

Notice of initial substantial holder

NEC

To: Company Name/Scheme **The Secretary
Nine Entertainment Co. Holdings Limited
24 Artarmon Road
Willoughby NSW 2068**

Ph: (02) 9906 9999

ACN 122 203 892

1. Details of substantial shareholder

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

The holder became a substantial holder on 15/04/2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	47,039,185	47,039,185	5.003%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 28,994,139
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 154,136
NabInvest Managed Investments Limited	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 88,086
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 2,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 6,869,388
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 88,197

National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 10,843,239
TOTAL		47,039,185

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 28,994,139
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 154,136
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 88,086
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 2,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 6,869,388
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 88,197
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 10,843,239
		TOTAL	47,039,185

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	10/03/2015	\$116,964.58		56,400
NabInvest Managed Investments Limited	17/03/2015	\$13,807.49		6,686
NabInvest Managed Investments Limited	2/04/2015	\$32,158.18		15,000
NabInvest Managed Investments Limited	9/04/2015	\$21,511.83		10,000
MLC Investments Limited	16/12/2014	\$942,133.77		500,000
MLC Investments Limited	17/12/2014	\$1,849,071.00		1,000,000

MLC Investments Limited	18/12/2014	\$556,586.42		300,000
MLC Investments Limited	19/12/2014	\$170,250.68		91,568
MLC Investments Limited	5/01/2015	\$404,989.91		212,378
MLC Investments Limited	6/01/2015	\$161,500.92		87,622
MLC Investments Limited	7/01/2015	\$3,581.42		2,000
MLC Investments Limited	7/01/2015	\$196,315.63		109,630
MLC Investments Limited	8/01/2015	\$6,934.26		3,800
MLC Investments Limited	8/01/2015	\$377,800.21		207,036
MLC Investments Limited	9/01/2015	\$2,220.69		1,200
MLC Investments Limited	9/01/2015	\$117,204.33		63,334
MLC Investments Limited	12/01/2015	\$946,291.16		520,000
MLC Investments Limited	13/01/2015	\$151,460.39		83,700
MLC Investments Limited	14/01/2015	\$559,519.29		316,300
MLC Investments Limited	20/01/2015	\$331,569.32		200,000
MLC Investments Limited	22/01/2015	\$503,911.96		300,000
MLC Investments Limited	2/02/2015	\$190,471.31		110,010
MLC Investments Limited	4/02/2015	\$2,456.88		1,400
MLC Investments Limited	4/02/2015	\$163,031.40		92,900
MLC Investments Limited	5/02/2015	\$892.55		500
MLC Investments Limited	5/02/2015	\$180,430.32		101,076
MLC Investments Limited	6/02/2015	\$1,976.73		1,100
MLC Investments Limited	6/02/2015	\$370,230.95		206,024
MLC Investments Limited	9/02/2015	\$272,064.09		150,423
MLC Investments Limited	10/02/2015	\$305,674.18		163,600
MLC Investments Limited	11/02/2015	\$19,023.17		10,000
MLC Investments Limited	11/02/2015	\$734,250.62		385,977
MLC Investments Limited	12/02/2015	\$18,424.53		10,000
MLC Investments Limited	12/02/2015	\$368,490.57		200,000
MLC Investments Limited	13/02/2015	\$18,683.24		10,000
MLC Investments Limited	13/02/2015	\$184,590.39		98,800
MLC Investments Limited	16/02/2015	\$374,151.49		201,200
MLC Investments Limited	19/02/2015	\$369,513.38		200,000
MLC Investments Limited	20/02/2015	\$557,789.72		300,000
MLC Investments Limited	24/02/2015	\$18,797.56		10,000
MLC Investments Limited	25/02/2015	\$18,585.97		10,000
MLC Investments Limited	25/02/2015	\$557,579.14		300,000
MLC Investments Limited	26/02/2015	\$834,909.36		411,343
MLC Investments Limited	26/02/2015	\$2,448,785.45		1,165,471
MLC Investments Limited	27/02/2015	\$46,159.75		22,658
MLC Investments Limited	27/02/2015	\$592,472.17		289,790
MLC Investments Limited	3/03/2015	\$845,438.58		400,000
MLC Investments Limited	4/03/2015	\$21,195.12		10,000
MLC Investments Limited	4/03/2015	\$847,805.07		400,000
MLC Investments Limited	5/03/2015	\$21,057.75		10,000
MLC Investments Limited	5/03/2015	\$421,155.00		200,000
MLC Investments Limited	6/03/2015	\$9,634.44		4,600
MLC Investments Limited	6/03/2015	\$192,688.84		92,000
MLC Investments Limited	9/03/2015	\$11,277.51		5,400
MLC Investments Limited	9/03/2015	\$225,550.16		108,000
MLC Investments Limited	10/03/2015	\$415,379.16		200,000
MLC Investments Limited	11/03/2015	\$416,883.29		200,000
MLC Investments Limited	13/03/2015	\$411,267.89		200,000
MLC Investments Limited	20/03/2015	\$1,890,926.17		876,800
MLC Investments Limited	20/03/2015	\$37,818.53		17,536
MLC Investments Limited	31/03/2015	\$21,011.55		10,000
MLC Investments Limited	2/04/2015	\$38,589.81		18,000
MLC Investments Limited	8/04/2015	\$43,039.66		20,000
MLC Investments Limited	9/04/2015	\$17,812.75		8,285

MLC Investments Limited	9/04/2015	\$378,238.81		175,393
MLC Investments Limited	9/04/2015	\$53,779.57		25,000
MLC Investments Limited	10/04/2015	\$57,811.78		27,000
MLC Investments Limited	13/04/2015	\$104,993.10		48,834
MLC Investments Limited	13/04/2015	\$335,627.90		156,106
MLC Investments Limited	15/04/2015	\$27,965.38		13,000
MLC Wealth Management Limited	8/01/2015	\$10,584.72		5,783
MLC Wealth Management Limited	19/01/2015	\$6,722.57		3,946
MLC Wealth Management Limited	19/01/2015	\$1,483.87		873
MLC Wealth Management Limited	20/01/2015	\$4,297.19		2,604
MLC Wealth Management Limited	20/01/2015	\$1,145.63		696
MLC Wealth Management Limited	22/01/2015	\$3,854.65		2,295
MLC Wealth Management Limited	22/01/2015	\$1,487.08		889
MLC Wealth Management Limited	28/01/2015	\$18,227.81		11,139
MLC Wealth Management Limited	29/01/2015	\$873.78		527
Antares Capital Partners Limited	19/03/2015	\$85,863.07		40,099
National Australia Bank Limited	7/01/2015	\$10,694.86		6,007
National Australia Bank Limited	15/01/2015	\$19,286.32		11,198
National Australia Bank Limited	26/03/2015	\$1,333,475.00		650,000
National Australia Bank Limited	16/12/2014 to 15/04/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	19/02/2015 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		150,000
National Australia Bank Limited	6/03/2015 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		150,000

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Australia Group Services Limited whose ultimate parent is National Australia Bank Limited

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Louise Thomson

Capacity

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

Signature

Date 20/04/2015

Appendix 1 - NEC

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 (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	16/12/2014 to 15/4/2015 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.	16/12/2014 to 15/4/2015 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- NEC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
23/12/2014	Return Security		-110585	ORD	(b)
23/12/2014	Return Security		-88000	ORD	(b)
23/12/2014	Return Security		-108769	ORD	(b)
23/12/2014	Return Security		-214000	ORD	(b)
23/12/2014	Return Security		-30762	ORD	(b)
23/12/2014	Return Security		-10717	ORD	(b)
23/12/2014	Return Security		-34507	ORD	(b)
23/12/2014	Return Security		-3225	ORD	(b)
23/12/2014	Return Security		-31000	ORD	(b)
24/12/2014	Return Security		-24775	ORD	(b)
24/12/2014	Return Security		-40000	ORD	(b)
24/12/2014	Return Security		-500000	ORD	(b)
24/12/2014	Return Security		-30000	ORD	(b)
31/12/2014	Settle Sec Loan		60000	ORD	(b)
2/01/2015	Return Security		-47	ORD	(b)
2/01/2015	Settle Sec Loan		5000	ORD	(b)
5/01/2015	Settle Sec Loan		20000	ORD	(b)
5/01/2015	Return Security		-822	ORD	(b)
6/01/2015	Return Security		-20000	ORD	(b)
6/01/2015	Settle Sec Loan		60000	ORD	(b)
6/01/2015	Return Security		-59131	ORD	(b)
6/01/2015	Settle Sec Loan		250000	ORD	(b)
6/01/2015	Return Security		-5000	ORD	(b)
7/01/2015	Return Security		-717	ORD	(b)
7/01/2015	Settle Sec Loan		5000	ORD	(b)
8/01/2015	Return Security		-60000	ORD	(b)
8/01/2015	Return Security		-249283	ORD	(b)
8/01/2015	Settle Sec Loan		500000	ORD	(b)
8/01/2015	Return Security		-5000	ORD	(b)
9/01/2015	Return Security		-254939	ORD	(b)
12/01/2015	Settle Sec Loan		50000	ORD	(a)
12/01/2015	Return Security		-245061	ORD	(b)
13/01/2015	Settle Sec Loan		145000	ORD	(a)
13/01/2015	Settle Sec Loan		500000	ORD	(b)
14/01/2015	Return Security		-50000	ORD	(a)
14/01/2015	Return Security		-7400	ORD	(a)
14/01/2015	Return Security		-500000	ORD	(b)
14/01/2015	Settle Sec Loan		500000	ORD	(b)
15/01/2015	Return Security		-23400	ORD	(a)
15/01/2015	Return Security		-500000	ORD	(b)
15/01/2015	Settle Sec Loan		15000	ORD	(b)
15/01/2015	Settle Sec Loan		500000	ORD	(b)
15/01/2015	Settle Sec Loan		50000	ORD	(b)
15/01/2015	Settle Sec Loan		72000	ORD	(b)
16/01/2015	Settle Sec Loan		20000	ORD	(a)
19/01/2015	Return Security		-8700	ORD	(a)
19/01/2015	Return Security		-15000	ORD	(b)

19/01/2015	Return Security		-211699	ORD	(b)
19/01/2015	Return Security		-50000	ORD	(b)
19/01/2015	Settle Sec Loan		500000	ORD	(b)
19/01/2015	Settle Sec Loan		16000	ORD	(b)
20/01/2015	Settle Sec Loan		10000	ORD	(a)
20/01/2015	Return Security		-288301	ORD	(b)
20/01/2015	Return Security		-72000	ORD	(b)
20/01/2015	Return Security		-231032	ORD	(b)
20/01/2015	Settle Sec Loan		300000	ORD	(b)
20/01/2015	Settle Sec Loan		270129	ORD	(b)
21/01/2015	Settle Sec Loan		100000	ORD	(a)
21/01/2015	Settle Sec Loan		100000	ORD	(a)
21/01/2015	Return Security		-268968	ORD	(b)
21/01/2015	Return Security		-16000	ORD	(b)
21/01/2015	Return Security		-64261	ORD	(b)
21/01/2015	Return Security		-270129	ORD	(b)
21/01/2015	Settle Sec Loan		500000	ORD	(b)
21/01/2015	Settle Sec Loan		10000	ORD	(b)
21/01/2015	Settle Sec Loan		19588	ORD	(b)
22/01/2015	Settle Sec Loan		100000	ORD	(a)
22/01/2015	Settle Sec Loan		200000	ORD	(a)
22/01/2015	Settle Sec Loan		60000	ORD	(a)
22/01/2015	Return Security		-235739	ORD	(b)
22/01/2015	Return Security		-325386	ORD	(b)
22/01/2015	Return Security		-10000	ORD	(b)
22/01/2015	Return Security		-19588	ORD	(b)
22/01/2015	Settle Sec Loan		20000	ORD	(b)
22/01/2015	Settle Sec Loan		500000	ORD	(b)
22/01/2015	Settle Sec Loan		197024	ORD	(b)
23/01/2015	Settle Sec Loan		100000	ORD	(a)
23/01/2015	Settle Sec Loan		520000	ORD	(a)
23/01/2015	Return Security		-174614	ORD	(b)
23/01/2015	Return Security		-20000	ORD	(b)
23/01/2015	Return Security		-109263	ORD	(b)
23/01/2015	Return Security		-197024	ORD	(b)
23/01/2015	Settle Sec Loan		500000	ORD	(b)
23/01/2015	Settle Sec Loan		5000	ORD	(b)
27/01/2015	Return Security		-48000	ORD	(a)
27/01/2015	Settle Sec Loan		700000	ORD	(a)
27/01/2015	Settle Sec Loan		100000	ORD	(a)
27/01/2015	Return Security		-390737	ORD	(b)
27/01/2015	Return Security		-233078	ORD	(b)
27/01/2015	Return Security		-5000	ORD	(b)
27/01/2015	Settle Sec Loan		500000	ORD	(b)
27/01/2015	Settle Sec Loan		100000	ORD	(b)
28/01/2015	Return Security		-39000	ORD	(a)
28/01/2015	Settle Sec Loan		400000	ORD	(a)
28/01/2015	Return Security		-266103	ORD	(b)
28/01/2015	Settle Sec Loan		250000	ORD	(b)
29/01/2015	Return Security		-144400	ORD	(a)

29/01/2015	Settle Sec Loan		200000	ORD	(a)
29/01/2015	Return Security		-819	ORD	(b)
29/01/2015	Return Security		-216509	ORD	(b)
30/01/2015	Return Security		-69600	ORD	(a)
30/01/2015	Return Security		-147573	ORD	(b)
2/02/2015	Settle Sec Loan		15000	ORD	(a)
2/02/2015	Return Security		-135918	ORD	(b)
2/02/2015	Return Security		-100000	ORD	(b)
2/02/2015	Return Security		-250000	ORD	(b)
2/02/2015	Settle Sec Loan		500000	ORD	(b)
3/02/2015	Settle Sec Loan		38000	ORD	(a)
3/02/2015	Return Security		-500000	ORD	(b)
4/02/2015	Return Security		-36900	ORD	(a)
4/02/2015	Settle Sec Loan		500000	ORD	(b)
4/02/2015	Settle Sec Loan		7356	ORD	(b)
5/02/2015	Return Security		-500000	ORD	(b)
5/02/2015	Return Security		-7356	ORD	(b)
5/02/2015	Settle Sec Loan		500000	ORD	(b)
5/02/2015	Settle Sec Loan		100000	ORD	(b)
6/02/2015	Return Security		-97700	ORD	(a)
6/02/2015	Return Security		-500000	ORD	(b)
6/02/2015	Return Security		-100000	ORD	(b)
6/02/2015	Settle Sec Loan		500000	ORD	(b)
6/02/2015	Settle Sec Loan		42280	ORD	(b)
9/02/2015	Return Security		-141200	ORD	(a)
9/02/2015	Return Security		-500000	ORD	(b)
9/02/2015	Return Security		-42280	ORD	(b)
10/02/2015	Return Security		-422300	ORD	(a)
10/02/2015	Return Security		-277700	ORD	(a)
12/02/2015	Settle Sec Loan		70000	ORD	(a)
12/02/2015	Settle Sec Loan		500000	ORD	(b)
12/02/2015	Settle Sec Loan		124429	ORD	(b)
13/02/2015	Settle Sec Loan		31000	ORD	(a)
13/02/2015	Return Security		-500000	ORD	(b)
13/02/2015	Return Security		-124429	ORD	(b)
13/02/2015	Settle Sec Loan		500000	ORD	(b)
13/02/2015	Settle Sec Loan		45000	ORD	(b)
13/02/2015	Settle Sec Loan		17214	ORD	(b)
16/02/2015	Settle Sec Loan		5000	ORD	(a)
16/02/2015	Return Security		-500000	ORD	(b)
16/02/2015	Return Security		-45000	ORD	(b)
16/02/2015	Return Security		-17214	ORD	(b)
20/02/2015	Return Security		-11300	ORD	(a)
23/02/2015	Return Security		-44600	ORD	(a)
23/02/2015	Settle Sec Loan		100000	ORD	(e)
23/02/2015	Settle Sec Loan		500000	ORD	(b)
23/02/2015	Settle Sec Loan		6000	ORD	(b)
24/02/2015	Return Security		-100000	ORD	(a)
24/02/2015	Return Security		-500000	ORD	(b)
24/02/2015	Return Security		-6000	ORD	(b)

24/02/2015	Settle Sec Loan		16157	ORD	(b)
25/02/2015	Return Security		-50000	ORD	(a)
25/02/2015	Return Security		-16157	ORD	(b)
26/02/2015	Settle Sec Loan		9000	ORD	(a)
26/02/2015	Return Security		-250000	ORD	(b)
26/02/2015	Return Security		-20000	ORD	(b)
26/02/2015	Return Security		-43868	ORD	(b)
26/02/2015	Settle Sec Loan		1000000	ORD	(b)
27/02/2015	Return Security		-52000	ORD	(a)
27/02/2015	Return Security		-50000	ORD	(a)
27/02/2015	Return Security		-10000	ORD	(a)
27/02/2015	Return Security		-200000	ORD	(a)
27/02/2015	Return Security		-100000	ORD	(a)
27/02/2015	Return Security		-15000	ORD	(a)
27/02/2015	Return Security		-1100	ORD	(a)
27/02/2015	Return Security		-5000	ORD	(a)
27/02/2015	Return Security		-9000	ORD	(a)
27/02/2015	Return Security		-1000000	ORD	(b)
2/03/2015	Settle Sec Loan		43880	ORD	(b)
3/03/2015	Return Security		-375400	ORD	(a)
3/03/2015	Return Security		-12600	ORD	(a)
3/03/2015	Settle Sec Loan		1000000	ORD	(a)
3/03/2015	Return Security		-43880	ORD	(b)
4/03/2015	Return Security		-538800	ORD	(a)
4/03/2015	Settle Sec Loan		1300000	ORD	(b)
4/03/2015	Settle Sec Loan		2000000	ORD	(b)
5/03/2015	Return Security		-60000	ORD	(a)
5/03/2015	Return Security		-44200	ORD	(a)
5/03/2015	Return Security		-100000	ORD	(a)
5/03/2015	Settle Sec Loan		135000	ORD	(h)
5/03/2015	Return Security		-186648	ORD	(b)
5/03/2015	Return Security		-2000000	ORD	(b)
5/03/2015	Settle Sec Loan		500000	ORD	(b)
5/03/2015	Settle Sec Loan		5476	ORD	(b)
6/03/2015	Return Security		-70000	ORD	(a)
6/03/2015	Return Security		-31000	ORD	(a)
6/03/2015	Return Security		-149400	ORD	(a)
6/03/2015	Settle Sec Loan		700000	ORD	(h)
6/03/2015	Settle Sec Loan		2000000	ORD	(b)
10/03/2015	Return Security		-78100	ORD	(a)
10/03/2015	Return Security		-85200	ORD	(a)
10/03/2015	Settle Sec Loan		286000	ORD	(a)
11/03/2015	Settle Sec Loan		100000	ORD	(a)
11/03/2015	Settle Sec Loan		124000	ORD	(a)
12/03/2015	Return Security		-11700	ORD	(a)
12/03/2015	Settle Sec Loan		50000	ORD	(a)
12/03/2015	Settle Sec Loan		50000	ORD	(a)
12/03/2015	Return Security		-1700	ORD	(a)
12/03/2015	Return Security		-1113352	ORD	(b)
12/03/2015	Return Security		-500000	ORD	(b)

12/03/2015	Return Security		-5476	ORD	(b)
12/03/2015	Settle Sec Loan		500000	ORD	(b)
12/03/2015	Return Security		-2000000	ORD	(b)
12/03/2015	Settle Sec Loan		128795	ORD	(b)
12/03/2015	Settle Sec Loan		8487	ORD	(b)
12/03/2015	Settle Sec Loan		500000	ORD	(b)
13/03/2015	Settle Sec Loan		50000	ORD	(a)
17/03/2015	Return Security		-2300	ORD	(a)
17/03/2015	Settle Sec Loan		100000	ORD	(a)
17/03/2015	Settle Sec Loan		1489000	ORD	(a)
18/03/2015	Return Security		-88200	ORD	(a)
18/03/2015	Return Security		-88300	ORD	(a)
18/03/2015	Settle Sec Loan		200000	ORD	(a)
18/03/2015	Settle Sec Loan		141000	ORD	(f)
18/03/2015	Settle Sec Loan		500000	ORD	(b)
19/03/2015	Settle Sec Loan		50000	ORD	(a)
19/03/2015	Settle Sec Loan		76000	ORD	(a)
19/03/2015	Return Security		-700000	ORD	(h)
23/03/2015	Return Security		-25200	ORD	(a)
23/03/2015	Return Security		-50000	ORD	(a)
23/03/2015	Return Security		-50000	ORD	(a)
23/03/2015	Return Security		-284300	ORD	(a)
23/03/2015	Settle Sec Loan		50000	ORD	(a)
23/03/2015	Settle Sec Loan		118000	ORD	(f)
24/03/2015	Return Security		-51048	ORD	(f)
24/03/2015	Settle Sec Loan		27000	ORD	(b)
24/03/2015	Return Security		-27000	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(a)
25/03/2015	Return Security		-131000	ORD	(a)
25/03/2015	Return Security		-89952	ORD	(f)
26/03/2015	Return Security		-1054700	ORD	(a)
26/03/2015	Return Security		-82000	ORD	(f)
27/03/2015	Settle Sec Loan		54000	ORD	(a)
27/03/2015	Settle Sec Loan		111000	ORD	(f)
30/03/2015	Return Security		-130800	ORD	(a)
31/03/2015	Settle Sec Loan		90000	ORD	(a)
1/04/2015	Return Security		-24300	ORD	(a)
2/04/2015	Settle Sec Loan		11000	ORD	(a)
2/04/2015	Settle Sec Loan		300000	ORD	(b)
7/04/2015	Return Security		-15800	ORD	(a)
7/04/2015	Settle Sec Loan		3000	ORD	(a)
7/04/2015	Return Security		-36000	ORD	(f)
7/04/2015	Return Security		-57412	ORD	(f)
8/04/2015	Return Security		-24400	ORD	(a)
9/04/2015	Return Security		-80900	ORD	(a)
9/04/2015	Settle Sec Loan		100000	ORD	(a)
9/04/2015	Settle Sec Loan		100000	ORD	(a)
9/04/2015	Return Security		-500000	ORD	(b)
9/04/2015	Return Security		-128795	ORD	(b)
9/04/2015	Return Security		-8487	ORD	(b)

9/04/2015	Return Security		-500000	ORD	(b)
9/04/2015	Return Security		-500000	ORD	(b)
9/04/2015	Return Security		-300000	ORD	(b)
10/04/2015	Return Security		-8400	ORD	(a)
13/04/2015	Return Security		-15900	ORD	(a)
14/04/2015	Return Security		-32300	ORD	(a)
14/04/2015	Settle Sec Loan		5000000	ORD	(b)
14/04/2015	Pending Loan		50000	ORD	(a)
15/04/2015	Settle Sec Loan		1000	ORD	(a)
15/04/2015	Settle Sec Loan		103000	ORD	(f)
15/04/2015	Pending Loan		50000	ORD	(a)

Appendix 1- NEC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/12/2014	Return Security		-110585	ORD	(vii)
23/12/2014	Return Security		-88000	ORD	(iv)
23/12/2014	Return Security		-108769	ORD	(iv)
23/12/2014	Return Security		-214000	ORD	(iv)
23/12/2014	Return Security		-30762	ORD	(iv)
23/12/2014	Return Security		-10717	ORD	(iv)
23/12/2014	Return Security		-34507	ORD	(vii)
23/12/2014	Return Security		-3225	ORD	(vii)
23/12/2014	Return Security		-31000	ORD	(vii)
24/12/2014	Return Security		-24775	ORD	(vii)
24/12/2014	Return Security		-25368	ORD	(vii)
24/12/2014	Return Security		-14632	ORD	(iv)
24/12/2014	Return Security		-7421	ORD	(vii)
24/12/2014	Return Security		-453812	ORD	(iv)
24/12/2014	Return Security		-38767	ORD	(iv)
24/12/2014	Return Security		-30000	ORD	(iv)
31/12/2014	Settle Sec Loan		60000	ORD	(vii)
2/01/2015	Return Security		-47	ORD	(vii)
2/01/2015	Settle Sec Loan		5000	ORD	(iv)
5/01/2015	Settle Sec Loan		20000	ORD	(vii)
5/01/2015	Return Security		-822	ORD	(vii)
6/01/2015	Return Security		-20000	ORD	(vii)
6/01/2015	Settle Sec Loan		60000	ORD	(vii)
6/01/2015	Return Security		-59131	ORD	(vii)
6/01/2015	Settle Sec Loan		96881	ORD	(vii)
6/01/2015	Settle Sec Loan		153119	ORD	(iv)
6/01/2015	Return Security		-5000	ORD	(iv)
7/01/2015	Return Security		-717	ORD	(iv)
7/01/2015	Settle Sec Loan		5000	ORD	(vii)
8/01/2015	Return Security		-60000	ORD	(vii)
8/01/2015	Return Security		-96881	ORD	(vii)
8/01/2015	Return Security		-152402	ORD	(iv)
8/01/2015	Settle Sec Loan		47	ORD	(vii)
8/01/2015	Settle Sec Loan		499953	ORD	(iv)
8/01/2015	Return Security		-5000	ORD	(vii)
9/01/2015	Return Security		-254939	ORD	(iv)
12/01/2015	Settle Sec Loan		50000	ORD	(iv)
12/01/2015	Return Security		-47	ORD	(vii)
12/01/2015	Return Security		-245014	ORD	(iv)
13/01/2015	Settle Sec Loan		47	ORD	(vii)
13/01/2015	Settle Sec Loan		144953	ORD	(iv)
13/01/2015	Settle Sec Loan		74953	ORD	(vii)
13/01/2015	Settle Sec Loan		268337	ORD	(iv)
13/01/2015	Settle Sec Loan		156710	ORD	(v)
14/01/2015	Return Security		-50000	ORD	(iv)
14/01/2015	Return Security		-7400	ORD	(iv)
14/01/2015	Return Security		-74953	ORD	(vii)

14/01/2015	Return Security		-268337	ORD	(iv)
14/01/2015	Return Security		-156710	ORD	(v)
14/01/2015	Settle Sec Loan		161881	ORD	(vii)
14/01/2015	Settle Sec Loan		152402	ORD	(iv)
14/01/2015	Settle Sec Loan		114685	ORD	(v)
14/01/2015	Settle Sec Loan		71032	ORD	(iv)
15/01/2015	Return Security		-23400	ORD	(iv)
15/01/2015	Return Security		-161881	ORD	(vii)
15/01/2015	Return Security		-152402	ORD	(iv)
15/01/2015	Return Security		-114685	ORD	(v)
15/01/2015	Return Security		-71032	ORD	(iv)
15/01/2015	Settle Sec Loan		15000	ORD	(iv)
15/01/2015	Settle Sec Loan		189939	ORD	(iv)
15/01/2015	Settle Sec Loan		141588	ORD	(iv)
15/01/2015	Settle Sec Loan		168473	ORD	(vii)
15/01/2015	Settle Sec Loan		50000	ORD	(vii)
15/01/2015	Settle Sec Loan		72000	ORD	(iv)
16/01/2015	Settle Sec Loan		20000	ORD	(iv)
19/01/2015	Return Security		-8700	ORD	(iv)
19/01/2015	Return Security		-15000	ORD	(iv)
19/01/2015	Return Security		-43226	ORD	(iv)
19/01/2015	Return Security		-168473	ORD	(vii)
19/01/2015	Return Security		-50000	ORD	(vii)
19/01/2015	Settle Sec Loan		28061	ORD	(iv)
19/01/2015	Settle Sec Loan		471939	ORD	(vii)
19/01/2015	Settle Sec Loan		16000	ORD	(vii)
20/01/2015	Settle Sec Loan		10000	ORD	(vii)
20/01/2015	Return Security		-189939	ORD	(iv)
20/01/2015	Return Security		-98362	ORD	(iv)
20/01/2015	Return Security		-72000	ORD	(iv)
20/01/2015	Return Security		-231032	ORD	(vii)
20/01/2015	Settle Sec Loan		58953	ORD	(vii)
20/01/2015	Settle Sec Loan		241047	ORD	(iv)
20/01/2015	Settle Sec Loan		161881	ORD	(vii)
20/01/2015	Settle Sec Loan		108248	ORD	(iv)
21/01/2015	Settle Sec Loan		100000	ORD	(vii)
21/01/2015	Settle Sec Loan		100000	ORD	(vii)
21/01/2015	Return Security		-28061	ORD	(iv)
21/01/2015	Return Security		-240907	ORD	(vii)
21/01/2015	Return Security		-16000	ORD	(vii)
21/01/2015	Return Security		-64261	ORD	(iv)
21/01/2015	Return Security		-161881	ORD	(vii)
21/01/2015	Return Security		-108248	ORD	(iv)
21/01/2015	Settle Sec Loan		132244	ORD	(iv)
21/01/2015	Settle Sec Loan		71032	ORD	(iv)
21/01/2015	Settle Sec Loan		271395	ORD	(v)
21/01/2015	Settle Sec Loan		25329	ORD	(vii)
21/01/2015	Settle Sec Loan		10000	ORD	(vii)
21/01/2015	Settle Sec Loan		19588	ORD	(vii)
22/01/2015	Settle Sec Loan		23700	ORD	(iv)

22/01/2015	Settle Sec Loan		43226	ORD	(iv)
22/01/2015	Settle Sec Loan		33074	ORD	(vii)
22/01/2015	Settle Sec Loan		200000	ORD	(vii)
22/01/2015	Settle Sec Loan		60000	ORD	(vii)
22/01/2015	Return Security		-58953	ORD	(vii)
22/01/2015	Return Security		-176786	ORD	(iv)
22/01/2015	Return Security		-28662	ORD	(iv)
22/01/2015	Return Security		-271395	ORD	(v)
22/01/2015	Return Security		-25329	ORD	(vii)
22/01/2015	Return Security		-10000	ORD	(vii)
22/01/2015	Return Security		-19588	ORD	(vii)
22/01/2015	Settle Sec Loan		20000	ORD	(vii)
22/01/2015	Settle Sec Loan		500000	ORD	(vii)
22/01/2015	Settle Sec Loan		197024	ORD	(vii)
23/01/2015	Settle Sec Loan		100000	ORD	(iv)
23/01/2015	Settle Sec Loan		58953	ORD	(vii)
23/01/2015	Settle Sec Loan		176786	ORD	(iv)
23/01/2015	Settle Sec Loan		28662	ORD	(iv)
23/01/2015	Settle Sec Loan		255599	ORD	(v)
23/01/2015	Return Security		-132244	ORD	(iv)
23/01/2015	Return Security		-42370	ORD	(iv)
23/01/2015	Return Security		-20000	ORD	(vii)
23/01/2015	Return Security		-109263	ORD	(vii)
23/01/2015	Return Security		-197024	ORD	(vii)
23/01/2015	Settle Sec Loan		500000	ORD	(vii)
23/01/2015	Settle Sec Loan		5000	ORD	(iv)
27/01/2015	Return Security		-48000	ORD	(vii)
27/01/2015	Settle Sec Loan		700000	ORD	(vii)
27/01/2015	Settle Sec Loan		100000	ORD	(iv)
27/01/2015	Return Security		-390737	ORD	(vii)
27/01/2015	Return Security		-233078	ORD	(vii)
27/01/2015	Return Security		-5000	ORD	(iv)
27/01/2015	Settle Sec Loan		156939	ORD	(iv)
27/01/2015	Settle Sec Loan		98362	ORD	(iv)
27/01/2015	Settle Sec Loan		244699	ORD	(vii)
27/01/2015	Settle Sec Loan		100000	ORD	(vii)
28/01/2015	Return Security		-39000	ORD	(vii)
28/01/2015	Settle Sec Loan		15796	ORD	(v)
28/01/2015	Settle Sec Loan		107454	ORD	(vii)
28/01/2015	Settle Sec Loan		276750	ORD	(vii)
28/01/2015	Return Security		-266103	ORD	(vii)
28/01/2015	Settle Sec Loan		17881	ORD	(vii)
28/01/2015	Settle Sec Loan		200570	ORD	(iv)
28/01/2015	Settle Sec Loan		31549	ORD	(vii)
29/01/2015	Return Security		-144400	ORD	(vii)
29/01/2015	Settle Sec Loan		200000	ORD	(vii)
29/01/2015	Return Security		-819	ORD	(vii)
29/01/2015	Return Security		-216509	ORD	(vii)
30/01/2015	Return Security		-69600	ORD	(iv)
30/01/2015	Return Security		-21021	ORD	(iv)

30/01/2015	Return Security		-98362	ORD	(iv)
30/01/2015	Return Security		-28190	ORD	(vii)
2/02/2015	Settle Sec Loan		15000	ORD	(iv)
2/02/2015	Return Security		-135918	ORD	(iv)
2/02/2015	Return Security		-100000	ORD	(vii)
2/02/2015	Return Security		-17881	ORD	(vii)
2/02/2015	Return Security		-200570	ORD	(iv)
2/02/2015	Return Security		-31549	ORD	(vii)
2/02/2015	Settle Sec Loan		37244	ORD	(iv)
2/02/2015	Settle Sec Loan		42370	ORD	(iv)
2/02/2015	Settle Sec Loan		420386	ORD	(vii)
3/02/2015	Settle Sec Loan		38000	ORD	(vii)
3/02/2015	Return Security		-37244	ORD	(iv)
3/02/2015	Return Security		-42370	ORD	(iv)
3/02/2015	Return Security		-420386	ORD	(vii)
4/02/2015	Return Security		-36900	ORD	(vii)
4/02/2015	Settle Sec Loan		500000	ORD	(vii)
4/02/2015	Settle Sec Loan		7356	ORD	(iv)
5/02/2015	Return Security		-500000	ORD	(vii)
5/02/2015	Return Security		-7356	ORD	(iv)
5/02/2015	Settle Sec Loan		68265	ORD	(iv)
5/02/2015	Settle Sec Loan		98362	ORD	(iv)
5/02/2015	Settle Sec Loan		333373	ORD	(vii)
5/02/2015	Settle Sec Loan		100000	ORD	(vii)
6/02/2015	Return Security		-97700	ORD	(v)
6/02/2015	Return Security		-68265	ORD	(iv)
6/02/2015	Return Security		-98362	ORD	(iv)
6/02/2015	Return Security		-333373	ORD	(vii)
6/02/2015	Return Security		-100000	ORD	(vii)
6/02/2015	Settle Sec Loan		79881	ORD	(vii)
6/02/2015	Settle Sec Loan		336488	ORD	(iv)
6/02/2015	Settle Sec Loan		83631	ORD	(vii)
6/02/2015	Settle Sec Loan		37244	ORD	(iv)
6/02/2015	Settle Sec Loan		5036	ORD	(iv)
9/02/2015	Return Security		-141200	ORD	(vii)
9/02/2015	Return Security		-79881	ORD	(vii)
9/02/2015	Return Security		-336488	ORD	(iv)
9/02/2015	Return Security		-83631	ORD	(vii)
9/02/2015	Return Security		-37244	ORD	(iv)
9/02/2015	Return Security		-5036	ORD	(iv)
10/02/2015	Return Security		-58953	ORD	(vii)
10/02/2015	Return Security		-176786	ORD	(iv)
10/02/2015	Return Security		-28662	ORD	(iv)
10/02/2015	Return Security		-157899	ORD	(v)
10/02/2015	Return Security		-15796	ORD	(v)
10/02/2015	Return Security		-107454	ORD	(vii)
10/02/2015	Return Security		-154450	ORD	(vii)
12/02/2015	Settle Sec Loan		41739	ORD	(vii)
12/02/2015	Settle Sec Loan		28261	ORD	(iv)
12/02/2015	Settle Sec Loan		36900	ORD	(vii)

12/02/2015	Settle Sec Loan		75621	ORD	(iv)
12/02/2015	Settle Sec Loan		135696	ORD	(iv)
12/02/2015	Settle Sec Loan		251783	ORD	(vii)
12/02/2015	Settle Sec Loan		79881	ORD	(vii)
12/02/2015	Settle Sec Loan		44548	ORD	(iv)
13/02/2015	Settle Sec Loan		31000	ORD	(iv)
13/02/2015	Return Security		-36900	ORD	(vii)
13/02/2015	Return Security		-75621	ORD	(iv)
13/02/2015	Return Security		-135696	ORD	(iv)
13/02/2015	Return Security		-251783	ORD	(vii)
13/02/2015	Return Security		-79881	ORD	(vii)
13/02/2015	Return Security		-44548	ORD	(iv)
13/02/2015	Settle Sec Loan		329184	ORD	(iv)
13/02/2015	Settle Sec Loan		5036	ORD	(iv)
13/02/2015	Settle Sec Loan		165780	ORD	(vii)
13/02/2015	Settle Sec Loan		45000	ORD	(vii)
13/02/2015	Settle Sec Loan		17214	ORD	(vii)
16/02/2015	Settle Sec Loan		5000	ORD	(vii)
16/02/2015	Return Security		-329184	ORD	(iv)
16/02/2015	Return Security		-5036	ORD	(iv)
16/02/2015	Return Security		-165780	ORD	(vii)
16/02/2015	Return Security		-45000	ORD	(vii)
16/02/2015	Return Security		-17214	ORD	(vii)
20/02/2015	Return Security		-11300	ORD	(iv)
23/02/2015	Return Security		-47	ORD	(vii)
23/02/2015	Return Security		-44553	ORD	(iv)
23/02/2015	Settle Sec Loan		100000	ORD	(iv)
23/02/2015	Settle Sec Loan		128995	ORD	(vii)
23/02/2015	Settle Sec Loan		371005	ORD	(iv)
23/02/2015	Settle Sec Loan		6000	ORD	(iv)
24/02/2015	Return Security		-100000	ORD	(vii)
24/02/2015	Return Security		-128995	ORD	(vii)
24/02/2015	Return Security		-371005	ORD	(iv)
24/02/2015	Return Security		-6000	ORD	(iv)
24/02/2015	Settle Sec Loan		16157	ORD	(iv)
25/02/2015	Return Security		-16926	ORD	(iv)
25/02/2015	Return Security		-33074	ORD	(vii)
25/02/2015	Return Security		-16157	ORD	(iv)
26/02/2015	Settle Sec Loan		9000	ORD	(iv)
26/02/2015	Return Security		-73716	ORD	(iv)
26/02/2015	Return Security		-169394	ORD	(iv)
26/02/2015	Return Security		-6890	ORD	(vii)
26/02/2015	Return Security		-20000	ORD	(vii)
26/02/2015	Return Security		-11300	ORD	(iv)
26/02/2015	Return Security		-32568	ORD	(vii)
26/02/2015	Settle Sec Loan		129042	ORD	(vii)
26/02/2015	Settle Sec Loan		421558	ORD	(iv)
26/02/2015	Settle Sec Loan		449400	ORD	(vii)
27/02/2015	Return Security		-52000	ORD	(vii)
27/02/2015	Return Security		-23700	ORD	(iv)

27/02/2015	Return Security		-26300	ORD	(iv)
27/02/2015	Return Security		-10000	ORD	(vii)
27/02/2015	Return Security		-200000	ORD	(vii)
27/02/2015	Return Security		-100000	ORD	(iv)
27/02/2015	Return Security		-15000	ORD	(iv)
27/02/2015	Return Security		-1100	ORD	(vii)
27/02/2015	Return Security		-5000	ORD	(vii)
27/02/2015	Return Security		-9000	ORD	(iv)
27/02/2015	Return Security		-129042	ORD	(vii)
27/02/2015	Return Security		-421558	ORD	(iv)
27/02/2015	Return Security		-449400	ORD	(vii)
2/03/2015	Settle Sec Loan		7157	ORD	(iv)
2/03/2015	Settle Sec Loan		16926	ORD	(iv)
2/03/2015	Settle Sec Loan		19797	ORD	(vii)
3/03/2015	Return Security		-375400	ORD	(vii)
3/03/2015	Return Security		-12600	ORD	(vii)
3/03/2015	Settle Sec Loan		204400	ORD	(iv)
3/03/2015	Settle Sec Loan		26300	ORD	(iv)
3/03/2015	Settle Sec Loan		501400	ORD	(vii)
3/03/2015	Settle Sec Loan		267900	ORD	(vii)
3/03/2015	Return Security		-7157	ORD	(iv)
3/03/2015	Return Security		-16926	ORD	(iv)
3/03/2015	Return Security		-19797	ORD	(vii)
4/03/2015	Return Security		-270900	ORD	(vii)
4/03/2015	Return Security		-267900	ORD	(vii)
4/03/2015	Settle Sec Loan		85016	ORD	(iv)
4/03/2015	Settle Sec Loan		169394	ORD	(iv)
4/03/2015	Settle Sec Loan		1045590	ORD	(vii)
4/03/2015	Settle Sec Loan		267715	ORD	(vii)
4/03/2015	Settle Sec Loan		271395	ORD	(v)
4/03/2015	Settle Sec Loan		1460890	ORD	(vii)
5/03/2015	Return Security		-60000	ORD	(vii)
5/03/2015	Return Security		-44200	ORD	(vii)
5/03/2015	Return Security		-100000	ORD	(iv)
5/03/2015	Settle Sec Loan		7157	ORD	(iv)
5/03/2015	Settle Sec Loan		16926	ORD	(iv)
5/03/2015	Settle Sec Loan		110917	ORD	(vii)
5/03/2015	Return Security		-186648	ORD	(vii)
5/03/2015	Return Security		-267715	ORD	(vii)
5/03/2015	Return Security		-271395	ORD	(v)
5/03/2015	Return Security		-1460890	ORD	(vii)
5/03/2015	Settle Sec Loan		135142	ORD	(vii)
5/03/2015	Settle Sec Loan		364858	ORD	(iv)
5/03/2015	Settle Sec Loan		5476	ORD	(vii)
6/03/2015	Return Security		-41739	ORD	(vii)
6/03/2015	Return Security		-28261	ORD	(iv)
6/03/2015	Return Security		-31000	ORD	(iv)
6/03/2015	Return Security		-149400	ORD	(vii)
6/03/2015	Settle Sec Loan		700000	ORD	(vii)
6/03/2015	Settle Sec Loan		2000000	ORD	(vii)

10/03/2015	Return Security		-78100	ORD	(vii)
10/03/2015	Return Security		-85200	ORD	(vii)
10/03/2015	Settle Sec Loan		88614	ORD	(v)
10/03/2015	Settle Sec Loan		197386	ORD	(vii)
11/03/2015	Settle Sec Loan		60000	ORD	(vii)
11/03/2015	Settle Sec Loan		40000	ORD	(iv)
11/03/2015	Settle Sec Loan		124000	ORD	(vii)
12/03/2015	Return Security		-11700	ORD	(vii)
12/03/2015	Settle Sec Loan		33252	ORD	(vii)
12/03/2015	Settle Sec Loan		16748	ORD	(iv)
12/03/2015	Settle Sec Loan		50000	ORD	(v)
12/03/2015	Return Security		-1700	ORD	(vii)
12/03/2015	Return Security		-85016	ORD	(iv)
12/03/2015	Return Security		-169394	ORD	(iv)
12/03/2015	Return Security		-858942	ORD	(vii)
12/03/2015	Return Security		-135142	ORD	(vii)
12/03/2015	Return Security		-364858	ORD	(iv)
12/03/2015	Return Security		-5476	ORD	(vii)
12/03/2015	Settle Sec Loan		60000	ORD	(iv)
12/03/2015	Settle Sec Loan		440000	ORD	(vii)
12/03/2015	Return Security		-2000000	ORD	(vii)
12/03/2015	Settle Sec Loan		128795	ORD	(vii)
12/03/2015	Settle Sec Loan		8487	ORD	(vii)
12/03/2015	Settle Sec Loan		367219	ORD	(iv)
12/03/2015	Settle Sec Loan		132781	ORD	(v)
13/03/2015	Settle Sec Loan		50000	ORD	(vii)
17/03/2015	Return Security		-2300	ORD	(vii)
17/03/2015	Settle Sec Loan		54410	ORD	(iv)
17/03/2015	Settle Sec Loan		45590	ORD	(vii)
17/03/2015	Settle Sec Loan		1489000	ORD	(vii)
18/03/2015	Return Security		-88200	ORD	(vii)
18/03/2015	Return Security		-7200	ORD	(iv)
18/03/2015	Return Security		-81100	ORD	(vii)
18/03/2015	Settle Sec Loan		85016	ORD	(iv)
18/03/2015	Settle Sec Loan		114984	ORD	(iv)
18/03/2015	Settle Sec Loan		141000	ORD	(vii)
18/03/2015	Settle Sec Loan		135142	ORD	(vii)
18/03/2015	Settle Sec Loan		364858	ORD	(iv)
19/03/2015	Settle Sec Loan		50000	ORD	(vii)
19/03/2015	Settle Sec Loan		76000	ORD	(vii)
19/03/2015	Return Security		-700000	ORD	(vii)
23/03/2015	Return Security		-25200	ORD	(iv)
23/03/2015	Return Security		-33252	ORD	(vii)
23/03/2015	Return Security		-16748	ORD	(iv)
23/03/2015	Return Security		-50000	ORD	(v)
23/03/2015	Return Security		-88614	ORD	(v)
23/03/2015	Return Security		-195686	ORD	(vii)
23/03/2015	Settle Sec Loan		7200	ORD	(iv)
23/03/2015	Settle Sec Loan		42800	ORD	(vii)
23/03/2015	Settle Sec Loan		118000	ORD	(vii)

24/03/2015	Return Security		-51048	ORD	(vii)
24/03/2015	Settle Sec Loan		27000	ORD	(vii)
24/03/2015	Return Security		-27000	ORD	(vii)
25/03/2015	Return Security		-50000	ORD	(vii)
25/03/2015	Return Security		-131000	ORD	(vii)
25/03/2015	Return Security		-89952	ORD	(vii)
26/03/2015	Return Security		-1054700	ORD	(vii)
26/03/2015	Return Security		-82000	ORD	(vii)
27/03/2015	Settle Sec Loan		15200	ORD	(iv)
27/03/2015	Settle Sec Loan		38800	ORD	(vii)
27/03/2015	Settle Sec Loan		111000	ORD	(vii)
30/03/2015	Return Security		-130800	ORD	(vii)
31/03/2015	Settle Sec Loan		90000	ORD	(vii)
31/03/2015	Re-Alloc Rtn		-30432	ORD	(iv)
31/03/2015	Re-Alloc Loan		30432	ORD	(vii)
1/04/2015	Return Security		-5200	ORD	(iv)
1/04/2015	Return Security		-19100	ORD	(iv)
2/04/2015	Settle Sec Loan		5200	ORD	(iv)
2/04/2015	Settle Sec Loan		5800	ORD	(vii)
2/04/2015	Settle Sec Loan		33252	ORD	(vii)
2/04/2015	Settle Sec Loan		26748	ORD	(iv)
2/04/2015	Settle Sec Loan		240000	ORD	(vii)
7/04/2015	Return Security		-15800	ORD	(iv)
7/04/2015	Settle Sec Loan		3000	ORD	(vii)
7/04/2015	Return Security		-36000	ORD	(vii)
7/04/2015	Return Security		-57412	ORD	(vii)
8/04/2015	Return Security		-24400	ORD	(iv)
9/04/2015	Return Security		-80900	ORD	(iv)
9/04/2015	Settle Sec Loan		23426	ORD	(vii)
9/04/2015	Settle Sec Loan		76574	ORD	(vii)
9/04/2015	Settle Sec Loan		100000	ORD	(vii)
9/04/2015	Return Security		-60000	ORD	(iv)
9/04/2015	Return Security		-440000	ORD	(vii)
9/04/2015	Return Security		-128795	ORD	(vii)
9/04/2015	Return Security		-8487	ORD	(vii)
9/04/2015	Return Security		-336787	ORD	(iv)
9/04/2015	Return Security		-132781	ORD	(v)
9/04/2015	Return Security		-30432	ORD	(vii)
9/04/2015	Return Security		-135142	ORD	(vii)
9/04/2015	Return Security		-364858	ORD	(iv)
9/04/2015	Return Security		-33252	ORD	(vii)
9/04/2015	Return Security		-26748	ORD	(iv)
9/04/2015	Return Security		-240000	ORD	(vii)
10/04/2015	Return Security		-8400	ORD	(iv)
13/04/2015	Return Security		-15900	ORD	(vii)
14/04/2015	Return Security		-32300	ORD	(iv)
14/04/2015	Settle Sec Loan		176881	ORD	(vii)
14/04/2015	Settle Sec Loan		3390408	ORD	(vii)
14/04/2015	Settle Sec Loan		821193	ORD	(iv)
14/04/2015	Settle Sec Loan		115800	ORD	(iv)

14/04/2015	Settle Sec Loan		495718	ORD	(vii)
14/04/2015	Pending Loan		32300	ORD	(iv)
14/04/2015	Pending Loan		17700	ORD	(vii)
15/04/2015	Settle Sec Loan		1000	ORD	(vii)
15/04/2015	Settle Sec Loan		103000	ORD	(vii)
15/04/2015	Pending Loan		50000	ORD	(vii)

APPENDIX 2 – NEC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	16 December 2014 to 15 April 2015
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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 20/04/2015

Louise Thomson, 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

A.C.N. 083 784 463 Limited

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE Financial Services Holdings Pty Ltd

ADVANTEDGE Financial Services Pty Ltd

ADVANTEDGE Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GREAT WESTERN BANCORP, INC.

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

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 (IN LIQUIDATION)

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

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

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)

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
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

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION
