

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

WSA

To: Company Name/Scheme **The Secretary**
Western Areas Limited
Level 2
2 Kings Park Road
West Perth WA 6005
Ph: (08) 9334 7777
Fax: (08) 9486 7866

ACN 091 049 357

1. Details of substantial holder

Name & ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 13/10/2016

The previous notice was given to the company on 22/03/2016

The previous notice was dated 17/03/2016

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	14,539,432	6.229%	19,692,196	7.234%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
19/05/2016	Antares Capital Partners Limited	Purchase	\$19,892.93	10,000	10,000
11/07/2016	Antares Capital Partners Limited	Sale	\$24,612.46	10,000	10,000
14/07/2016	Antares Capital Partners Limited	Sale	\$13,285.18	5,000	5,000
18/03/2016	MLC Investments Limited	Purchase	\$1,610.58	660	660
6/04/2016	MLC Investments Limited	Purchase	\$9,852.00	4,926	4,926
6/04/2016	MLC Investments Limited	Purchase	\$13,614.00	6,807	6,807
6/04/2016	MLC Investments Limited	Purchase	\$41,310.00	20,655	20,655
12/04/2016	MLC Investments Limited	Purchase	\$315,331.00	153,820	153,820
12/04/2016	MLC Investments Limited	Purchase	\$264,210.15	128,883	128,883
12/05/2016	MLC Investments Limited	Purchase	\$88,703.98	42,100	42,100

25/05/2016	MLC Investments Limited	Purchase	\$32,775.14	16,760	16,760
26/05/2016	MLC Investments Limited	Purchase	\$4,388.01	2,175	2,175
31/05/2016	MLC Investments Limited	Purchase	\$1,251.33	634	634
2/06/2016	MLC Investments Limited	Purchase	\$19,106.33	9,575	9,575
22/07/2016	MLC Investments Limited	Purchase	\$248,138.74	90,674	90,674
25/07/2016	MLC Investments Limited	Purchase	\$178,971.62	67,579	67,579
29/07/2016	MLC Investments Limited	Purchase	\$420,431.83	152,737	152,737
4/08/2016	MLC Investments Limited	Purchase	\$59,064.95	20,581	20,581
19/08/2016	MLC Investments Limited	Purchase	\$26,845.39	8,588	8,588
22/08/2016	MLC Investments Limited	Purchase	\$47,324.28	15,258	15,258
23/08/2016	MLC Investments Limited	Purchase	\$105,436.10	34,082	34,082
24/08/2016	MLC Investments Limited	Purchase	\$177,634.21	57,288	57,288
26/08/2016	MLC Investments Limited	Purchase	\$171,863.46	67,133	67,133
2/09/2016	MLC Investments Limited	Purchase	\$280,058.66	112,621	112,621
5/09/2016	MLC Investments Limited	Purchase	\$48,313.80	19,669	19,669
6/09/2016	MLC Investments Limited	Purchase	\$144,927.30	57,189	57,189
7/09/2016	MLC Investments Limited	Purchase	\$140,069.06	54,926	54,926
7/09/2016	MLC Investments Limited	Purchase	\$67,949.81	26,675	26,675
8/09/2016	MLC Investments Limited	Purchase	\$39,658.02	15,700	15,700
9/09/2016	MLC Investments Limited	Purchase	\$140,187.55	53,848	53,848
9/09/2016	MLC Investments Limited	Purchase	\$77,557.99	29,916	29,916
13/09/2016	MLC Investments Limited	Purchase	\$148,609.15	58,859	58,859
16/09/2016	MLC Investments Limited	Purchase	\$25,721.99	9,980	9,980
16/09/2016	MLC Investments Limited	Purchase	\$88,591.38	34,373	34,373
11/10/2016	MLC Investments Limited	Purchase	\$155,790.50	58,989	58,989
12/10/2016	MLC Investments Limited	Purchase	\$300,789.52	117,807	117,807
13/10/2016	MLC Investments Limited	Purchase	\$121,871.15	47,143	47,143
24/03/2016	MLC Investments Limited	Sale	\$122,515.22	52,599	52,599
7/04/2016	MLC Investments Limited	Sale	\$120,667.20	59,830	59,830
5/04/2016	MLC Investments Limited	Sale	\$603,961.28	290,366	290,366
11/04/2016	MLC Investments Limited	Sale	\$105,925.50	52,223	52,223

13/04/2016	MLC Investments Limited	Sale	\$10,076.75	4,926	4,926
15/07/2016	MLC Investments Limited	Sale	\$79,978.55	27,632	27,632
18/07/2016	MLC Investments Limited	Sale	\$245,633.19	85,276	85,276
18/07/2016	MLC Investments Limited	Sale	\$21,056.89	7,275	7,275
3/08/2016	MLC Investments Limited	Sale	\$92,832.97	32,814	32,814
21/09/2016	MLC Investments Limited	Sale	\$33,382.65	12,600	12,600
4/04/2016	NULIS Nominees (Australia) Limited	Purchase	\$603,961.28	290,366	290,366
8/04/2016	NULIS Nominees (Australia) Limited	Sale	\$15,536.97	7,663	7,663
13/04/2016	NULIS Nominees (Australia) Limited	Sale	\$264,210.15	128,883	128,883
13/04/2016	NULIS Nominees (Australia) Limited	Sale	\$315,331.00	153,820	153,820
6/04/2016	MLC Wealth Management Limited	Purchase	\$9,652.00	4,826	4,826
13/04/2016	MLC Wealth Management Limited	Sale	\$9,872.18	4,826	4,826
24/03/2016	Antares Capital Partners Limited	Purchase	\$2,192.57	1,024	1,024
6/04/2016	Antares Capital Partners Limited	Purchase	\$815,204.00	407,602	407,602
6/04/2016	Antares Capital Partners Limited	Purchase	\$3,636.00	1,818	1,818
6/04/2016	Antares Capital Partners Limited	Purchase	\$766.00	383	383
6/04/2016	Antares Capital Partners Limited	Purchase	\$26,050.00	13,025	13,025
6/04/2016	Antares Capital Partners Limited	Purchase	\$19,390.00	9,695	9,695
6/04/2016	Antares Capital Partners Limited	Purchase	\$1,626.00	813	813
6/04/2016	Antares Capital Partners Limited	Purchase	\$1,307,326.00	653,663	653,663
6/04/2016	Antares Capital Partners Limited	Purchase	\$434,160.00	217,080	217,080
6/04/2016	Antares Capital Partners Limited	Purchase	\$189,176.00	94,588	94,588
6/04/2016	Antares Capital Partners Limited	Purchase	\$2,666.00	1,333	1,333
27/04/2016	Antares Capital Partners Limited	Purchase	\$814.75	322	322
17/05/2016	Antares Capital Partners Limited	Purchase	\$394.83	194	194
3/06/2016	Antares Capital Partners Limited	Purchase	\$305.72	154	154
9/06/2016	Antares Capital Partners Limited	Purchase	\$352.70	154	154
27/06/2016	Antares Capital Partners Limited	Purchase	\$167.69	81	81
11/04/2016	Antares Capital Partners Limited	Sale	\$33,475.60	16,343	16,343
11/05/2016	Antares Capital Partners Limited	Sale	\$32,583.60	15,516	15,516
11/05/2016	Antares Capital Partners Limited	Sale	\$6,864.90	3,269	3,269

11/05/2016	Antares Capital Partners Limited	Sale	\$173,720.40	82,724	82,724
26/05/2016	Antares Capital Partners Limited	Sale	\$22,057.54	11,374	11,374
24/06/2016	Antares Capital Partners Limited	Sale	\$56,312.18	26,235	26,235
5/07/2016	Antares Capital Partners Limited	Sale	\$53,072.82	23,933	23,933
8/07/2016	Antares Capital Partners Limited	Sale	\$101,548.74	42,447	42,447
18/07/2016	Antares Capital Partners Limited	Sale	\$12,757.76	4,379	4,379
22/07/2016	Antares Capital Partners Limited	Sale	\$54,099.59	20,250	20,250
17/08/2016	Antares Capital Partners Limited	Sale	\$259.44	93	93
27/06/2016	NULIS Nominees (Australia) Limited	Purchase	\$1,689.17	818	818
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$248.46	82	82
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$859.10	285	285
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$533.57	177	177
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$454.50	150	150
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$76.36	27	27
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$98.98	35	35
13/07/2016	NULIS Nominees (Australia) Limited	Sale	\$53.46	22	22
1/08/2016	NULIS Nominees (Australia) Limited	Sale	\$552.54	205	205
1/08/2016	NULIS Nominees (Australia) Limited	Sale	\$1,592.86	591	591
5/05/2016	MLC Wealth Management Limited	Purchase	\$4,875.00	2,500	2,500
20/05/2016	MLC Wealth Management Limited	Purchase	\$14,522.00	7,250	7,250
25/05/2016	MLC Wealth Management Limited	Purchase	\$9,922.00	5,000	5,000
26/07/2016	MLC Wealth Management Limited	Purchase	\$2,442.88	917	917
24/06/2016	MLC Wealth Management Limited	Sale	\$10,178.00	5,000	5,000
22/09/2016	MLC Wealth Management Limited	Sale	\$4,550.40	1,610	1,610
5/10/2016	MLC Wealth Management Limited	Sale	\$2,771.13	1,025	1,025
18/03/2016 to 13/10/2016	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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 2,255,222	2,255,222
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 7,600	7,600
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 38,917	38,917
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 756	756
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares 5,692,541	5,692,541
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,641,389	2,641,389
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 9,055,771	9,055,771
			Grand total		19,692,196

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature Name Signature	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
		Date 18/10/2016

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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 (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) LTD (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 (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	18/3/2016 to 13/10/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	18/3/2016 to 13/10/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/03/2016	Return Security		-30000	ORD	(b)
29/03/2016	Settle Sec Loan		100000	ORD	(a)
30/03/2016	Return Security		-100000	ORD	(a)
30/03/2016	Settle Sec Loan		200000	ORD	(a)
30/03/2016	Settle Sec Loan		104000	ORD	(c)
30/03/2016	Collateral Return Security		-675000	ORD	(f)
31/03/2016	Return Security		-51000	ORD	(a)
31/03/2016	Settle Sec Loan		20000	ORD	(a)
31/03/2016	Settle Sec Loan		10000	ORD	(a)
31/03/2016	Settle Sec Loan		10000	ORD	(a)
31/03/2016	Settle Sec Loan		15000	ORD	(b)
31/03/2016	Settle Sec Loan		11976	ORD	(b)
31/03/2016	Collateral Settle Sec Loan		1420000	ORD	(f)
1/04/2016	Return Security		-15000	ORD	(b)
1/04/2016	Return Security		-11976	ORD	(b)
4/04/2016	Return Security		-44400	ORD	(a)
5/04/2016	Return Security		-104600	ORD	(a)
5/04/2016	Return Security		-20000	ORD	(a)
5/04/2016	Return Security		-10000	ORD	(a)
5/04/2016	Return Security		-10000	ORD	(a)
5/04/2016	Settle Sec Loan		65000	ORD	(c)
5/04/2016	Settle Sec Loan		60000	ORD	(b)
5/04/2016	Collateral Return Security		-1290000	ORD	(f)
6/04/2016	Settle Sec Loan		58000	ORD	(c)
6/04/2016	Settle Sec Loan		50000	ORD	(b)
6/04/2016	Settle Sec Loan		20000	ORD	(b)
7/04/2016	Settle Sec Loan		118000	ORD	(a)
7/04/2016	Settle Sec Loan		25000	ORD	(b)
7/04/2016	Settle Sec Loan		25000	ORD	(b)
8/04/2016	Settle Sec Loan		1000	ORD	(c)
8/04/2016	Settle Sec Loan		150000	ORD	(b)
11/04/2016	Settle Sec Loan		184000	ORD	(c)
11/04/2016	Settle Sec Loan		44000	ORD	(d)
11/04/2016	Settle Sec Loan		30000	ORD	(b)
12/04/2016	Return Security		-1300	ORD	(a)
12/04/2016	Collateral Settle Sec Loan		2900000	ORD	(a)
12/04/2016	Collateral Return Security		-650000	ORD	(a)
13/04/2016	Return Security		-116700	ORD	(a)
13/04/2016	Settle Sec Loan		10000	ORD	(c)
13/04/2016	Settle Sec Loan		150000	ORD	(b)
13/04/2016	Collateral Return Security		-2250000	ORD	(a)
14/04/2016	Settle Sec Loan		246000	ORD	(c)
18/04/2016	Settle Sec Loan		47000	ORD	(c)
19/04/2016	Return Security		-60000	ORD	(b)
19/04/2016	Return Security		-50000	ORD	(b)
19/04/2016	Return Security		-20000	ORD	(b)
19/04/2016	Return Security		-25000	ORD	(b)

19/04/2016	Return Security		-25000	ORD	(b)
19/04/2016	Return Security		-150000	ORD	(b)
19/04/2016	Return Security		-30000	ORD	(b)
19/04/2016	Return Security		-150000	ORD	(b)
20/04/2016	Settle Sec Loan		46000	ORD	(c)
20/04/2016	Collateral Settle Sec Loan		3300000	ORD	(a)
20/04/2016	Collateral Return Security		-1100000	ORD	(a)
21/04/2016	Settle Sec Loan		90000	ORD	(b)
22/04/2016	Settle Sec Loan		20000	ORD	(g)
22/04/2016	Settle Sec Loan		64000	ORD	(c)
22/04/2016	Return Security		-90000	ORD	(b)
22/04/2016	Settle Sec Loan		5000	ORD	(b)
26/04/2016	Settle Sec Loan		4000	ORD	(c)
26/04/2016	Return Security		-5000	ORD	(b)
27/04/2016	Settle Sec Loan		3000	ORD	(c)
27/04/2016	Collateral Return Security		-2100000	ORD	(a)
27/04/2016	Collateral Settle Sec Loan		2200000	ORD	(a)
27/04/2016	Collateral Return Security		-130000	ORD	(f)
28/04/2016	Collateral Return Security		-100000	ORD	(a)
29/04/2016	Settle Sec Loan		17000	ORD	(c)
2/05/2016	Return Security		-20000	ORD	(g)
3/05/2016	Settle Sec Loan		74718	ORD	(b)
4/05/2016	Settle Sec Loan		140000	ORD	(b)
5/05/2016	Settle Sec Loan		105000	ORD	(b)
5/05/2016	Collateral Settle Sec Loan		2300000	ORD	(a)
5/05/2016	Collateral Return Security		-2300000	ORD	(a)
6/05/2016	Settle Sec Loan		31000	ORD	(c)
6/05/2016	Settle Sec Loan		25462	ORD	(b)
6/05/2016	Collateral Return Security		-450000	ORD	(a)
9/05/2016	Return Security		-15589	ORD	(b)
10/05/2016	Settle Sec Loan		250000	ORD	(a)
10/05/2016	Return Security		-3310	ORD	(b)
10/05/2016	Return Security		-55819	ORD	(b)
10/05/2016	Return Security		-105000	ORD	(b)
10/05/2016	Return Security		-140000	ORD	(b)
10/05/2016	Return Security		-25462	ORD	(b)
10/05/2016	Settle Sec Loan		105000	ORD	(b)
10/05/2016	Settle Sec Loan		100000	ORD	(b)
10/05/2016	Settle Sec Loan		5000	ORD	(b)
11/05/2016	Return Security		-250000	ORD	(a)
11/05/2016	Return Security		-105000	ORD	(b)
11/05/2016	Return Security		-100000	ORD	(b)
11/05/2016	Return Security		-5000	ORD	(b)
11/05/2016	Collateral Return Security		-500000	ORD	(a)
11/05/2016	Collateral Return Security		-250000	ORD	(a)
12/05/2016	Settle Sec Loan		160000	ORD	(e)
12/05/2016	Settle Sec Loan		17039	ORD	(b)
12/05/2016	Settle Sec Loan		110000	ORD	(b)
12/05/2016	Collateral Return Security		-210000	ORD	(a)
13/05/2016	Return Security		-20000	ORD	(c)

13/05/2016	Return Security		-45000	ORD	(c)
13/05/2016	Return Security		-77558	ORD	(b)
16/05/2016	Settle Sec Loan		20000	ORD	(e)
16/05/2016	Return Security		-17039	ORD	(b)
16/05/2016	Return Security		-32442	ORD	(b)
16/05/2016	Settle Sec Loan		110000	ORD	(b)
16/05/2016	Settle Sec Loan		22962	ORD	(b)
17/05/2016	Return Security		-110000	ORD	(b)
17/05/2016	Return Security		-22962	ORD	(b)
18/05/2016	Settle Sec Loan		50000	ORD	(b)
18/05/2016	Settle Sec Loan		27035	ORD	(b)
18/05/2016	Settle Sec Loan		220000	ORD	(b)
19/05/2016	Return Security		-50000	ORD	(b)
19/05/2016	Return Security		-5514	ORD	(b)
19/05/2016	Settle Sec Loan		20000	ORD	(b)
19/05/2016	Settle Sec Loan		10760	ORD	(b)
19/05/2016	Settle Sec Loan		50000	ORD	(b)
19/05/2016	Settle Sec Loan		135652	ORD	(b)
19/05/2016	Return Security		-220000	ORD	(b)
20/05/2016	Return Security		-21521	ORD	(b)
20/05/2016	Return Security		-20000	ORD	(b)
20/05/2016	Return Security		-50000	ORD	(b)
20/05/2016	Return Security		-25570	ORD	(b)
20/05/2016	Settle Sec Loan		50000	ORD	(b)
23/05/2016	Return Security		-3043	ORD	(b)
24/05/2016	Return Security		-160000	ORD	(e)
24/05/2016	Return Security		-20000	ORD	(e)
24/05/2016	Settle Sec Loan		30000	ORD	(c)
24/05/2016	Return Security		-43537	ORD	(b)
25/05/2016	Return Security		-2716	ORD	(b)
25/05/2016	Settle Sec Loan		10000	ORD	(b)
25/05/2016	Settle Sec Loan		10000	ORD	(b)
25/05/2016	Settle Sec Loan		27844	ORD	(b)
25/05/2016	Settle Sec Loan		20000	ORD	(b)
26/05/2016	Return Security		-10760	ORD	(b)
26/05/2016	Unsett Sec Rtn		10760	ORD	(b)
26/05/2016	Return Security		-10760	ORD	(b)
26/05/2016	Return Security		-60786	ORD	(b)
26/05/2016	Unsett Sec Rtn		60786	ORD	(b)
26/05/2016	Return Security		-60786	ORD	(b)
26/05/2016	Return Security		-50000	ORD	(b)
26/05/2016	Unsett Sec Rtn		50000	ORD	(b)
26/05/2016	Return Security		-50000	ORD	(b)
26/05/2016	Return Security		-10000	ORD	(b)
26/05/2016	Unsett Sec Rtn		10000	ORD	(b)
26/05/2016	Return Security		-10000	ORD	(b)
26/05/2016	Return Security		-10000	ORD	(b)
26/05/2016	Unsett Sec Rtn		10000	ORD	(b)
26/05/2016	Return Security		-10000	ORD	(b)
26/05/2016	Settle Sec Loan		20000	ORD	(b)

26/05/2016	Return Security		-20000	ORD	(b)
26/05/2016	Unsett Sec Rtn		20000	ORD	(b)
26/05/2016	Return Security		-20000	ORD	(b)
26/05/2016	Settle Sec Loan		100000	ORD	(b)
26/05/2016	Settle Sec Loan		55000	ORD	(b)
26/05/2016	Settle Sec Loan		5000	ORD	(b)
26/05/2016	Settle Sec Loan		44628	ORD	(b)
27/05/2016	Return Security		-90000	ORD	(c)
27/05/2016	Return Security		-4276	ORD	(b)
27/05/2016	Return Security		-100000	ORD	(b)
27/05/2016	Return Security		-55000	ORD	(b)
27/05/2016	Return Security		-5000	ORD	(b)
27/05/2016	Return Security		-44628	ORD	(b)
27/05/2016	Return Security		-20000	ORD	(b)
1/06/2016	Settle Sec Loan		15000	ORD	(h)
1/06/2016	Settle Sec Loan		10000	ORD	(b)
1/06/2016	Settle Sec Loan		895	ORD	(b)
1/06/2016	Settle Sec Loan		16138	ORD	(b)
2/06/2016	Return Security		-10000	ORD	(b)
2/06/2016	Return Security		-895	ORD	(b)
2/06/2016	Return Security		-16138	ORD	(b)
3/06/2016	Return Security		-60000	ORD	(b)
3/06/2016	Return Security		-5000	ORD	(b)
3/06/2016	Return Security		-20000	ORD	(b)
3/06/2016	Return Security		-35749	ORD	(b)
3/06/2016	Settle Sec Loan		1698	ORD	(b)
6/06/2016	Return Security		-130000	ORD	(e)
6/06/2016	Return Security		-75000	ORD	(b)
6/06/2016	Return Security		-25000	ORD	(b)
6/06/2016	Return Security		-1698	ORD	(b)
6/06/2016	Settle Sec Loan		30000	ORD	(b)
6/06/2016	Settle Sec Loan		2572	ORD	(b)
7/06/2016	Return Security		-30000	ORD	(b)
7/06/2016	Return Security		-2572	ORD	(b)
7/06/2016	Settle Sec Loan		10000	ORD	(b)
7/06/2016	Settle Sec Loan		35000	ORD	(b)
7/06/2016	Settle Sec Loan		100000	ORD	(b)
7/06/2016	Settle Sec Loan		80000	ORD	(b)
7/06/2016	Settle Sec Loan		37463	ORD	(b)
8/06/2016	Return Security		-5000	ORD	(c)
8/06/2016	Return Security		-5000	ORD	(c)
8/06/2016	Return Security		-16000	ORD	(c)
8/06/2016	Return Security		-20000	ORD	(c)
8/06/2016	Return Security		-5000	ORD	(c)
8/06/2016	Return Security		-12000	ORD	(c)
8/06/2016	Return Security		-7000	ORD	(c)
8/06/2016	Return Security		-10000	ORD	(c)
8/06/2016	Return Security		-1000	ORD	(c)
8/06/2016	Return Security		-10000	ORD	(c)
8/06/2016	Return Security		-4000	ORD	(c)

8/06/2016	Return Security		-3000	ORD	(c)
8/06/2016	Return Security		-17000	ORD	(c)
8/06/2016	Return Security		-10000	ORD	(b)
8/06/2016	Return Security		-35000	ORD	(b)
8/06/2016	Return Security		-100000	ORD	(b)
8/06/2016	Return Security		-80000	ORD	(b)
8/06/2016	Return Security		-37463	ORD	(b)
8/06/2016	Settle Sec Loan		7262	ORD	(b)
9/06/2016	Return Security		-7262	ORD	(b)
9/06/2016	Settle Sec Loan		10000	ORD	(b)
10/06/2016	Return Security		-10000	ORD	(b)
10/06/2016	Settle Sec Loan		20000	ORD	(b)
10/06/2016	Settle Sec Loan		5000	ORD	(b)
10/06/2016	Settle Sec Loan		10000	ORD	(b)
14/06/2016	Return Security		-20000	ORD	(b)
14/06/2016	Return Security		-5000	ORD	(b)
14/06/2016	Return Security		-10000	ORD	(b)
14/06/2016	Collateral Settle Sec Loan		1500000	ORD	(a)
15/06/2016	Settle Sec Loan		250000	ORD	(b)
15/06/2016	Settle Sec Loan		29069	ORD	(b)
16/06/2016	Settle Sec Loan		250000	ORD	(h)
16/06/2016	Return Security		-214007	ORD	(b)
16/06/2016	Collateral Return Security		-790000	ORD	(a)
17/06/2016	Return Security		-29051	ORD	(b)
17/06/2016	Settle Sec Loan		18689	ORD	(b)
20/06/2016	Return Security		-6942	ORD	(b)
20/06/2016	Return Security		-347	ORD	(b)
20/06/2016	Settle Sec Loan		29484	ORD	(b)
20/06/2016	Settle Sec Loan		1717	ORD	(b)
20/06/2016	Settle Sec Loan		1200	ORD	(b)
20/06/2016	Settle Sec Loan		60000	ORD	(b)
20/06/2016	Collateral Return Security		-5000	ORD	(a)
21/06/2016	Return Security		-1502	ORD	(b)
22/06/2016	Settle Sec Loan		120000	ORD	(b)
23/06/2016	Settle Sec Loan		50000	ORD	(e)
23/06/2016	Return Security		-27220	ORD	(b)
23/06/2016	Return Security		-18689	ORD	(b)
23/06/2016	Return Security		-29484	ORD	(b)
23/06/2016	Return Security		-1717	ORD	(b)
23/06/2016	Return Security		-1200	ORD	(b)
23/06/2016	Return Security		-60000	ORD	(b)
23/06/2016	Return Security		-120000	ORD	(b)
23/06/2016	Settle Sec Loan		3664	ORD	(b)
23/06/2016	Settle Sec Loan		65000	ORD	(b)
24/06/2016	Settle Sec Loan		196000	ORD	(e)
24/06/2016	Settle Sec Loan		10000	ORD	(c)
24/06/2016	Return Security		-3664	ORD	(b)
24/06/2016	Return Security		-65000	ORD	(b)
27/06/2016	Collateral Return Security		-80000	ORD	(a)
28/06/2016	Settle Sec Loan		10000	ORD	(c)

29/06/2016	Settle Sec Loan		1000	ORD	(c)
29/06/2016	Settle Sec Loan		12000	ORD	(b)
29/06/2016	Settle Sec Loan		10000	ORD	(b)
29/06/2016	Settle Sec Loan		12000	ORD	(b)
30/06/2016	Settle Sec Loan		47000	ORD	(c)
30/06/2016	Settle Sec Loan		252000	ORD	(h)
30/06/2016	Return Security		-12000	ORD	(b)
30/06/2016	Return Security		-10000	ORD	(b)
30/06/2016	Return Security		-12000	ORD	(b)
30/06/2016	Settle Sec Loan		19849	ORD	(b)
30/06/2016	Collateral Return Security		-5000	ORD	(a)
1/07/2016	Settle Sec Loan		25000	ORD	(c)
1/07/2016	Return Security		-19849	ORD	(b)
1/07/2016	Settle Sec Loan		10000	ORD	(b)
4/07/2016	Return Security		-10000	ORD	(b)
4/07/2016	Settle Sec Loan		30000	ORD	(b)
4/07/2016	Settle Sec Loan		20000	ORD	(b)
5/07/2016	Return Security		-30000	ORD	(b)
5/07/2016	Return Security		-20000	ORD	(b)
5/07/2016	Settle Sec Loan		10000	ORD	(b)
5/07/2016	Settle Sec Loan		10000	ORD	(b)
6/07/2016	Return Security		-10000	ORD	(b)
6/07/2016	Return Security		-10000	ORD	(b)
7/07/2016	Return Security		-1000	ORD	(c)
7/07/2016	Settle Sec Loan		10000	ORD	(b)
8/07/2016	Settle Sec Loan		15000	ORD	(c)
8/07/2016	Return Security		-10000	ORD	(b)
8/07/2016	Settle Sec Loan		85000	ORD	(b)
8/07/2016	Settle Sec Loan		75000	ORD	(b)
11/07/2016	Return Security		-85000	ORD	(b)
11/07/2016	Return Security		-75000	ORD	(b)
11/07/2016	Settle Sec Loan		20000	ORD	(b)
11/07/2016	Settle Sec Loan		145000	ORD	(b)
12/07/2016	Return Security		-20000	ORD	(b)
12/07/2016	Return Security		-145000	ORD	(b)
13/07/2016	Settle Sec Loan		65000	ORD	(b)
13/07/2016	Collateral Return Security		-195000	ORD	(a)
14/07/2016	Return Security		-65000	ORD	(b)
15/07/2016	Settle Sec Loan		54000	ORD	(f)
15/07/2016	Settle Sec Loan		150000	ORD	(e)
15/07/2016	Settle Sec Loan		65000	ORD	(b)
15/07/2016	Settle Sec Loan		600000	ORD	(b)
18/07/2016	Settle Sec Loan		55000	ORD	(e)
18/07/2016	Return Security		-65000	ORD	(b)
18/07/2016	Return Security		-571000	ORD	(b)
19/07/2016	Settle Sec Loan		10000	ORD	(g)
19/07/2016	Return Security		-29000	ORD	(b)
20/07/2016	Settle Sec Loan		17000	ORD	(f)
20/07/2016	Return Security		-10000	ORD	(g)
20/07/2016	Settle Sec Loan		250000	ORD	(e)

20/07/2016	Settle Sec Loan		27337	ORD	(b)
21/07/2016	Settle Sec Loan		11000	ORD	(f)
21/07/2016	Settle Sec Loan		301000	ORD	(b)
21/07/2016	Return Security		-27337	ORD	(b)
21/07/2016	Collateral Return Security		-510000	ORD	(a)
22/07/2016	Return Security		-301000	ORD	(b)
22/07/2016	Settle Sec Loan		167260	ORD	(b)
22/07/2016	Collateral Return Security		-705000	ORD	(a)
25/07/2016	Settle Sec Loan		159000	ORD	(f)
25/07/2016	Return Security		-167260	ORD	(b)
26/07/2016	Settle Sec Loan		85000	ORD	(f)
26/07/2016	Settle Sec Loan		4680	ORD	(b)
26/07/2016	Settle Sec Loan		154700	ORD	(b)
27/07/2016	Settle Sec Loan		1000	ORD	(f)
27/07/2016	Return Security		-4680	ORD	(b)
27/07/2016	Return Security		-100000	ORD	(b)
28/07/2016	Settle Sec Loan		142000	ORD	(f)
28/07/2016	Settle Sec Loan		148000	ORD	(f)
28/07/2016	Return Security		-50000	ORD	(e)
28/07/2016	Return Security		-196000	ORD	(e)
28/07/2016	Return Security		-150000	ORD	(e)
28/07/2016	Return Security		-55000	ORD	(e)
28/07/2016	Return Security		-250000	ORD	(e)
28/07/2016	Return Security		-54700	ORD	(b)
29/07/2016	Settle Sec Loan		22000	ORD	(f)
29/07/2016	Settle Sec Loan		50000	ORD	(e)
2/08/2016	Settle Sec Loan		91000	ORD	(f)
2/08/2016	Return Security		-50000	ORD	(e)
2/08/2016	Return Security		-39000	ORD	(c)
2/08/2016	Return Security		-311000	ORD	(c)
2/08/2016	Return Security		-149000	ORD	(c)
2/08/2016	Return Security		-325000	ORD	(c)
2/08/2016	Return Security		-75000	ORD	(c)
2/08/2016	Return Security		-25000	ORD	(c)
2/08/2016	Return Security		-53000	ORD	(c)
2/08/2016	Return Security		-31000	ORD	(c)
2/08/2016	Return Security		-30000	ORD	(c)
2/08/2016	Return Security		-30000	ORD	(c)
2/08/2016	Return Security		-65000	ORD	(c)
2/08/2016	Return Security		-25000	ORD	(c)
2/08/2016	Return Security		-25000	ORD	(c)
2/08/2016	Return Security		-62000	ORD	(c)
2/08/2016	Return Security		-40000	ORD	(c)
2/08/2016	Return Security		-65000	ORD	(c)
2/08/2016	Return Security		-58000	ORD	(c)
2/08/2016	Return Security		-47000	ORD	(c)
2/08/2016	Return Security		-46000	ORD	(c)
2/08/2016	Return Security		-64000	ORD	(c)
2/08/2016	Return Security		-31000	ORD	(c)
2/08/2016	Return Security		-30000	ORD	(c)

2/08/2016	Return Security		-10000	ORD	(c)
2/08/2016	Return Security		-10000	ORD	(c)
2/08/2016	Return Security		-47000	ORD	(c)
2/08/2016	Return Security		-25000	ORD	(c)
2/08/2016	Return Security		-15000	ORD	(c)
2/08/2016	Settle Sec Loan		64270	ORD	(b)
3/08/2016	Settle Sec Loan		106000	ORD	(f)
3/08/2016	Return Security		-64270	ORD	(b)
3/08/2016	Settle Sec Loan		199569	ORD	(b)
3/08/2016	Settle Sec Loan		115000	ORD	(b)
3/08/2016	Settle Sec Loan		20000	ORD	(b)
4/08/2016	Settle Sec Loan		42000	ORD	(f)
4/08/2016	Return Security		-199569	ORD	(b)
4/08/2016	Return Security		-115000	ORD	(b)
4/08/2016	Return Security		-20000	ORD	(b)
4/08/2016	Settle Sec Loan		10751	ORD	(b)
5/08/2016	Return Security		-197000	ORD	(c)
5/08/2016	Return Security		-250000	ORD	(c)
5/08/2016	Return Security		-120000	ORD	(c)
5/08/2016	Return Security		-246000	ORD	(c)
5/08/2016	Return Security		-10751	ORD	(b)
5/08/2016	Settle Sec Loan		125000	ORD	(b)
8/08/2016	Return Security		-15000	ORD	(h)
8/08/2016	Return Security		-125000	ORD	(b)
8/08/2016	Settle Sec Loan		15000	ORD	(b)
8/08/2016	Settle Sec Loan		30000	ORD	(b)
8/08/2016	Settle Sec Loan		125000	ORD	(b)
8/08/2016	Settle Sec Loan		5000	ORD	(b)
9/08/2016	Settle Sec Loan		13000	ORD	(f)
9/08/2016	Return Security		-15000	ORD	(b)
9/08/2016	Return Security		-30000	ORD	(b)
9/08/2016	Return Security		-125000	ORD	(b)
9/08/2016	Return Security		-5000	ORD	(b)
10/08/2016	Settle Sec Loan		30000	ORD	(g)
10/08/2016	Settle Sec Loan		10000	ORD	(c)
12/08/2016	Return Security		-30000	ORD	(g)
16/08/2016	Settle Sec Loan		65000	ORD	(h)
18/08/2016	Settle Sec Loan		19000	ORD	(d)
23/08/2016	Settle Sec Loan		52000	ORD	(f)
24/08/2016	Settle Sec Loan		17000	ORD	(f)
24/08/2016	Settle Sec Loan		200000	ORD	(b)
25/08/2016	Return Security		-104000	ORD	(c)
25/08/2016	Return Security		-64000	ORD	(c)
25/08/2016	Return Security		-10000	ORD	(c)
25/08/2016	Return Security		-200000	ORD	(b)
29/08/2016	Settle Sec Loan		173000	ORD	(a)
30/08/2016	Settle Sec Loan		210000	ORD	(a)
30/08/2016	Settle Sec Loan		22000	ORD	(a)
30/08/2016	Settle Sec Loan		182000	ORD	(f)
31/08/2016	Settle Sec Loan		60000	ORD	(a)

31/08/2016	Settle Sec Loan		20000	ORD	(a)
31/08/2016	Settle Sec Loan		70000	ORD	(a)
31/08/2016	Settle Sec Loan		130000	ORD	(f)
2/09/2016	Return Security		-115000	ORD	(h)
5/09/2016	Settle Sec Loan		130000	ORD	(b)
6/09/2016	Return Security		-130000	ORD	(b)
7/09/2016	Return Security		-60001	ORD	(h)
9/09/2016	Settle Sec Loan		44000	ORD	(c)
9/09/2016	Settle Sec Loan		18236	ORD	(b)
12/09/2016	Settle Sec Loan		102000	ORD	(a)
12/09/2016	Settle Sec Loan		40000	ORD	(c)
12/09/2016	Settle Sec Loan		50000	ORD	(h)
12/09/2016	Return Security		-18236	ORD	(b)
13/09/2016	Settle Sec Loan		157000	ORD	(f)
13/09/2016	Settle Sec Loan		25000	ORD	(h)
13/09/2016	Settle Sec Loan		20000	ORD	(b)
13/09/2016	Settle Sec Loan		20000	ORD	(b)
13/09/2016	Settle Sec Loan		50000	ORD	(b)
14/09/2016	Settle Sec Loan		93000	ORD	(f)
14/09/2016	Return Security		-20000	ORD	(b)
14/09/2016	Return Security		-20000	ORD	(b)
14/09/2016	Return Security		-50000	ORD	(b)
14/09/2016	Settle Sec Loan		50000	ORD	(b)
15/09/2016	Settle Sec Loan		115000	ORD	(a)
15/09/2016	Settle Sec Loan		10000	ORD	(d)
15/09/2016	Return Security		-50000	ORD	(b)
15/09/2016	Settle Sec Loan		315000	ORD	(b)
16/09/2016	Settle Sec Loan		269000	ORD	(f)
16/09/2016	Return Security		-146954	ORD	(b)
16/09/2016	Settle Sec Loan		150000	ORD	(b)
16/09/2016	Settle Sec Loan		7365	ORD	(b)
16/09/2016	Settle Sec Loan		75000	ORD	(b)
16/09/2016	Settle Sec Loan		4012	ORD	(b)
19/09/2016	Settle Sec Loan		219000	ORD	(f)
20/09/2016	Settle Sec Loan		1550000	ORD	(f)
20/09/2016	Settle Sec Loan		77417	ORD	(b)
21/09/2016	Settle Sec Loan		62000	ORD	(f)
21/09/2016	Return Security		-7793	ORD	(b)
21/09/2016	Settle Sec Loan		40000	ORD	(b)
21/09/2016	Settle Sec Loan		20000	ORD	(b)
22/09/2016	Settle Sec Loan		19000	ORD	(a)
22/09/2016	Settle Sec Loan		50000	ORD	(f)
22/09/2016	Return Security		-2370	ORD	(b)
26/09/2016	Return Security		-25574	ORD	(b)
26/09/2016	Settle Sec Loan		2096	ORD	(b)
26/09/2016	Settle Sec Loan		38600	ORD	(b)
27/09/2016	Return Security		-26713	ORD	(b)
28/09/2016	Return Security		-4500	ORD	(b)
29/09/2016	Return Security		-101096	ORD	(b)
29/09/2016	Return Security		-150000	ORD	(b)

29/09/2016	Return Security		-7365	ORD	(b)
29/09/2016	Return Security		-75000	ORD	(b)
29/09/2016	Return Security		-4012	ORD	(b)
5/10/2016	Return Security		-44000	ORD	(d)
5/10/2016	Return Security		-19000	ORD	(d)
5/10/2016	Return Security		-10000	ORD	(d)
5/10/2016	Settle Sec Loan		140429	ORD	(b)
5/10/2016	Settle Sec Loan		100000	ORD	(b)
10/10/2016	Settle Sec Loan		30000	ORD	(a)
10/10/2016	Return Security		-159000	ORD	(f)
10/10/2016	Return Security		-91000	ORD	(f)
10/10/2016	Settle Sec Loan		90000	ORD	(b)
11/10/2016	Settle Sec Loan		180000	ORD	(a)
12/10/2016	Pending Loan		150000	ORD	(b)
12/10/2016	Pending Loan		30000	ORD	(b)
13/10/2016	Settle Sec Loan		30000	ORD	(a)

Appendix 1- WSA

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/03/2016	Return Security		-30000	ORD	(vii)
21/03/2016	Re-Alloc Rtn		-22672	ORD	(x)
21/03/2016	Re-Alloc Loan		22672	ORD	(v)
29/03/2016	Settle Sec Loan		100000	ORD	(xi)
30/03/2016	Return Security		-100000	ORD	(xi)
30/03/2016	Settle Sec Loan		200000	ORD	(xi)
30/03/2016	Settle Sec Loan		20446	ORD	(x)
30/03/2016	Settle Sec Loan		83554	ORD	(vii)
31/03/2016	Return Security		-51000	ORD	(xi)
31/03/2016	Settle Sec Loan		20000	ORD	(vii)
31/03/2016	Settle Sec Loan		10000	ORD	(vii)
31/03/2016	Settle Sec Loan		10000	ORD	(vii)
31/03/2016	Settle Sec Loan		15000	ORD	(vii)
31/03/2016	Settle Sec Loan		11976	ORD	(vii)
1/04/2016	Return Security		-15000	ORD	(vii)
1/04/2016	Return Security		-11976	ORD	(vii)
4/04/2016	Return Security		-44400	ORD	(xi)
4/04/2016	Re-Alloc Rtn		-6671	ORD	(v)
4/04/2016	Re-Alloc Loan		6671	ORD	(vii)
5/04/2016	Return Security		-104600	ORD	(xi)
5/04/2016	Return Security		-20000	ORD	(vii)
5/04/2016	Return Security		-10000	ORD	(vii)
5/04/2016	Return Security		-10000	ORD	(vii)
5/04/2016	Settle Sec Loan		65000	ORD	(xi)
5/04/2016	Settle Sec Loan		60000	ORD	(vii)
6/04/2016	Settle Sec Loan		58000	ORD	(xi)
6/04/2016	Settle Sec Loan		45949	ORD	(vii)
6/04/2016	Settle Sec Loan		4051	ORD	(v)
6/04/2016	Settle Sec Loan		6903	ORD	(v)
6/04/2016	Settle Sec Loan		5033	ORD	(iv)
6/04/2016	Settle Sec Loan		8064	ORD	(vii)
7/04/2016	Settle Sec Loan		40000	ORD	(vii)
7/04/2016	Settle Sec Loan		29002	ORD	(xii)
7/04/2016	Settle Sec Loan		48998	ORD	(vii)
7/04/2016	Settle Sec Loan		4353	ORD	(vii)
7/04/2016	Settle Sec Loan		20647	ORD	(xi)
7/04/2016	Settle Sec Loan		25000	ORD	(xi)
8/04/2016	Settle Sec Loan		1000	ORD	(xii)
8/04/2016	Settle Sec Loan		128128	ORD	(xii)
8/04/2016	Settle Sec Loan		21872	ORD	(x)
11/04/2016	Settle Sec Loan		2481	ORD	(x)
11/04/2016	Settle Sec Loan		9808	ORD	(ix)
11/04/2016	Settle Sec Loan		78695	ORD	(v)
11/04/2016	Settle Sec Loan		21644	ORD	(xii)
11/04/2016	Settle Sec Loan		29382	ORD	(x)
11/04/2016	Settle Sec Loan		41990	ORD	(vii)
11/04/2016	Settle Sec Loan		44000	ORD	(x)

11/04/2016	Settle Sec Loan		8908	ORD	(xii)
11/04/2016	Settle Sec Loan		21092	ORD	(xii)
12/04/2016	Return Security		-1300	ORD	(vii)
12/04/2016	Re-Alloc Rtn		-9808	ORD	(ix)
12/04/2016	Re-Alloc Loan		9808	ORD	(xii)
13/04/2016	Return Security		-40000	ORD	(vii)
13/04/2016	Return Security		-29002	ORD	(xii)
13/04/2016	Return Security		-47698	ORD	(vii)
13/04/2016	Settle Sec Loan		10000	ORD	(xii)
13/04/2016	Settle Sec Loan		29442	ORD	(xii)
13/04/2016	Settle Sec Loan		7386	ORD	(xii)
13/04/2016	Settle Sec Loan		113172	ORD	(vii)
14/04/2016	Settle Sec Loan		40000	ORD	(vii)
14/04/2016	Settle Sec Loan		29002	ORD	(xii)
14/04/2016	Settle Sec Loan		176998	ORD	(vii)
15/04/2016	Re-Alloc Rtn		-62314	ORD	(x)
15/04/2016	Re-Alloc Loan		62314	ORD	(vii)
18/04/2016	Re-Alloc Rtn		-116441	ORD	(x)
18/04/2016	Re-Alloc Loan		116441	ORD	(vii)
18/04/2016	Settle Sec Loan		47000	ORD	(vii)
19/04/2016	Re-Alloc Rtn		-6826	ORD	(x)
19/04/2016	Re-Alloc Loan		6826	ORD	(vii)
19/04/2016	Re-Alloc Rtn		-9915	ORD	(x)
19/04/2016	Re-Alloc Loan		9915	ORD	(vii)
19/04/2016	Re-Alloc Rtn		-29382	ORD	(x)
19/04/2016	Re-Alloc Loan		29382	ORD	(vii)
19/04/2016	Return Security		-60000	ORD	(vii)
19/04/2016	Return Security		-45949	ORD	(vii)
19/04/2016	Return Security		-4051	ORD	(v)
19/04/2016	Return Security		-6903	ORD	(v)
19/04/2016	Return Security		-5033	ORD	(iv)
19/04/2016	Return Security		-8064	ORD	(vii)
19/04/2016	Return Security		-4353	ORD	(vii)
19/04/2016	Return Security		-20647	ORD	(xi)
19/04/2016	Return Security		-25000	ORD	(xi)
19/04/2016	Return Security		-128128	ORD	(xii)
19/04/2016	Return Security		-21872	ORD	(x)
19/04/2016	Return Security		-8908	ORD	(xii)
19/04/2016	Return Security		-21092	ORD	(xii)
19/04/2016	Return Security		-29442	ORD	(xii)
19/04/2016	Return Security		-7386	ORD	(xii)
19/04/2016	Return Security		-113172	ORD	(vii)
20/04/2016	Re-Alloc Rtn		-310193	ORD	(x)
20/04/2016	Re-Alloc Loan		34156	ORD	(ix)
20/04/2016	Re-Alloc Loan		121851	ORD	(v)
20/04/2016	Re-Alloc Loan		154186	ORD	(vii)
20/04/2016	Re-Alloc Rtn		-10037	ORD	(x)
20/04/2016	Re-Alloc Loan		10037	ORD	(vii)
20/04/2016	Re-Alloc Rtn		-20446	ORD	(x)
20/04/2016	Re-Alloc Loan		20446	ORD	(vii)

20/04/2016	Re-Alloc Rtn		-2481	ORD	(x)
20/04/2016	Re-Alloc Loan		2481	ORD	(vii)
20/04/2016	Settle Sec Loan		46000	ORD	(vii)
20/04/2016	Re-Alloc Rtn		-44000	ORD	(x)
20/04/2016	Re-Alloc Loan		44000	ORD	(vii)
21/04/2016	Settle Sec Loan		50929	ORD	(v)
21/04/2016	Settle Sec Loan		13441	ORD	(ix)
21/04/2016	Settle Sec Loan		25630	ORD	(vii)
22/04/2016	Settle Sec Loan		20000	ORD	(v)
22/04/2016	Settle Sec Loan		64000	ORD	(vii)
22/04/2016	Return Security		-50929	ORD	(v)
22/04/2016	Return Security		-13441	ORD	(ix)
22/04/2016	Return Security		-25630	ORD	(vii)
22/04/2016	Settle Sec Loan		5000	ORD	(v)
26/04/2016	Settle Sec Loan		4000	ORD	(v)
26/04/2016	Return Security		-5000	ORD	(v)
27/04/2016	Settle Sec Loan		3000	ORD	(v)
29/04/2016	Settle Sec Loan		17000	ORD	(xi)
2/05/2016	Return Security		-20000	ORD	(v)
3/05/2016	Settle Sec Loan		74718	ORD	(xi)
4/05/2016	Settle Sec Loan		140000	ORD	(xi)
5/05/2016	Settle Sec Loan		105000	ORD	(xi)
6/05/2016	Settle Sec Loan		31000	ORD	(xi)
6/05/2016	Settle Sec Loan		25462	ORD	(xi)
9/05/2016	Return Security		-15589	ORD	(xi)
10/05/2016	Settle Sec Loan		218086	ORD	(xi)
10/05/2016	Settle Sec Loan		31914	ORD	(ix)
10/05/2016	Return Security		-3310	ORD	(xi)
10/05/2016	Return Security		-55819	ORD	(xi)
10/05/2016	Return Security		-105000	ORD	(xi)
10/05/2016	Return Security		-140000	ORD	(xi)
10/05/2016	Return Security		-25462	ORD	(xi)
10/05/2016	Settle Sec Loan		105000	ORD	(xi)
10/05/2016	Settle Sec Loan		100000	ORD	(xi)
10/05/2016	Settle Sec Loan		5000	ORD	(xi)
11/05/2016	Return Security		-218086	ORD	(xi)
11/05/2016	Return Security		-31914	ORD	(ix)
11/05/2016	Return Security		-105000	ORD	(xi)
11/05/2016	Return Security		-100000	ORD	(xi)
11/05/2016	Return Security		-5000	ORD	(xi)
12/05/2016	Settle Sec Loan		160000	ORD	(xi)
12/05/2016	Settle Sec Loan		17039	ORD	(xi)
12/05/2016	Settle Sec Loan		62282	ORD	(ix)
12/05/2016	Settle Sec Loan		28478	ORD	(xii)
12/05/2016	Settle Sec Loan		19240	ORD	(vii)
13/05/2016	Return Security		-20000	ORD	(vii)
13/05/2016	Return Security		-45000	ORD	(vii)
13/05/2016	Return Security		-29840	ORD	(ix)
13/05/2016	Return Security		-28478	ORD	(xii)
13/05/2016	Return Security		-19240	ORD	(vii)

16/05/2016	Settle Sec Loan		20000	ORD	(xi)
16/05/2016	Return Security		-17039	ORD	(xi)
16/05/2016	Return Security		-32442	ORD	(ix)
16/05/2016	Settle Sec Loan		31914	ORD	(ix)
16/05/2016	Settle Sec Loan		78086	ORD	(xi)
16/05/2016	Settle Sec Loan		22962	ORD	(xi)
17/05/2016	Return Security		-31914	ORD	(ix)
17/05/2016	Return Security		-78086	ORD	(xi)
17/05/2016	Return Security		-22962	ORD	(xi)
18/05/2016	Settle Sec Loan		50000	ORD	(xii)
18/05/2016	Settle Sec Loan		27035	ORD	(xii)
18/05/2016	Settle Sec Loan		7638	ORD	(ix)
18/05/2016	Settle Sec Loan		28478	ORD	(xii)
18/05/2016	Settle Sec Loan		158471	ORD	(vii)
18/05/2016	Settle Sec Loan		13683	ORD	(v)
18/05/2016	Settle Sec Loan		11730	ORD	(vii)
19/05/2016	Return Security		-50000	ORD	(xii)
19/05/2016	Return Security		-5514	ORD	(xii)
19/05/2016	Settle Sec Loan		20000	ORD	(xii)
19/05/2016	Settle Sec Loan		10760	ORD	(xii)
19/05/2016	Settle Sec Loan		50000	ORD	(xii)
19/05/2016	Settle Sec Loan		47206	ORD	(xii)
19/05/2016	Settle Sec Loan		88446	ORD	(ix)
19/05/2016	Return Security		-7638	ORD	(ix)
19/05/2016	Return Security		-28478	ORD	(xii)
19/05/2016	Return Security		-158471	ORD	(vii)
19/05/2016	Return Security		-13683	ORD	(v)
19/05/2016	Return Security		-11730	ORD	(vii)
20/05/2016	Return Security		-21521	ORD	(xii)
20/05/2016	Return Security		-20000	ORD	(xii)
20/05/2016	Return Security		-50000	ORD	(xii)
20/05/2016	Return Security		-25570	ORD	(ix)
20/05/2016	Settle Sec Loan		50000	ORD	(xii)
23/05/2016	Return Security		-3043	ORD	(ix)
24/05/2016	Return Security		-160000	ORD	(xi)
24/05/2016	Return Security		-20000	ORD	(xi)
24/05/2016	Settle Sec Loan		30000	ORD	(xii)
24/05/2016	Return Security		-43537	ORD	(ix)
25/05/2016	Return Security		-2716	ORD	(ix)
25/05/2016	Settle Sec Loan		10000	ORD	(xii)
25/05/2016	Settle Sec Loan		10000	ORD	(xii)
25/05/2016	Settle Sec Loan		27844	ORD	(xii)
25/05/2016	Settle Sec Loan		20000	ORD	(vii)
26/05/2016	Return Security		-10760	ORD	(xii)
26/05/2016	Unsett Sec Rtn		10760	ORD	(xii)
26/05/2016	Return Security		-10760	ORD	(xii)
26/05/2016	Return Security		-47206	ORD	(xii)
26/05/2016	Return Security		-13580	ORD	(ix)
26/05/2016	Unsett Sec Rtn		47206	ORD	(xii)
26/05/2016	Unsett Sec Rtn		13580	ORD	(ix)

26/05/2016	Return Security		-47206	ORD	(xii)
26/05/2016	Return Security		-13580	ORD	(ix)
26/05/2016	Return Security		-50000	ORD	(xii)
26/05/2016	Unsett Sec Rtn		50000	ORD	(xii)
26/05/2016	Return Security		-50000	ORD	(xii)
26/05/2016	Return Security		-10000	ORD	(xii)
26/05/2016	Unsett Sec Rtn		10000	ORD	(xii)
26/05/2016	Return Security		-10000	ORD	(xii)
26/05/2016	Return Security		-10000	ORD	(xii)
26/05/2016	Unsett Sec Rtn		10000	ORD	(xii)
26/05/2016	Return Security		-10000	ORD	(xii)
26/05/2016	Settle Sec Loan		19191	ORD	(xii)
26/05/2016	Settle Sec Loan		809	ORD	(vii)
26/05/2016	Return Security		-19191	ORD	(xii)
26/05/2016	Return Security		-809	ORD	(vii)
26/05/2016	Unsett Sec Rtn		19191	ORD	(xii)
26/05/2016	Unsett Sec Rtn		809	ORD	(vii)
26/05/2016	Return Security		-19191	ORD	(xii)
26/05/2016	Return Security		-809	ORD	(vii)
26/05/2016	Settle Sec Loan		10921	ORD	(vii)
26/05/2016	Settle Sec Loan		89079	ORD	(vii)
26/05/2016	Settle Sec Loan		55000	ORD	(vii)
26/05/2016	Settle Sec Loan		5000	ORD	(vii)
26/05/2016	Settle Sec Loan		9392	ORD	(vii)
26/05/2016	Settle Sec Loan		35236	ORD	(ix)
27/05/2016	Return Security		-90000	ORD	(vii)
27/05/2016	Return Security		-4276	ORD	(xii)
27/05/2016	Return Security		-10921	ORD	(vii)
27/05/2016	Return Security		-89079	ORD	(vii)
27/05/2016	Return Security		-55000	ORD	(vii)
27/05/2016	Return Security		-5000	ORD	(vii)
27/05/2016	Return Security		-9392	ORD	(vii)
27/05/2016	Return Security		-35236	ORD	(ix)
27/05/2016	Return Security		-20000	ORD	(vii)
1/06/2016	Settle Sec Loan		15000	ORD	(vii)
1/06/2016	Settle Sec Loan		10000	ORD	(vii)
1/06/2016	Settle Sec Loan		895	ORD	(vii)
1/06/2016	Settle Sec Loan		16138	ORD	(vii)
2/06/2016	Return Security		-10000	ORD	(vii)
2/06/2016	Return Security		-895	ORD	(vii)
2/06/2016	Return Security		-16138	ORD	(vii)
3/06/2016	Return Security		-60000	ORD	(vii)
3/06/2016	Return Security		-5000	ORD	(vii)
3/06/2016	Return Security		-20000	ORD	(vii)
3/06/2016	Return Security		-35749	ORD	(vii)
3/06/2016	Settle Sec Loan		1698	ORD	(vii)
6/06/2016	Return Security		-687	ORD	(vii)
6/06/2016	Return Security		-129313	ORD	(vii)
6/06/2016	Return Security		-16726	ORD	(vii)
6/06/2016	Return Security		-58274	ORD	(vii)

6/06/2016	Return Security		-25000	ORD	(vii)
6/06/2016	Return Security		-1698	ORD	(vii)
6/06/2016	Settle Sec Loan		30000	ORD	(v)
6/06/2016	Settle Sec Loan		2572	ORD	(v)
7/06/2016	Return Security		-30000	ORD	(v)
7/06/2016	Return Security		-2572	ORD	(v)
7/06/2016	Settle Sec Loan		10000	ORD	(v)
7/06/2016	Settle Sec Loan		35000	ORD	(v)
7/06/2016	Settle Sec Loan		100000	ORD	(v)
7/06/2016	Settle Sec Loan		80000	ORD	(v)
7/06/2016	Settle Sec Loan		37463	ORD	(v)
8/06/2016	Return Security		-5000	ORD	(xi)
8/06/2016	Return Security		-5000	ORD	(xi)
8/06/2016	Return Security		-16000	ORD	(xi)
8/06/2016	Return Security		-20000	ORD	(xi)
8/06/2016	Return Security		-5000	ORD	(xi)
8/06/2016	Return Security		-12000	ORD	(xi)
8/06/2016	Return Security		-7000	ORD	(xi)
8/06/2016	Return Security		-10000	ORD	(v)
8/06/2016	Return Security		-1000	ORD	(xii)
8/06/2016	Return Security		-10000	ORD	(xii)
8/06/2016	Return Security		-4000	ORD	(v)
8/06/2016	Return Security		-3000	ORD	(v)
8/06/2016	Return Security		-17000	ORD	(xi)
8/06/2016	Return Security		-10000	ORD	(v)
8/06/2016	Return Security		-35000	ORD	(v)
8/06/2016	Return Security		-100000	ORD	(v)
8/06/2016	Return Security		-80000	ORD	(v)
8/06/2016	Return Security		-37463	ORD	(v)
8/06/2016	Settle Sec Loan		7262	ORD	(vii)
9/06/2016	Return Security		-7262	ORD	(vii)
9/06/2016	Settle Sec Loan		10000	ORD	(vii)
10/06/2016	Return Security		-10000	ORD	(vii)
10/06/2016	Settle Sec Loan		20000	ORD	(vii)
10/06/2016	Settle Sec Loan		5000	ORD	(vii)
10/06/2016	Settle Sec Loan		10000	ORD	(vii)
14/06/2016	Return Security		-20000	ORD	(vii)
14/06/2016	Return Security		-5000	ORD	(vii)
14/06/2016	Return Security		-10000	ORD	(vii)
15/06/2016	Settle Sec Loan		250000	ORD	(v)
15/06/2016	Settle Sec Loan		29069	ORD	(v)
16/06/2016	Settle Sec Loan		35730	ORD	(v)
16/06/2016	Settle Sec Loan		96658	ORD	(ix)
16/06/2016	Settle Sec Loan		117612	ORD	(vii)
16/06/2016	Return Security		-214007	ORD	(v)
17/06/2016	Return Security		-29051	ORD	(v)
17/06/2016	Settle Sec Loan		18689	ORD	(v)
20/06/2016	Return Security		-6942	ORD	(v)
20/06/2016	Return Security		-347	ORD	(v)
20/06/2016	Settle Sec Loan		29484	ORD	(v)

20/06/2016	Settle Sec Loan		1717	ORD	(v)
20/06/2016	Settle Sec Loan		1200	ORD	(v)
20/06/2016	Settle Sec Loan		60000	ORD	(v)
21/06/2016	Return Security		-1502	ORD	(v)
22/06/2016	Settle Sec Loan		120000	ORD	(xi)
23/06/2016	Settle Sec Loan		50000	ORD	(v)
23/06/2016	Return Security		-27220	ORD	(v)
23/06/2016	Return Security		-18689	ORD	(v)
23/06/2016	Return Security		-29484	ORD	(v)
23/06/2016	Return Security		-1717	ORD	(v)
23/06/2016	Return Security		-1200	ORD	(v)
23/06/2016	Return Security		-60000	ORD	(v)
23/06/2016	Return Security		-120000	ORD	(xi)
23/06/2016	Settle Sec Loan		3664	ORD	(xi)
23/06/2016	Settle Sec Loan		65000	ORD	(xi)
24/06/2016	Settle Sec Loan		196000	ORD	(xi)
24/06/2016	Settle Sec Loan		10000	ORD	(xi)
24/06/2016	Return Security		-3664	ORD	(xi)
24/06/2016	Return Security		-65000	ORD	(xi)
28/06/2016	Settle Sec Loan		10000	ORD	(xi)
29/06/2016	Settle Sec Loan		1000	ORD	(xi)
29/06/2016	Settle Sec Loan		12000	ORD	(xi)
29/06/2016	Settle Sec Loan		10000	ORD	(xi)
29/06/2016	Settle Sec Loan		12000	ORD	(xi)
30/06/2016	Settle Sec Loan		47000	ORD	(xi)
30/06/2016	Settle Sec Loan		128471	ORD	(vii)
30/06/2016	Settle Sec Loan		9224	ORD	(ix)
30/06/2016	Settle Sec Loan		114305	ORD	(xi)
30/06/2016	Return Security		-12000	ORD	(xi)
30/06/2016	Return Security		-10000	ORD	(xi)
30/06/2016	Return Security		-12000	ORD	(xi)
30/06/2016	Settle Sec Loan		19849	ORD	(xi)
1/07/2016	Settle Sec Loan		25000	ORD	(xi)
1/07/2016	Return Security		-19849	ORD	(xi)
1/07/2016	Settle Sec Loan		10000	ORD	(xi)
4/07/2016	Return Security		-10000	ORD	(xi)
4/07/2016	Settle Sec Loan		30000	ORD	(vii)
4/07/2016	Settle Sec Loan		20000	ORD	(xi)
5/07/2016	Return Security		-30000	ORD	(vii)
5/07/2016	Return Security		-20000	ORD	(xi)
5/07/2016	Settle Sec Loan		10000	ORD	(xi)
5/07/2016	Settle Sec Loan		10000	ORD	(xi)
6/07/2016	Return Security		-10000	ORD	(xi)
6/07/2016	Return Security		-10000	ORD	(xi)
7/07/2016	Return Security		-1000	ORD	(xi)
7/07/2016	Settle Sec Loan		10000	ORD	(vii)
8/07/2016	Settle Sec Loan		15000	ORD	(xi)
8/07/2016	Return Security		-10000	ORD	(vii)
8/07/2016	Settle Sec Loan		85000	ORD	(vii)
8/07/2016	Settle Sec Loan		28337	ORD	(vii)

8/07/2016	Settle Sec Loan		12417	ORD	(vii)
8/07/2016	Settle Sec Loan		5509	ORD	(iv)
8/07/2016	Settle Sec Loan		28737	ORD	(xi)
11/07/2016	Return Security		-85000	ORD	(vii)
11/07/2016	Return Security		-28337	ORD	(vii)
11/07/2016	Return Security		-12417	ORD	(vii)
11/07/2016	Return Security		-5509	ORD	(iv)
11/07/2016	Return Security		-28737	ORD	(xi)
11/07/2016	Settle Sec Loan		20000	ORD	(xi)
11/07/2016	Settle Sec Loan		145000	ORD	(xi)
12/07/2016	Return Security		-20000	ORD	(xi)
12/07/2016	Return Security		-145000	ORD	(xi)
13/07/2016	Settle Sec Loan		10000	ORD	(vii)
13/07/2016	Settle Sec Loan		55000	ORD	(xi)
14/07/2016	Return Security		-10000	ORD	(vii)
14/07/2016	Return Security		-55000	ORD	(xi)
15/07/2016	Settle Sec Loan		25153	ORD	(xii)
15/07/2016	Settle Sec Loan		28847	ORD	(v)
15/07/2016	Settle Sec Loan		113337	ORD	(vii)
15/07/2016	Settle Sec Loan		5509	ORD	(iv)
15/07/2016	Settle Sec Loan		31154	ORD	(xi)
15/07/2016	Settle Sec Loan		65000	ORD	(xi)
15/07/2016	Settle Sec Loan		398257	ORD	(xi)
15/07/2016	Settle Sec Loan		12417	ORD	(vii)
15/07/2016	Settle Sec Loan		28478	ORD	(xii)
15/07/2016	Settle Sec Loan		160848	ORD	(xii)
18/07/2016	Settle Sec Loan		55000	ORD	(xi)
18/07/2016	Return Security		-65000	ORD	(xi)
18/07/2016	Return Security		-397735	ORD	(xi)
18/07/2016	Return Security		-12417	ORD	(vii)
18/07/2016	Return Security		-160848	ORD	(xii)
19/07/2016	Settle Sec Loan		10000	ORD	(vii)
19/07/2016	Return Security		-522	ORD	(xi)
19/07/2016	Return Security		-28478	ORD	(xii)
20/07/2016	Settle Sec Loan		1141	ORD	(xii)
20/07/2016	Settle Sec Loan		15859	ORD	(vii)
20/07/2016	Return Security		-10000	ORD	(vii)
20/07/2016	Settle Sec Loan		10000	ORD	(vii)
20/07/2016	Settle Sec Loan		23683	ORD	(v)
20/07/2016	Settle Sec Loan		216317	ORD	(vii)
20/07/2016	Settle Sec Loan		27337	ORD	(xii)
21/07/2016	Settle Sec Loan		11000	ORD	(xii)
21/07/2016	Settle Sec Loan		137475	ORD	(vii)
21/07/2016	Settle Sec Loan		163525	ORD	(vii)
21/07/2016	Return Security		-27337	ORD	(xii)
22/07/2016	Return Security		-137475	ORD	(vii)
22/07/2016	Return Security		-163525	ORD	(vii)
22/07/2016	Settle Sec Loan		1877	ORD	(vii)
22/07/2016	Settle Sec Loan		60258	ORD	(vii)
22/07/2016	Settle Sec Loan		20632	ORD	(v)

22/07/2016	Settle Sec Loan		84493	ORD	(xii)
25/07/2016	Settle Sec Loan		159000	ORD	(vii)
25/07/2016	Return Security		-1877	ORD	(vii)
25/07/2016	Return Security		-60258	ORD	(vii)
25/07/2016	Return Security		-20632	ORD	(v)
25/07/2016	Return Security		-84493	ORD	(xii)
26/07/2016	Re-Alloc Rtn		-1141	ORD	(xii)
26/07/2016	Re-Alloc Loan		1141	ORD	(v)
26/07/2016	Settle Sec Loan		85000	ORD	(xii)
26/07/2016	Re-Alloc Rtn		-44260	ORD	(iv)
26/07/2016	Re-Alloc Loan		13135	ORD	(v)
26/07/2016	Re-Alloc Loan		31125	ORD	(xii)
26/07/2016	Settle Sec Loan		4680	ORD	(xii)
26/07/2016	Settle Sec Loan		16301	ORD	(xii)
26/07/2016	Settle Sec Loan		6356	ORD	(v)
26/07/2016	Settle Sec Loan		12417	ORD	(vii)
26/07/2016	Settle Sec Loan		119626	ORD	(xii)
27/07/2016	Settle Sec Loan		1000	ORD	(xi)
27/07/2016	Return Security		-4680	ORD	(xii)
27/07/2016	Return Security		-100000	ORD	(xii)
28/07/2016	Settle Sec Loan		142000	ORD	(xi)
28/07/2016	Settle Sec Loan		4680	ORD	(xii)
28/07/2016	Settle Sec Loan		100000	ORD	(xii)
28/07/2016	Settle Sec Loan		43320	ORD	(xi)
28/07/2016	Return Security		-50000	ORD	(v)
28/07/2016	Return Security		-196000	ORD	(xi)
28/07/2016	Return Security		-113337	ORD	(vii)
28/07/2016	Return Security		-5509	ORD	(iv)
28/07/2016	Return Security		-31154	ORD	(xi)
28/07/2016	Return Security		-55000	ORD	(xi)
28/07/2016	Return Security		-10000	ORD	(vii)
28/07/2016	Return Security		-23683	ORD	(v)
28/07/2016	Return Security		-216317	ORD	(vii)
28/07/2016	Return Security		-16301	ORD	(xii)
28/07/2016	Return Security		-6356	ORD	(v)
28/07/2016	Return Security		-12417	ORD	(vii)
28/07/2016	Return Security		-19626	ORD	(xii)
29/07/2016	Settle Sec Loan		16301	ORD	(xii)
29/07/2016	Settle Sec Loan		5699	ORD	(v)
29/07/2016	Settle Sec Loan		34671	ORD	(xii)
29/07/2016	Settle Sec Loan		15329	ORD	(xi)
2/08/2016	Settle Sec Loan		91000	ORD	(vii)
2/08/2016	Return Security		-34671	ORD	(xii)
2/08/2016	Return Security		-15329	ORD	(xi)
2/08/2016	Return Security		-39000	ORD	(vii)
2/08/2016	Return Security		-807	ORD	(vii)
2/08/2016	Return Security		-34156	ORD	(ix)
2/08/2016	Return Security		-121851	ORD	(v)
2/08/2016	Return Security		-154186	ORD	(vii)
2/08/2016	Return Security		-9750	ORD	(iv)

2/08/2016	Return Security		-63784	ORD	(vii)
2/08/2016	Return Security		-39373	ORD	(xi)
2/08/2016	Return Security		-12422	ORD	(vii)
2/08/2016	Return Security		-23671	ORD	(v)
2/08/2016	Re-Alloc Rtn		-309	ORD	(iv)
2/08/2016	Re-Alloc Loan		309	ORD	(vii)
2/08/2016	Return Security		-89056	ORD	(v)
2/08/2016	Return Security		-58338	ORD	(v)
2/08/2016	Return Security		-48335	ORD	(iv)
2/08/2016	Return Security		-91011	ORD	(vii)
2/08/2016	Return Security		-7135	ORD	(vii)
2/08/2016	Return Security		-31125	ORD	(xii)
2/08/2016	Return Security		-75000	ORD	(xi)
2/08/2016	Return Security		-25000	ORD	(xi)
2/08/2016	Return Security		-53000	ORD	(xi)
2/08/2016	Return Security		-31000	ORD	(xi)
2/08/2016	Return Security		-30000	ORD	(xi)
2/08/2016	Return Security		-30000	ORD	(xi)
2/08/2016	Return Security		-65000	ORD	(xi)
2/08/2016	Return Security		-25000	ORD	(xi)
2/08/2016	Return Security		-25000	ORD	(xi)
2/08/2016	Return Security		-62000	ORD	(xi)
2/08/2016	Return Security		-40000	ORD	(v)
2/08/2016	Return Security		-65000	ORD	(xi)
2/08/2016	Return Security		-58000	ORD	(xi)
2/08/2016	Return Security		-47000	ORD	(vii)
2/08/2016	Return Security		-46000	ORD	(vii)
2/08/2016	Return Security		-64000	ORD	(vii)
2/08/2016	Return Security		-31000	ORD	(xi)
2/08/2016	Return Security		-30000	ORD	(xii)
2/08/2016	Return Security		-10000	ORD	(xi)
2/08/2016	Return Security		-10000	ORD	(xi)
2/08/2016	Return Security		-47000	ORD	(xi)
2/08/2016	Return Security		-25000	ORD	(xi)
2/08/2016	Return Security		-15000	ORD	(xi)
2/08/2016	Settle Sec Loan		657	ORD	(v)
2/08/2016	Settle Sec Loan		5509	ORD	(iv)
2/08/2016	Settle Sec Loan		12417	ORD	(vii)
2/08/2016	Settle Sec Loan		19626	ORD	(xii)
2/08/2016	Settle Sec Loan		26061	ORD	(vii)
3/08/2016	Settle Sec Loan		106000	ORD	(vii)
3/08/2016	Return Security		-657	ORD	(v)
3/08/2016	Return Security		-5509	ORD	(iv)
3/08/2016	Return Security		-12417	ORD	(vii)
3/08/2016	Return Security		-19626	ORD	(xii)
3/08/2016	Return Security		-26061	ORD	(vii)
3/08/2016	Settle Sec Loan		97276	ORD	(vii)
3/08/2016	Settle Sec Loan		6502	ORD	(xii)
3/08/2016	Settle Sec Loan		23683	ORD	(v)
3/08/2016	Settle Sec Loan		72108	ORD	(vii)

3/08/2016	Settle Sec Loan		115000	ORD	(vii)
3/08/2016	Settle Sec Loan		5000	ORD	(vii)
3/08/2016	Settle Sec Loan		15000	ORD	(vii)
4/08/2016	Settle Sec Loan		42000	ORD	(vii)
4/08/2016	Return Security		-97276	ORD	(vii)
4/08/2016	Return Security		-6502	ORD	(xii)
4/08/2016	Return Security		-23683	ORD	(v)
4/08/2016	Return Security		-72108	ORD	(vii)
4/08/2016	Return Security		-115000	ORD	(vii)
4/08/2016	Return Security		-5000	ORD	(vii)
4/08/2016	Return Security		-15000	ORD	(vii)
4/08/2016	Settle Sec Loan		10751	ORD	(vii)
5/08/2016	Return Security		-182963	ORD	(v)
5/08/2016	Return Security		-4000	ORD	(vii)
5/08/2016	Return Security		-10037	ORD	(vii)
5/08/2016	Return Security		-59252	ORD	(v)
5/08/2016	Return Security		-2078	ORD	(vii)
5/08/2016	Return Security		-188670	ORD	(vii)
5/08/2016	Return Security		-78695	ORD	(v)
5/08/2016	Return Security		-21644	ORD	(xii)
5/08/2016	Return Security		-9853	ORD	(vii)
5/08/2016	Return Security		-9808	ORD	(xii)
5/08/2016	Return Security		-40000	ORD	(vii)
5/08/2016	Return Security		-29002	ORD	(xii)
5/08/2016	Return Security		-176998	ORD	(vii)
5/08/2016	Return Security		-10751	ORD	(vii)
5/08/2016	Settle Sec Loan		125000	ORD	(vii)
8/08/2016	Re-Alloc Rtn		-13927	ORD	(xii)
8/08/2016	Re-Alloc Loan		13927	ORD	(vii)
8/08/2016	Return Security		-15000	ORD	(vii)
8/08/2016	Return Security		-125000	ORD	(vii)
8/08/2016	Settle Sec Loan		15000	ORD	(vii)
8/08/2016	Settle Sec Loan		30000	ORD	(vii)
8/08/2016	Settle Sec Loan		111904	ORD	(vii)
8/08/2016	Settle Sec Loan		13096	ORD	(vii)
8/08/2016	Settle Sec Loan		5000	ORD	(vii)
9/08/2016	Settle Sec Loan		13000	ORD	(vii)
9/08/2016	Return Security		-15000	ORD	(vii)
9/08/2016	Return Security		-30000	ORD	(vii)
9/08/2016	Return Security		-111904	ORD	(vii)
9/08/2016	Return Security		-13096	ORD	(vii)
9/08/2016	Return Security		-5000	ORD	(vii)
10/08/2016	Settle Sec Loan		30000	ORD	(vii)
10/08/2016	Settle Sec Loan		10000	ORD	(vii)
12/08/2016	Return Security		-30000	ORD	(vii)
16/08/2016	Settle Sec Loan		65000	ORD	(vii)
18/08/2016	Settle Sec Loan		19000	ORD	(vii)
23/08/2016	Settle Sec Loan		2655	ORD	(vii)
23/08/2016	Settle Sec Loan		49345	ORD	(vii)
24/08/2016	Settle Sec Loan		17000	ORD	(vii)

24/08/2016	Settle Sec Loan		200000	ORD	(vii)
25/08/2016	Re-Alloc Rtn		-2810	ORD	(xii)
25/08/2016	Re-Alloc Loan		2810	ORD	(vii)
25/08/2016	Return Security		-83554	ORD	(vii)
25/08/2016	Return Security		-20446	ORD	(vii)
25/08/2016	Return Security		-64000	ORD	(vii)
25/08/2016	Return Security		-10000	ORD	(vii)
25/08/2016	Return Security		-200000	ORD	(vii)
29/08/2016	Settle Sec Loan		173000	ORD	(v)
30/08/2016	Settle Sec Loan		210000	ORD	(v)
30/08/2016	Settle Sec Loan		22000	ORD	(v)
30/08/2016	Settle Sec Loan		182000	ORD	(v)
31/08/2016	Settle Sec Loan		60000	ORD	(v)
31/08/2016	Settle Sec Loan		20000	ORD	(v)
31/08/2016	Settle Sec Loan		70000	ORD	(v)
31/08/2016	Re-Alloc Rtn		-1870	ORD	(xii)
31/08/2016	Re-Alloc Loan		1870	ORD	(v)
31/08/2016	Re-Alloc Rtn		-2374	ORD	(xii)
31/08/2016	Re-Alloc Loan		2374	ORD	(v)
31/08/2016	Settle Sec Loan		52672	ORD	(v)
31/08/2016	Settle Sec Loan		56391	ORD	(vii)
31/08/2016	Settle Sec Loan		20937	ORD	(xi)
2/09/2016	Return Security		-115000	ORD	(vii)
5/09/2016	Settle Sec Loan		65081	ORD	(v)
5/09/2016	Settle Sec Loan		64919	ORD	(xi)
6/09/2016	Return Security		-65081	ORD	(v)
6/09/2016	Return Security		-64919	ORD	(xi)
7/09/2016	Return Security		-35730	ORD	(v)
7/09/2016	Return Security		-21659	ORD	(ix)
7/09/2016	Return Security		-2612	ORD	(vii)
9/09/2016	Settle Sec Loan		44000	ORD	(xi)
9/09/2016	Settle Sec Loan		18236	ORD	(xi)
12/09/2016	Settle Sec Loan		102000	ORD	(v)
12/09/2016	Settle Sec Loan		40000	ORD	(xi)
12/09/2016	Settle Sec Loan		50000	ORD	(v)
12/09/2016	Return Security		-18236	ORD	(xi)
13/09/2016	Settle Sec Loan		157000	ORD	(xi)
13/09/2016	Settle Sec Loan		25000	ORD	(xi)
13/09/2016	Settle Sec Loan		20000	ORD	(xi)
13/09/2016	Settle Sec Loan		20000	ORD	(xi)
13/09/2016	Settle Sec Loan		50000	ORD	(xi)
14/09/2016	Settle Sec Loan		93000	ORD	(vii)
14/09/2016	Return Security		-20000	ORD	(xi)
14/09/2016	Return Security		-20000	ORD	(xi)
14/09/2016	Return Security		-50000	ORD	(xi)
14/09/2016	Settle Sec Loan		50000	ORD	(v)
15/09/2016	Settle Sec Loan		115000	ORD	(vii)
15/09/2016	Settle Sec Loan		10000	ORD	(vii)
15/09/2016	Return Security		-50000	ORD	(v)
15/09/2016	Settle Sec Loan		6024	ORD	(iv)

15/09/2016	Settle Sec Loan		271649	ORD	(v)
15/09/2016	Settle Sec Loan		37327	ORD	(xi)
16/09/2016	Settle Sec Loan		269000	ORD	(vii)
16/09/2016	Return Security		-146954	ORD	(v)
16/09/2016	Settle Sec Loan		150000	ORD	(vii)
16/09/2016	Settle Sec Loan		7365	ORD	(vii)
16/09/2016	Settle Sec Loan		75000	ORD	(vii)
16/09/2016	Settle Sec Loan		4012	ORD	(vii)
19/09/2016	Settle Sec Loan		219000	ORD	(vii)
20/09/2016	Settle Sec Loan		174437	ORD	(vii)
20/09/2016	Settle Sec Loan		1011200	ORD	(xi)
20/09/2016	Settle Sec Loan		82666	ORD	(v)
20/09/2016	Settle Sec Loan		281697	ORD	(iv)
20/09/2016	Settle Sec Loan		77417	ORD	(vii)
21/09/2016	Settle Sec Loan		62000	ORD	(iv)
21/09/2016	Return Security		-7793	ORD	(v)
21/09/2016	Settle Sec Loan		40000	ORD	(vii)
21/09/2016	Settle Sec Loan		20000	ORD	(vii)
22/09/2016	Settle Sec Loan		19000	ORD	(iv)
22/09/2016	Settle Sec Loan		50000	ORD	(iv)
22/09/2016	Return Security		-2370	ORD	(v)
23/09/2016	Re-Alloc Rtn		-115000	ORD	(vii)
23/09/2016	Re-Alloc Loan		115000	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-159000	ORD	(vii)
23/09/2016	Re-Alloc Loan		117878	ORD	(v)
23/09/2016	Re-Alloc Loan		14919	ORD	(v)
23/09/2016	Re-Alloc Loan		26203	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-13927	ORD	(vii)
23/09/2016	Re-Alloc Loan		13927	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-91000	ORD	(vii)
23/09/2016	Re-Alloc Loan		91000	ORD	(v)
23/09/2016	Re-Alloc Rtn		-106000	ORD	(vii)
23/09/2016	Re-Alloc Loan		90927	ORD	(xii)
23/09/2016	Re-Alloc Loan		15073	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-13000	ORD	(vii)
23/09/2016	Re-Alloc Loan		13000	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-93000	ORD	(vii)
23/09/2016	Re-Alloc Loan		27066	ORD	(iv)
23/09/2016	Re-Alloc Loan		65934	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-269000	ORD	(vii)
23/09/2016	Re-Alloc Loan		30504	ORD	(iv)
23/09/2016	Re-Alloc Loan		238496	ORD	(iv)
23/09/2016	Re-Alloc Rtn		-219000	ORD	(vii)
23/09/2016	Re-Alloc Loan		219000	ORD	(iv)
23/09/2016	Re-Alloc Rtn		-174437	ORD	(vii)
23/09/2016	Re-Alloc Loan		131856	ORD	(iv)
23/09/2016	Re-Alloc Loan		42581	ORD	(v)
23/09/2016	Re-Alloc Rtn		-44000	ORD	(vii)
23/09/2016	Re-Alloc Loan		44000	ORD	(v)
23/09/2016	Re-Alloc Rtn		-10000	ORD	(vii)

23/09/2016	Re-Alloc Loan		10000	ORD	(v)
23/09/2016	Re-Alloc Rtn		-128471	ORD	(vii)
23/09/2016	Re-Alloc Loan		81273	ORD	(ix)
23/09/2016	Re-Alloc Loan		47198	ORD	(v)
23/09/2016	Re-Alloc Rtn		-150000	ORD	(vii)
23/09/2016	Re-Alloc Loan		87797	ORD	(ix)
23/09/2016	Re-Alloc Loan		62203	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-7365	ORD	(vii)
23/09/2016	Re-Alloc Loan		7365	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-75000	ORD	(vii)
23/09/2016	Re-Alloc Loan		75000	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-4012	ORD	(vii)
23/09/2016	Re-Alloc Loan		4012	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-77417	ORD	(vii)
23/09/2016	Re-Alloc Loan		77417	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-40000	ORD	(vii)
23/09/2016	Re-Alloc Loan		40000	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-20000	ORD	(vii)
23/09/2016	Re-Alloc Loan		20000	ORD	(vii)
26/09/2016	Return Security		-25574	ORD	(xi)
26/09/2016	Settle Sec Loan		2096	ORD	(iv)
26/09/2016	Settle Sec Loan		38600	ORD	(iv)
27/09/2016	Return Security		-14960	ORD	(v)
27/09/2016	Return Security		-11753	ORD	(xi)
28/09/2016	Re-Alloc Rtn		-19000	ORD	(iv)
28/09/2016	Re-Alloc Loan		19000	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-238496	ORD	(iv)
28/09/2016	Re-Alloc Loan		238496	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-219000	ORD	(iv)
28/09/2016	Re-Alloc Loan		219000	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-413553	ORD	(iv)
28/09/2016	Re-Alloc Loan		37327	ORD	(xi)
28/09/2016	Re-Alloc Loan		14960	ORD	(v)
28/09/2016	Re-Alloc Loan		115169	ORD	(vii)
28/09/2016	Re-Alloc Loan		59066	ORD	(iv)
28/09/2016	Re-Alloc Loan		187031	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-62000	ORD	(iv)
28/09/2016	Re-Alloc Loan		62000	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-50000	ORD	(iv)
28/09/2016	Re-Alloc Loan		50000	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-6024	ORD	(iv)
28/09/2016	Re-Alloc Loan		6024	ORD	(iv)
28/09/2016	Return Security		-4500	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-2096	ORD	(iv)
28/09/2016	Re-Alloc Loan		2096	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-38600	ORD	(iv)
28/09/2016	Re-Alloc Loan		38600	ORD	(iv)
29/09/2016	Re-Alloc Rtn		-18196	ORD	(vii)
29/09/2016	Re-Alloc Loan		18196	ORD	(iv)
29/09/2016	Return Security		-99572	ORD	(v)

29/09/2016	Return Security		-1524	ORD	(iv)
29/09/2016	Return Security		-87797	ORD	(ix)
29/09/2016	Return Security		-62203	ORD	(vii)
29/09/2016	Return Security		-7365	ORD	(vii)
29/09/2016	Return Security		-75000	ORD	(vii)
29/09/2016	Return Security		-4012	ORD	(vii)
30/09/2016	Re-Alloc Rtn		-4089	ORD	(vii)
30/09/2016	Re-Alloc Loan		4089	ORD	(v)
5/10/2016	Return Security		-44000	ORD	(v)
5/10/2016	Return Security		-19000	ORD	(vii)
5/10/2016	Return Security		-10000	ORD	(v)
5/10/2016	Settle Sec Loan		140429	ORD	(iv)
5/10/2016	Settle Sec Loan		100000	ORD	(iv)
10/10/2016	Settle Sec Loan		30000	ORD	(iv)
10/10/2016	Return Security		-117878	ORD	(v)
10/10/2016	Return Security		-14919	ORD	(v)
10/10/2016	Return Security		-26203	ORD	(xii)
10/10/2016	Return Security		-91000	ORD	(v)
10/10/2016	Settle Sec Loan		90000	ORD	(iv)
11/10/2016	Settle Sec Loan		180000	ORD	(iv)
12/10/2016	Pending Loan		87341	ORD	(iv)
12/10/2016	Pending Loan		62659	ORD	(v)
12/10/2016	Pending Loan		30000	ORD	(v)
13/10/2016	Settle Sec Loan		30000	ORD	(iv)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 18/10/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPGEN FINANCIAL GROUP

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (IN LIQUIDATION)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD

JBWERE LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

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

NAB VENTURES PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)

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 (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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 III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

YELDBROKER PTY LIMITED
