

Notice of initial substantial holder

IGO

To: **Company Name**                      **The Secretary**  
**Independence Group NL**  
**Suite 4, Level 5**  
**85 South Perth Esplanade**  
**South Perth WA 6151**  
**Ph: (08) 9238 8300**  
**Fax: (08) 9238 8399**

**ACN**                                              **092 786 304**

**1. Details of substantial shareholder**

Name & 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 25/05/2015

**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	11,993,912	11,993,912	5.120%

**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 5,389,067
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 58,791
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 97,048
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 1,614,933
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 25,712
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,674,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 102,776
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 31,585
<b>TOTAL</b>		<b>11,993,912</b>

#### 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 5,389,067
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 58,791
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 97,048
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,614,933
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 25,712
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,674,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 102,776
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 31,585
	<b>TOTAL</b>		<b>11,993,912</b>

#### 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
Antares Capital Partners Limited	11/06/2014	\$7,651.67		1,821
Antares Capital Partners Limited	12/06/2014	\$7,920.61		1,934
Antares Capital Partners Limited	15/09/2014	\$8,237.32		1,954
Antares Capital Partners Limited	17/09/2014	\$11,067.17		2,605
Antares Capital Partners Limited	19/09/2014	\$11,140.45		2,678
Antares Capital Partners Limited	6/03/2015	\$13,524.19		2,500
Antares Capital Partners Limited	10/03/2015	\$269,091.32		51,700
Antares Capital Partners Limited	17/03/2015	\$38,695.40		7,198
Antares Capital Partners Limited	30/03/2015	\$24,890.13		4,500
Antares Capital Partners Limited	31/03/2015	\$15,716.64		3,000
Antares Capital Partners Limited	8/04/2015	\$13,058.93		2,500

Antares Capital Partners Limited	9/04/2015	\$25,637.59		5,000
Antares Capital Partners Limited	10/04/2015	\$22,925.71		4,500
Antares Capital Partners Limited	13/04/2015	\$15,488.51		3,000
Antares Capital Partners Limited	15/04/2015	\$20,040.24		3,900
Antares Capital Partners Limited	22/04/2015	\$22,566.01		4,000
Antares Capital Partners Limited	28/04/2015	\$23,380.05		4,000
Antares Capital Partners Limited	1/05/2015	\$7,441.59		1,250
MLC Investments Limited	9/04/2014	\$494,972.60		122,535
MLC Investments Limited	15/04/2014	\$321,980.54		78,350
MLC Investments Limited	24/04/2014	\$369,941.79		86,664
MLC Investments Limited	2/05/2014	\$90,579.95		22,000
MLC Investments Limited	5/05/2014	\$53,024.51		12,797
MLC Investments Limited	14/05/2014	\$106,524.57		24,246
MLC Investments Limited	20/05/2014	\$120,683.77		28,646
MLC Investments Limited	21/05/2014	\$93,259.98		22,311
MLC Investments Limited	10/06/2014	\$21,083.92		5,044
MLC Investments Limited	10/06/2014	\$238,130.42		56,969
MLC Investments Limited	3/07/2014	\$215,469.49		47,777
MLC Investments Limited	15/07/2014	\$287,407.74		59,837
MLC Investments Limited	16/07/2014	\$250,636.96		51,911
MLC Investments Limited	22/07/2014	\$44,487.32		9,297
MLC Investments Limited	22/07/2014	\$250,719.23		52,347
MLC Investments Limited	23/07/2014	\$289,506.97		59,751
MLC Investments Limited	24/07/2014	\$17,212.99		3,496
MLC Investments Limited	24/07/2014	\$239,423.24		48,445
MLC Investments Limited	25/07/2014	\$3,001.24		614
MLC Investments Limited	25/07/2014	\$754,674.50		154,000
MLC Investments Limited	29/07/2014	\$71,552.69		14,741
MLC Investments Limited	30/07/2014	\$482,046.72		98,563
MLC Investments Limited	31/07/2014	\$475,240.92		98,146
MLC Investments Limited	31/07/2014	\$230,856.97		47,489
MLC Investments Limited	1/08/2014	\$519,894.25		108,494
MLC Investments Limited	4/08/2014	\$425,288.20		88,766
MLC Investments Limited	5/08/2014	\$276,844.49		58,364
MLC Investments Limited	7/08/2014	\$110,095.64		23,374
MLC Investments Limited	11/08/2014	\$243,765.87		52,605
MLC Investments Limited	11/08/2014	\$7,145.43		1,535
MLC Investments Limited	21/08/2014	\$42,629.92		9,138
MLC Investments Limited	16/09/2014	\$42,979.00		10,039
MLC Investments Limited	18/09/2014	\$228,695.65		53,900
MLC Investments Limited	22/09/2014	\$6,328.79		1,532
MLC Investments Limited	22/09/2014	\$132,931.85		32,019
MLC Investments Limited	23/09/2014	\$843.95		209
MLC Investments Limited	23/09/2014	\$321,250.13		79,103
MLC Investments Limited	26/09/2014	\$297,616.44		74,041
MLC Investments Limited	26/09/2014	\$15,037.40		3,736
MLC Investments Limited	2/10/2014	\$103,843.26		25,199
MLC Investments Limited	10/10/2014	\$145,000.89		35,627
MLC Investments Limited	14/10/2014	\$90,308.83		21,685
MLC Investments Limited	17/10/2014	\$287,180.02		68,345
MLC Investments Limited	21/10/2014	\$205,753.39		47,201
MLC Investments Limited	29/10/2014	\$200,418.33		45,624

MLC Investments Limited	5/11/2014	\$300,969.81		70,470
MLC Investments Limited	11/11/2014	\$258,651.98		63,697
MLC Investments Limited	17/11/2014	\$199,165.08		46,330
MLC Investments Limited	19/11/2014	\$142,375.50		32,730
MLC Investments Limited	3/12/2014	\$12,477.34		3,167
MLC Investments Limited	3/12/2014	\$8,688.92		2,224
MLC Investments Limited	5/12/2014	\$17,366.80		4,216
MLC Investments Limited	19/12/2014	\$163,224.88		37,020
MLC Investments Limited	30/12/2014	\$103,992.68		23,709
MLC Investments Limited	16/01/2015	\$127,639.82		29,873
MLC Investments Limited	20/01/2015	\$7,193.45		1,640
MLC Investments Limited	29/01/2015	\$33,024.92		6,776
MLC Investments Limited	2/02/2015	\$235,591.44		47,600
MLC Investments Limited	3/02/2015	\$81,180.46		15,864
MLC Investments Limited	3/02/2015	\$323,831.56		62,946
MLC Investments Limited	4/02/2015	\$45,800.06		8,785
MLC Investments Limited	4/02/2015	\$148,760.87		28,550
MLC Investments Limited	5/02/2015	\$173,442.51		32,813
MLC Investments Limited	6/02/2015	\$56,596.03		10,725
MLC Investments Limited	9/02/2015	\$53,069.29		10,244
MLC Investments Limited	9/02/2015	\$38,568.80		7,413
MLC Investments Limited	10/02/2015	\$9,994.68		1,923
MLC Investments Limited	10/02/2015	\$31,231.44		5,995
MLC Investments Limited	10/02/2015	\$281,632.17		54,098
MLC Investments Limited	11/02/2015	\$45,232.04		8,686
MLC Investments Limited	12/02/2015	\$29,556.78		5,698
MLC Investments Limited	16/02/2015	\$34,749.90		6,380
MLC Investments Limited	17/02/2015	\$110,623.29		20,152
MLC Investments Limited	18/02/2015	\$122,095.65		21,888
MLC Investments Limited	19/02/2015	\$224,141.40		41,649
MLC Investments Limited	20/02/2015	\$41,353.11		7,722
MLC Investments Limited	20/02/2015	\$108,507.64		20,152
MLC Investments Limited	23/02/2015	\$58,983.17		11,052
MLC Investments Limited	24/02/2015	\$55,454.58		10,076
MLC Investments Limited	25/02/2015	\$56,687.22		10,076
MLC Investments Limited	26/02/2015	\$4,215.25		753
MLC Investments Limited	26/02/2015	\$68,966.44		12,331
MLC Investments Limited	27/02/2015	\$175,411.60		31,235
MLC Investments Limited	2/03/2015	\$99,672.10		17,334
MLC Investments Limited	3/03/2015	\$75,118.38		13,221
MLC Investments Limited	4/03/2015	\$80,968.70		14,610
MLC Investments Limited	4/03/2015	\$132,487.16		24,102
MLC Investments Limited	5/03/2015	\$10,407.96		1,927
MLC Investments Limited	6/03/2015	\$12,407.87		2,283
MLC Investments Limited	6/03/2015	\$82,239.64		15,121
MLC Investments Limited	9/03/2015	\$147,047.59		27,789
MLC Investments Limited	9/03/2015	\$245,242.20		46,583
MLC Investments Limited	10/03/2015	\$115,414.59		22,177
MLC Investments Limited	11/03/2015	\$118,907.38		22,920
MLC Investments Limited	11/03/2015	\$112,826.23		21,783
MLC Investments Limited	12/03/2015	\$7,858.77		1,493
MLC Investments Limited	17/03/2015	\$34,647.38		6,445
MLC Investments Limited	18/03/2015	\$33,550.18		6,280
MLC Investments Limited	19/03/2015	\$52,609.81		9,669
MLC Investments Limited	20/03/2015	\$3,881.56		711
MLC Investments Limited	20/03/2015	\$47,209.53		8,655
MLC Investments Limited	23/03/2015	\$59,011.67		10,500
MLC Investments Limited	24/03/2015	\$11,355.98		2,029

MLC Investments Limited	25/03/2015	\$38,752.83		6,870
MLC Investments Limited	10/04/2015	\$31,586.52		6,200
MLC Investments Limited	13/04/2015	\$35,129.14		6,750
MLC Investments Limited	13/04/2015	\$112,251.04		21,712
MLC Investments Limited	13/04/2015	\$358,829.02		69,406
MLC Investments Limited	21/04/2015	\$4,228.32		730
MLC Investments Limited	22/04/2015	\$1,408.48		249
MLC Investments Limited	23/04/2015	\$184,886.19		33,140
MLC Investments Limited	29/04/2015	\$11,124.21		1,899
Antares Capital Partners Limited	22/09/2014	\$616,097.35		148,398
MLC Wealth Management Limited	22/07/2014	\$35,582.21		7,436
MLC Wealth Management Limited	24/07/2014	\$20,408.42		4,145
MLC Wealth Management Limited	25/07/2014	\$3,563.37		729
MLC Wealth Management Limited	22/09/2014	\$15,317.98		3,708
MLC Wealth Management Limited	23/09/2014	\$2,035.17		504
MLC Wealth Management Limited	3/10/2014	\$13,224.12		3,168
MLC Wealth Management Limited	23/12/2014	\$5,372.19		1,237
MLC Wealth Management Limited	12/01/2015	\$44,583.04		9,701
MLC Wealth Management Limited	16/01/2015	\$10,230.38		2,402
MLC Wealth Management Limited	20/01/2015	\$19,549.50		4,457
MLC Wealth Management Limited	29/01/2015	\$42,460.61		8,712
MLC Wealth Management Limited	6/03/2015	\$24,049.42		4,425
MLC Wealth Management Limited	15/04/2015	\$6,255.14		1,217
MLC Wealth Management Limited	16/04/2015	\$86.43		16
MLC Wealth Management Limited	17/04/2015	\$23,651.47		4,231
MLC Wealth Management Limited	20/04/2015	\$1,099.32		199
MLC Wealth Management Limited	21/04/2015	\$19,328.94		3,337
MLC Wealth Management Limited	22/04/2015	\$6,346.66		1,122
MLC Limited	27/05/2014	\$113,058.66		26,354
MLC Limited	27/05/2014	\$141,780.21		33,049
MLC Limited	27/05/2014	\$121,407.00		28,300
MLC Limited	27/05/2014	\$219,210.42		51,098
MLC Limited	27/05/2014	\$51,780.30		12,070
MLC Wealth Management Limited	29/08/2014	\$6,877.00		1,500
MLC Wealth Management Limited	2/03/2015	\$8,595.00		1,500
National Australia Bank Limited	08/04/2014 to 25/05/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

National Australia Bank Limited	14/07/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		956,000
National Australia Bank Limited	29/08/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		81,196
National Australia Bank Limited	2/09/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		114,268
National Australia Bank Limited	5/09/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		227,964
National Australia Bank Limited	15/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		86,277
National Australia Bank Limited	19/01/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		59,002
National Australia Bank Limited	11/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		53,510
National Australia Bank Limited	19/02/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		40,000
National Australia Bank Limited	11/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		102,776
National Australia Bank Limited	7/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		54,360
National Australia Bank Limited	8/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		87,437
National Australia Bank Limited	11/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		42,888
National Australia Bank Limited	12/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		76,141
National Australia Bank Limited	12/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		16,479
National Australia Bank Limited	13/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		46,912

National Australia Bank Limited	14/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,437
National Australia Bank Limited	15/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		9,917
National Australia Bank Limited	18/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		37,201
National Australia Bank Limited	19/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		12,225
National Australia Bank Limited	10/09/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		505,000
National Australia Bank Limited	11/09/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		65,003
National Australia Bank Limited	12/09/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		81,196
National Australia Bank Limited	12/09/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		227,964
National Australia Bank Limited	12/09/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		114,268
National Australia Bank Limited	17/10/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		39,499
National Australia Bank Limited	20/10/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		40,790
National Australia Bank Limited	21/10/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		5,988
National Australia Bank Limited	29/01/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		17,533
National Australia Bank Limited	26/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		27,439
National Australia Bank Limited	27/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		41,469

National Australia Bank Limited	27/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		18,943
National Australia Bank Limited	4/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		40,000
National Australia Bank Limited	4/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		7,128

## 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 Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

## 7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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

**Signature**

Name

Louise Thomson	<b>Capacity Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature	28/05/2015

Signature

28/05/2015

Appendix 1 - IGO

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iii) UNITED SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD  ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>8/4/2014 to 25/5/2015</b> 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.	<b>8/4/2014 to 25/5/2015</b> 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- IGO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
28/04/2014	Settle Sec Loan		26000	ORD	( b )
28/04/2014	Settle Sec Loan		14000	ORD	( b )
29/04/2014	Return Security		-26000	ORD	( b )
29/04/2014	Return Security		-14000	ORD	( b )
30/04/2014	Settle Sec Loan		85000	ORD	( c )
1/05/2014	Settle Sec Loan		30000	ORD	( g )
2/05/2014	Settle Sec Loan		23604	ORD	( b )
5/05/2014	Return Security		-23604	ORD	( b )
5/05/2014	Settle Sec Loan		24000	ORD	( b )
6/05/2014	Return Security		-85000	ORD	( c )
6/05/2014	Return Security		-24000	ORD	( b )
6/05/2014	Settle Sec Loan		23604	ORD	( b )
6/05/2014	Settle Sec Loan		5101	ORD	( b )
7/05/2014	Return Security		-23604	ORD	( b )
7/05/2014	Return Security		-5101	ORD	( b )
7/05/2014	Settle Sec Loan		24000	ORD	( b )
7/05/2014	Settle Sec Loan		9087	ORD	( b )
8/05/2014	Return Security		-24000	ORD	( b )
8/05/2014	Return Security		-9087	ORD	( b )
8/05/2014	Settle Sec Loan		8000	ORD	( b )
8/05/2014	Settle Sec Loan		24000	ORD	( b )
9/05/2014	Return Security		-8000	ORD	( b )
9/05/2014	Return Security		-24000	ORD	( b )
22/05/2014	Return Security		-30000	ORD	( g )
18/08/2014	Settle Sec Loan		137000	ORD	( a )
20/08/2014	Return Security		-137000	ORD	( a )
8/09/2014	Settle Sec Loan		20000	ORD	( a )
9/09/2014	Settle Sec Loan		74000	ORD	( a )
10/09/2014	Return Security		-20000	ORD	( a )
10/09/2014	Return Security		-74000	ORD	( a )
15/09/2014	Return Security		-10000	ORD	( e )
15/09/2014	Unsett Sec Rtn		10000	ORD	( e )
15/09/2014	Return Security		-10000	ORD	( e )
3/10/2014	Settle Sec Loan		12689	ORD	( b )
7/10/2014	Return Security		-12689	ORD	( b )
20/10/2014	Settle Sec Loan		7000	ORD	( h )
21/10/2014	Settle Sec Loan		50000	ORD	( e )
21/10/2014	Collateral Settle Sec Loan		400000	ORD	( c )
22/10/2014	Collateral Return Security		-155000	ORD	( c )
24/10/2014	Settle Sec Loan		24000	ORD	( b )
24/10/2014	Collateral Return Security		-10000	ORD	( c )
27/10/2014	Settle Sec Loan		2000	ORD	( a )
27/10/2014	Return Security		-24000	ORD	( b )
28/10/2014	Return Security		-2000	ORD	( a )
28/10/2014	Settle Sec Loan		30000	ORD	( b )
29/10/2014	Settle Sec Loan		50000	ORD	( a )
29/10/2014	Settle Sec Loan		100000	ORD	( a )

29/10/2014	Return Security		-7652	ORD	( b )
30/10/2014	Return Security		-50000	ORD	( a )
30/10/2014	Return Security		-100000	ORD	( a )
30/10/2014	Return Security		-3496	ORD	( b )
30/10/2014	Settle Sec Loan		10000	ORD	( b )
31/10/2014	Settle Sec Loan		24000	ORD	( b )
31/10/2014	Return Security		-18852	ORD	( b )
31/10/2014	Return Security		-10000	ORD	( b )
3/11/2014	Return Security		-24000	ORD	( b )
5/11/2014	Collateral Return Security		-200000	ORD	( c )
6/11/2014	Settle Sec Loan		100000	ORD	( c )
6/11/2014	Collateral Return Security		-35000	ORD	( c )
7/11/2014	Settle Sec Loan		126000	ORD	( c )
7/11/2014	Settle Sec Loan		370000	ORD	( b )
10/11/2014	Return Security		-370000	ORD	( b )
12/11/2014	Return Security		-100000	ORD	( c )
12/11/2014	Return Security		-126000	ORD	( c )
13/11/2014	Collateral Settle Sec Loan		350000	ORD	( c )
14/11/2014	Settle Sec Loan		24000	ORD	( b )
17/11/2014	Return Security		-24000	ORD	( b )
17/11/2014	Collateral Settle Sec Loan		620000	ORD	( c )
20/11/2014	Collateral Return Security		-37000	ORD	( c )
20/11/2014	Collateral Return Security		-479000	ORD	( c )
21/11/2014	Settle Sec Loan		23604	ORD	( b )
26/11/2014	Settle Sec Loan		116000	ORD	( b )
27/11/2014	Return Security		-23604	ORD	( b )
27/11/2014	Return Security		-35300	ORD	( b )
27/11/2014	Settle Sec Loan		96000	ORD	( b )
27/11/2014	Settle Sec Loan		150000	ORD	( b )
27/11/2014	Settle Sec Loan		150000	ORD	( b )
27/11/2014	Collateral Return Security		-46000	ORD	( c )
28/11/2014	Return Security		-7000	ORD	( h )
28/11/2014	Return Security		-8821	ORD	( b )
28/11/2014	Settle Sec Loan		8000	ORD	( b )
28/11/2014	Settle Sec Loan		70000	ORD	( b )
28/11/2014	Collateral Return Security		-4000	ORD	( c )
1/12/2014	Return Security		-22004	ORD	( b )
1/12/2014	Settle Sec Loan		40000	ORD	( b )
2/12/2014	Return Security		-394	ORD	( b )
2/12/2014	Collateral Return Security		-40000	ORD	( c )
3/12/2014	Return Security		-9484	ORD	( b )
3/12/2014	Settle Sec Loan		20000	ORD	( b )
3/12/2014	Collateral Return Security		-25000	ORD	( c )
4/12/2014	Return Security		-4606	ORD	( b )
4/12/2014	Settle Sec Loan		250000	ORD	( b )
4/12/2014	Collateral Return Security		-44000	ORD	( c )
5/12/2014	Return Security		-35391	ORD	( b )
5/12/2014	Return Security		-63006	ORD	( b )
5/12/2014	Settle Sec Loan		48000	ORD	( b )
8/12/2014	Return Security		-96000	ORD	( b )

8/12/2014	Return Security		-38572	ORD	( b )
8/12/2014	Collateral Return Security		-19000	ORD	( c )
9/12/2014	Return Security		-39813	ORD	( b )
10/12/2014	Return Security		-86117	ORD	( b )
10/12/2014	Collateral Return Security		-15000	ORD	( c )
11/12/2014	Return Security		-3280	ORD	( b )
11/12/2014	Settle Sec Loan		30000	ORD	( b )
11/12/2014	Collateral Return Security		-49000	ORD	( c )
15/12/2014	Settle Sec Loan		143000	ORD	( b )
16/12/2014	Return Security		-59852	ORD	( b )
17/12/2014	Return Security		-8000	ORD	( b )
17/12/2014	Return Security		-8609	ORD	( b )
17/12/2014	Return Security		-751	ORD	( b )
17/12/2014	Return Security		-9665	ORD	( b )
18/12/2014	Return Security		-60335	ORD	( b )
18/12/2014	Return Security		-40000	ORD	( b )
18/12/2014	Return Security		-48000	ORD	( b )
18/12/2014	Return Security		-20000	ORD	( b )
18/12/2014	Return Security		-250000	ORD	( b )
18/12/2014	Return Security		-80833	ORD	( b )
18/12/2014	Return Security		-30000	ORD	( b )
19/12/2014	Return Security		-2603	ORD	( b )
19/12/2014	Settle Sec Loan		286838	ORD	( b )
19/12/2014	Settle Sec Loan		50000	ORD	( b )
22/12/2014	Settle Sec Loan		6541	ORD	( b )
22/12/2014	Settle Sec Loan		260000	ORD	( b )
22/12/2014	Settle Sec Loan		40000	ORD	( b )
23/12/2014	Return Security		-44398	ORD	( b )
23/12/2014	Settle Sec Loan		11000	ORD	( b )
24/12/2014	Collateral Return Security		-5000	ORD	( c )
29/12/2014	Return Security		-15166	ORD	( b )
29/12/2014	Return Security		-2166	ORD	( b )
30/12/2014	Return Security		-12514	ORD	( b )
31/12/2014	Return Security		-4446	ORD	( b )
5/01/2015	Return Security		-14388	ORD	( b )
6/01/2015	Return Security		-4501	ORD	( b )
6/01/2015	Settle Sec Loan		10000	ORD	( b )
7/01/2015	Return Security		-959	ORD	( b )
7/01/2015	Settle Sec Loan		5000	ORD	( b )
8/01/2015	Return Security		-247864	ORD	( b )
8/01/2015	Return Security		-6541	ORD	( b )
8/01/2015	Return Security		-50000	ORD	( b )
8/01/2015	Return Security		-11000	ORD	( b )
8/01/2015	Return Security		-260000	ORD	( b )
8/01/2015	Return Security		-40000	ORD	( b )
8/01/2015	Return Security		-10000	ORD	( b )
8/01/2015	Return Security		-5000	ORD	( b )
9/01/2015	Collateral Return Security		-6000	ORD	( c )
14/01/2015	Collateral Return Security		-55000	ORD	( c )
15/01/2015	Collateral Return Security		-1000	ORD	( c )

16/01/2015	Collateral Return Security		-16000	ORD	( c )
19/01/2015	Collateral Return Security		-6000	ORD	( c )
20/01/2015	Collateral Return Security		-7000	ORD	( c )
21/01/2015	Collateral Return Security		-2000	ORD	( c )
22/01/2015	Collateral Return Security		-21000	ORD	( c )
27/01/2015	Collateral Return Security		-5000	ORD	( c )
29/01/2015	Collateral Return Security		-5000	ORD	( c )
16/02/2015	Settle Sec Loan		10000	ORD	( g )
18/02/2015	Return Security		-10000	ORD	( g )
2/03/2015	Return Security		-50000	ORD	( e )
3/03/2015	Collateral Settle Sec Loan		67200	ORD	( f )
3/03/2015	Collateral Settle Sec Loan		67200	ORD	( f )
3/03/2015	Collateral Return Security		-67200	ORD	( f )
3/03/2015	Collateral Return Security		-80000	ORD	( c )
3/03/2015	Collateral Return Security		-3000	ORD	( c )
4/03/2015	Settle Sec Loan		10000	ORD	( g )
4/03/2015	Collateral Return Security		-67200	ORD	( f )
6/03/2015	Return Security		-8000	ORD	( g )
10/03/2015	Return Security		-2000	ORD	( g )
11/03/2015	Settle Sec Loan		290000	ORD	( b )
12/03/2015	Settle Sec Loan		190000	ORD	( b )
12/03/2015	Settle Sec Loan		87435	ORD	( b )
13/03/2015	Settle Sec Loan		210000	ORD	( b )
16/03/2015	Settle Sec Loan		2000	ORD	( f )
16/03/2015	Settle Sec Loan		20000	ORD	( f )
16/03/2015	Return Security		-146300	ORD	( b )
17/03/2015	Settle Sec Loan		62605	ORD	( b )
18/03/2015	Settle Sec Loan		26000	ORD	( b )
20/03/2015	Settle Sec Loan		95000	ORD	( a )
20/03/2015	Return Security		-38104	ORD	( b )
20/03/2015	Settle Sec Loan		57000	ORD	( b )
23/03/2015	Return Security		-95000	ORD	( a )
23/03/2015	Return Security		-8095	ORD	( b )
25/03/2015	Return Security		-97501	ORD	( b )
25/03/2015	Return Security		-30635	ORD	( b )
26/03/2015	Return Security		-159365	ORD	( b )
26/03/2015	Return Security		-87435	ORD	( b )
26/03/2015	Return Security		-210000	ORD	( b )
26/03/2015	Return Security		-26000	ORD	( b )
26/03/2015	Return Security		-62605	ORD	( b )
26/03/2015	Return Security		-57000	ORD	( b )
31/03/2015	Return Security		-2000	ORD	( f )
31/03/2015	Return Security		-20000	ORD	( f )
28/04/2015	Collateral Settle Sec Loan		415000	ORD	( c )
28/04/2015	Collateral Settle Sec Loan		415000	ORD	( c )
28/04/2015	Collateral Return Security		-415000	ORD	( c )
4/05/2015	Settle Sec Loan		96000	ORD	( b )
5/05/2015	Return Security		-96000	ORD	( b )
6/05/2015	Collateral Settle Sec Loan		600000	ORD	( c )
19/05/2015	Collateral Return Security		-39000	ORD	( c )

20/05/2015	Collateral Settle Sec Loan		191000	ORD	( c )
21/05/2015	Collateral Return Security		-26000	ORD	( c )
22/05/2015	Collateral Return Security		-58000	ORD	( c )
25/05/2015	Collateral Return Security		-9000	ORD	( c )
25/05/2015	Pending Loan		1000000	ORD	( a )
25/05/2015	Pending Loan		600000	ORD	( b )
25/05/2015	Pending Loan		2000000	ORD	( f )

## Appendix 1- IGO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
28/04/2014	Settle Sec Loan		26000	ORD	(iv)
28/04/2014	Settle Sec Loan		14000	ORD	(iv)
29/04/2014	Return Security		-26000	ORD	(iv)
29/04/2014	Return Security		-14000	ORD	(iv)
30/04/2014	Settle Sec Loan		85000	ORD	(iii)
1/05/2014	Settle Sec Loan		30000	ORD	(iii)
2/05/2014	Settle Sec Loan		23604	ORD	(iii)
5/05/2014	Return Security		-23604	ORD	(iii)
5/05/2014	Settle Sec Loan		24000	ORD	(iii)
6/05/2014	Re-Alloc Rtn		-30000	ORD	(iii)
6/05/2014	Re-Alloc Loan		30000	ORD	(i)
6/05/2014	Return Security		-85000	ORD	(iii)
6/05/2014	Re-Alloc Rtn		-24000	ORD	(iii)
6/05/2014	Re-Alloc Loan		24000	ORD	(i)
6/05/2014	Return Security		-24000	ORD	(i)
6/05/2014	Settle Sec Loan		23604	ORD	(iii)
6/05/2014	Re-Alloc Rtn		-23604	ORD	(iii)
6/05/2014	Re-Alloc Loan		23604	ORD	(iv)
6/05/2014	Settle Sec Loan		5101	ORD	(iii)
6/05/2014	Re-Alloc Rtn		-5101	ORD	(iii)
6/05/2014	Re-Alloc Loan		5101	ORD	(v)
7/05/2014	Return Security		-23604	ORD	(iv)
7/05/2014	Return Security		-5101	ORD	(v)
7/05/2014	Settle Sec Loan		24000	ORD	(vii)
7/05/2014	Settle Sec Loan		9087	ORD	(vii)
8/05/2014	Return Security		-24000	ORD	(vii)
8/05/2014	Return Security		-9087	ORD	(vii)
8/05/2014	Settle Sec Loan		8000	ORD	(vii)
8/05/2014	Settle Sec Loan		24000	ORD	(vii)
9/05/2014	Return Security		-8000	ORD	(vii)
9/05/2014	Return Security		-24000	ORD	(vii)
22/05/2014	Return Security		-30000	ORD	(i)
18/08/2014	Settle Sec Loan		137000	ORD	(i)
20/08/2014	Return Security		-137000	ORD	(i)
8/09/2014	Settle Sec Loan		20000	ORD	(i)
9/09/2014	Settle Sec Loan		74000	ORD	(i)
10/09/2014	Return Security		-20000	ORD	(i)
10/09/2014	Return Security		-74000	ORD	(i)
15/09/2014	Return Security		-10000	ORD	(i)
15/09/2014	Unsett Sec Rtn		10000	ORD	(i)
15/09/2014	Return Security		-10000	ORD	(i)
3/10/2014	Settle Sec Loan		12689	ORD	(ii)
7/10/2014	Return Security		-12689	ORD	(ii)
20/10/2014	Settle Sec Loan		7000	ORD	(i)
21/10/2014	Settle Sec Loan		50000	ORD	(i)
24/10/2014	Settle Sec Loan		24000	ORD	(i)
27/10/2014	Settle Sec Loan		2000	ORD	(i)

27/10/2014	Return Security		-24000	ORD	(i)
28/10/2014	Return Security		-2000	ORD	(i)
28/10/2014	Settle Sec Loan		30000	ORD	(i)
29/10/2014	Settle Sec Loan		50000	ORD	(i)
29/10/2014	Settle Sec Loan		100000	ORD	(i)
29/10/2014	Return Security		-7652	ORD	(i)
30/10/2014	Return Security		-50000	ORD	(i)
30/10/2014	Return Security		-100000	ORD	(i)
30/10/2014	Return Security		-3496	ORD	(i)
30/10/2014	Settle Sec Loan		10000	ORD	(ii)
31/10/2014	Settle Sec Loan		24000	ORD	(i)
31/10/2014	Return Security		-18852	ORD	(i)
31/10/2014	Return Security		-10000	ORD	(ii)
3/11/2014	Return Security		-24000	ORD	(i)
6/11/2014	Settle Sec Loan		100000	ORD	(ii)
7/11/2014	Settle Sec Loan		126000	ORD	(ii)
7/11/2014	Settle Sec Loan		344634	ORD	(ii)
7/11/2014	Settle Sec Loan		25366	ORD	(iv)
10/11/2014	Return Security		-344634	ORD	(ii)
10/11/2014	Return Security		-25366	ORD	(iv)
12/11/2014	Return Security		-100000	ORD	(ii)
12/11/2014	Return Security		-126000	ORD	(ii)
14/11/2014	Settle Sec Loan		24000	ORD	(iv)
17/11/2014	Return Security		-24000	ORD	(iv)
21/11/2014	Settle Sec Loan		23604	ORD	(iv)
26/11/2014	Settle Sec Loan		106679	ORD	(v)
26/11/2014	Settle Sec Loan		9321	ORD	(ii)
27/11/2014	Return Security		-23604	ORD	(iv)
27/11/2014	Return Security		-35300	ORD	(v)
27/11/2014	Settle Sec Loan		96000	ORD	(ii)
27/11/2014	Settle Sec Loan		150000	ORD	(ii)
27/11/2014	Settle Sec Loan		150000	ORD	(ii)
28/11/2014	Return Security		-7000	ORD	(i)
28/11/2014	Return Security		-8821	ORD	(v)
28/11/2014	Settle Sec Loan		8000	ORD	(ii)
28/11/2014	Settle Sec Loan		70000	ORD	(ii)
1/12/2014	Return Security		-22004	ORD	(v)
1/12/2014	Settle Sec Loan		40000	ORD	(i)
2/12/2014	Return Security		-394	ORD	(v)
3/12/2014	Return Security		-9484	ORD	(v)
3/12/2014	Settle Sec Loan		20000	ORD	(i)
4/12/2014	Return Security		-4606	ORD	(v)
4/12/2014	Settle Sec Loan		250000	ORD	(i)
5/12/2014	Return Security		-26070	ORD	(v)
5/12/2014	Return Security		-9321	ORD	(ii)
5/12/2014	Return Security		-63006	ORD	(ii)
5/12/2014	Settle Sec Loan		48000	ORD	(i)
8/12/2014	Return Security		-96000	ORD	(ii)
8/12/2014	Return Security		-38572	ORD	(ii)
9/12/2014	Return Security		-39813	ORD	(ii)

10/12/2014	Return Security		-86117	ORD	(ii)
11/12/2014	Return Security		-3280	ORD	(ii)
11/12/2014	Settle Sec Loan		30000	ORD	(vii)
15/12/2014	Settle Sec Loan		113610	ORD	(iv)
15/12/2014	Settle Sec Loan		29390	ORD	(vii)
16/12/2014	Return Security		-59852	ORD	(ii)
17/12/2014	Return Security		-8000	ORD	(ii)
17/12/2014	Return Security		-8609	ORD	(ii)
17/12/2014	Return Security		-751	ORD	(ii)
17/12/2014	Return Security		-9665	ORD	(ii)
18/12/2014	Return Security		-60335	ORD	(ii)
18/12/2014	Return Security		-40000	ORD	(i)
18/12/2014	Return Security		-48000	ORD	(i)
18/12/2014	Return Security		-20000	ORD	(i)
18/12/2014	Return Security		-250000	ORD	(i)
18/12/2014	Return Security		-51443	ORD	(iv)
18/12/2014	Return Security		-29390	ORD	(vii)
18/12/2014	Return Security		-30000	ORD	(vii)
19/12/2014	Return Security		-2603	ORD	(iv)
19/12/2014	Settle Sec Loan		286838	ORD	(ii)
19/12/2014	Settle Sec Loan		50000	ORD	(v)
22/12/2014	Settle Sec Loan		6541	ORD	(ii)
22/12/2014	Settle Sec Loan		260000	ORD	(i)
22/12/2014	Settle Sec Loan		40000	ORD	(i)
23/12/2014	Return Security		-44398	ORD	(iv)
23/12/2014	Settle Sec Loan		11000	ORD	(v)
29/12/2014	Return Security		-15166	ORD	(iv)
29/12/2014	Return Security		-2166	ORD	(ii)
30/12/2014	Return Security		-12514	ORD	(ii)
31/12/2014	Return Security		-4446	ORD	(ii)
5/01/2015	Return Security		-14388	ORD	(ii)
6/01/2015	Return Security		-4501	ORD	(ii)
6/01/2015	Settle Sec Loan		10000	ORD	(i)
7/01/2015	Return Security		-959	ORD	(ii)
7/01/2015	Settle Sec Loan		5000	ORD	(i)
8/01/2015	Return Security		-247864	ORD	(ii)
8/01/2015	Return Security		-6541	ORD	(ii)
8/01/2015	Return Security		-50000	ORD	(v)
8/01/2015	Return Security		-11000	ORD	(v)
8/01/2015	Return Security		-260000	ORD	(i)
8/01/2015	Return Security		-40000	ORD	(i)
8/01/2015	Return Security		-10000	ORD	(i)
8/01/2015	Return Security		-5000	ORD	(i)
16/02/2015	Settle Sec Loan		10000	ORD	(ix)
18/02/2015	Return Security		-10000	ORD	(ix)
2/03/2015	Return Security		-50000	ORD	(i)
4/03/2015	Settle Sec Loan		10000	ORD	(ix)
6/03/2015	Return Security		-8000	ORD	(ix)
10/03/2015	Return Security		-2000	ORD	(ix)
11/03/2015	Settle Sec Loan		290000	ORD	(ii)

12/03/2015	Settle Sec Loan		190000	ORD	(ii)
12/03/2015	Settle Sec Loan		87435	ORD	(ii)
13/03/2015	Settle Sec Loan		210000	ORD	(iv)
16/03/2015	Settle Sec Loan		2000	ORD	(i)
16/03/2015	Settle Sec Loan		20000	ORD	(i)
16/03/2015	Return Security		-146300	ORD	(ii)
17/03/2015	Settle Sec Loan		62605	ORD	(i)
18/03/2015	Settle Sec Loan		26000	ORD	(i)
20/03/2015	Settle Sec Loan		95000	ORD	(i)
20/03/2015	Return Security		-38104	ORD	(ii)
20/03/2015	Settle Sec Loan		57000	ORD	(i)
23/03/2015	Return Security		-95000	ORD	(i)
23/03/2015	Return Security		-8095	ORD	(ii)
25/03/2015	Return Security		-97501	ORD	(ii)
25/03/2015	Return Security		-30635	ORD	(ii)
26/03/2015	Return Security		-159365	ORD	(ii)
26/03/2015	Return Security		-87435	ORD	(ii)
26/03/2015	Return Security		-210000	ORD	(iv)
26/03/2015	Return Security		-26000	ORD	(i)
26/03/2015	Return Security		-62605	ORD	(i)
26/03/2015	Return Security		-57000	ORD	(i)
31/03/2015	Return Security		-2000	ORD	(i)
31/03/2015	Return Security		-20000	ORD	(i)
4/05/2015	Settle Sec Loan		59157	ORD	(x)
4/05/2015	Settle Sec Loan		36843	ORD	(i)
5/05/2015	Re-Alloc Rtn		-18831	ORD	(x)
5/05/2015	Re-Alloc Loan		18831	ORD	(i)
5/05/2015	Return Security		-40326	ORD	(x)
5/05/2015	Return Security		-36843	ORD	(i)
5/05/2015	Return Security		-18831	ORD	(i)
25/05/2015	Pending Loan		45196	ORD	(vii)
25/05/2015	Pending Loan		53521	ORD	(iv)
25/05/2015	Pending Loan		106679	ORD	(v)
25/05/2015	Pending Loan		113494	ORD	(ix)
25/05/2015	Pending Loan		365433	ORD	(iv)
25/05/2015	Pending Loan		155507	ORD	(vii)
25/05/2015	Pending Loan		160170	ORD	(v)
25/05/2015	Pending Loan		135500	ORD	(v)
25/05/2015	Pending Loan		113610	ORD	(iv)
25/05/2015	Pending Loan		350890	ORD	(i)

## APPENDIX 2 – IGO

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Morgan Stanley International Limited <b>(a)</b> Barclays Bank PLC <b>(b)</b> Citigroup Global Markets Australia Pty Limited <b>(c)</b>
Transfer dates	8 April 2014 to 25 May 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 28/05/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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

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ALICE CORPORATION PTY LTD

---

ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

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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

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ARDB LIMITED

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ASIBOND PTY. LIMITED

---

ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

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BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ CORPORATION LTD

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

---

BNZ INCOME SECURITIES 2 LIMITED

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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

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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C.B. NOMINEES LIMITED

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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

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CHOICE LEND PTY LTD

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CLYDESDALE BANK ASSET FINANCE LIMITED

---

CLYDESDALE BANK PLC

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

---

EFTPOS ACCESS AUSTRALIA LIMITED

---

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

---

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

---

FAIRVIEW EQUITY PARTNERS PTY LTD

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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

---

HEGIRA LIMITED

---

HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

---

HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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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

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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

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MERITUM FINANCIAL PLANNING PTY LTD

---

METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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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

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

---

MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

---

MLC WHOLESALE DIVERSIFIED DEBT FUND

---

MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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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

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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

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NATIONAL AMERICAS INVESTMENT, INC.

---

NATIONAL ASSET MANAGEMENT LIMITED

---

NATIONAL AUSTRALIA BALANCED FUND

---

NATIONAL AUSTRALIA BANK LIMITED

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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

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

---

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

---

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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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

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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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)

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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)

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RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

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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.

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TOKARA PTY LTD (IN LIQUIDATION)

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TOP 200 FUND

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VALEWIN PTY. LIMITED

---

VIPRO PTY LTD

---

VYNOTAS PTY. LTD. (IN LIQUIDATION)

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W M POOL - EQUITIES NO. 23 TRUST

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WEALTHHUB SECURITIES LIMITED

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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

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

---

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

---

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

---

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

---

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

---

WORKING CAPITAL SERVICES PTY LIMITED

---

YCBPS PROPERTY NOMINEE COMPANY LIMITED

---

YELDBROKER PTY LIMITED

---

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

---

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

---

YORKSHIRE BANK HOME LOANS LIMITED

---

YORKSHIRE BANK PLC

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