b)
31/07/2014	Collateral Return Security		-75000	ORD	(c)
1/08/2014	Return Security		-195000	ORD	(e)
1/08/2014	Return Security		-70000	ORD	(e)
1/08/2014	Return Security		-20000	ORD	(e)
1/08/2014	Return Security		-40000	ORD	(e)
1/08/2014	Return Security		-50000	ORD	(e)
1/08/2014	Return Security		-43000	ORD	(b)
1/08/2014	Return Security		-15766	ORD	(b)
1/08/2014	Return Security		-426560	ORD	(b)
1/08/2014	Return Security		-43000	ORD	(b)
1/08/2014	Return Security		-14451	ORD	(b)
1/08/2014	Settle Sec Loan		43000	ORD	(b)
1/08/2014	Settle Sec Loan		48564	ORD	(b)
1/08/2014	Return Security		-1190000	ORD	(b)
1/08/2014	Collateral Settle Sec Loan		1700000	ORD	(c)
5/08/2014	Settle Sec Loan		23000	ORD	(a)
5/08/2014	Settle Sec Loan		82000	ORD	(d)
5/08/2014	Return Security		-43000	ORD	(b)
5/08/2014	Return Security		-48564	ORD	(b)
5/08/2014	Settle Sec Loan		130000	ORD	(b)
5/08/2014	Settle Sec Loan		46231	ORD	(b)
5/08/2014	Settle Sec Loan		19202	ORD	(b)
6/08/2014	Return Security		-1600	ORD	(a)
6/08/2014	Settle Sec Loan		35000	ORD	(a)
6/08/2014	Return Security		-125000	ORD	(e)
6/08/2014	Return Security		-51000	ORD	(d)
6/08/2014	Return Security		-130000	ORD	(b)
6/08/2014	Return Security		-46231	ORD	(b)
6/08/2014	Return Security		-19202	ORD	(b)
6/08/2014	Settle Sec Loan		43000	ORD	(b)
6/08/2014	Settle Sec Loan		15157	ORD	(b)
6/08/2014	Settle Sec Loan		6000	ORD	(b)
6/08/2014	Collateral Return Security		-685000	ORD	(c)
6/08/2014	Collateral Return Security		-234000	ORD	(c)
7/08/2014	Settle Sec Loan		228000	ORD	(a)
7/08/2014	Settle Sec Loan		20000	ORD	(f)
7/08/2014	Return Security		-43000	ORD	(b)
7/08/2014	Return Security		-15157	ORD	(b)
7/08/2014	Settle Sec Loan		50000	ORD	(b)
7/08/2014	Settle Sec Loan		23851	ORD	(b)
7/08/2014	Return Security		-6000	ORD	(b)
7/08/2014	Collateral Return Security		-134000	ORD	(c)
7/08/2014	Collateral Return Security		-116000	ORD	(c)
7/08/2014	Collateral Return Security		-9000	ORD	(c)
8/08/2014	Return Security		-8000	ORD	(a)
8/08/2014	Return Security		-31000	ORD	(d)
8/08/2014	Settle Sec Loan		2816	ORD	(b)
8/08/2014	Collateral Return Security		-7000	ORD	(c)

11/08/2014	Settle Sec Loan		135000	ORD	(a)
11/08/2014	Return Security		-50000	ORD	(b)
11/08/2014	Return Security		-23851	ORD	(b)
11/08/2014	Return Security		-2816	ORD	(b)
11/08/2014	Collateral Return Security		-32000	ORD	(c)
12/08/2014	Return Security		-47100	ORD	(a)
12/08/2014	Return Security		-25100	ORD	(a)
12/08/2014	Return Security		-2700	ORD	(a)
12/08/2014	Return Security		-100	ORD	(a)
12/08/2014	Return Security		-23000	ORD	(a)
12/08/2014	Return Security		-27000	ORD	(a)
12/08/2014	Settle Sec Loan		4000	ORD	(d)
12/08/2014	Collateral Return Security		-15000	ORD	(c)
12/08/2014	Collateral Return Security		-602000	ORD	(c)
13/08/2014	Settle Sec Loan		205000	ORD	(a)
14/08/2014	Settle Sec Loan		40000	ORD	(a)
15/08/2014	Settle Sec Loan		7000	ORD	(a)
18/08/2014	Settle Sec Loan		69000	ORD	(a)
18/08/2014	Return Security		-4000	ORD	(d)
18/08/2014	Collateral Settle Sec Loan		389000	ORD	(c)
19/08/2014	Settle Sec Loan		45000	ORD	(a)
22/08/2014	Return Security		-88000	ORD	(a)
22/08/2014	Return Security		-228000	ORD	(a)
22/08/2014	Return Security		-40000	ORD	(a)
26/08/2014	Return Security		-135000	ORD	(a)
26/08/2014	Return Security		-205000	ORD	(a)
26/08/2014	Return Security		-7000	ORD	(a)
26/08/2014	Return Security		-69000	ORD	(a)
26/08/2014	Return Security		-45000	ORD	(a)
26/08/2014	Collateral Return Security		-115000	ORD	(c)
27/08/2014	Settle Sec Loan		10000	ORD	(g)
27/08/2014	Settle Sec Loan		43000	ORD	(b)
27/08/2014	Settle Sec Loan		91229	ORD	(b)
27/08/2014	Settle Sec Loan		140000	ORD	(b)
27/08/2014	Settle Sec Loan		238	ORD	(b)
27/08/2014	Collateral Return Security		-274000	ORD	(c)
28/08/2014	Return Security		-10000	ORD	(g)
28/08/2014	Return Security		-43000	ORD	(b)
28/08/2014	Return Security		-91229	ORD	(b)
28/08/2014	Return Security		-140000	ORD	(b)
28/08/2014	Return Security		-238	ORD	(b)
28/08/2014	Collateral Settle Sec Loan		183000	ORD	(c)
1/09/2014	Return Security		-20000	ORD	(f)
2/09/2014	Settle Sec Loan		99000	ORD	(a)
2/09/2014	Settle Sec Loan		1150000	ORD	(b)
3/09/2014	Settle Sec Loan		34000	ORD	(a)
3/09/2014	Settle Sec Loan		43000	ORD	(b)
3/09/2014	Settle Sec Loan		500000	ORD	(b)
3/09/2014	Settle Sec Loan		17901	ORD	(b)
3/09/2014	Return Security		-1150000	ORD	(b)

3/09/2014	Collateral Return Security		-183000	ORD	(c)
4/09/2014	Return Security		-99000	ORD	(a)
4/09/2014	Return Security		-34000	ORD	(a)
4/09/2014	Return Security		-43000	ORD	(b)
4/09/2014	Return Security		-500000	ORD	(b)
4/09/2014	Return Security		-17901	ORD	(b)
4/09/2014	Settle Sec Loan		43000	ORD	(b)
4/09/2014	Settle Sec Loan		10000	ORD	(b)
4/09/2014	Settle Sec Loan		64666	ORD	(b)
5/09/2014	Return Security		-43000	ORD	(b)
5/09/2014	Return Security		-10000	ORD	(b)
5/09/2014	Return Security		-64666	ORD	(b)
5/09/2014	Settle Sec Loan		43000	ORD	(b)
5/09/2014	Settle Sec Loan		200000	ORD	(b)
8/09/2014	Settle Sec Loan		586000	ORD	(c)
8/09/2014	Return Security		-43000	ORD	(b)
8/09/2014	Return Security		-200000	ORD	(b)
8/09/2014	Collateral Settle Sec Loan		1473000	ORD	(b)
8/09/2014	Collateral Settle Sec Loan		123000	ORD	(b)
9/09/2014	Settle Sec Loan		497000	ORD	(a)
9/09/2014	Settle Sec Loan		272000	ORD	(a)
9/09/2014	Settle Sec Loan		604000	ORD	(c)
9/09/2014	Settle Sec Loan		60000	ORD	(b)
9/09/2014	Settle Sec Loan		139185	ORD	(b)
10/09/2014	Return Security		-27200	ORD	(a)
10/09/2014	Return Security		-60000	ORD	(b)
10/09/2014	Return Security		-139185	ORD	(b)
11/09/2014	Return Security		-114300	ORD	(a)
11/09/2014	Settle Sec Loan		167000	ORD	(c)
12/09/2014	Settle Sec Loan		34000	ORD	(c)
12/09/2014	Collateral Return Security		-1473000	ORD	(b)
12/09/2014	Collateral Return Security		-123000	ORD	(b)
15/09/2014	Settle Sec Loan		200000	ORD	(a)
15/09/2014	Settle Sec Loan		30000	ORD	(b)
16/09/2014	Return Security		-700	ORD	(a)
16/09/2014	Settle Sec Loan		139000	ORD	(a)
16/09/2014	Settle Sec Loan		90000	ORD	(b)
16/09/2014	Settle Sec Loan		2700	ORD	(b)
17/09/2014	Return Security		-91400	ORD	(a)
17/09/2014	Settle Sec Loan		130000	ORD	(b)
17/09/2014	Settle Sec Loan		1490	ORD	(b)
18/09/2014	Settle Sec Loan		98000	ORD	(c)
18/09/2014	Settle Sec Loan		43000	ORD	(b)
18/09/2014	Return Security		-25063	ORD	(b)
19/09/2014	Return Security		-338400	ORD	(a)
19/09/2014	Return Security		-4937	ORD	(b)
19/09/2014	Settle Sec Loan		43000	ORD	(b)
19/09/2014	Settle Sec Loan		10000	ORD	(b)
19/09/2014	Return Security		-20828	ORD	(b)
22/09/2014	Settle Sec Loan		43000	ORD	(b)

22/09/2014	Settle Sec Loan		10000	ORD	(b)
22/09/2014	Settle Sec Loan		20000	ORD	(b)
22/09/2014	Settle Sec Loan		100000	ORD	(b)
22/09/2014	Settle Sec Loan		13991	ORD	(b)
23/09/2014	Return Security		-66500	ORD	(a)
23/09/2014	Return Security		-130500	ORD	(a)
23/09/2014	Return Security		-84600	ORD	(a)
23/09/2014	Return Security		-34642	ORD	(b)
23/09/2014	Settle Sec Loan		43000	ORD	(b)
23/09/2014	Settle Sec Loan		3826	ORD	(b)
24/09/2014	Settle Sec Loan		50000	ORD	(f)
24/09/2014	Return Security		-8541	ORD	(b)
24/09/2014	Settle Sec Loan		42480	ORD	(b)
24/09/2014	Settle Sec Loan		40000	ORD	(b)
24/09/2014	Settle Sec Loan		500	ORD	(b)
25/09/2014	Settle Sec Loan		53325	ORD	(b)
25/09/2014	Settle Sec Loan		50000	ORD	(b)
25/09/2014	Settle Sec Loan		30000	ORD	(b)
25/09/2014	Settle Sec Loan		5000	ORD	(b)
26/09/2014	Settle Sec Loan		112000	ORD	(c)
26/09/2014	Return Security		-2848	ORD	(b)
26/09/2014	Settle Sec Loan		280000	ORD	(b)
26/09/2014	Settle Sec Loan		510000	ORD	(b)
29/09/2014	Settle Sec Loan		56000	ORD	(c)
29/09/2014	Settle Sec Loan		24386	ORD	(b)
29/09/2014	Settle Sec Loan		140000	ORD	(b)
29/09/2014	Settle Sec Loan		70000	ORD	(b)
29/09/2014	Settle Sec Loan		400000	ORD	(b)
29/09/2014	Settle Sec Loan		600	ORD	(b)
30/09/2014	Return Security		-800	ORD	(a)
30/09/2014	Settle Sec Loan		180000	ORD	(c)
30/09/2014	Settle Sec Loan		43000	ORD	(b)
30/09/2014	Settle Sec Loan		1097	ORD	(b)
30/09/2014	Settle Sec Loan		119000	ORD	(b)
30/09/2014	Settle Sec Loan		370000	ORD	(b)
30/09/2014	Settle Sec Loan		40000	ORD	(b)
30/09/2014	Settle Sec Loan		5000	ORD	(b)
1/10/2014	Settle Sec Loan		35000	ORD	(c)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-10000	ORD	(b)
1/10/2014	Return Security		-23141	ORD	(b)
1/10/2014	Return Security		-2700	ORD	(b)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-130000	ORD	(b)
1/10/2014	Return Security		-10000	ORD	(b)
1/10/2014	Return Security		-20000	ORD	(b)
1/10/2014	Return Security		-1490	ORD	(b)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-3826	ORD	(b)

1/10/2014	Return Security		-42480	ORD	(b)
1/10/2014	Return Security		-100000	ORD	(b)
1/10/2014	Return Security		-13991	ORD	(b)
1/10/2014	Return Security		-53325	ORD	(b)
1/10/2014	Return Security		-40000	ORD	(b)
1/10/2014	Return Security		-500	ORD	(b)
1/10/2014	Return Security		-50000	ORD	(b)
1/10/2014	Return Security		-30000	ORD	(b)
1/10/2014	Return Security		-5000	ORD	(b)
1/10/2014	Settle Sec Loan		43000	ORD	(b)
1/10/2014	Settle Sec Loan		5000	ORD	(b)
1/10/2014	Return Security		-176952	ORD	(b)
2/10/2014	Settle Sec Loan		43000	ORD	(a)
2/10/2014	Settle Sec Loan		80000	ORD	(c)
2/10/2014	Settle Sec Loan		42480	ORD	(b)
2/10/2014	Settle Sec Loan		17333	ORD	(b)
2/10/2014	Settle Sec Loan		20000	ORD	(b)
3/10/2014	Settle Sec Loan		200000	ORD	(a)
3/10/2014	Settle Sec Loan		27000	ORD	(a)
3/10/2014	Settle Sec Loan		10000	ORD	(g)
3/10/2014	Settle Sec Loan		21000	ORD	(c)
3/10/2014	Settle Sec Loan		30000	ORD	(b)
3/10/2014	Settle Sec Loan		42480	ORD	(b)
3/10/2014	Settle Sec Loan		260000	ORD	(b)
3/10/2014	Settle Sec Loan		440000	ORD	(b)
7/10/2014	Settle Sec Loan		100000	ORD	(a)
7/10/2014	Return Security		-24386	ORD	(b)
7/10/2014	Return Security		-103048	ORD	(b)
7/10/2014	Return Security		-510000	ORD	(b)
7/10/2014	Return Security		-89244	ORD	(b)
7/10/2014	Settle Sec Loan		43000	ORD	(b)
7/10/2014	Settle Sec Loan		200000	ORD	(b)
8/10/2014	Return Security		-310756	ORD	(b)
8/10/2014	Return Security		-370000	ORD	(b)
8/10/2014	Return Security		-260000	ORD	(b)
8/10/2014	Return Security		-180000	ORD	(b)
8/10/2014	Settle Sec Loan		43000	ORD	(b)
8/10/2014	Settle Sec Loan		10000	ORD	(b)
8/10/2014	Settle Sec Loan		350000	ORD	(b)
8/10/2014	Settle Sec Loan		300000	ORD	(b)
9/10/2014	Return Security		-4200	ORD	(a)
9/10/2014	Settle Sec Loan		43000	ORD	(b)
10/10/2014	Return Security		-1100	ORD	(a)
10/10/2014	Settle Sec Loan		55000	ORD	(a)
10/10/2014	Return Security		-586000	ORD	(c)
10/10/2014	Return Security		-604000	ORD	(c)
10/10/2014	Return Security		-167000	ORD	(c)
10/10/2014	Return Security		-34000	ORD	(c)
10/10/2014	Return Security		-98000	ORD	(c)
10/10/2014	Return Security		-112000	ORD	(c)

10/10/2014	Return Security		-56000	ORD	(c)
10/10/2014	Return Security		-180000	ORD	(c)
10/10/2014	Return Security		-35000	ORD	(c)
10/10/2014	Return Security		-80000	ORD	(c)
10/10/2014	Return Security		-21000	ORD	(c)
10/10/2014	Settle Sec Loan		43000	ORD	(b)
10/10/2014	Settle Sec Loan		30000	ORD	(b)
10/10/2014	Settle Sec Loan		75000	ORD	(b)
10/10/2014	Collateral Settle Sec Loan		935000	ORD	(c)
13/10/2014	Return Security		-55000	ORD	(a)
13/10/2014	Settle Sec Loan		20000	ORD	(g)
13/10/2014	Return Security		-25387	ORD	(b)
14/10/2014	Return Security		-33700	ORD	(a)
14/10/2014	Return Security		-194700	ORD	(a)
14/10/2014	Settle Sec Loan		200000	ORD	(a)
14/10/2014	Settle Sec Loan		1000000	ORD	(a)
14/10/2014	Return Security		-10000	ORD	(g)
14/10/2014	Return Security		-332	ORD	(b)
14/10/2014	Settle Sec Loan		70000	ORD	(b)
14/10/2014	Collateral Return Security		-935000	ORD	(c)
15/10/2014	Settle Sec Loan		200000	ORD	(a)
15/10/2014	Settle Sec Loan		71000	ORD	(a)
15/10/2014	Return Security		-57568	ORD	(b)
16/10/2014	Return Security		-56713	ORD	(b)
16/10/2014	Settle Sec Loan		43000	ORD	(b)
16/10/2014	Settle Sec Loan		44460	ORD	(b)
16/10/2014	Return Security		-57837	ORD	(b)
17/10/2014	Return Security		-20000	ORD	(g)
17/10/2014	Return Security		-43000	ORD	(b)
17/10/2014	Return Security		-1097	ORD	(b)
17/10/2014	Return Security		-43000	ORD	(b)
17/10/2014	Return Security		-5000	ORD	(b)
17/10/2014	Return Security		-119000	ORD	(b)
17/10/2014	Return Security		-3754	ORD	(b)
17/10/2014	Return Security		-600	ORD	(b)
17/10/2014	Return Security		-40000	ORD	(b)
17/10/2014	Return Security		-5000	ORD	(b)
17/10/2014	Settle Sec Loan		43000	ORD	(b)
17/10/2014	Return Security		-12163	ORD	(b)
17/10/2014	Settle Sec Loan		190000	ORD	(b)
17/10/2014	Settle Sec Loan		40000	ORD	(b)
20/10/2014	Settle Sec Loan		67000	ORD	(b)
20/10/2014	Settle Sec Loan		260000	ORD	(b)
20/10/2014	Settle Sec Loan		125000	ORD	(b)
21/10/2014	Settle Sec Loan		600000	ORD	(f)
21/10/2014	Return Security		-17333	ORD	(b)
21/10/2014	Return Security		-30000	ORD	(b)
21/10/2014	Return Security		-42480	ORD	(b)
21/10/2014	Return Security		-43000	ORD	(b)
21/10/2014	Return Security		-16246	ORD	(b)

21/10/2014	Return Security		-42480	ORD	(b)
21/10/2014	Return Security		-29491	ORD	(b)
21/10/2014	Return Security		-200000	ORD	(b)
21/10/2014	Return Security		-260000	ORD	(b)
21/10/2014	Settle Sec Loan		66000	ORD	(b)
22/10/2014	Return Security		-25369	ORD	(b)
22/10/2014	Return Security		-38726	ORD	(b)
22/10/2014	Return Security		-12432	ORD	(b)
22/10/2014	Return Security		-88912	ORD	(b)
22/10/2014	Return Security		-17000	ORD	(b)
22/10/2014	Return Security		-3000	ORD	(b)
22/10/2014	Return Security		-3754	ORD	(b)
22/10/2014	Return Security		-520	ORD	(b)
22/10/2014	Return Security		-10000	ORD	(b)
22/10/2014	Return Security		-320509	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-240000	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-30000	ORD	(b)
22/10/2014	Return Security		-40000	ORD	(b)
22/10/2014	Return Security		-18287	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-44460	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-67000	ORD	(b)
22/10/2014	Return Security		-66000	ORD	(b)
22/10/2014	Settle Sec Loan		62000	ORD	(b)
22/10/2014	Return Security		-190000	ORD	(b)
22/10/2014	Settle Sec Loan		5000	ORD	(b)
22/10/2014	Return Security		-40000	ORD	(b)
22/10/2014	Return Security		-260000	ORD	(b)
22/10/2014	Return Security		-125000	ORD	(b)
22/10/2014	Collateral Settle Sec Loan		1190000	ORD	(d)
23/10/2014	Settle Sec Loan		56000	ORD	(a)
23/10/2014	Return Security		-62000	ORD	(b)
23/10/2014	Return Security		-5000	ORD	(b)
23/10/2014	Settle Sec Loan		43000	ORD	(b)
23/10/2014	Settle Sec Loan		5000	ORD	(b)
23/10/2014	Settle Sec Loan		18859	ORD	(b)
24/10/2014	Return Security		-43000	ORD	(a)
24/10/2014	Return Security		-27000	ORD	(a)
24/10/2014	Return Security		-24100	ORD	(a)
24/10/2014	Settle Sec Loan		200000	ORD	(a)
24/10/2014	Settle Sec Loan		55000	ORD	(a)
24/10/2014	Return Security		-43000	ORD	(b)
24/10/2014	Return Security		-5000	ORD	(b)
24/10/2014	Return Security		-18859	ORD	(b)
24/10/2014	Settle Sec Loan		63000	ORD	(b)
24/10/2014	Settle Sec Loan		4000	ORD	(b)
24/10/2014	Settle Sec Loan		20000	ORD	(b)

24/10/2014	Settle Sec Loan		3382	ORD	(b)
27/10/2014	Return Security		-63000	ORD	(b)
27/10/2014	Return Security		-4000	ORD	(b)
27/10/2014	Return Security		-20000	ORD	(b)
27/10/2014	Return Security		-3382	ORD	(b)
27/10/2014	Settle Sec Loan		43000	ORD	(b)
27/10/2014	Settle Sec Loan		22000	ORD	(b)
27/10/2014	Settle Sec Loan		45000	ORD	(b)
27/10/2014	Collateral Settle Sec Loan		1800000	ORD	(b)
27/10/2014	Collateral Return Security		-800000	ORD	(b)
28/10/2014	Return Security		-171600	ORD	(a)
28/10/2014	Return Security		-43000	ORD	(b)
28/10/2014	Return Security		-22000	ORD	(b)
28/10/2014	Return Security		-45000	ORD	(b)
28/10/2014	Settle Sec Loan		64000	ORD	(b)
28/10/2014	Settle Sec Loan		16000	ORD	(b)
28/10/2014	Settle Sec Loan		761	ORD	(b)
29/10/2014	Return Security		-64000	ORD	(b)
29/10/2014	Return Security		-16000	ORD	(b)
29/10/2014	Return Security		-761	ORD	(b)
31/10/2014	Settle Sec Loan		430000	ORD	(e)
31/10/2014	Collateral Return Security		-72000	ORD	(b)
31/10/2014	Collateral Settle Sec Loan		900000	ORD	(b)
3/11/2014	Return Security		-115400	ORD	(a)
3/11/2014	Return Security		-104500	ORD	(a)
3/11/2014	Return Security		-100000	ORD	(a)
3/11/2014	Return Security		-175900	ORD	(a)
3/11/2014	Return Security		-200000	ORD	(a)
3/11/2014	Return Security		-828400	ORD	(a)
3/11/2014	Return Security		-71000	ORD	(a)
3/11/2014	Return Security		-200000	ORD	(a)
3/11/2014	Return Security		-56000	ORD	(a)
3/11/2014	Return Security		-55000	ORD	(a)
3/11/2014	Settle Sec Loan		1539000	ORD	(a)
3/11/2014	Settle Sec Loan		12000	ORD	(f)
3/11/2014	Collateral Return Security		-734000	ORD	(d)
3/11/2014	Collateral Return Security		-6000	ORD	(d)
5/11/2014	Settle Sec Loan		130000	ORD	(f)
5/11/2014	Settle Sec Loan		240000	ORD	(e)
5/11/2014	Collateral Return Security		-20000	ORD	(b)
6/11/2014	Settle Sec Loan		80000	ORD	(h)
7/11/2014	Return Security		-134200	ORD	(a)
7/11/2014	Settle Sec Loan		120000	ORD	(h)
10/11/2014	Return Security		-500	ORD	(a)
10/11/2014	Settle Sec Loan		68000	ORD	(a)
11/11/2014	Return Security		-322000	ORD	(a)
11/11/2014	Return Security		-10000	ORD	(a)
11/11/2014	Settle Sec Loan		30000	ORD	(e)
11/11/2014	Return Security		-34465	ORD	(h)
11/11/2014	Return Security		-59000	ORD	(h)

11/11/2014	Settle Sec Loan		61000	ORD	(b)
11/11/2014	Collateral Return Security		-84000	ORD	(d)
12/11/2014	Return Security		-78600	ORD	(a)
12/11/2014	Return Security		-30000	ORD	(e)
12/11/2014	Settle Sec Loan		3500000	ORD	(c)
12/11/2014	Return Security		-45535	ORD	(h)
12/11/2014	Return Security		-18613	ORD	(h)
12/11/2014	Return Security		-61000	ORD	(b)
12/11/2014	Collateral Return Security		-343000	ORD	(d)
13/11/2014	Settle Sec Loan		93000	ORD	(c)
13/11/2014	Return Security		-35776	ORD	(h)

Appendix 1- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/07/2014	Return Security		-43000	ORD	(ii)
15/07/2014	Return Security		-15900	ORD	(ii)
15/07/2014	Settle Sec Loan		65148	ORD	(v)
15/07/2014	Settle Sec Loan		57852	ORD	(ii)
15/07/2014	Return Security		-57832	ORD	(i)
15/07/2014	Return Security		-43000	ORD	(ii)
15/07/2014	Return Security		-11241	ORD	(ii)
17/07/2014	Return Security		-5000	ORD	(ii)
17/07/2014	Return Security		-43000	ORD	(ii)
17/07/2014	Return Security		-200000	ORD	(ii)
17/07/2014	Settle Sec Loan		43000	ORD	(v)
17/07/2014	Settle Sec Loan		3961	ORD	(ii)
18/07/2014	Return Security		-71000	ORD	(i)
18/07/2014	Return Security		-13000	ORD	(vii)
18/07/2014	Return Security		-23000	ORD	(vii)
18/07/2014	Return Security		-32000	ORD	(v)
18/07/2014	Return Security		-43000	ORD	(v)
18/07/2014	Return Security		-3961	ORD	(ii)
18/07/2014	Settle Sec Loan		43000	ORD	(ii)
18/07/2014	Settle Sec Loan		5343	ORD	(ii)
21/07/2014	Return Security		-2653	ORD	(v)
21/07/2014	Return Security		-16347	ORD	(ii)
21/07/2014	Return Security		-25000	ORD	(v)
21/07/2014	Return Security		-9000	ORD	(ii)
21/07/2014	Return Security		-1000	ORD	(i)
21/07/2014	Return Security		-52000	ORD	(i)
21/07/2014	Return Security		-43000	ORD	(ii)
21/07/2014	Return Security		-5343	ORD	(ii)
21/07/2014	Settle Sec Loan		43000	ORD	(ii)
21/07/2014	Settle Sec Loan		15000	ORD	(ii)
22/07/2014	Return Security		-17347	ORD	(v)
22/07/2014	Return Security		-2049	ORD	(ii)
22/07/2014	Return Security		-34604	ORD	(v)
22/07/2014	Return Security		-84351	ORD	(vii)
22/07/2014	Return Security		-101649	ORD	(ii)
22/07/2014	Settle Sec Loan		70000	ORD	(i)
23/07/2014	Return Security		-53625	ORD	(ii)
23/07/2014	Return Security		-5000	ORD	(iv)
23/07/2014	Return Security		-30375	ORD	(v)
23/07/2014	Return Security		-125000	ORD	(i)
23/07/2014	Return Security		-125000	ORD	(i)
23/07/2014	Return Security		-29200	ORD	(vii)
23/07/2014	Settle Sec Loan		20000	ORD	(i)
23/07/2014	Settle Sec Loan		43000	ORD	(i)
23/07/2014	Settle Sec Loan		2098	ORD	(i)
23/07/2014	Settle Sec Loan		62902	ORD	(ii)
23/07/2014	Settle Sec Loan		1214	ORD	(v)

23/07/2014	Settle Sec Loan		4385	ORD	(v)
23/07/2014	Settle Sec Loan		10000	ORD	(i)
24/07/2014	Settle Sec Loan		88000	ORD	(i)
24/07/2014	Return Security		-2022	ORD	(ii)
24/07/2014	Settle Sec Loan		43000	ORD	(i)
24/07/2014	Settle Sec Loan		60000	ORD	(i)
24/07/2014	Settle Sec Loan		25000	ORD	(i)
25/07/2014	Return Security		-65148	ORD	(v)
25/07/2014	Return Security		-2652	ORD	(ii)
25/07/2014	Settle Sec Loan		6004	ORD	(i)
25/07/2014	Settle Sec Loan		33996	ORD	(i)
25/07/2014	Settle Sec Loan		43000	ORD	(i)
25/07/2014	Settle Sec Loan		20000	ORD	(i)
25/07/2014	Settle Sec Loan		10000	ORD	(i)
25/07/2014	Settle Sec Loan		157202	ORD	(ii)
28/07/2014	Return Security		-120004	ORD	(i)
28/07/2014	Return Security		-23435	ORD	(v)
28/07/2014	Return Security		-1061	ORD	(vii)
28/07/2014	Return Security		-52500	ORD	(ii)
28/07/2014	Re-Alloc Rtn		-161850	ORD	(i)
28/07/2014	Re-Alloc Loan		161850	ORD	(ii)
28/07/2014	Re-Alloc Rtn		-238836	ORD	(i)
28/07/2014	Re-Alloc Loan		238836	ORD	(ii)
28/07/2014	Return Security		-40978	ORD	(ii)
28/07/2014	Return Security		-15000	ORD	(ii)
28/07/2014	Return Security		-2098	ORD	(i)
28/07/2014	Return Security		-47207	ORD	(ii)
28/07/2014	Settle Sec Loan		43000	ORD	(i)
28/07/2014	Settle Sec Loan		1000	ORD	(i)
28/07/2014	Settle Sec Loan		2992	ORD	(i)
28/07/2014	Settle Sec Loan		5000	ORD	(i)
29/07/2014	Return Security		-43000	ORD	(i)
29/07/2014	Return Security		-15695	ORD	(ii)
29/07/2014	Return Security		-1214	ORD	(v)
29/07/2014	Return Security		-4385	ORD	(v)
29/07/2014	Return Security		-25413	ORD	(i)
29/07/2014	Return Security		-10000	ORD	(i)
29/07/2014	Settle Sec Loan		10458	ORD	(i)
29/07/2014	Settle Sec Loan		32542	ORD	(i)
30/07/2014	Return Security		-33100	ORD	(vii)
30/07/2014	Settle Sec Loan		35413	ORD	(i)
30/07/2014	Settle Sec Loan		64587	ORD	(ii)
30/07/2014	Return Security		-15000	ORD	(ii)
30/07/2014	Settle Sec Loan		50000	ORD	(ii)
30/07/2014	Return Security		-76623	ORD	(v)
30/07/2014	Return Security		-903621	ORD	(v)
30/07/2014	Return Security		-30000	ORD	(ii)
30/07/2014	Return Security		-1921669	ORD	(i)
30/07/2014	Return Security		-192294	ORD	(iv)
30/07/2014	Return Security		-29314	ORD	(ii)

30/07/2014	Return Security		-161850	ORD	(ii)
30/07/2014	Return Security		-4894	ORD	(v)
30/07/2014	Return Security		-264735	ORD	(i)
30/07/2014	Return Security		-10000	ORD	(i)
30/07/2014	Return Security		-60000	ORD	(v)
30/07/2014	Return Security		-61164	ORD	(i)
30/07/2014	Return Security		-238836	ORD	(ii)
30/07/2014	Return Security		-17587	ORD	(i)
30/07/2014	Return Security		-43000	ORD	(i)
30/07/2014	Return Security		-20000	ORD	(i)
30/07/2014	Return Security		-10000	ORD	(i)
30/07/2014	Return Security		-43000	ORD	(i)
30/07/2014	Return Security		-1000	ORD	(i)
30/07/2014	Return Security		-2992	ORD	(i)
30/07/2014	Return Security		-5000	ORD	(i)
30/07/2014	Return Security		-10458	ORD	(i)
30/07/2014	Return Security		-32542	ORD	(i)
30/07/2014	Return Security		-60000	ORD	(i)
30/07/2014	Return Security		-25000	ORD	(i)
30/07/2014	Settle Sec Loan		43000	ORD	(i)
30/07/2014	Settle Sec Loan		15766	ORD	(i)
30/07/2014	Settle Sec Loan		229683	ORD	(i)
30/07/2014	Settle Sec Loan		270317	ORD	(ii)
30/07/2014	Return Security		-157202	ORD	(ii)
31/07/2014	Return Security		-33713	ORD	(i)
31/07/2014	Return Security		-64587	ORD	(ii)
31/07/2014	Settle Sec Loan		105553	ORD	(i)
31/07/2014	Settle Sec Loan		19447	ORD	(ii)
31/07/2014	Return Security		-73400	ORD	(ii)
31/07/2014	Return Security		-40	ORD	(ii)
31/07/2014	Settle Sec Loan		43000	ORD	(ii)
31/07/2014	Settle Sec Loan		14451	ORD	(i)
31/07/2014	Settle Sec Loan		487587	ORD	(i)
31/07/2014	Settle Sec Loan		572888	ORD	(ii)
31/07/2014	Settle Sec Loan		29314	ORD	(ii)
31/07/2014	Settle Sec Loan		30000	ORD	(ii)
31/07/2014	Settle Sec Loan		17697	ORD	(v)
31/07/2014	Settle Sec Loan		52514	ORD	(iv)
1/08/2014	Return Security		-195000	ORD	(i)
1/08/2014	Return Security		-70000	ORD	(i)
1/08/2014	Return Security		-20000	ORD	(i)
1/08/2014	Return Security		-6004	ORD	(i)
1/08/2014	Return Security		-33996	ORD	(i)
1/08/2014	Return Security		-50000	ORD	(ii)
1/08/2014	Return Security		-43000	ORD	(i)
1/08/2014	Return Security		-15766	ORD	(i)
1/08/2014	Return Security		-229683	ORD	(i)
1/08/2014	Return Security		-196877	ORD	(ii)
1/08/2014	Return Security		-43000	ORD	(ii)
1/08/2014	Return Security		-14451	ORD	(i)

1/08/2014	Settle Sec Loan		43000	ORD	(ii)
1/08/2014	Settle Sec Loan		2360	ORD	(ii)
1/08/2014	Settle Sec Loan		2049	ORD	(ii)
1/08/2014	Settle Sec Loan		44155	ORD	(v)
1/08/2014	Return Security		-487587	ORD	(i)
1/08/2014	Return Security		-572888	ORD	(ii)
1/08/2014	Return Security		-29314	ORD	(ii)
1/08/2014	Return Security		-30000	ORD	(ii)
1/08/2014	Return Security		-17697	ORD	(v)
1/08/2014	Return Security		-52514	ORD	(iv)
5/08/2014	Settle Sec Loan		23000	ORD	(i)
5/08/2014	Settle Sec Loan		82000	ORD	(i)
5/08/2014	Return Security		-43000	ORD	(ii)
5/08/2014	Return Security		-2360	ORD	(ii)
5/08/2014	Return Security		-2049	ORD	(ii)
5/08/2014	Return Security		-44155	ORD	(v)
5/08/2014	Settle Sec Loan		130000	ORD	(v)
5/08/2014	Settle Sec Loan		46231	ORD	(i)
5/08/2014	Settle Sec Loan		19202	ORD	(i)
6/08/2014	Return Security		-1600	ORD	(i)
6/08/2014	Settle Sec Loan		35000	ORD	(ii)
6/08/2014	Return Security		-105553	ORD	(i)
6/08/2014	Return Security		-19447	ORD	(ii)
6/08/2014	Return Security		-51000	ORD	(i)
6/08/2014	Return Security		-130000	ORD	(v)
6/08/2014	Return Security		-46231	ORD	(i)
6/08/2014	Return Security		-19202	ORD	(i)
6/08/2014	Settle Sec Loan		43000	ORD	(i)
6/08/2014	Settle Sec Loan		15157	ORD	(i)
6/08/2014	Settle Sec Loan		6000	ORD	(ii)
7/08/2014	Settle Sec Loan		228000	ORD	(ii)
7/08/2014	Settle Sec Loan		20000	ORD	(ii)
7/08/2014	Return Security		-43000	ORD	(i)
7/08/2014	Return Security		-15157	ORD	(i)
7/08/2014	Settle Sec Loan		18556	ORD	(i)
7/08/2014	Settle Sec Loan		31444	ORD	(ii)
7/08/2014	Settle Sec Loan		23851	ORD	(i)
7/08/2014	Return Security		-6000	ORD	(ii)
8/08/2014	Return Security		-8000	ORD	(ii)
8/08/2014	Return Security		-31000	ORD	(i)
8/08/2014	Settle Sec Loan		2816	ORD	(iv)
11/08/2014	Settle Sec Loan		109727	ORD	(iv)
11/08/2014	Settle Sec Loan		25273	ORD	(ii)
11/08/2014	Return Security		-18556	ORD	(i)
11/08/2014	Return Security		-31444	ORD	(ii)
11/08/2014	Return Security		-23851	ORD	(i)
11/08/2014	Return Security		-2816	ORD	(iv)
12/08/2014	Return Security		-47100	ORD	(vii)
12/08/2014	Return Security		-25100	ORD	(ii)
12/08/2014	Return Security		-2700	ORD	(ii)

12/08/2014	Return Security		-100	ORD	(i)
12/08/2014	Return Security		-23000	ORD	(i)
12/08/2014	Return Security		-27000	ORD	(ii)
12/08/2014	Settle Sec Loan		4000	ORD	(v)
13/08/2014	Settle Sec Loan		187852	ORD	(v)
13/08/2014	Settle Sec Loan		2816	ORD	(iv)
13/08/2014	Settle Sec Loan		14332	ORD	(ii)
14/08/2014	Settle Sec Loan		15668	ORD	(ii)
14/08/2014	Settle Sec Loan		24332	ORD	(i)
15/08/2014	Settle Sec Loan		7000	ORD	(i)
18/08/2014	Settle Sec Loan		69000	ORD	(i)
18/08/2014	Return Security		-4000	ORD	(v)
19/08/2014	Settle Sec Loan		45000	ORD	(i)
21/08/2014	Re-Alloc Rtn		-97048	ORD	(iv)
21/08/2014	Re-Alloc Loan		97048	ORD	(vii)
22/08/2014	Return Security		-88000	ORD	(i)
22/08/2014	Return Security		-228000	ORD	(ii)
22/08/2014	Return Security		-15668	ORD	(ii)
22/08/2014	Return Security		-24332	ORD	(i)
26/08/2014	Re-Alloc Rtn		-12679	ORD	(iv)
26/08/2014	Re-Alloc Loan		12679	ORD	(ii)
26/08/2014	Return Security		-25273	ORD	(ii)
26/08/2014	Return Security		-97048	ORD	(vii)
26/08/2014	Return Security		-12679	ORD	(ii)
26/08/2014	Re-Alloc Rtn		-2816	ORD	(iv)
26/08/2014	Re-Alloc Loan		2816	ORD	(ii)
26/08/2014	Return Security		-187852	ORD	(v)
26/08/2014	Return Security		-14332	ORD	(ii)
26/08/2014	Return Security		-2816	ORD	(ii)
26/08/2014	Return Security		-7000	ORD	(i)
26/08/2014	Return Security		-69000	ORD	(i)
26/08/2014	Return Security		-45000	ORD	(i)
27/08/2014	Settle Sec Loan		10000	ORD	(v)
27/08/2014	Settle Sec Loan		43000	ORD	(vii)
27/08/2014	Settle Sec Loan		91229	ORD	(vii)
27/08/2014	Settle Sec Loan		140000	ORD	(v)
27/08/2014	Settle Sec Loan		238	ORD	(v)
28/08/2014	Return Security		-10000	ORD	(v)
28/08/2014	Return Security		-43000	ORD	(vii)
28/08/2014	Return Security		-91229	ORD	(vii)
28/08/2014	Return Security		-140000	ORD	(v)
28/08/2014	Return Security		-238	ORD	(v)
1/09/2014	Return Security		-20000	ORD	(ii)
2/09/2014	Settle Sec Loan		99000	ORD	(ii)
2/09/2014	Settle Sec Loan		736940	ORD	(ii)
2/09/2014	Settle Sec Loan		413060	ORD	(i)
3/09/2014	Settle Sec Loan		34000	ORD	(i)
3/09/2014	Settle Sec Loan		31363	ORD	(ii)
3/09/2014	Settle Sec Loan		11637	ORD	(ii)
3/09/2014	Settle Sec Loan		18363	ORD	(ii)

3/09/2014	Settle Sec Loan		191852	ORD	(v)
3/09/2014	Settle Sec Loan		289785	ORD	(v)
3/09/2014	Settle Sec Loan		17901	ORD	(v)
3/09/2014	Return Security		-736940	ORD	(ii)
3/09/2014	Return Security		-413060	ORD	(i)
4/09/2014	Return Security		-99000	ORD	(ii)
4/09/2014	Return Security		-34000	ORD	(i)
4/09/2014	Return Security		-31363	ORD	(ii)
4/09/2014	Return Security		-11637	ORD	(ii)
4/09/2014	Return Security		-18363	ORD	(ii)
4/09/2014	Return Security		-191852	ORD	(v)
4/09/2014	Return Security		-289785	ORD	(v)
4/09/2014	Return Security		-17901	ORD	(v)
4/09/2014	Settle Sec Loan		43000	ORD	(v)
4/09/2014	Settle Sec Loan		10000	ORD	(v)
4/09/2014	Settle Sec Loan		42499	ORD	(v)
4/09/2014	Settle Sec Loan		22167	ORD	(ii)
5/09/2014	Return Security		-43000	ORD	(v)
5/09/2014	Return Security		-10000	ORD	(v)
5/09/2014	Return Security		-42499	ORD	(v)
5/09/2014	Return Security		-22167	ORD	(ii)
5/09/2014	Settle Sec Loan		43000	ORD	(ii)
5/09/2014	Settle Sec Loan		200000	ORD	(ii)
8/09/2014	Settle Sec Loan		586000	ORD	(i)
8/09/2014	Return Security		-43000	ORD	(ii)
8/09/2014	Return Security		-200000	ORD	(ii)
9/09/2014	Settle Sec Loan		497000	ORD	(i)
9/09/2014	Settle Sec Loan		272000	ORD	(ii)
9/09/2014	Settle Sec Loan		604000	ORD	(ii)
9/09/2014	Settle Sec Loan		60000	ORD	(i)
9/09/2014	Settle Sec Loan		31363	ORD	(ii)
9/09/2014	Settle Sec Loan		30000	ORD	(ii)
9/09/2014	Settle Sec Loan		77822	ORD	(i)
10/09/2014	Return Security		-27200	ORD	(ii)
10/09/2014	Return Security		-60000	ORD	(i)
10/09/2014	Return Security		-31363	ORD	(ii)
10/09/2014	Return Security		-30000	ORD	(ii)
10/09/2014	Return Security		-77822	ORD	(i)
11/09/2014	Return Security		-114300	ORD	(ii)
11/09/2014	Settle Sec Loan		76912	ORD	(vii)
11/09/2014	Settle Sec Loan		31363	ORD	(ii)
11/09/2014	Settle Sec Loan		30000	ORD	(ii)
11/09/2014	Settle Sec Loan		28725	ORD	(i)
12/09/2014	Settle Sec Loan		34000	ORD	(i)
15/09/2014	Settle Sec Loan		200000	ORD	(vii)
15/09/2014	Settle Sec Loan		30000	ORD	(i)
16/09/2014	Return Security		-700	ORD	(i)
16/09/2014	Settle Sec Loan		139000	ORD	(i)
16/09/2014	Settle Sec Loan		90000	ORD	(i)
16/09/2014	Settle Sec Loan		2700	ORD	(i)

17/09/2014	Return Security		-91400	ORD	(i)
17/09/2014	Settle Sec Loan		130000	ORD	(i)
17/09/2014	Settle Sec Loan		1490	ORD	(i)
18/09/2014	Settle Sec Loan		98000	ORD	(i)
18/09/2014	Settle Sec Loan		43000	ORD	(i)
18/09/2014	Return Security		-25063	ORD	(i)
19/09/2014	Return Security		-338400	ORD	(i)
19/09/2014	Return Security		-4937	ORD	(i)
19/09/2014	Settle Sec Loan		43000	ORD	(i)
19/09/2014	Settle Sec Loan		10000	ORD	(i)
19/09/2014	Return Security		-20828	ORD	(i)
22/09/2014	Settle Sec Loan		43000	ORD	(i)
22/09/2014	Settle Sec Loan		10000	ORD	(i)
22/09/2014	Settle Sec Loan		20000	ORD	(i)
22/09/2014	Settle Sec Loan		100000	ORD	(i)
22/09/2014	Settle Sec Loan		13991	ORD	(i)
23/09/2014	Return Security		-66500	ORD	(i)
23/09/2014	Return Security		-130500	ORD	(ii)
23/09/2014	Return Security		-84600	ORD	(vii)
23/09/2014	Return Security		-34642	ORD	(i)
23/09/2014	Settle Sec Loan		43000	ORD	(i)
23/09/2014	Settle Sec Loan		3826	ORD	(i)
24/09/2014	Settle Sec Loan		50000	ORD	(i)
24/09/2014	Return Security		-8541	ORD	(i)
24/09/2014	Settle Sec Loan		42480	ORD	(ii)
24/09/2014	Settle Sec Loan		40000	ORD	(i)
24/09/2014	Settle Sec Loan		500	ORD	(i)
25/09/2014	Settle Sec Loan		53325	ORD	(i)
25/09/2014	Settle Sec Loan		50000	ORD	(i)
25/09/2014	Settle Sec Loan		30000	ORD	(i)
25/09/2014	Settle Sec Loan		5000	ORD	(i)
26/09/2014	Settle Sec Loan		112000	ORD	(i)
26/09/2014	Return Security		-2848	ORD	(i)
26/09/2014	Settle Sec Loan		190858	ORD	(i)
26/09/2014	Settle Sec Loan		89142	ORD	(v)
26/09/2014	Settle Sec Loan		457680	ORD	(ii)
26/09/2014	Settle Sec Loan		52320	ORD	(v)
29/09/2014	Settle Sec Loan		56000	ORD	(v)
29/09/2014	Settle Sec Loan		24386	ORD	(i)
29/09/2014	Settle Sec Loan		140000	ORD	(v)
29/09/2014	Settle Sec Loan		70000	ORD	(v)
29/09/2014	Settle Sec Loan		107144	ORD	(v)
29/09/2014	Settle Sec Loan		7302	ORD	(ii)
29/09/2014	Settle Sec Loan		84600	ORD	(vii)
29/09/2014	Settle Sec Loan		200954	ORD	(i)
29/09/2014	Settle Sec Loan		600	ORD	(i)
30/09/2014	Return Security		-800	ORD	(i)
30/09/2014	Settle Sec Loan		180000	ORD	(i)
30/09/2014	Settle Sec Loan		43000	ORD	(i)
30/09/2014	Settle Sec Loan		1097	ORD	(i)

30/09/2014	Settle Sec Loan		102710	ORD	(v)
30/09/2014	Settle Sec Loan		16290	ORD	(ii)
30/09/2014	Settle Sec Loan		370000	ORD	(i)
30/09/2014	Settle Sec Loan		40000	ORD	(i)
30/09/2014	Settle Sec Loan		5000	ORD	(i)
1/10/2014	Settle Sec Loan		35000	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-10000	ORD	(i)
1/10/2014	Return Security		-23141	ORD	(i)
1/10/2014	Return Security		-2700	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-130000	ORD	(i)
1/10/2014	Return Security		-10000	ORD	(i)
1/10/2014	Return Security		-20000	ORD	(i)
1/10/2014	Return Security		-1490	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-3826	ORD	(i)
1/10/2014	Return Security		-42480	ORD	(ii)
1/10/2014	Return Security		-100000	ORD	(i)
1/10/2014	Return Security		-13991	ORD	(i)
1/10/2014	Return Security		-53325	ORD	(i)
1/10/2014	Return Security		-40000	ORD	(i)
1/10/2014	Return Security		-500	ORD	(i)
1/10/2014	Return Security		-50000	ORD	(i)
1/10/2014	Return Security		-30000	ORD	(i)
1/10/2014	Return Security		-5000	ORD	(i)
1/10/2014	Settle Sec Loan		43000	ORD	(i)
1/10/2014	Settle Sec Loan		5000	ORD	(i)
1/10/2014	Return Security		-176952	ORD	(i)
2/10/2014	Settle Sec Loan		43000	ORD	(i)
2/10/2014	Settle Sec Loan		80000	ORD	(i)
2/10/2014	Settle Sec Loan		42480	ORD	(v)
2/10/2014	Settle Sec Loan		17333	ORD	(i)
2/10/2014	Settle Sec Loan		20000	ORD	(i)
3/10/2014	Settle Sec Loan		200000	ORD	(i)
3/10/2014	Settle Sec Loan		27000	ORD	(i)
3/10/2014	Settle Sec Loan		10000	ORD	(i)
3/10/2014	Settle Sec Loan		21000	ORD	(i)
3/10/2014	Settle Sec Loan		14573	ORD	(v)
3/10/2014	Settle Sec Loan		13370	ORD	(ii)
3/10/2014	Settle Sec Loan		2057	ORD	(i)
3/10/2014	Settle Sec Loan		42480	ORD	(i)
3/10/2014	Settle Sec Loan		260000	ORD	(i)
3/10/2014	Settle Sec Loan		258405	ORD	(i)
3/10/2014	Settle Sec Loan		181595	ORD	(v)
7/10/2014	Settle Sec Loan		100000	ORD	(v)
7/10/2014	Return Security		-24386	ORD	(i)
7/10/2014	Return Security		-13906	ORD	(i)
7/10/2014	Return Security		-89142	ORD	(v)

7/10/2014	Return Security		-457680	ORD	(ii)
7/10/2014	Return Security		-52320	ORD	(v)
7/10/2014	Return Security		-89244	ORD	(v)
7/10/2014	Settle Sec Loan		9093	ORD	(v)
7/10/2014	Settle Sec Loan		33907	ORD	(i)
7/10/2014	Settle Sec Loan		58520	ORD	(i)
7/10/2014	Settle Sec Loan		141480	ORD	(v)
8/10/2014	Return Security		-25202	ORD	(v)
8/10/2014	Return Security		-84600	ORD	(vii)
8/10/2014	Return Security		-200954	ORD	(i)
8/10/2014	Return Security		-370000	ORD	(i)
8/10/2014	Return Security		-260000	ORD	(i)
8/10/2014	Return Security		-38520	ORD	(i)
8/10/2014	Return Security		-141480	ORD	(v)
8/10/2014	Settle Sec Loan		43000	ORD	(i)
8/10/2014	Settle Sec Loan		10000	ORD	(i)
8/10/2014	Settle Sec Loan		293768	ORD	(i)
8/10/2014	Settle Sec Loan		42480	ORD	(ii)
8/10/2014	Settle Sec Loan		13752	ORD	(i)
8/10/2014	Settle Sec Loan		38292	ORD	(i)
8/10/2014	Settle Sec Loan		141564	ORD	(v)
8/10/2014	Settle Sec Loan		89142	ORD	(v)
8/10/2014	Settle Sec Loan		31002	ORD	(ii)
9/10/2014	Return Security		-4200	ORD	(i)
9/10/2014	Settle Sec Loan		43000	ORD	(i)
10/10/2014	Return Security		-1100	ORD	(i)
10/10/2014	Settle Sec Loan		55000	ORD	(ii)
10/10/2014	Return Security		-586000	ORD	(i)
10/10/2014	Return Security		-604000	ORD	(ii)
10/10/2014	Return Security		-76912	ORD	(vii)
10/10/2014	Return Security		-31363	ORD	(ii)
10/10/2014	Return Security		-30000	ORD	(ii)
10/10/2014	Return Security		-28725	ORD	(i)
10/10/2014	Return Security		-34000	ORD	(i)
10/10/2014	Return Security		-98000	ORD	(i)
10/10/2014	Return Security		-112000	ORD	(i)
10/10/2014	Return Security		-56000	ORD	(v)
10/10/2014	Return Security		-180000	ORD	(i)
10/10/2014	Return Security		-35000	ORD	(i)
10/10/2014	Return Security		-80000	ORD	(i)
10/10/2014	Return Security		-21000	ORD	(i)
10/10/2014	Settle Sec Loan		43000	ORD	(v)
10/10/2014	Settle Sec Loan		30000	ORD	(v)
10/10/2014	Settle Sec Loan		75000	ORD	(ii)
13/10/2014	Return Security		-55000	ORD	(ii)
13/10/2014	Settle Sec Loan		20000	ORD	(ii)
13/10/2014	Return Security		-25387	ORD	(v)
14/10/2014	Return Security		-33700	ORD	(i)
14/10/2014	Return Security		-194700	ORD	(i)
14/10/2014	Settle Sec Loan		200000	ORD	(ii)

14/10/2014	Settle Sec Loan		606725	ORD	(i)
14/10/2014	Settle Sec Loan		393275	ORD	(ii)
14/10/2014	Return Security		-10000	ORD	(i)
14/10/2014	Return Security		-332	ORD	(v)
14/10/2014	Settle Sec Loan		70000	ORD	(ii)
15/10/2014	Settle Sec Loan		200000	ORD	(i)
15/10/2014	Settle Sec Loan		71000	ORD	(ii)
15/10/2014	Return Security		-57568	ORD	(v)
16/10/2014	Return Security		-56713	ORD	(ii)
16/10/2014	Settle Sec Loan		43000	ORD	(ii)
16/10/2014	Settle Sec Loan		44460	ORD	(ii)
16/10/2014	Return Security		-57837	ORD	(ii)
17/10/2014	Return Security		-20000	ORD	(ii)
17/10/2014	Return Security		-43000	ORD	(i)
17/10/2014	Return Security		-1097	ORD	(i)
17/10/2014	Return Security		-43000	ORD	(i)
17/10/2014	Return Security		-5000	ORD	(i)
17/10/2014	Return Security		-102710	ORD	(v)
17/10/2014	Return Security		-16290	ORD	(ii)
17/10/2014	Return Security		-3754	ORD	(v)
17/10/2014	Return Security		-600	ORD	(i)
17/10/2014	Return Security		-40000	ORD	(i)
17/10/2014	Return Security		-5000	ORD	(i)
17/10/2014	Settle Sec Loan		43000	ORD	(ii)
17/10/2014	Return Security		-12163	ORD	(ii)
17/10/2014	Settle Sec Loan		66489	ORD	(v)
17/10/2014	Settle Sec Loan		118493	ORD	(ii)
17/10/2014	Settle Sec Loan		5018	ORD	(ii)
17/10/2014	Settle Sec Loan		21860	ORD	(ii)
17/10/2014	Settle Sec Loan		18140	ORD	(vii)
20/10/2014	Settle Sec Loan		67000	ORD	(ii)
20/10/2014	Settle Sec Loan		95372	ORD	(vii)
20/10/2014	Settle Sec Loan		3754	ORD	(v)
20/10/2014	Settle Sec Loan		48453	ORD	(ii)
20/10/2014	Settle Sec Loan		102710	ORD	(v)
20/10/2014	Settle Sec Loan		9711	ORD	(i)
20/10/2014	Settle Sec Loan		63527	ORD	(i)
20/10/2014	Settle Sec Loan		61473	ORD	(v)
21/10/2014	Settle Sec Loan		600000	ORD	(v)
21/10/2014	Return Security		-17333	ORD	(i)
21/10/2014	Return Security		-14573	ORD	(v)
21/10/2014	Return Security		-13370	ORD	(ii)
21/10/2014	Return Security		-2057	ORD	(i)
21/10/2014	Return Security		-42480	ORD	(i)
21/10/2014	Return Security		-9093	ORD	(v)
21/10/2014	Return Security		-33907	ORD	(i)
21/10/2014	Return Security		-16246	ORD	(i)
21/10/2014	Return Security		-42480	ORD	(i)
21/10/2014	Return Security		-15739	ORD	(i)
21/10/2014	Return Security		-13752	ORD	(i)

21/10/2014	Return Security		-200000	ORD	(i)
21/10/2014	Return Security		-38292	ORD	(i)
21/10/2014	Return Security		-132566	ORD	(v)
21/10/2014	Return Security		-89142	ORD	(v)
21/10/2014	Settle Sec Loan		66000	ORD	(v)
22/10/2014	Return Security		-25369	ORD	(v)
22/10/2014	Return Security		-38726	ORD	(v)
22/10/2014	Return Security		-12432	ORD	(v)
22/10/2014	Return Security		-81610	ORD	(v)
22/10/2014	Return Security		-7302	ORD	(ii)
22/10/2014	Return Security		-17000	ORD	(i)
22/10/2014	Return Security		-3000	ORD	(i)
22/10/2014	Return Security		-3754	ORD	(i)
22/10/2014	Return Security		-520	ORD	(i)
22/10/2014	Return Security		-10000	ORD	(i)
22/10/2014	Return Security		-278029	ORD	(i)
22/10/2014	Return Security		-42480	ORD	(ii)
22/10/2014	Return Security		-43000	ORD	(i)
22/10/2014	Return Security		-58405	ORD	(i)
22/10/2014	Return Security		-181595	ORD	(v)
22/10/2014	Return Security		-43000	ORD	(v)
22/10/2014	Return Security		-30000	ORD	(v)
22/10/2014	Return Security		-8998	ORD	(v)
22/10/2014	Return Security		-31002	ORD	(ii)
22/10/2014	Return Security		-18287	ORD	(ii)
22/10/2014	Return Security		-43000	ORD	(ii)
22/10/2014	Return Security		-44460	ORD	(ii)
22/10/2014	Return Security		-43000	ORD	(ii)
22/10/2014	Return Security		-67000	ORD	(ii)
22/10/2014	Return Security		-66000	ORD	(v)
22/10/2014	Settle Sec Loan		30000	ORD	(ii)
22/10/2014	Settle Sec Loan		32000	ORD	(v)
22/10/2014	Return Security		-66489	ORD	(v)
22/10/2014	Return Security		-118493	ORD	(ii)
22/10/2014	Return Security		-5018	ORD	(ii)
22/10/2014	Settle Sec Loan		5000	ORD	(ii)
22/10/2014	Return Security		-21860	ORD	(ii)
22/10/2014	Return Security		-18140	ORD	(vii)
22/10/2014	Return Security		-95372	ORD	(vii)
22/10/2014	Return Security		-3754	ORD	(v)
22/10/2014	Return Security		-48453	ORD	(ii)
22/10/2014	Return Security		-102710	ORD	(v)
22/10/2014	Return Security		-9711	ORD	(i)
22/10/2014	Return Security		-63527	ORD	(i)
22/10/2014	Return Security		-61473	ORD	(v)
23/10/2014	Settle Sec Loan		56000	ORD	(vii)
23/10/2014	Return Security		-30000	ORD	(ii)
23/10/2014	Return Security		-32000	ORD	(v)
23/10/2014	Return Security		-5000	ORD	(ii)
23/10/2014	Settle Sec Loan		43000	ORD	(vii)

23/10/2014	Settle Sec Loan		5000	ORD	(vii)
23/10/2014	Settle Sec Loan		18859	ORD	(i)
24/10/2014	Return Security		-43000	ORD	(i)
24/10/2014	Return Security		-27000	ORD	(i)
24/10/2014	Return Security		-24100	ORD	(ii)
24/10/2014	Settle Sec Loan		200000	ORD	(i)
24/10/2014	Settle Sec Loan		30000	ORD	(ii)
24/10/2014	Settle Sec Loan		9390	ORD	(ii)
24/10/2014	Settle Sec Loan		15610	ORD	(ii)
24/10/2014	Return Security		-43000	ORD	(vii)
24/10/2014	Return Security		-5000	ORD	(vii)
24/10/2014	Return Security		-18859	ORD	(i)
24/10/2014	Settle Sec Loan		31520	ORD	(v)
24/10/2014	Settle Sec Loan		31480	ORD	(i)
24/10/2014	Settle Sec Loan		4000	ORD	(i)
24/10/2014	Settle Sec Loan		20000	ORD	(i)
24/10/2014	Settle Sec Loan		3382	ORD	(ii)
27/10/2014	Return Security		-31520	ORD	(v)
27/10/2014	Return Security		-31480	ORD	(i)
27/10/2014	Return Security		-4000	ORD	(i)
27/10/2014	Return Security		-20000	ORD	(i)
27/10/2014	Return Security		-3382	ORD	(ii)
27/10/2014	Settle Sec Loan		9988	ORD	(ii)
27/10/2014	Settle Sec Loan		33012	ORD	(v)
27/10/2014	Settle Sec Loan		22000	ORD	(v)
27/10/2014	Settle Sec Loan		45000	ORD	(v)
28/10/2014	Return Security		-171600	ORD	(i)
28/10/2014	Return Security		-9988	ORD	(ii)
28/10/2014	Return Security		-33012	ORD	(v)
28/10/2014	Return Security		-22000	ORD	(v)
28/10/2014	Return Security		-45000	ORD	(v)
28/10/2014	Settle Sec Loan		57512	ORD	(vii)
28/10/2014	Settle Sec Loan		6488	ORD	(ii)
28/10/2014	Settle Sec Loan		16000	ORD	(ii)
28/10/2014	Settle Sec Loan		761	ORD	(ii)
29/10/2014	Return Security		-57512	ORD	(vii)
29/10/2014	Return Security		-6488	ORD	(ii)
29/10/2014	Return Security		-16000	ORD	(ii)
29/10/2014	Return Security		-761	ORD	(ii)
31/10/2014	Settle Sec Loan		430000	ORD	(ii)
3/11/2014	Return Security		-115400	ORD	(vii)
3/11/2014	Return Security		-104500	ORD	(i)
3/11/2014	Return Security		-100000	ORD	(v)
3/11/2014	Return Security		-175900	ORD	(ii)
3/11/2014	Return Security		-200000	ORD	(i)
3/11/2014	Return Security		-435125	ORD	(i)
3/11/2014	Return Security		-393275	ORD	(ii)
3/11/2014	Return Security		-71000	ORD	(ii)
3/11/2014	Return Security		-200000	ORD	(i)
3/11/2014	Return Security		-56000	ORD	(vii)

3/11/2014	Return Security		-30000	ORD	(ii)
3/11/2014	Return Security		-9390	ORD	(ii)
3/11/2014	Return Security		-15610	ORD	(ii)
3/11/2014	Settle Sec Loan		1539000	ORD	(i)
3/11/2014	Settle Sec Loan		12000	ORD	(i)
5/11/2014	Settle Sec Loan		130000	ORD	(i)
5/11/2014	Settle Sec Loan		55337	ORD	(ii)
5/11/2014	Settle Sec Loan		22488	ORD	(ii)
5/11/2014	Settle Sec Loan		162175	ORD	(i)
6/11/2014	Settle Sec Loan		80000	ORD	(i)
7/11/2014	Return Security		-134200	ORD	(i)
7/11/2014	Settle Sec Loan		120000	ORD	(i)
10/11/2014	Return Security		-500	ORD	(i)
10/11/2014	Settle Sec Loan		68000	ORD	(i)
11/11/2014	Return Security		-322000	ORD	(i)
11/11/2014	Return Security		-10000	ORD	(i)
11/11/2014	Settle Sec Loan		30000	ORD	(v)
11/11/2014	Return Security		-34465	ORD	(i)
11/11/2014	Return Security		-59000	ORD	(i)
11/11/2014	Settle Sec Loan		61000	ORD	(i)
12/11/2014	Return Security		-78600	ORD	(i)
12/11/2014	Return Security		-30000	ORD	(v)
12/11/2014	Settle Sec Loan		419076	ORD	(v)
12/11/2014	Settle Sec Loan		500134	ORD	(i)
12/11/2014	Settle Sec Loan		207018	ORD	(iv)
12/11/2014	Settle Sec Loan		1326882	ORD	(i)
12/11/2014	Settle Sec Loan		657360	ORD	(ii)
12/11/2014	Settle Sec Loan		9390	ORD	(ii)
12/11/2014	Settle Sec Loan		191852	ORD	(v)
12/11/2014	Settle Sec Loan		30000	ORD	(ii)
12/11/2014	Settle Sec Loan		158288	ORD	(vii)
12/11/2014	Return Security		-45535	ORD	(i)
12/11/2014	Return Security		-18613	ORD	(i)
12/11/2014	Return Security		-61000	ORD	(i)
13/11/2014	Settle Sec Loan		30000	ORD	(v)
13/11/2014	Settle Sec Loan		63000	ORD	(i)
13/11/2014	Return Security		-35776	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 19/11/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)

CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (DEREGISTERED)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND

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

NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED
NORTHDRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
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
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY 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

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

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 INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
