

11/04/2014	Antares Capital Partners Limited	Purchase	\$14,877.20	7,066	7,066
14/04/2014	Antares Capital Partners Limited	Purchase	\$120,267.74	57,220	57,220
22/04/2014	Antares Capital Partners Limited	Purchase	\$24,659.67	11,602	11,602
23/04/2014	Antares Capital Partners Limited	Purchase	\$8,218.82	3,841	3,841
29/04/2014	Antares Capital Partners Limited	Purchase	\$2,849.67	1,319	1,319
1/05/2014	Antares Capital Partners Limited	Purchase	\$6,167.48	2,835	2,835
2/05/2014	Antares Capital Partners Limited	Purchase	\$3,035.64	1,389	1,389
5/05/2014	Antares Capital Partners Limited	Purchase	\$5,183.96	2,372	2,372
7/05/2014	Antares Capital Partners Limited	Purchase	\$607.33	276	276
9/05/2014	Antares Capital Partners Limited	Purchase	\$2,242.08	1,012	1,012
13/05/2014	Antares Capital Partners Limited	Purchase	\$3,422.80	1,538	1,538
13/05/2014	Antares Capital Partners Limited	Purchase	\$123,522.28	55,529	55,529
14/05/2014	Antares Capital Partners Limited	Purchase	\$2,246.51	1,014	1,014
19/05/2014	Antares Capital Partners Limited	Purchase	\$25,871.69	11,496	11,496
20/05/2014	Antares Capital Partners Limited	Purchase	\$10,165.69	4,362	4,362
21/05/2014	Antares Capital Partners Limited	Purchase	\$14,266.29	6,019	6,019
23/05/2014	Antares Capital Partners Limited	Purchase	\$3,863.95	1,630	1,630
26/05/2014	Antares Capital Partners Limited	Purchase	\$1,954.87	801	801
28/05/2014	Antares Capital Partners Limited	Purchase	\$4,610.94	1,901	1,901
30/05/2014	Antares Capital Partners Limited	Purchase	\$7,910.30	3,268	3,268
2/06/2014	Antares Capital Partners Limited	Purchase	\$73,832.65	30,553	30,553
5/06/2014	Antares Capital Partners Limited	Purchase	\$246.00	101	101
11/06/2014	Antares Capital Partners Limited	Purchase	\$28,165.04	11,470	11,470
13/06/2014	Antares Capital Partners Limited	Purchase	\$18,018.48	7,383	7,383
14/04/2014	Antares Capital Partners Limited	Sale	\$911.04	436	436
22/04/2014	Antares Capital Partners Limited	Sale	\$33,115.50	15,698	15,698
30/04/2014	Antares Capital Partners Limited	Sale	\$2,050.17	956	956
2/05/2014	Antares Capital Partners Limited	Sale	\$4,068.55	1,884	1,884
2/05/2014	Antares Capital Partners Limited	Sale	\$840.05	389	389
2/05/2014	Antares Capital Partners Limited	Sale	\$3,137.79	1,453	1,453
9/05/2014	Antares Capital Partners Limited	Sale	\$2,290.48	1,039	1,039

9/05/2014	Antares Capital Partners Limited	Sale	\$3,042.80	1,387	1,387
20/05/2014	Antares Capital Partners Limited	Sale	\$24,218.88	11,011	11,011
21 May 2014	MLC Limited	Sale	\$56.76	24	24
26 May 2014	MLC Limited	Sale	\$66.02	27	27
2 Jun 2014	MLC Limited	Sale	\$2.41	1	1
2 Jun 2014	MLC Limited	Sale	\$14.46	6	6
2 Jun 2014	MLC Limited	Sale	\$14.46	6	6
2 Jun 2014	MLC Limited	Sale	\$7.23	3	3
23/05/2014	MLC Wealth Management Limited	Purchase	\$10,020.38	4,201	4,201
15/04/2014	MLC Wealth Management Limited	Sale	\$2,477.00	1,190	1,190
18/04/2014	MLC Wealth Management Limited	Sale	\$6,308.00	3,000	3,000
8/05/2014	MLC Wealth Management Limited	Sale	\$4,455.00	2,035	2,035
8/05/2014	MLC Wealth Management Limited	Sale	\$21,439.00	9,755	9,755
14/05/2014	MLC Wealth Management Limited	Sale	\$12,715.76	5,712	5,712
19/05/2014	MLC Wealth Management Limited	Sale	\$9,775.69	4,452	4,452
19/05/2014	MLC Wealth Management Limited	Sale	\$10,752.00	4,800	4,800
27/05/2014	MLC Wealth Management Limited	Sale	\$14,521.15	6,085	6,085
30/05/2014	MLC Wealth Management Limited	Sale	\$24,178.00	10,000	10,000
30/05/2014	MLC Wealth Management Limited	Sale	\$33,879.76	14,129	14,129
30/05/2014	MLC Wealth Management Limited	Sale	\$12,431.60	5,189	5,189
10/06/2014	MLC Wealth Management Limited	Purchase	\$5,020.00	2,040	2,040
21/05/2014	MLC Wealth Management Limited	Purchase	\$5,009.50	2,100	2,100
20/05/2014	MLC Wealth Management Limited	Purchase	\$8,055.77	3,448	3,448
19/05/2014	MLC Wealth Management Limited	Purchase	\$6,020.72	2,678	2,678
14/05/2014	MLC Wealth Management Limited	Purchase	\$4,020.39	1,793	1,793
14/05/2014	MLC Wealth Management Limited	Purchase	\$3,014.67	1,339	1,339
12/05/2014	MLC Wealth Management Limited	Purchase	\$8,021.04	3,571	3,571
12/05/2014	MLC Wealth Management Limited	Purchase	\$9,020.08	4,017	4,017
12/05/2014	MLC Wealth Management Limited	Purchase	\$9,999.04	4,464	4,464
24/04/2014	National Australia Bank Limited	Sale	\$1,174,996.72	544,579	544,579
19/05/2014	National Australia Bank Limited	Sale	\$449,005.55	200,000	200,000
20/05/2014	National Australia Bank Limited	Sale	\$232,487.40	100,000	100,000
26/05/2014	National Australia Bank Limited	Sale	\$570,107.71	233,908	233,908
28/05/2014	National Australia Bank Limited	Sale	\$2,408,048.23	1,000,000	1,000,000

30/05/2014	National Australia Bank Limited	Sale	\$26,611.75	10,986	10,986
3/06/2014	National Australia Bank Limited	Sale	\$374,168.95	155,106	155,106
22/04/2014	National Australia Bank Limited	Cover buy	\$43,089.04	20,318	20,318
13/05/2014	National Australia Bank Limited	Short sell	\$53,173.08	23,761	23,761
21/05/2014	National Australia Bank Limited	Short sell	\$71,130.11	30,000	30,000
29/05/2014	National Australia Bank Limited	Short sell	\$216,910.37	89,750	89,750
30/05/2014	National Australia Bank Limited	Short sell	\$208,510.18	86,025	86,025
09/04/2014 to 17/06/2014	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
10/06/2014	National Australia Bank Limited	Purchase	\$24,100.00	10,000	10,000

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 22,129,955	22, 129,955
NabInvest Managed 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 certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 20,985	20,985
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 1,743,209	1, 743,209
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 4,413	4,413

National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		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 12,157,628	12,157,628
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 37,217,061	37,217,061
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 10,000	10,000
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 20,529,306	20, 529,306
Grand total					93,812,557

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
NabInvest Managed Investments 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 Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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

BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Anatres Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Fiona Last	Capacity	Company Secretary for and on behalf of National Australia Bank Limited
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Signature		Date 20/06/2014
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Appendix 1 -

DUE

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 (iii) UNITED 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	9/4/2014 to 17/6/2014 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.	9/4/2014 to 17/6/2014 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- DUE

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
9/04/2014	Return Security		-11303	ORD	(b)
9/04/2014	Settle Sec Loan		13868	ORD	(b)
9/04/2014	Collateral Return Security		-815000	ORD	(f)
10/04/2014	Return Security		-500000	ORD	(c)
11/04/2014	Return Security		-75820	ORD	(b)
14/04/2014	Return Security		-16468	ORD	(b)
14/04/2014	Settle Sec Loan		116646	ORD	(b)
14/04/2014	Settle Sec Loan		40368	ORD	(b)
14/04/2014	Settle Sec Loan		168627	ORD	(b)
14/04/2014	Settle Sec Loan		113000	ORD	(b)
14/04/2014	Settle Sec Loan		15000	ORD	(b)
15/04/2014	Settle Sec Loan		217000	ORD	(a)
15/04/2014	Return Security		-94474	ORD	(b)
15/04/2014	Settle Sec Loan		116700	ORD	(b)
15/04/2014	Settle Sec Loan		200053	ORD	(b)
15/04/2014	Collateral Settle Sec Loan		930000	ORD	(c)
16/04/2014	Settle Sec Loan		144000	ORD	(a)
16/04/2014	Return Security		-85428	ORD	(b)
16/04/2014	Settle Sec Loan		116646	ORD	(b)
16/04/2014	Settle Sec Loan		200126	ORD	(b)
17/04/2014	Return Security		-217000	ORD	(a)
17/04/2014	Return Security		-144000	ORD	(a)
17/04/2014	Return Security		-59886	ORD	(h)
17/04/2014	Return Security		-122552	ORD	(b)
17/04/2014	Settle Sec Loan		117000	ORD	(b)
17/04/2014	Settle Sec Loan		1000	ORD	(b)
17/04/2014	Settle Sec Loan		264000	ORD	(b)
22/04/2014	Settle Sec Loan		116646	ORD	(b)
22/04/2014	Settle Sec Loan		270000	ORD	(b)
22/04/2014	Settle Sec Loan		175000	ORD	(b)
23/04/2014	Return Security		-25000	ORD	(c)
23/04/2014	Return Security		-25000	ORD	(c)
23/04/2014	Return Security		-32000	ORD	(c)
23/04/2014	Return Security		-7000	ORD	(c)
23/04/2014	Return Security		-277000	ORD	(c)
23/04/2014	Return Security		-60000	ORD	(c)
23/04/2014	Return Security		-240000	ORD	(c)
23/04/2014	Return Security		-86000	ORD	(c)
23/04/2014	Return Security		-35000	ORD	(c)
23/04/2014	Return Security		-24000	ORD	(c)
23/04/2014	Return Security		-346000	ORD	(c)
23/04/2014	Return Security		-175000	ORD	(c)
23/04/2014	Return Security		-369000	ORD	(c)
23/04/2014	Return Security		-367000	ORD	(c)
23/04/2014	Return Security		-242000	ORD	(c)
23/04/2014	Return Security		-111000	ORD	(c)
23/04/2014	Return Security		-180000	ORD	(c)

23/04/2014	Return Security		-819000	ORD	(c)
23/04/2014	Return Security		-118438	ORD	(b)
23/04/2014	Settle Sec Loan		116646	ORD	(b)
23/04/2014	Settle Sec Loan		274	ORD	(b)
23/04/2014	Settle Sec Loan		10313	ORD	(b)
23/04/2014	Collateral Return Security		-122000	ORD	(f)
23/04/2014	Collateral Return Security		-910000	ORD	(c)
24/04/2014	Return Security		-3707	ORD	(b)
24/04/2014	Settle Sec Loan		116646	ORD	(b)
24/04/2014	Settle Sec Loan		101000	ORD	(b)
24/04/2014	Settle Sec Loan		50000	ORD	(b)
24/04/2014	Settle Sec Loan		74085	ORD	(b)
24/04/2014	Settle Sec Loan		50000	ORD	(b)
28/04/2014	Settle Sec Loan		117000	ORD	(b)
28/04/2014	Settle Sec Loan		201000	ORD	(b)
28/04/2014	Settle Sec Loan		60000	ORD	(b)
28/04/2014	Settle Sec Loan		220000	ORD	(b)
29/04/2014	Return Security		-371000	ORD	(c)
29/04/2014	Return Security		-244000	ORD	(c)
29/04/2014	Return Security		-165000	ORD	(c)
29/04/2014	Return Security		-34803	ORD	(b)
29/04/2014	Settle Sec Loan		125000	ORD	(b)
29/04/2014	Collateral Return Security		-15000	ORD	(c)
30/04/2014	Return Security		-80000	ORD	(c)
30/04/2014	Return Security		-70328	ORD	(h)
30/04/2014	Return Security		-12318	ORD	(b)
30/04/2014	Settle Sec Loan		117000	ORD	(b)
30/04/2014	Settle Sec Loan		98372	ORD	(b)
30/04/2014	Settle Sec Loan		765098	ORD	(b)
30/04/2014	Settle Sec Loan		1000	ORD	(b)
30/04/2014	Settle Sec Loan		924282	ORD	(b)
1/05/2014	Return Security		-1745	ORD	(b)
1/05/2014	Settle Sec Loan		375000	ORD	(b)
1/05/2014	Settle Sec Loan		30000	ORD	(b)
2/05/2014	Return Security		-104456	ORD	(b)
2/05/2014	Settle Sec Loan		92000	ORD	(b)
2/05/2014	Settle Sec Loan		75000	ORD	(b)
5/05/2014	Settle Sec Loan		10000	ORD	(g)
5/05/2014	Return Security		-113400	ORD	(b)
5/05/2014	Settle Sec Loan		117000	ORD	(b)
5/05/2014	Settle Sec Loan		1391	ORD	(b)
5/05/2014	Settle Sec Loan		7166	ORD	(b)
5/05/2014	Collateral Return Security		-45900	ORD	(f)
6/05/2014	Return Security		-136768	ORD	(b)
6/05/2014	Settle Sec Loan		116646	ORD	(b)
6/05/2014	Settle Sec Loan		68377	ORD	(b)
7/05/2014	Return Security		-116129	ORD	(b)
7/05/2014	Settle Sec Loan		117000	ORD	(b)
7/05/2014	Collateral Return Security		-70000	ORD	(f)
8/05/2014	Return Security		-124362	ORD	(b)

8/05/2014	Settle Sec Loan		15000	ORD	(b)
8/05/2014	Settle Sec Loan		117000	ORD	(b)
8/05/2014	Settle Sec Loan		208244	ORD	(b)
8/05/2014	Settle Sec Loan		1000	ORD	(b)
9/05/2014	Return Security		-121478	ORD	(b)
9/05/2014	Settle Sec Loan		117000	ORD	(b)
9/05/2014	Settle Sec Loan		30000	ORD	(b)
9/05/2014	Settle Sec Loan		10001	ORD	(b)
12/05/2014	Return Security		-107018	ORD	(b)
12/05/2014	Settle Sec Loan		116646	ORD	(b)
12/05/2014	Settle Sec Loan		227767	ORD	(b)
13/05/2014	Return Security		-313848	ORD	(b)
13/05/2014	Settle Sec Loan		105779	ORD	(b)
13/05/2014	Settle Sec Loan		117000	ORD	(b)
14/05/2014	Return Security		-96962	ORD	(b)
14/05/2014	Settle Sec Loan		117000	ORD	(b)
14/05/2014	Settle Sec Loan		171689	ORD	(b)
14/05/2014	Collateral Return Security		-900000	ORD	(f)
14/05/2014	Collateral Return Security		-1000000	ORD	(e)
14/05/2014	Collateral Return Security		-2000000	ORD	(e)
15/05/2014	Return Security		-95830	ORD	(b)
15/05/2014	Settle Sec Loan		116646	ORD	(b)
15/05/2014	Collateral Settle Sec Loan		1000000	ORD	(e)
16/05/2014	Return Security		-141962	ORD	(b)
16/05/2014	Settle Sec Loan		117000	ORD	(b)
16/05/2014	Settle Sec Loan		175311	ORD	(b)
19/05/2014	Return Security		-119355	ORD	(b)
19/05/2014	Settle Sec Loan		116646	ORD	(b)
19/05/2014	Settle Sec Loan		76363	ORD	(b)
20/05/2014	Return Security		-208036	ORD	(b)
20/05/2014	Return Security		-126000	ORD	(b)
20/05/2014	Settle Sec Loan		116646	ORD	(b)
20/05/2014	Settle Sec Loan		255977	ORD	(b)
20/05/2014	Settle Sec Loan		200000	ORD	(b)
20/05/2014	Collateral Return Security		-740000	ORD	(f)
20/05/2014	Collateral Return Security		-5000	ORD	(c)
21/05/2014	Return Security		-84000	ORD	(b)
21/05/2014	Return Security		-34655	ORD	(b)
21/05/2014	Settle Sec Loan		116646	ORD	(b)
21/05/2014	Settle Sec Loan		18739	ORD	(b)
22/05/2014	Settle Sec Loan		840000	ORD	(c)
22/05/2014	Return Security		-80181	ORD	(b)
22/05/2014	Settle Sec Loan		117000	ORD	(b)
22/05/2014	Settle Sec Loan		42763	ORD	(b)
23/05/2014	Settle Sec Loan		7000000	ORD	(a)
23/05/2014	Return Security		-55164	ORD	(b)
23/05/2014	Return Security		-115000	ORD	(b)
23/05/2014	Return Security		-59000	ORD	(b)
23/05/2014	Return Security		-24000	ORD	(b)
23/05/2014	Return Security		-687406	ORD	(b)

23/05/2014	Return Security		-40000	ORD	(b)
23/05/2014	Return Security		-112280	ORD	(b)
23/05/2014	Return Security		-1529	ORD	(b)
23/05/2014	Settle Sec Loan		117000	ORD	(b)
23/05/2014	Collateral Return Security		-1307100	ORD	(f)
26/05/2014	Return Security		-479700	ORD	(a)
26/05/2014	Return Security		-48245	ORD	(b)
26/05/2014	Return Security		-220720	ORD	(b)
27/05/2014	Return Security		-10000	ORD	(g)
27/05/2014	Return Security		-68401	ORD	(b)
27/05/2014	Return Security		-10000	ORD	(b)
27/05/2014	Return Security		-36988	ORD	(b)
27/05/2014	Settle Sec Loan		116646	ORD	(b)
27/05/2014	Settle Sec Loan		11392	ORD	(b)
27/05/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
28/05/2014	Return Security		-1342500	ORD	(a)
28/05/2014	Return Security		-46278	ORD	(b)
28/05/2014	Settle Sec Loan		116646	ORD	(b)
28/05/2014	Settle Sec Loan		67996	ORD	(b)
28/05/2014	Collateral Settle Sec Loan		1200000	ORD	(e)
29/05/2014	Settle Sec Loan		117000	ORD	(b)
30/05/2014	Return Security		-34680	ORD	(b)
30/05/2014	Return Security		-62734	ORD	(b)
30/05/2014	Unsett Sec Rtn		62734	ORD	(b)
30/05/2014	Return Security		-20000	ORD	(b)
30/05/2014	Settle Sec Loan		117000	ORD	(b)
2/06/2014	Return Security		-283713	ORD	(h)
2/06/2014	Return Security		-81966	ORD	(b)
2/06/2014	Return Security		-62734	ORD	(b)
2/06/2014	Return Security		-90324	ORD	(b)
2/06/2014	Return Security		-12584	ORD	(b)
2/06/2014	Settle Sec Loan		117000	ORD	(b)
3/06/2014	Settle Sec Loan		120000	ORD	(g)
3/06/2014	Return Security		-55000	ORD	(c)
3/06/2014	Return Security		-92165	ORD	(h)
3/06/2014	Return Security		-53236	ORD	(b)
3/06/2014	Return Security		-157416	ORD	(b)
3/06/2014	Return Security		-13868	ORD	(b)
3/06/2014	Settle Sec Loan		117000	ORD	(b)
3/06/2014	Settle Sec Loan		195550	ORD	(b)
3/06/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
4/06/2014	Return Security		-135000	ORD	(c)
4/06/2014	Return Security		-63464	ORD	(b)
4/06/2014	Return Security		-75000	ORD	(b)
4/06/2014	Return Security		-116646	ORD	(b)
4/06/2014	Return Security		-53096	ORD	(b)
4/06/2014	Return Security		-38704	ORD	(b)
4/06/2014	Settle Sec Loan		117000	ORD	(b)
4/06/2014	Settle Sec Loan		87	ORD	(b)
4/06/2014	Settle Sec Loan		154389	ORD	(b)

5/06/2014	Return Security		-95210	ORD	(h)
5/06/2014	Settle Sec Loan		116646	ORD	(b)
5/06/2014	Settle Sec Loan		12	ORD	(b)
6/06/2014	Return Security		-139008	ORD	(b)
6/06/2014	Return Security		-116646	ORD	(b)
6/06/2014	Return Security		-40368	ORD	(b)
6/06/2014	Return Security		-168627	ORD	(b)
6/06/2014	Return Security		-105360	ORD	(b)
6/06/2014	Settle Sec Loan		116646	ORD	(b)
6/06/2014	Settle Sec Loan		120000	ORD	(b)
10/06/2014	Settle Sec Loan		535000	ORD	(d)
10/06/2014	Return Security		-14481	ORD	(h)
10/06/2014	Return Security		-116700	ORD	(b)
10/06/2014	Return Security		-7640	ORD	(b)
10/06/2014	Return Security		-165133	ORD	(b)
10/06/2014	Return Security		-15000	ORD	(b)
10/06/2014	Settle Sec Loan		117000	ORD	(b)
10/06/2014	Settle Sec Loan		108	ORD	(b)
11/06/2014	Return Security		-2000	ORD	(c)
11/06/2014	Return Security		-650000	ORD	(c)
11/06/2014	Return Security		-535000	ORD	(d)
11/06/2014	Return Security		-48094	ORD	(h)
11/06/2014	Return Security		-34920	ORD	(b)
11/06/2014	Return Security		-92513	ORD	(b)
11/06/2014	Settle Sec Loan		117000	ORD	(b)
12/06/2014	Return Security		-24133	ORD	(b)
12/06/2014	Return Security		-11899	ORD	(b)
12/06/2014	Settle Sec Loan		116646	ORD	(b)
12/06/2014	Settle Sec Loan		170000	ORD	(b)
13/06/2014	Return Security		-188227	ORD	(b)
13/06/2014	Return Security		-117000	ORD	(b)
13/06/2014	Return Security		-1000	ORD	(b)
13/06/2014	Return Security		-264000	ORD	(b)
13/06/2014	Return Security		-116646	ORD	(b)
13/06/2014	Return Security		-270000	ORD	(b)
13/06/2014	Return Security		-116646	ORD	(b)
13/06/2014	Return Security		-274	ORD	(b)
13/06/2014	Return Security		-10313	ORD	(b)
13/06/2014	Return Security		-116646	ORD	(b)
13/06/2014	Return Security		-101000	ORD	(b)
13/06/2014	Return Security		-50000	ORD	(b)
13/06/2014	Return Security		-74085	ORD	(b)
13/06/2014	Return Security		-117000	ORD	(b)
13/06/2014	Return Security		-175000	ORD	(b)
13/06/2014	Return Security		-201000	ORD	(b)
13/06/2014	Return Security		-125000	ORD	(b)
13/06/2014	Return Security		-117000	ORD	(b)
13/06/2014	Return Security		-50000	ORD	(b)
13/06/2014	Return Security		-98372	ORD	(b)
13/06/2014	Return Security		-765098	ORD	(b)

13/06/2014	Return Security		-1000	ORD	(b)
13/06/2014	Return Security		-60000	ORD	(b)
13/06/2014	Return Security		-488699	ORD	(b)
13/06/2014	Return Security		-220000	ORD	(b)
13/06/2014	Settle Sec Loan		117000	ORD	(b)
13/06/2014	Collateral Settle Sec Loan		9500000	ORD	(a)
16/06/2014	Return Security		-264040	ORD	(b)
16/06/2014	Settle Sec Loan		117000	ORD	(b)
16/06/2014	Settle Sec Loan		239800	ORD	(b)
16/06/2014	Settle Sec Loan		228000	ORD	(b)
16/06/2014	Pending Loan		116646	ORD	(b)
16/06/2014	Pending Loan		763000	ORD	(b)
16/06/2014	Pending Loan		17676	ORD	(b)
17/06/2014	Return Security		-94739	ORD	(b)
17/06/2014	Settle Sec Loan		116646	ORD	(b)
17/06/2014	Settle Sec Loan		45786	ORD	(b)
17/06/2014	Collateral Settle Sec Loan		5000000	ORD	(a)
17/06/2014	Pending Loan		117000	ORD	(b)

Appendix 1- DUE

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
9/04/2014	Return Security		-11303	ORD	(v)
9/04/2014	Settle Sec Loan		13868	ORD	(i)
10/04/2014	Return Security		-500000	ORD	(iii)
11/04/2014	Return Security		-75820	ORD	(v)
14/04/2014	Return Security		-16468	ORD	(v)
14/04/2014	Settle Sec Loan		116646	ORD	(i)
14/04/2014	Settle Sec Loan		40368	ORD	(i)
14/04/2014	Settle Sec Loan		168627	ORD	(i)
14/04/2014	Settle Sec Loan		113000	ORD	(i)
14/04/2014	Settle Sec Loan		15000	ORD	(i)
15/04/2014	Settle Sec Loan		217000	ORD	(i)
15/04/2014	Return Security		-22717	ORD	(iv)
15/04/2014	Return Security		-71757	ORD	(v)
15/04/2014	Settle Sec Loan		116700	ORD	(i)
15/04/2014	Settle Sec Loan		200053	ORD	(i)
16/04/2014	Settle Sec Loan		144000	ORD	(i)
16/04/2014	Return Security		-85428	ORD	(iv)
16/04/2014	Settle Sec Loan		116646	ORD	(i)
16/04/2014	Settle Sec Loan		200126	ORD	(i)
17/04/2014	Return Security		-217000	ORD	(i)
17/04/2014	Return Security		-144000	ORD	(i)
17/04/2014	Return Security		-59886	ORD	(vii)
17/04/2014	Return Security		-4693	ORD	(iv)
17/04/2014	Return Security		-117859	ORD	(i)
17/04/2014	Settle Sec Loan		117000	ORD	(i)
17/04/2014	Settle Sec Loan		1000	ORD	(i)
17/04/2014	Settle Sec Loan		264000	ORD	(i)
22/04/2014	Settle Sec Loan		116646	ORD	(i)
22/04/2014	Settle Sec Loan		270000	ORD	(i)
22/04/2014	Settle Sec Loan		175000	ORD	(iii)
23/04/2014	Return Security		-25000	ORD	(iv)
23/04/2014	Return Security		-25000	ORD	(iii)
23/04/2014	Return Security		-32000	ORD	(iii)
23/04/2014	Return Security		-7000	ORD	(i)
23/04/2014	Return Security		-277000	ORD	(iii)
23/04/2014	Return Security		-60000	ORD	(iv)
23/04/2014	Return Security		-240000	ORD	(ii)
23/04/2014	Return Security		-86000	ORD	(i)
23/04/2014	Return Security		-35000	ORD	(i)
23/04/2014	Return Security		-24000	ORD	(iii)
23/04/2014	Return Security		-346000	ORD	(i)
23/04/2014	Return Security		-175000	ORD	(i)
23/04/2014	Return Security		-369000	ORD	(vii)
23/04/2014	Return Security		-52052	ORD	(vii)
23/04/2014	Return Security		-314948	ORD	(iv)
23/04/2014	Return Security		-146515	ORD	(ii)
23/04/2014	Return Security		-88593	ORD	(iv)

23/04/2014	Return Security		-6892	ORD	(vii)
23/04/2014	Return Security		-111000	ORD	(v)
23/04/2014	Return Security		-180000	ORD	(iii)
23/04/2014	Return Security		-101223	ORD	(iii)
23/04/2014	Return Security		-717777	ORD	(i)
23/04/2014	Return Security		-118438	ORD	(i)
23/04/2014	Settle Sec Loan		116646	ORD	(i)
23/04/2014	Settle Sec Loan		274	ORD	(i)
23/04/2014	Settle Sec Loan		10313	ORD	(i)
24/04/2014	Return Security		-3707	ORD	(i)
24/04/2014	Settle Sec Loan		116646	ORD	(i)
24/04/2014	Settle Sec Loan		101000	ORD	(i)
24/04/2014	Settle Sec Loan		50000	ORD	(i)
24/04/2014	Settle Sec Loan		74085	ORD	(i)
24/04/2014	Settle Sec Loan		50000	ORD	(iii)
28/04/2014	Settle Sec Loan		117000	ORD	(iii)
28/04/2014	Settle Sec Loan		201000	ORD	(iii)
28/04/2014	Settle Sec Loan		60000	ORD	(iv)
28/04/2014	Settle Sec Loan		220000	ORD	(ii)
29/04/2014	Return Security		-371000	ORD	(iii)
29/04/2014	Return Security		-244000	ORD	(i)
29/04/2014	Return Security		-165000	ORD	(i)
29/04/2014	Return Security		-34803	ORD	(i)
29/04/2014	Settle Sec Loan		125000	ORD	(iii)
30/04/2014	Return Security		-80000	ORD	(i)
30/04/2014	Return Security		-70328	ORD	(vii)
30/04/2014	Return Security		-12318	ORD	(i)
30/04/2014	Settle Sec Loan		117000	ORD	(iii)
30/04/2014	Settle Sec Loan		98372	ORD	(iii)
30/04/2014	Settle Sec Loan		361348	ORD	(iii)
30/04/2014	Settle Sec Loan		403750	ORD	(iv)
30/04/2014	Settle Sec Loan		1000	ORD	(iv)
30/04/2014	Settle Sec Loan		167629	ORD	(iv)
30/04/2014	Settle Sec Loan		514581	ORD	(v)
30/04/2014	Settle Sec Loan		242072	ORD	(ii)
1/05/2014	Return Security		-1745	ORD	(i)
1/05/2014	Settle Sec Loan		57812	ORD	(ii)
1/05/2014	Settle Sec Loan		317188	ORD	(ii)
1/05/2014	Settle Sec Loan		30000	ORD	(i)
2/05/2014	Return Security		-104456	ORD	(i)
2/05/2014	Settle Sec Loan		92000	ORD	(i)
2/05/2014	Settle Sec Loan		75000	ORD	(i)
5/05/2014	Settle Sec Loan		10000	ORD	(i)
5/05/2014	Return Security		-113400	ORD	(i)
5/05/2014	Settle Sec Loan		117000	ORD	(i)
5/05/2014	Settle Sec Loan		1391	ORD	(i)
5/05/2014	Settle Sec Loan		7166	ORD	(i)
6/05/2014	Return Security		-136768	ORD	(i)
6/05/2014	Settle Sec Loan		116646	ORD	(i)
6/05/2014	Settle Sec Loan		68377	ORD	(i)

7/05/2014	Return Security		-116129	ORD	(i)
7/05/2014	Settle Sec Loan		117000	ORD	(i)
8/05/2014	Return Security		-124362	ORD	(i)
8/05/2014	Settle Sec Loan		15000	ORD	(i)
8/05/2014	Settle Sec Loan		117000	ORD	(i)
8/05/2014	Settle Sec Loan		208244	ORD	(i)
8/05/2014	Settle Sec Loan		1000	ORD	(i)
9/05/2014	Return Security		-121478	ORD	(i)
9/05/2014	Re-Alloc Rtn		-59000	ORD	(iii)
9/05/2014	Re-Alloc Loan		59000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-117000	ORD	(iii)
9/05/2014	Re-Alloc Loan		68484	ORD	(ii)
9/05/2014	Re-Alloc Loan		48516	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-175000	ORD	(iii)
9/05/2014	Re-Alloc Loan		175000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-201000	ORD	(iii)
9/05/2014	Re-Alloc Loan		54421	ORD	(i)
9/05/2014	Re-Alloc Loan		146579	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-125000	ORD	(iii)
9/05/2014	Re-Alloc Loan		125000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-117000	ORD	(iii)
9/05/2014	Re-Alloc Loan		117000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-50000	ORD	(iii)
9/05/2014	Re-Alloc Loan		50000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-98372	ORD	(iii)
9/05/2014	Re-Alloc Loan		98372	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-361348	ORD	(iii)
9/05/2014	Re-Alloc Loan		361348	ORD	(i)
9/05/2014	Settle Sec Loan		117000	ORD	(i)
9/05/2014	Settle Sec Loan		30000	ORD	(i)
9/05/2014	Settle Sec Loan		10001	ORD	(i)
12/05/2014	Return Security		-107018	ORD	(i)
12/05/2014	Settle Sec Loan		116646	ORD	(i)
12/05/2014	Settle Sec Loan		227767	ORD	(i)
13/05/2014	Return Security		-313848	ORD	(i)
13/05/2014	Settle Sec Loan		105779	ORD	(i)
13/05/2014	Settle Sec Loan		117000	ORD	(ii)
14/05/2014	Return Security		-96962	ORD	(i)
14/05/2014	Settle Sec Loan		117000	ORD	(ii)
14/05/2014	Settle Sec Loan		171689	ORD	(ii)
15/05/2014	Return Security		-95830	ORD	(i)
15/05/2014	Settle Sec Loan		33189	ORD	(ii)
15/05/2014	Settle Sec Loan		83457	ORD	(i)
16/05/2014	Return Security		-141962	ORD	(i)
16/05/2014	Settle Sec Loan		404	ORD	(ii)
16/05/2014	Settle Sec Loan		116596	ORD	(i)
16/05/2014	Settle Sec Loan		175311	ORD	(i)
19/05/2014	Return Security		-119355	ORD	(i)
19/05/2014	Settle Sec Loan		663	ORD	(ii)
19/05/2014	Settle Sec Loan		115983	ORD	(i)

19/05/2014	Settle Sec Loan		76363	ORD	(i)
20/05/2014	Return Security		-208036	ORD	(i)
20/05/2014	Return Security		-126000	ORD	(i)
20/05/2014	Settle Sec Loan		116646	ORD	(i)
20/05/2014	Settle Sec Loan		255977	ORD	(ii)
20/05/2014	Settle Sec Loan		200000	ORD	(i)
21/05/2014	Return Security		-84000	ORD	(i)
21/05/2014	Return Security		-28004	ORD	(v)
21/05/2014	Return Security		-6651	ORD	(i)
21/05/2014	Settle Sec Loan		116646	ORD	(ii)
21/05/2014	Settle Sec Loan		18739	ORD	(ii)
22/05/2014	Settle Sec Loan		596341	ORD	(i)
22/05/2014	Settle Sec Loan		28004	ORD	(v)
22/05/2014	Settle Sec Loan		215655	ORD	(vii)
22/05/2014	Return Security		-80181	ORD	(i)
22/05/2014	Settle Sec Loan		117000	ORD	(i)
22/05/2014	Settle Sec Loan		42763	ORD	(i)
23/05/2014	Settle Sec Loan		6780053	ORD	(i)
23/05/2014	Settle Sec Loan		1396	ORD	(ii)
23/05/2014	Settle Sec Loan		218551	ORD	(vii)
23/05/2014	Return Security		-55164	ORD	(i)
23/05/2014	Return Security		-1701	ORD	(v)
23/05/2014	Return Security		-113299	ORD	(i)
23/05/2014	Return Security		-59000	ORD	(ii)
23/05/2014	Return Security		-24000	ORD	(i)
23/05/2014	Return Security		-687406	ORD	(i)
23/05/2014	Return Security		-40000	ORD	(i)
23/05/2014	Return Security		-112280	ORD	(i)
23/05/2014	Return Security		-1529	ORD	(i)
23/05/2014	Settle Sec Loan		117000	ORD	(i)
26/05/2014	Return Security		-259753	ORD	(i)
26/05/2014	Return Security		-1396	ORD	(ii)
26/05/2014	Return Security		-218551	ORD	(vii)
26/05/2014	Return Security		-48245	ORD	(i)
26/05/2014	Return Security		-220720	ORD	(i)
27/05/2014	Return Security		-10000	ORD	(i)
27/05/2014	Return Security		-68401	ORD	(i)
27/05/2014	Return Security		-10000	ORD	(i)
27/05/2014	Return Security		-36988	ORD	(i)
27/05/2014	Settle Sec Loan		116646	ORD	(i)
27/05/2014	Settle Sec Loan		11392	ORD	(i)
28/05/2014	Return Security		-1342500	ORD	(i)
28/05/2014	Return Security		-46278	ORD	(i)
28/05/2014	Settle Sec Loan		116646	ORD	(i)
28/05/2014	Settle Sec Loan		67996	ORD	(i)
29/05/2014	Settle Sec Loan		62367	ORD	(i)
29/05/2014	Settle Sec Loan		54633	ORD	(ii)
30/05/2014	Return Security		-34680	ORD	(i)
30/05/2014	Return Security		-62734	ORD	(i)
30/05/2014	Unsett Sec Rtn		62734	ORD	(i)

30/05/2014	Return Security		-20000	ORD	(i)
30/05/2014	Settle Sec Loan		117000	ORD	(i)
2/06/2014	Return Security		-283713	ORD	(iv)
2/06/2014	Return Security		-81966	ORD	(i)
2/06/2014	Return Security		-62734	ORD	(i)
2/06/2014	Return Security		-90324	ORD	(i)
2/06/2014	Return Security		-12584	ORD	(i)
2/06/2014	Settle Sec Loan		105724	ORD	(i)
2/06/2014	Settle Sec Loan		5763	ORD	(ii)
2/06/2014	Settle Sec Loan		5513	ORD	(v)
3/06/2014	Settle Sec Loan		120000	ORD	(i)
3/06/2014	Return Security		-55000	ORD	(i)
3/06/2014	Return Security		-72582	ORD	(vii)
3/06/2014	Return Security		-19583	ORD	(iv)
3/06/2014	Return Security		-53236	ORD	(i)
3/06/2014	Return Security		-157416	ORD	(i)
3/06/2014	Return Security		-13868	ORD	(i)
3/06/2014	Settle Sec Loan		117000	ORD	(i)
3/06/2014	Settle Sec Loan		195550	ORD	(i)
4/06/2014	Return Security		-135000	ORD	(i)
4/06/2014	Return Security		-63464	ORD	(i)
4/06/2014	Return Security		-75000	ORD	(i)
4/06/2014	Return Security		-116646	ORD	(i)
4/06/2014	Return Security		-53096	ORD	(i)
4/06/2014	Return Security		-38704	ORD	(i)
4/06/2014	Settle Sec Loan		117000	ORD	(vii)
4/06/2014	Settle Sec Loan		87	ORD	(vii)
4/06/2014	Settle Sec Loan		154389	ORD	(vii)
5/06/2014	Return Security		-95210	ORD	(i)
5/06/2014	Settle Sec Loan		116646	ORD	(i)
5/06/2014	Settle Sec Loan		12	ORD	(i)
6/06/2014	Return Security		-139008	ORD	(i)
6/06/2014	Return Security		-116646	ORD	(i)
6/06/2014	Return Security		-40368	ORD	(i)
6/06/2014	Return Security		-168627	ORD	(i)
6/06/2014	Return Security		-105360	ORD	(i)
6/06/2014	Settle Sec Loan		116646	ORD	(i)
6/06/2014	Settle Sec Loan		120000	ORD	(i)
10/06/2014	Settle Sec Loan		535000	ORD	(i)
10/06/2014	Return Security		-14481	ORD	(vii)
10/06/2014	Return Security		-116700	ORD	(i)
10/06/2014	Return Security		-7640	ORD	(i)
10/06/2014	Return Security		-165133	ORD	(i)
10/06/2014	Return Security		-15000	ORD	(i)
10/06/2014	Settle Sec Loan		117000	ORD	(i)
10/06/2014	Settle Sec Loan		108	ORD	(i)
11/06/2014	Return Security		-2000	ORD	(i)
11/06/2014	Return Security		-406341	ORD	(i)
11/06/2014	Return Security		-28004	ORD	(v)
11/06/2014	Return Security		-215655	ORD	(vii)

11/06/2014	Return Security		-535000	ORD	(i)
11/06/2014	Return Security		-48094	ORD	(i)
11/06/2014	Return Security		-34920	ORD	(i)
11/06/2014	Return Security		-92513	ORD	(i)
11/06/2014	Settle Sec Loan		117000	ORD	(i)
12/06/2014	Return Security		-24133	ORD	(i)
12/06/2014	Return Security		-11899	ORD	(i)
12/06/2014	Settle Sec Loan		116646	ORD	(i)
12/06/2014	Settle Sec Loan		170000	ORD	(i)
13/06/2014	Return Security		-188227	ORD	(i)
13/06/2014	Return Security		-117000	ORD	(i)
13/06/2014	Return Security		-1000	ORD	(i)
13/06/2014	Return Security		-264000	ORD	(i)
13/06/2014	Return Security		-116646	ORD	(i)
13/06/2014	Return Security		-270000	ORD	(i)
13/06/2014	Return Security		-116646	ORD	(i)
13/06/2014	Return Security		-274	ORD	(i)
13/06/2014	Return Security		-10313	ORD	(i)
13/06/2014	Return Security		-116646	ORD	(i)
13/06/2014	Return Security		-101000	ORD	(i)
13/06/2014	Return Security		-50000	ORD	(i)
13/06/2014	Return Security		-74085	ORD	(i)
13/06/2014	Return Security		-68484	ORD	(ii)
13/06/2014	Return Security		-48516	ORD	(ii)
13/06/2014	Return Security		-175000	ORD	(ii)
13/06/2014	Return Security		-54421	ORD	(i)
13/06/2014	Return Security		-146579	ORD	(ii)
13/06/2014	Return Security		-125000	ORD	(ii)
13/06/2014	Return Security		-117000	ORD	(ii)
13/06/2014	Return Security		-50000	ORD	(ii)
13/06/2014	Return Security		-98372	ORD	(ii)
13/06/2014	Return Security		-403750	ORD	(iv)
13/06/2014	Return Security		-361348	ORD	(i)
13/06/2014	Return Security		-1000	ORD	(iv)
13/06/2014	Return Security		-60000	ORD	(iv)
13/06/2014	Return Security		-488699	ORD	(v)
13/06/2014	Return Security		-220000	ORD	(ii)
13/06/2014	Settle Sec Loan		117000	ORD	(i)
16/06/2014	Return Security		-21968	ORD	(v)
16/06/2014	Return Security		-242072	ORD	(ii)
16/06/2014	Settle Sec Loan		117000	ORD	(i)
16/06/2014	Settle Sec Loan		239800	ORD	(i)
16/06/2014	Settle Sec Loan		228000	ORD	(i)
16/06/2014	Pending Loan		116646	ORD	(iv)
16/06/2014	Pending Loan		651400	ORD	(iv)
16/06/2014	Pending Loan		111600	ORD	(v)
16/06/2014	Pending Loan		17676	ORD	(v)
17/06/2014	Return Security		-90825	ORD	(iv)
17/06/2014	Return Security		-3914	ORD	(v)
17/06/2014	Settle Sec Loan		116646	ORD	(i)

17/06/2014	Settle Sec Loan		45786	ORD	(i)
17/06/2014	Pending Loan		117000	ORD	(v)

APPENDIX 2 – DUE

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgans Financial Limited
Transfer dates	09-APRIL-2014 to 17-JUNE-2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 20/06/2014

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

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 EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INTERNATIONAL 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

BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)

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 INSURANCE BROKERS LIMITED (IN LIQUIDATION)

CLYDESDALE BANK PLC

CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)

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 (IN LIQUIDATION)

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

FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)

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
INTERCHANGE AND SETTLEMENT LIMITED
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 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
LAURISTON DAIRIES 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

MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED

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

MLC TRUST MANAGEMENT COMPANY LTD

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 (IN LIQUIDATION)
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 CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
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 LTD
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
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 CORPORATE INVESTMENT SERVICES LIMITED
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD
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

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

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

NEW ZEALAND CARD SERVICES LTD

NMS NOMINEES PTY LIMITED

NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)

NORTHRIDGE 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

ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)

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

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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)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
