

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

IGO

To: Company Name/Scheme
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 holder

Name

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

The holder ceased to be a substantial holder on 07/04/2014

The previous notice was given to the company on 26/08/2013

The previous notice was dated (d/m/y) 21/08/2013

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
26/08/2013	MLC Investments Limited	Purchase	\$1,049,100.75	280,200	280,200
28/08/2013	MLC Investments Limited	Purchase	\$52,605.06	14,920	14,920
30/08/2013	MLC Investments Limited	Purchase	\$26,258.58	7,100	7,100
19/09/2013	MLC Investments Limited	Purchase	\$248,351.56	60,005	60,005
4/10/2013	MLC Investments Limited	Purchase	\$115,320.27	29,410	29,410
11/10/2013	MLC Investments Limited	Purchase	\$86,364.76	23,368	23,368
18/11/2013	MLC Investments Limited	Purchase	\$130,649.98	37,745	37,745
18/12/2013	MLC Investments Limited	Purchase	\$125,726.85	45,246	45,246
13/01/2014	MLC Investments Limited	Purchase	\$107,820.60	33,280	33,280
21/01/2014	MLC Investments Limited	Purchase	\$160,140.88	46,772	46,772
23/01/2014	MLC Investments Limited	Purchase	\$143,987.59	45,000	45,000
30/01/2014	MLC Investments Limited	Purchase	\$112,720.50	33,850	33,850

30/01/2014	MLC Investments Limited	Purchase	\$11,012.31	3,307	3,307
7/02/2014	MLC Investments Limited	Purchase	\$87,474.68	23,684	23,684
11/02/2014	MLC Investments Limited	Purchase	\$21,066.43	5,522	5,522
24/02/2014	MLC Investments Limited	Purchase	\$12,133.44	2,910	2,910
6/03/2014	MLC Investments Limited	Purchase	\$139,400.67	32,079	32,079
11/03/2014	MLC Investments Limited	Purchase	\$10,648.20	2,487	2,487
11/03/2014	MLC Investments Limited	Purchase	\$63,861.26	15,133	15,133
11/03/2014	MLC Investments Limited	Purchase	\$48,373.86	11,463	11,463
13/03/2014	MLC Investments Limited	Purchase	\$41,256.81	9,507	9,507
13/03/2014	MLC Investments Limited	Purchase	\$20,347.12	4,754	4,754
25/03/2014	MLC Investments Limited	Purchase	\$55.22	14	14
25/03/2014	MLC Investments Limited	Purchase	\$15.78	4	4
27/03/2014	MLC Investments Limited	Purchase	\$1,462,210.67	341,006	341,006
31/03/2014	MLC Investments Limited	Purchase	\$79,226.51	20,243	20,243
31/03/2014	MLC Investments Limited	Purchase	\$908,875.10	241,200	241,200
7/04/2014	MLC Investments Limited	Purchase	\$82,658.76	21,165	21,165
18/09/2013	MLC Investments Limited	Sale	\$76,813.18	19,500	19,500
19/09/2013	MLC Investments Limited	Sale	\$41,094.68	10,200	10,200
20/09/2013	MLC Investments Limited	Sale	\$53,572.27	13,600	13,600
23/09/2013	MLC Investments Limited	Sale	\$135,501.86	35,200	35,200
24/09/2013	MLC Investments Limited	Sale	\$922,850.57	223,720	223,720
26/09/2013	MLC Investments Limited	Sale	\$86,436.30	21,475	21,475
7/11/2013	MLC Investments Limited	Sale	\$191,311.51	49,560	49,560
28/11/2013	MLC Investments Limited	Sale	\$109,478.98	34,143	34,143
13/12/2013	MLC Investments Limited	Sale	\$355.63	125	125
13/12/2013	MLC Investments Limited	Sale	\$145,562.27	51,244	51,244
20/12/2013	MLC Investments Limited	Sale	\$79,852.33	28,791	28,791
9/01/2014	MLC Investments Limited	Sale	\$40,378.24	12,740	12,740
13/01/2014	MLC Investments Limited	Sale	\$147,239.16	46,887	46,887
23/01/2014	MLC Investments Limited	Sale	\$112,168.95	33,803	33,803
24/02/2014	MLC Investments Limited	Sale	\$92,503.16	22,063	22,063
27/02/2014	MLC Investments Limited	Sale	\$84,973.96	20,684	20,684

28/02/2014	MLC Investments Limited	Sale	\$134,127.50	31,889	31,889
6/03/2014	MLC Investments Limited	Sale	\$86,065.53	20,899	20,899
14/03/2014	MLC Investments Limited	Sale	\$40,993.08	9,714	9,714
21/03/2014	MLC Investments Limited	Sale	\$6,340.81	1,578	1,578
25/03/2014	MLC Investments Limited	Sale	\$1,735.32	429	429
27/03/2014	MLC Investments Limited	Sale	\$1,462,210.67	341,006	341,006
27/03/2014	MLC Investments Limited	Sale	\$3,645.00	903	903
31/03/2014	MLC Investments Limited	Sale	\$908,875.10	241,200	241,200
4/04/2014	MLC Investments Limited	Sale	\$38,350.59	9,858	9,858
7/04/2014	MLC Investments Limited	Sale	\$1,210,681.99	302,669	302,669
7/04/2014	MLC Investments Limited	Sale	\$920,009.08	231,342	231,342
11/10/2013	NabInvest Managed Investments Limited	Purchase	\$320,778.15	86,794	86,794
18/11/2013	NabInvest Managed Investments Limited	Purchase	\$494,815.37	142,953	142,953
18/12/2013	NabInvest Managed Investments Limited	Purchase	\$475,464.59	171,108	171,108
31/03/2014	NabInvest Managed Investments Limited	Purchase	\$263,483.03	67,322	67,322
7/04/2014	NabInvest Managed Investments Limited	Purchase	\$256,950.98	65,793	65,793
28/11/2013	NabInvest Managed Investments Limited	Sale	\$302,278.41	94,271	94,271
20/12/2013	NabInvest Managed Investments Limited	Sale	\$216,384.26	78,018	78,018
9/01/2014	NabInvest Managed Investments Limited	Sale	\$124,250.24	39,203	39,203
23/01/2014	NabInvest Managed Investments Limited	Sale	\$314,645.79	94,821	94,821
27/02/2014	NabInvest Managed Investments Limited	Sale	\$218,929.98	53,291	53,291
28/02/2014	NabInvest Managed Investments Limited	Sale	\$420,594.78	99,997	99,997
6/03/2014	NabInvest Managed Investments Limited	Sale	\$275,669.96	66,940	66,940
16/01/2014	MLC Limited	Purchase	\$73,455.83	22,327	22,327
16/01/2014	MLC Limited	Purchase	\$7,175.49	2,181	2,181
23/01/2014	MLC Limited	Purchase	\$37,127.29	11,523	11,523
23/01/2014	MLC Limited	Purchase	\$3,729.83	1,126	1,126
31/01/2014	MLC Limited	Sale	\$112,720.50	33,850	33,850
31/01/2014	MLC Limited	Sale	\$11,012.31	3,307	3,307
23/09/2013	MLC Wealth Management Limited	Purchase	\$3,856.85	953	953
24/02/2014	MLC Wealth Management Limited	Purchase	\$3,431.55	823	823
26/02/2014	MLC Wealth Management Limited	Purchase	\$6,398.18	1,519	1,519
9/10/2013	MLC Wealth Management Limited	Sale	\$3,674.87	953	953
21/03/2014	MLC Wealth Management Limited	Sale	\$9,410.77	2,342	2,342

30/09/2013	Antares Capital Partners Limited	Purchase	\$26,338.19	6,679	6,679
13/11/2013	Antares Capital Partners Limited	Sale	\$1,364.65	366	366
13/11/2013	Antares Capital Partners Limited	Sale	\$654.69	173	173
14/03/2014	MLC Wealth Management Limited	Sale	\$6,531.65	1,600	1,600
28/08/2013	National Australia Bank Limited	Purchase	\$157,000.44	43,940	43,940
2/09/2013	National Australia Bank Limited	Purchase	\$148,058.67	39,004	39,004
7/11/2013	National Australia Bank Limited	Short sell	\$191,409.48	50,481	50,481
11/11/2013	National Australia Bank Limited	Short sell	\$75,880.24	20,000	20,000
4/12/2013	National Australia Bank Limited	Short sell	\$117,462.42	42,034	42,034
10/12/2013	National Australia Bank Limited	Short sell	\$72,071.22	24,451	24,451
20/01/2014	National Australia Bank Limited	Short sell	\$92,391.01	27,492	27,492
23/01/2014	National Australia Bank Limited	Short sell	\$63,102.50	19,653	19,653
3/02/2014	National Australia Bank Limited	Short sell	\$197,189.28	59,558	59,558
4/02/2014	National Australia Bank Limited	Short sell	\$164,234.62	50,000	50,000
5/02/2014	National Australia Bank Limited	Short sell	\$113,930.51	34,225	34,225
9/09/2013	National Australia Bank Limited	Sale	\$123,364.59	31,305	31,305
10/09/2013	National Australia Bank Limited	Sale	\$83,922.85	20,976	20,976
16/10/2013	National Australia Bank Limited	Sale	\$69,198.20	19,309	19,309
29/10/2013	National Australia Bank Limited	Sale	\$288,614.36	75,931	75,931
25/11/2013	National Australia Bank Limited	Cover buy	\$65,124.42	19,518	19,518
26/11/2013	National Australia Bank Limited	Cover buy	\$166,322.54	50,963	50,963
23/12/2013	National Australia Bank Limited	Cover buy	\$199,524.79	66,485	66,485
13/02/2014	National Australia Bank Limited	Cover buy	\$73,951.68	18,119	18,119
18/02/2014	National Australia Bank Limited	Cover buy	\$64,311.48	14,787	14,787
25/02/2014	National Australia Bank Limited	Cover buy	\$123,575.41	29,236	29,236
4/03/2014	National Australia Bank Limited	Cover buy	\$125,070.84	29,927	29,927
19/03/2014	National Australia Bank Limited	Cover buy	\$89,140.00	22,500	22,500
2/04/2014	National Australia Bank Limited	Cover buy	\$305,718.60	76,359	76,359
22/08/2013 to 07/04/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table

3. Changes in association

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

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	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 2000
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000

Signature

Name Fiona Last

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

Signature

Date 10/04/2014

Appendix 1 - IGO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iii) UNITED SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	22/8/2013 to 7/4/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	22/8/2013 to 7/4/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.

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

Appendix 1- IGO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
22/08/2013	Return Security		-24367	ORD	(b)
22/08/2013	Return Security		-155000	ORD	(b)
23/08/2013	Settle Sec Loan		84000	ORD	(a)
23/08/2013	Return Security		-24367	ORD	(b)
23/08/2013	Return Security		-10000	ORD	(b)
26/08/2013	Settle Sec Loan		6000	ORD	(a)
27/08/2013	Settle Sec Loan		28000	ORD	(a)
27/08/2013	Settle Sec Loan		25000	ORD	(e)
28/08/2013	Return Security		-18000	ORD	(d)
28/08/2013	Return Security		-13000	ORD	(d)
28/08/2013	Return Security		-17000	ORD	(d)
29/08/2013	Return Security		-6000	ORD	(a)
29/08/2013	Return Security		-28000	ORD	(a)
29/08/2013	Settle Sec Loan		146000	ORD	(a)
29/08/2013	Settle Sec Loan		27367	ORD	(b)
30/08/2013	Return Security		-84000	ORD	(a)
30/08/2013	Return Security		-146000	ORD	(a)
30/08/2013	Settle Sec Loan		106000	ORD	(a)
30/08/2013	Return Security		-27367	ORD	(b)
30/08/2013	Settle Sec Loan		27367	ORD	(b)
2/09/2013	Settle Sec Loan		68000	ORD	(a)
2/09/2013	Return Security		-27367	ORD	(b)
2/09/2013	Settle Sec Loan		24367	ORD	(b)
3/09/2013	Return Security		-68000	ORD	(a)
3/09/2013	Settle Sec Loan		118000	ORD	(a)
3/09/2013	Return Security		-24367	ORD	(b)
4/09/2013	Return Security		-106000	ORD	(a)
4/09/2013	Return Security		-118000	ORD	(a)
5/09/2013	Return Security		-25000	ORD	(e)
6/09/2013	Return Security		-5000	ORD	(d)
6/09/2013	Return Security		-20000	ORD	(d)
6/09/2013	Return Security		-8000	ORD	(d)
6/09/2013	Return Security		-20000	ORD	(d)
6/09/2013	Return Security		-2000	ORD	(d)
6/09/2013	Return Security		-15000	ORD	(d)
6/09/2013	Return Security		-24000	ORD	(d)
6/09/2013	Settle Sec Loan		24367	ORD	(b)
6/09/2013	Settle Sec Loan		59838	ORD	(b)
9/09/2013	Return Security		-24367	ORD	(b)
9/09/2013	Return Security		-59838	ORD	(b)
11/09/2013	Settle Sec Loan		48000	ORD	(f)
12/09/2013	Settle Sec Loan		19845	ORD	(b)
13/09/2013	Return Security		-19845	ORD	(b)
13/09/2013	Settle Sec Loan		24367	ORD	(b)
13/09/2013	Settle Sec Loan		10000	ORD	(b)
16/09/2013	Return Security		-24367	ORD	(b)
16/09/2013	Return Security		-10000	ORD	(b)

16/09/2013	Settle Sec Loan		27367	ORD	(b)
16/09/2013	Settle Sec Loan		2569	ORD	(b)
17/09/2013	Return Security		-27367	ORD	(b)
17/09/2013	Return Security		-2569	ORD	(b)
17/09/2013	Settle Sec Loan		24367	ORD	(b)
17/09/2013	Settle Sec Loan		165000	ORD	(b)
18/09/2013	Settle Sec Loan		700000	ORD	(e)
18/09/2013	Return Security		-24367	ORD	(b)
18/09/2013	Return Security		-165000	ORD	(b)
18/09/2013	Settle Sec Loan		70000	ORD	(b)
18/09/2013	Settle Sec Loan		24367	ORD	(b)
18/09/2013	Settle Sec Loan		10000	ORD	(b)
18/09/2013	Settle Sec Loan		4160	ORD	(b)
19/09/2013	Settle Sec Loan		21000	ORD	(a)
19/09/2013	Settle Sec Loan		100000	ORD	(e)
19/09/2013	Return Security		-70000	ORD	(b)
19/09/2013	Return Security		-24367	ORD	(b)
19/09/2013	Return Security		-10000	ORD	(b)
19/09/2013	Return Security		-4160	ORD	(b)
19/09/2013	Settle Sec Loan		24367	ORD	(b)
19/09/2013	Settle Sec Loan		55260	ORD	(b)
20/09/2013	Settle Sec Loan		51000	ORD	(a)
20/09/2013	Settle Sec Loan		43000	ORD	(f)
20/09/2013	Return Security		-24367	ORD	(b)
20/09/2013	Return Security		-55260	ORD	(b)
20/09/2013	Settle Sec Loan		24367	ORD	(b)
23/09/2013	Return Security		-21000	ORD	(a)
23/09/2013	Return Security		-51000	ORD	(a)
23/09/2013	Return Security		-24367	ORD	(b)
24/09/2013	Return Security		-6418	ORD	(f)
25/09/2013	Settle Sec Loan		63000	ORD	(a)
25/09/2013	Settle Sec Loan		24367	ORD	(b)
25/09/2013	Settle Sec Loan		17800	ORD	(b)
26/09/2013	Return Security		-23207	ORD	(f)
26/09/2013	Return Security		-24367	ORD	(b)
26/09/2013	Return Security		-17800	ORD	(b)
26/09/2013	Settle Sec Loan		24367	ORD	(b)
27/09/2013	Return Security		-8375	ORD	(f)
27/09/2013	Return Security		-24367	ORD	(b)
27/09/2013	Settle Sec Loan		24367	ORD	(b)
30/09/2013	Return Security		-24367	ORD	(b)
1/10/2013	Return Security		-10000	ORD	(f)
1/10/2013	Return Security		-16516	ORD	(f)
1/10/2013	Settle Sec Loan		5000	ORD	(b)
2/10/2013	Return Security		-5000	ORD	(b)
2/10/2013	Settle Sec Loan		24367	ORD	(b)
2/10/2013	Settle Sec Loan		10000	ORD	(b)
2/10/2013	Settle Sec Loan		6600	ORD	(b)
3/10/2013	Return Security		-24317	ORD	(f)
3/10/2013	Return Security		-24367	ORD	(b)

3/10/2013	Return Security		-10000	ORD	(b)
3/10/2013	Return Security		-6600	ORD	(b)
3/10/2013	Settle Sec Loan		24367	ORD	(b)
3/10/2013	Settle Sec Loan		3000	ORD	(b)
4/10/2013	Settle Sec Loan		25000	ORD	(a)
4/10/2013	Settle Sec Loan		17000	ORD	(f)
4/10/2013	Return Security		-24367	ORD	(b)
4/10/2013	Return Security		-3000	ORD	(b)
4/10/2013	Settle Sec Loan		3000	ORD	(b)
4/10/2013	Settle Sec Loan		10000	ORD	(b)
4/10/2013	Settle Sec Loan		10536	ORD	(b)
8/10/2013	Return Security		-3000	ORD	(b)
8/10/2013	Return Security		-10000	ORD	(b)
8/10/2013	Return Security		-10536	ORD	(b)
8/10/2013	Settle Sec Loan		3000	ORD	(b)
9/10/2013	Settle Sec Loan		68000	ORD	(a)
9/10/2013	Return Security		-3000	ORD	(b)
10/10/2013	Settle Sec Loan		40000	ORD	(a)
10/10/2013	Settle Sec Loan		74000	ORD	(a)
10/10/2013	Settle Sec Loan		24367	ORD	(b)
10/10/2013	Settle Sec Loan		10000	ORD	(b)
10/10/2013	Settle Sec Loan		5000	ORD	(b)
10/10/2013	Settle Sec Loan		313	ORD	(b)
11/10/2013	Settle Sec Loan		38000	ORD	(f)
11/10/2013	Return Security		-24367	ORD	(b)
11/10/2013	Return Security		-10000	ORD	(b)
11/10/2013	Return Security		-5000	ORD	(b)
11/10/2013	Return Security		-313	ORD	(b)
11/10/2013	Settle Sec Loan		24367	ORD	(b)
11/10/2013	Settle Sec Loan		5000	ORD	(b)
11/10/2013	Settle Sec Loan		1347	ORD	(b)
14/10/2013	Return Security		-25000	ORD	(a)
14/10/2013	Return Security		-31000	ORD	(a)
14/10/2013	Return Security		-2167	ORD	(f)
14/10/2013	Return Security		-24367	ORD	(b)
14/10/2013	Return Security		-5000	ORD	(b)
14/10/2013	Return Security		-1347	ORD	(b)
14/10/2013	Settle Sec Loan		5000	ORD	(b)
14/10/2013	Settle Sec Loan		7507	ORD	(b)
14/10/2013	Settle Sec Loan		10000	ORD	(b)
14/10/2013	Settle Sec Loan		24367	ORD	(b)
15/10/2013	Return Security		-17000	ORD	(f)
15/10/2013	Return Security		-5000	ORD	(b)
15/10/2013	Return Security		-7507	ORD	(b)
15/10/2013	Return Security		-10000	ORD	(b)
15/10/2013	Return Security		-24367	ORD	(b)
16/10/2013	Settle Sec Loan		14000	ORD	(a)
16/10/2013	Return Security		-28294	ORD	(f)
16/10/2013	Settle Sec Loan		24367	ORD	(b)
17/10/2013	Settle Sec Loan		63000	ORD	(a)

17/10/2013	Settle Sec Loan		1000	ORD	(f)
17/10/2013	Return Security		-100000	ORD	(e)
17/10/2013	Return Security		-24367	ORD	(b)
17/10/2013	Settle Sec Loan		24367	ORD	(b)
18/10/2013	Settle Sec Loan		1000	ORD	(a)
18/10/2013	Return Security		-24367	ORD	(b)
21/10/2013	Return Security		-9706	ORD	(f)
22/10/2013	Return Security		-2000	ORD	(a)
22/10/2013	Return Security		-1000	ORD	(f)
22/10/2013	Settle Sec Loan		10000	ORD	(b)
23/10/2013	Return Security		-22000	ORD	(a)
23/10/2013	Return Security		-10000	ORD	(b)
23/10/2013	Settle Sec Loan		24367	ORD	(b)
23/10/2013	Settle Sec Loan		10000	ORD	(b)
23/10/2013	Settle Sec Loan		20000	ORD	(b)
24/10/2013	Return Security		-26000	ORD	(a)
24/10/2013	Return Security		-24367	ORD	(b)
24/10/2013	Return Security		-10000	ORD	(b)
24/10/2013	Return Security		-20000	ORD	(b)
25/10/2013	Settle Sec Loan		55000	ORD	(a)
25/10/2013	Settle Sec Loan		514	ORD	(b)
28/10/2013	Return Security		-7000	ORD	(a)
28/10/2013	Return Security		-514	ORD	(b)
29/10/2013	Settle Sec Loan		39000	ORD	(a)
30/10/2013	Settle Sec Loan		18000	ORD	(a)
30/10/2013	Settle Sec Loan		10000	ORD	(b)
31/10/2013	Return Security		-73000	ORD	(a)
31/10/2013	Settle Sec Loan		21000	ORD	(f)
31/10/2013	Return Security		-10000	ORD	(b)
31/10/2013	Settle Sec Loan		10000	ORD	(b)
1/11/2013	Return Security		-15000	ORD	(a)
1/11/2013	Return Security		-1000	ORD	(a)
1/11/2013	Return Security		-14000	ORD	(a)
1/11/2013	Return Security		-1000	ORD	(a)
1/11/2013	Return Security		-18000	ORD	(a)
1/11/2013	Settle Sec Loan		55000	ORD	(a)
1/11/2013	Settle Sec Loan		11000	ORD	(f)
1/11/2013	Return Security		-10000	ORD	(b)
1/11/2013	Settle Sec Loan		24367	ORD	(b)
1/11/2013	Settle Sec Loan		10000	ORD	(b)
1/11/2013	Settle Sec Loan		430	ORD	(b)
4/11/2013	Return Security		-4000	ORD	(a)
4/11/2013	Settle Sec Loan		6000	ORD	(a)
4/11/2013	Return Security		-8015	ORD	(b)
4/11/2013	Settle Sec Loan		20000	ORD	(b)
6/11/2013	Return Security		-11000	ORD	(a)
6/11/2013	Return Security		-4612	ORD	(b)
6/11/2013	Settle Sec Loan		10000	ORD	(b)
7/11/2013	Return Security		-64000	ORD	(a)
7/11/2013	Return Security		-489	ORD	(b)

7/11/2013	Settle Sec Loan		17663	ORD	(b)
7/11/2013	Settle Sec Loan		5000	ORD	(b)
8/11/2013	Settle Sec Loan		21000	ORD	(a)
8/11/2013	Return Security		-21000	ORD	(f)
8/11/2013	Return Security		-11000	ORD	(f)
8/11/2013	Return Security		-11251	ORD	(b)
8/11/2013	Return Security		-10000	ORD	(b)
8/11/2013	Return Security		-430	ORD	(b)
8/11/2013	Return Security		-10000	ORD	(b)
8/11/2013	Return Security		-17663	ORD	(b)
8/11/2013	Return Security		-20000	ORD	(b)
8/11/2013	Settle Sec Loan		90000	ORD	(b)
8/11/2013	Settle Sec Loan		10000	ORD	(b)
8/11/2013	Settle Sec Loan		60000	ORD	(b)
8/11/2013	Settle Sec Loan		35200	ORD	(b)
8/11/2013	Return Security		-5000	ORD	(b)
11/11/2013	Return Security		-24000	ORD	(a)
11/11/2013	Return Security		-90000	ORD	(b)
11/11/2013	Return Security		-9364	ORD	(b)
11/11/2013	Return Security		-60000	ORD	(b)
11/11/2013	Return Security		-35200	ORD	(b)
12/11/2013	Return Security		-636	ORD	(b)
12/11/2013	Settle Sec Loan		24367	ORD	(b)
12/11/2013	Settle Sec Loan		55000	ORD	(b)
12/11/2013	Settle Sec Loan		3803	ORD	(b)
12/11/2013	Settle Sec Loan		3803	ORD	(b)
13/11/2013	Return Security		-12540	ORD	(b)
14/11/2013	Settle Sec Loan		15000	ORD	(a)
14/11/2013	Return Security		-24367	ORD	(b)
14/11/2013	Return Security		-2533	ORD	(b)
15/11/2013	Return Security		-12011	ORD	(b)
15/11/2013	Return Security		-1270	ORD	(b)
19/11/2013	Settle Sec Loan		41000	ORD	(a)
19/11/2013	Return Security		-11827	ORD	(b)
19/11/2013	Return Security		-2656	ORD	(b)
22/11/2013	Settle Sec Loan		100000	ORD	(a)
28/11/2013	Settle Sec Loan		100000	ORD	(a)
29/11/2013	Settle Sec Loan		10000	ORD	(a)
29/11/2013	Return Security		-9824	ORD	(b)
3/12/2013	Settle Sec Loan		94000	ORD	(a)
3/12/2013	Return Security		-6142	ORD	(b)
3/12/2013	Return Security		-3803	ORD	(b)
5/12/2013	Settle Sec Loan		43000	ORD	(a)
6/12/2013	Settle Sec Loan		81875	ORD	(b)
9/12/2013	Settle Sec Loan		70000	ORD	(a)
9/12/2013	Return Security		-81875	ORD	(b)
9/12/2013	Settle Sec Loan		42034	ORD	(b)
9/12/2013	Settle Sec Loan		50000	ORD	(b)
10/12/2013	Return Security		-700000	ORD	(e)
10/12/2013	Return Security		-42034	ORD	(b)

10/12/2013	Unsett Sec Rtn		42034	ORD	(b)
10/12/2013	Return Security		-35108	ORD	(b)
11/12/2013	Return Security		-6926	ORD	(b)
11/12/2013	Return Security		-50000	ORD	(b)
11/12/2013	Settle Sec Loan		50000	ORD	(b)
12/12/2013	Return Security		-6429	ORD	(b)
13/12/2013	Settle Sec Loan		40000	ORD	(a)
13/12/2013	Settle Sec Loan		148000	ORD	(a)
13/12/2013	Settle Sec Loan		24451	ORD	(b)
13/12/2013	Return Security		-36755	ORD	(b)
16/12/2013	Return Security		-1032	ORD	(b)
17/12/2013	Settle Sec Loan		70000	ORD	(a)
18/12/2013	Settle Sec Loan		1000	ORD	(g)
18/12/2013	Return Security		-14197	ORD	(b)
18/12/2013	Return Security		-5784	ORD	(b)
18/12/2013	Settle Sec Loan		732	ORD	(b)
18/12/2013	Settle Sec Loan		20000	ORD	(b)
19/12/2013	Return Security		-3943	ORD	(b)
20/12/2013	Settle Sec Loan		6000	ORD	(a)
20/12/2013	Return Security		-6311	ORD	(b)
20/12/2013	Return Security		-732	ORD	(b)
20/12/2013	Return Security		-17914	ORD	(b)
23/12/2013	Return Security		-2086	ORD	(b)
24/12/2013	Settle Sec Loan		175000	ORD	(a)
27/12/2013	Settle Sec Loan		200000	ORD	(b)
30/12/2013	Return Security		-1000	ORD	(g)
30/12/2013	Return Security		-200000	ORD	(b)
31/12/2013	Settle Sec Loan		60000	ORD	(b)
2/01/2014	Return Security		-60000	ORD	(b)
3/01/2014	Settle Sec Loan		20000	ORD	(b)
6/01/2014	Return Security		-18110	ORD	(b)
7/01/2014	Settle Sec Loan		7026	ORD	(b)
7/01/2014	Return Security		-1890	ORD	(b)
7/01/2014	Settle Sec Loan		10000	ORD	(b)
8/01/2014	Return Security		-7026	ORD	(b)
8/01/2014	Settle Sec Loan		34000	ORD	(b)
8/01/2014	Settle Sec Loan		10000	ORD	(b)
8/01/2014	Return Security		-10000	ORD	(b)
9/01/2014	Settle Sec Loan		14000	ORD	(a)
9/01/2014	Settle Sec Loan		6000	ORD	(f)
9/01/2014	Settle Sec Loan		20000	ORD	(b)
10/01/2014	Settle Sec Loan		29000	ORD	(a)
10/01/2014	Settle Sec Loan		4000	ORD	(f)
10/01/2014	Return Security		-34000	ORD	(b)
10/01/2014	Return Security		-10000	ORD	(b)
10/01/2014	Return Security		-20000	ORD	(b)
10/01/2014	Settle Sec Loan		35000	ORD	(b)
13/01/2014	Settle Sec Loan		11000	ORD	(f)
13/01/2014	Return Security		-35000	ORD	(b)
13/01/2014	Settle Sec Loan		30000	ORD	(b)

14/01/2014	Settle Sec Loan		2000	ORD	(f)
14/01/2014	Return Security		-29756	ORD	(b)
15/01/2014	Settle Sec Loan		4000	ORD	(a)
15/01/2014	Return Security		-6000	ORD	(f)
15/01/2014	Return Security		-11000	ORD	(f)
15/01/2014	Return Security		-2000	ORD	(f)
15/01/2014	Return Security		-25	ORD	(b)
15/01/2014	Settle Sec Loan		1675	ORD	(b)
16/01/2014	Return Security		-14000	ORD	(a)
16/01/2014	Return Security		-29000	ORD	(a)
16/01/2014	Return Security		-4000	ORD	(a)
16/01/2014	Return Security		-219	ORD	(b)
16/01/2014	Return Security		-1675	ORD	(b)
16/01/2014	Settle Sec Loan		5000	ORD	(b)
17/01/2014	Settle Sec Loan		100000	ORD	(a)
17/01/2014	Settle Sec Loan		11000	ORD	(a)
17/01/2014	Settle Sec Loan		11000	ORD	(a)
17/01/2014	Return Security		-4000	ORD	(f)
17/01/2014	Return Security		-5000	ORD	(b)
20/01/2014	Settle Sec Loan		40000	ORD	(e)
21/01/2014	Return Security		-55000	ORD	(a)
21/01/2014	Return Security		-400	ORD	(a)
21/01/2014	Settle Sec Loan		40000	ORD	(e)
21/01/2014	Settle Sec Loan		30000	ORD	(e)
21/01/2014	Settle Sec Loan		16311	ORD	(b)
21/01/2014	Settle Sec Loan		5000	ORD	(b)
22/01/2014	Return Security		-9191	ORD	(b)
22/01/2014	Settle Sec Loan		20000	ORD	(b)
23/01/2014	Return Security		-7120	ORD	(b)
23/01/2014	Return Security		-5000	ORD	(b)
23/01/2014	Return Security		-19479	ORD	(b)
24/01/2014	Return Security		-28000	ORD	(a)
24/01/2014	Return Security		-14000	ORD	(a)
28/01/2014	Return Security		-40400	ORD	(a)
29/01/2014	Settle Sec Loan		22000	ORD	(a)
29/01/2014	Settle Sec Loan		20000	ORD	(b)
31/01/2014	Return Security		-24600	ORD	(a)
31/01/2014	Return Security		-55000	ORD	(a)
31/01/2014	Return Security		-6000	ORD	(a)
31/01/2014	Return Security		-21000	ORD	(a)
31/01/2014	Return Security		-15000	ORD	(a)
31/01/2014	Return Security		-41000	ORD	(a)
31/01/2014	Return Security		-100000	ORD	(a)
31/01/2014	Return Security		-100000	ORD	(a)
31/01/2014	Return Security		-10000	ORD	(a)
31/01/2014	Return Security		-94000	ORD	(a)
31/01/2014	Return Security		-43000	ORD	(a)
31/01/2014	Return Security		-29600	ORD	(a)
31/01/2014	Return Security		-40000	ORD	(a)
31/01/2014	Return Security		-148000	ORD	(a)

31/01/2014	Return Security		-70000	ORD	(a)
31/01/2014	Return Security		-6000	ORD	(a)
31/01/2014	Return Security		-175000	ORD	(a)
31/01/2014	Return Security		-100000	ORD	(a)
31/01/2014	Return Security		-11000	ORD	(a)
31/01/2014	Return Security		-11000	ORD	(a)
31/01/2014	Return Security		-22000	ORD	(a)
3/02/2014	Settle Sec Loan		157000	ORD	(a)
4/02/2014	Settle Sec Loan		58000	ORD	(a)
5/02/2014	Return Security		-700	ORD	(a)
5/02/2014	Settle Sec Loan		22000	ORD	(a)
5/02/2014	Settle Sec Loan		15000	ORD	(b)
6/02/2014	Settle Sec Loan		9000	ORD	(a)
6/02/2014	Settle Sec Loan		13000	ORD	(f)
6/02/2014	Settle Sec Loan		59558	ORD	(b)
6/02/2014	Settle Sec Loan		8343	ORD	(b)
7/02/2014	Return Security		-156300	ORD	(a)
7/02/2014	Return Security		-58000	ORD	(a)
7/02/2014	Return Security		-22000	ORD	(a)
7/02/2014	Return Security		-9000	ORD	(a)
7/02/2014	Return Security		-40000	ORD	(e)
7/02/2014	Return Security		-40000	ORD	(e)
7/02/2014	Return Security		-10000	ORD	(e)
7/02/2014	Settle Sec Loan		20000	ORD	(e)
7/02/2014	Settle Sec Loan		27000	ORD	(c)
7/02/2014	Return Security		-521	ORD	(b)
7/02/2014	Return Security		-20000	ORD	(b)
7/02/2014	Return Security		-15000	ORD	(b)
7/02/2014	Return Security		-912	ORD	(b)
7/02/2014	Settle Sec Loan		50000	ORD	(b)
10/02/2014	Settle Sec Loan		46000	ORD	(a)
10/02/2014	Settle Sec Loan		15000	ORD	(c)
10/02/2014	Settle Sec Loan		30000	ORD	(b)
10/02/2014	Settle Sec Loan		83266	ORD	(b)
10/02/2014	Settle Sec Loan		30000	ORD	(b)
11/02/2014	Settle Sec Loan		36000	ORD	(a)
11/02/2014	Return Security		-20000	ORD	(e)
11/02/2014	Settle Sec Loan		14000	ORD	(c)
11/02/2014	Settle Sec Loan		15570	ORD	(b)
11/02/2014	Settle Sec Loan		10807	ORD	(b)
12/02/2014	Settle Sec Loan		156000	ORD	(a)
12/02/2014	Settle Sec Loan		4000	ORD	(f)
12/02/2014	Settle Sec Loan		20000	ORD	(b)
13/02/2014	Settle Sec Loan		50000	ORD	(a)
14/02/2014	Settle Sec Loan		29000	ORD	(f)
17/02/2014	Settle Sec Loan		60000	ORD	(a)
17/02/2014	Settle Sec Loan		9000	ORD	(f)
17/02/2014	Settle Sec Loan		10000	ORD	(e)
17/02/2014	Settle Sec Loan		40000	ORD	(c)
17/02/2014	Settle Sec Loan		1145	ORD	(b)

18/02/2014	Settle Sec Loan		24000	ORD	(a)
18/02/2014	Return Security		-20000	ORD	(e)
18/02/2014	Settle Sec Loan		32000	ORD	(c)
18/02/2014	Return Security		-912	ORD	(b)
18/02/2014	Return Security		-14550	ORD	(b)
18/02/2014	Return Security		-7431	ORD	(b)
19/02/2014	Settle Sec Loan		30000	ORD	(a)
19/02/2014	Settle Sec Loan		50000	ORD	(e)
19/02/2014	Return Security		-24729	ORD	(b)
19/02/2014	Settle Sec Loan		15998	ORD	(b)
19/02/2014	Settle Sec Loan		20000	ORD	(b)
20/02/2014	Return Security		-89800	ORD	(a)
20/02/2014	Settle Sec Loan		24000	ORD	(a)
20/02/2014	Settle Sec Loan		40000	ORD	(c)
20/02/2014	Settle Sec Loan		50000	ORD	(c)
20/02/2014	Return Security		-3346	ORD	(b)
20/02/2014	Settle Sec Loan		75000	ORD	(b)
20/02/2014	Settle Sec Loan		2369	ORD	(b)
21/02/2014	Settle Sec Loan		50000	ORD	(a)
21/02/2014	Settle Sec Loan		107000	ORD	(c)
21/02/2014	Return Security		-16021	ORD	(b)
21/02/2014	Return Security		-50000	ORD	(b)
21/02/2014	Return Security		-48089	ORD	(b)
21/02/2014	Settle Sec Loan		60000	ORD	(b)
25/02/2014	Return Security		-13000	ORD	(f)
25/02/2014	Return Security		-4000	ORD	(f)
25/02/2014	Return Security		-29000	ORD	(f)
25/02/2014	Return Security		-9000	ORD	(f)
25/02/2014	Return Security		-29261	ORD	(b)
25/02/2014	Return Security		-35177	ORD	(b)
25/02/2014	Settle Sec Loan		75000	ORD	(b)
26/02/2014	Settle Sec Loan		92000	ORD	(a)
26/02/2014	Return Security		-739	ORD	(b)
26/02/2014	Return Security		-15570	ORD	(b)
26/02/2014	Return Security		-10807	ORD	(b)
26/02/2014	Return Security		-1646	ORD	(b)
26/02/2014	Return Security		-30000	ORD	(b)
27/02/2014	Settle Sec Loan		47000	ORD	(a)
27/02/2014	Return Security		-9764	ORD	(b)
28/02/2014	Settle Sec Loan		28000	ORD	(a)
28/02/2014	Return Security		-8590	ORD	(b)
28/02/2014	Return Security		-1145	ORD	(b)
28/02/2014	Return Security		-15998	ORD	(b)
28/02/2014	Return Security		-338	ORD	(b)
28/02/2014	Return Security		-2369	ORD	(b)
28/02/2014	Return Security		-20000	ORD	(b)
3/03/2014	Return Security		-1784	ORD	(b)
3/03/2014	Settle Sec Loan		5000	ORD	(b)
4/03/2014	Settle Sec Loan		20000	ORD	(a)
4/03/2014	Return Security		-50000	ORD	(e)

4/03/2014	Settle Sec Loan		40000	ORD	(b)
4/03/2014	Settle Sec Loan		78855	ORD	(b)
5/03/2014	Return Security		-46000	ORD	(a)
5/03/2014	Return Security		-36000	ORD	(a)
5/03/2014	Return Security		-66200	ORD	(a)
5/03/2014	Return Security		-50000	ORD	(a)
5/03/2014	Return Security		-60000	ORD	(a)
5/03/2014	Return Security		-24000	ORD	(a)
5/03/2014	Return Security		-30000	ORD	(a)
5/03/2014	Return Security		-24000	ORD	(a)
5/03/2014	Return Security		-50000	ORD	(a)
5/03/2014	Return Security		-92000	ORD	(a)
5/03/2014	Return Security		-47000	ORD	(a)
5/03/2014	Return Security		-28000	ORD	(a)
5/03/2014	Return Security		-20000	ORD	(a)
5/03/2014	Return Security		-27000	ORD	(c)
5/03/2014	Return Security		-15000	ORD	(c)
5/03/2014	Return Security		-14000	ORD	(c)
5/03/2014	Return Security		-40000	ORD	(c)
5/03/2014	Return Security		-32000	ORD	(c)
5/03/2014	Return Security		-40000	ORD	(c)
5/03/2014	Return Security		-50000	ORD	(c)
5/03/2014	Return Security		-107000	ORD	(c)
5/03/2014	Return Security		-39923	ORD	(b)
5/03/2014	Settle Sec Loan		24846	ORD	(b)
6/03/2014	Return Security		-4536	ORD	(b)
6/03/2014	Settle Sec Loan		5000	ORD	(b)
7/03/2014	Return Security		-28419	ORD	(b)
7/03/2014	Return Security		-60000	ORD	(b)
7/03/2014	Return Security		-75000	ORD	(b)
7/03/2014	Return Security		-40000	ORD	(b)
7/03/2014	Return Security		-78855	ORD	(b)
7/03/2014	Return Security		-24846	ORD	(b)
7/03/2014	Return Security		-5000	ORD	(b)
7/03/2014	Settle Sec Loan		20000	ORD	(b)
7/03/2014	Return Security		-5000	ORD	(b)
11/03/2014	Settle Sec Loan		148000	ORD	(a)
11/03/2014	Settle Sec Loan		20000	ORD	(d)
11/03/2014	Return Security		-20000	ORD	(b)
13/03/2014	Return Security		-61900	ORD	(a)
13/03/2014	Settle Sec Loan		150000	ORD	(b)
14/03/2014	Return Security		-150000	ORD	(b)
17/03/2014	Settle Sec Loan		1000	ORD	(a)
18/03/2014	Settle Sec Loan		34592	ORD	(b)
19/03/2014	Settle Sec Loan		62000	ORD	(a)
19/03/2014	Return Security		-34592	ORD	(b)
21/03/2014	Return Security		-20600	ORD	(a)
21/03/2014	Settle Sec Loan		1057	ORD	(b)
24/03/2014	Return Security		-1057	ORD	(b)
25/03/2014	Settle Sec Loan		72000	ORD	(a)

26/03/2014	Return Security		-39100	ORD	(a)
28/03/2014	Return Security		-65500	ORD	(a)
28/03/2014	Return Security		-1000	ORD	(a)
28/03/2014	Return Security		-62000	ORD	(a)
28/03/2014	Return Security		-29100	ORD	(a)
1/04/2014	Settle Sec Loan		24000	ORD	(a)
3/04/2014	Settle Sec Loan		44000	ORD	(a)
7/04/2014	Return Security		-3800	ORD	(a)
7/04/2014	Return Security		-24000	ORD	(a)
7/04/2014	Return Security		-44000	ORD	(a)

Appendix 1- IGO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
22/08/2013	Return Security		-24367	ORD	(i)
22/08/2013	Return Security		-155000	ORD	(i)
23/08/2013	Settle Sec Loan		84000	ORD	(i)
23/08/2013	Return Security		-24367	ORD	(i)
23/08/2013	Return Security		-10000	ORD	(i)
26/08/2013	Settle Sec Loan		6000	ORD	(i)
27/08/2013	Settle Sec Loan		28000	ORD	(iii)
27/08/2013	Settle Sec Loan		25000	ORD	(i)
28/08/2013	Return Security		-18000	ORD	(ii)
28/08/2013	Return Security		-13000	ORD	(vii)
28/08/2013	Return Security		-17000	ORD	(vii)
29/08/2013	Return Security		-6000	ORD	(i)
29/08/2013	Return Security		-28000	ORD	(iii)
29/08/2013	Settle Sec Loan		146000	ORD	(iii)
29/08/2013	Settle Sec Loan		27367	ORD	(iii)
30/08/2013	Return Security		-84000	ORD	(i)
30/08/2013	Return Security		-146000	ORD	(iii)
30/08/2013	Settle Sec Loan		106000	ORD	(iii)
30/08/2013	Return Security		-27367	ORD	(iii)
30/08/2013	Settle Sec Loan		27367	ORD	(iii)
2/09/2013	Settle Sec Loan		68000	ORD	(iii)
2/09/2013	Return Security		-27367	ORD	(iii)
2/09/2013	Settle Sec Loan		24367	ORD	(iii)
3/09/2013	Return Security		-68000	ORD	(iii)
3/09/2013	Settle Sec Loan		118000	ORD	(i)
3/09/2013	Return Security		-24367	ORD	(iii)
4/09/2013	Return Security		-106000	ORD	(iii)
4/09/2013	Return Security		-118000	ORD	(i)
5/09/2013	Return Security		-25000	ORD	(i)
6/09/2013	Return Security		-5000	ORD	(i)
6/09/2013	Return Security		-20000	ORD	(i)
6/09/2013	Return Security		-8000	ORD	(i)
6/09/2013	Return Security		-20000	ORD	(iii)
6/09/2013	Return Security		-2000	ORD	(ii)
6/09/2013	Return Security		-15000	ORD	(ii)
6/09/2013	Return Security		-24000	ORD	(vii)
6/09/2013	Settle Sec Loan		24367	ORD	(i)
6/09/2013	Settle Sec Loan		59838	ORD	(i)
9/09/2013	Return Security		-24367	ORD	(i)
9/09/2013	Return Security		-59838	ORD	(i)
11/09/2013	Settle Sec Loan		48000	ORD	(iv)
12/09/2013	Settle Sec Loan		19845	ORD	(iii)
13/09/2013	Return Security		-19845	ORD	(iii)
13/09/2013	Settle Sec Loan		24367	ORD	(iv)
13/09/2013	Settle Sec Loan		10000	ORD	(iv)
16/09/2013	Return Security		-24367	ORD	(iv)
16/09/2013	Return Security		-10000	ORD	(iv)

16/09/2013	Settle Sec Loan		27367	ORD	(iv)
16/09/2013	Settle Sec Loan		2569	ORD	(iv)
17/09/2013	Return Security		-27367	ORD	(iv)
17/09/2013	Return Security		-2569	ORD	(iv)
17/09/2013	Settle Sec Loan		24367	ORD	(iv)
17/09/2013	Settle Sec Loan		97307	ORD	(iv)
17/09/2013	Settle Sec Loan		67693	ORD	(ii)
18/09/2013	Settle Sec Loan		550075	ORD	(ii)
18/09/2013	Settle Sec Loan		149925	ORD	(v)
18/09/2013	Return Security		-24367	ORD	(iv)
18/09/2013	Return Security		-97307	ORD	(iv)
18/09/2013	Return Security		-67693	ORD	(ii)
18/09/2013	Settle Sec Loan		70000	ORD	(ii)
18/09/2013	Settle Sec Loan		24367	ORD	(ii)
18/09/2013	Settle Sec Loan		10000	ORD	(ii)
18/09/2013	Settle Sec Loan		4160	ORD	(v)
19/09/2013	Settle Sec Loan		21000	ORD	(ii)
19/09/2013	Settle Sec Loan		100000	ORD	(v)
19/09/2013	Return Security		-70000	ORD	(ii)
19/09/2013	Return Security		-24367	ORD	(ii)
19/09/2013	Return Security		-10000	ORD	(ii)
19/09/2013	Return Security		-4160	ORD	(v)
19/09/2013	Settle Sec Loan		24367	ORD	(iv)
19/09/2013	Settle Sec Loan		51726	ORD	(iv)
19/09/2013	Settle Sec Loan		3534	ORD	(v)
20/09/2013	Settle Sec Loan		51000	ORD	(ii)
20/09/2013	Settle Sec Loan		43000	ORD	(ii)
20/09/2013	Return Security		-24367	ORD	(iv)
20/09/2013	Return Security		-51726	ORD	(iv)
20/09/2013	Return Security		-3534	ORD	(v)
20/09/2013	Settle Sec Loan		24367	ORD	(iv)
23/09/2013	Return Security		-21000	ORD	(ii)
23/09/2013	Return Security		-51000	ORD	(ii)
23/09/2013	Return Security		-24367	ORD	(iv)
24/09/2013	Return Security		-6418	ORD	(iv)
25/09/2013	Settle Sec Loan		63000	ORD	(iii)
25/09/2013	Settle Sec Loan		24367	ORD	(ii)
25/09/2013	Settle Sec Loan		17800	ORD	(ii)
26/09/2013	Return Security		-23207	ORD	(iv)
26/09/2013	Return Security		-24367	ORD	(ii)
26/09/2013	Return Security		-17800	ORD	(ii)
26/09/2013	Settle Sec Loan		24367	ORD	(iv)
27/09/2013	Return Security		-8375	ORD	(iv)
27/09/2013	Return Security		-24367	ORD	(iv)
27/09/2013	Settle Sec Loan		24367	ORD	(iii)
30/09/2013	Return Security		-24367	ORD	(iii)
1/10/2013	Return Security		-10000	ORD	(iv)
1/10/2013	Return Security		-16516	ORD	(ii)
1/10/2013	Settle Sec Loan		5000	ORD	(iii)
2/10/2013	Return Security		-5000	ORD	(iii)

2/10/2013	Settle Sec Loan		24367	ORD	(iii)
2/10/2013	Settle Sec Loan		10000	ORD	(iii)
2/10/2013	Settle Sec Loan		6600	ORD	(iii)
3/10/2013	Return Security		-24317	ORD	(ii)
3/10/2013	Return Security		-24367	ORD	(iii)
3/10/2013	Return Security		-10000	ORD	(iii)
3/10/2013	Return Security		-6600	ORD	(iii)
3/10/2013	Settle Sec Loan		24367	ORD	(iii)
3/10/2013	Settle Sec Loan		3000	ORD	(iii)
4/10/2013	Settle Sec Loan		25000	ORD	(iii)
4/10/2013	Settle Sec Loan		17000	ORD	(iii)
4/10/2013	Return Security		-24367	ORD	(iii)
4/10/2013	Return Security		-3000	ORD	(iii)
4/10/2013	Settle Sec Loan		3000	ORD	(iii)
4/10/2013	Settle Sec Loan		10000	ORD	(iii)
4/10/2013	Settle Sec Loan		10536	ORD	(iii)
8/10/2013	Return Security		-3000	ORD	(iii)
8/10/2013	Return Security		-10000	ORD	(iii)
8/10/2013	Return Security		-10536	ORD	(iii)
8/10/2013	Settle Sec Loan		3000	ORD	(iii)
9/10/2013	Settle Sec Loan		68000	ORD	(i)
9/10/2013	Return Security		-3000	ORD	(iii)
10/10/2013	Settle Sec Loan		40000	ORD	(i)
10/10/2013	Settle Sec Loan		74000	ORD	(i)
10/10/2013	Settle Sec Loan		24367	ORD	(i)
10/10/2013	Settle Sec Loan		10000	ORD	(i)
10/10/2013	Settle Sec Loan		5000	ORD	(i)
10/10/2013	Settle Sec Loan		313	ORD	(i)
11/10/2013	Settle Sec Loan		38000	ORD	(i)
11/10/2013	Return Security		-24367	ORD	(i)
11/10/2013	Return Security		-10000	ORD	(i)
11/10/2013	Return Security		-5000	ORD	(i)
11/10/2013	Return Security		-313	ORD	(i)
11/10/2013	Settle Sec Loan		24367	ORD	(i)
11/10/2013	Settle Sec Loan		5000	ORD	(i)
11/10/2013	Settle Sec Loan		1347	ORD	(i)
14/10/2013	Return Security		-25000	ORD	(iii)
14/10/2013	Return Security		-31000	ORD	(i)
14/10/2013	Return Security		-2167	ORD	(ii)
14/10/2013	Return Security		-24367	ORD	(i)
14/10/2013	Return Security		-5000	ORD	(i)
14/10/2013	Return Security		-1347	ORD	(i)
14/10/2013	Settle Sec Loan		5000	ORD	(i)
14/10/2013	Settle Sec Loan		7507	ORD	(i)
14/10/2013	Settle Sec Loan		10000	ORD	(i)
14/10/2013	Settle Sec Loan		24367	ORD	(i)
15/10/2013	Return Security		-17000	ORD	(iii)
15/10/2013	Return Security		-5000	ORD	(i)
15/10/2013	Return Security		-7507	ORD	(i)
15/10/2013	Return Security		-10000	ORD	(i)

15/10/2013	Return Security		-24367	ORD	(i)
16/10/2013	Settle Sec Loan		14000	ORD	(iii)
16/10/2013	Return Security		-28294	ORD	(i)
16/10/2013	Settle Sec Loan		24367	ORD	(iii)
17/10/2013	Settle Sec Loan		63000	ORD	(iii)
17/10/2013	Settle Sec Loan		1000	ORD	(iii)
17/10/2013	Return Security		-100000	ORD	(v)
17/10/2013	Return Security		-24367	ORD	(iii)
17/10/2013	Settle Sec Loan		24367	ORD	(iii)
18/10/2013	Settle Sec Loan		1000	ORD	(iii)
18/10/2013	Return Security		-24367	ORD	(iii)
21/10/2013	Return Security		-9706	ORD	(i)
22/10/2013	Return Security		-2000	ORD	(i)
22/10/2013	Return Security		-1000	ORD	(iii)
22/10/2013	Settle Sec Loan		10000	ORD	(iii)
23/10/2013	Return Security		-22000	ORD	(iii)
23/10/2013	Return Security		-10000	ORD	(iii)
23/10/2013	Settle Sec Loan		24367	ORD	(iii)
23/10/2013	Settle Sec Loan		10000	ORD	(iii)
23/10/2013	Settle Sec Loan		20000	ORD	(iii)
24/10/2013	Return Security		-26000	ORD	(iii)
24/10/2013	Return Security		-24367	ORD	(iii)
24/10/2013	Return Security		-10000	ORD	(iii)
24/10/2013	Return Security		-20000	ORD	(iii)
25/10/2013	Settle Sec Loan		55000	ORD	(iii)
25/10/2013	Settle Sec Loan		514	ORD	(iii)
28/10/2013	Return Security		-7000	ORD	(i)
28/10/2013	Return Security		-514	ORD	(iii)
29/10/2013	Settle Sec Loan		39000	ORD	(v)
30/10/2013	Settle Sec Loan		18000	ORD	(v)
30/10/2013	Settle Sec Loan		10000	ORD	(iii)
31/10/2013	Return Security		-73000	ORD	(i)
31/10/2013	Settle Sec Loan		21000	ORD	(ii)
31/10/2013	Return Security		-10000	ORD	(iii)
31/10/2013	Settle Sec Loan		10000	ORD	(v)
1/11/2013	Return Security		-15000	ORD	(iii)
1/11/2013	Return Security		-1000	ORD	(i)
1/11/2013	Return Security		-14000	ORD	(iii)
1/11/2013	Return Security		-1000	ORD	(iii)
1/11/2013	Return Security		-18000	ORD	(v)
1/11/2013	Settle Sec Loan		55000	ORD	(ii)
1/11/2013	Settle Sec Loan		11000	ORD	(ii)
1/11/2013	Return Security		-10000	ORD	(v)
1/11/2013	Settle Sec Loan		24367	ORD	(v)
1/11/2013	Settle Sec Loan		10000	ORD	(v)
1/11/2013	Settle Sec Loan		430	ORD	(v)
4/11/2013	Return Security		-4000	ORD	(i)
4/11/2013	Settle Sec Loan		6000	ORD	(ii)
4/11/2013	Return Security		-8015	ORD	(v)
4/11/2013	Settle Sec Loan		20000	ORD	(ii)

6/11/2013	Return Security		-11000	ORD	(iii)
6/11/2013	Return Security		-4612	ORD	(v)
6/11/2013	Settle Sec Loan		10000	ORD	(ii)
7/11/2013	Return Security		-64000	ORD	(i)
7/11/2013	Return Security		-489	ORD	(v)
7/11/2013	Settle Sec Loan		17663	ORD	(ii)
7/11/2013	Settle Sec Loan		5000	ORD	(iv)
8/11/2013	Settle Sec Loan		21000	ORD	(iv)
8/11/2013	Return Security		-21000	ORD	(ii)
8/11/2013	Return Security		-11000	ORD	(ii)
8/11/2013	Return Security		-11251	ORD	(v)
8/11/2013	Return Security		-10000	ORD	(v)
8/11/2013	Return Security		-430	ORD	(v)
8/11/2013	Return Security		-10000	ORD	(ii)
8/11/2013	Return Security		-17663	ORD	(ii)
8/11/2013	Return Security		-20000	ORD	(ii)
8/11/2013	Settle Sec Loan		31397	ORD	(ii)
8/11/2013	Settle Sec Loan		58603	ORD	(v)
8/11/2013	Settle Sec Loan		10000	ORD	(iv)
8/11/2013	Settle Sec Loan		60000	ORD	(iv)
8/11/2013	Settle Sec Loan		35200	ORD	(iv)
8/11/2013	Return Security		-5000	ORD	(iv)
11/11/2013	Return Security		-24000	ORD	(iii)
11/11/2013	Return Security		-31397	ORD	(ii)
11/11/2013	Return Security		-58603	ORD	(v)
11/11/2013	Return Security		-9364	ORD	(iv)
11/11/2013	Return Security		-60000	ORD	(iv)
11/11/2013	Return Security		-35200	ORD	(iv)
12/11/2013	Return Security		-636	ORD	(iv)
12/11/2013	Settle Sec Loan		24367	ORD	(iv)
12/11/2013	Settle Sec Loan		55000	ORD	(iv)
12/11/2013	Settle Sec Loan		3803	ORD	(iv)
12/11/2013	Settle Sec Loan		3803	ORD	(iv)
13/11/2013	Return Security		-12540	ORD	(iv)
14/11/2013	Settle Sec Loan		15000	ORD	(iii)
14/11/2013	Return Security		-24367	ORD	(iv)
14/11/2013	Return Security		-2533	ORD	(iv)
15/11/2013	Return Security		-12011	ORD	(iv)
15/11/2013	Return Security		-1270	ORD	(iv)
19/11/2013	Settle Sec Loan		41000	ORD	(iii)
19/11/2013	Return Security		-11827	ORD	(iv)
19/11/2013	Return Security		-2656	ORD	(iv)
22/11/2013	Settle Sec Loan		100000	ORD	(iii)
28/11/2013	Settle Sec Loan		100000	ORD	(i)
29/11/2013	Re-Alloc Rtn		-9921	ORD	(iii)
29/11/2013	Re-Alloc Loan		9921	ORD	(i)
29/11/2013	Settle Sec Loan		10000	ORD	(i)
29/11/2013	Return Security		-9824	ORD	(iv)
3/12/2013	Settle Sec Loan		94000	ORD	(i)
3/12/2013	Return Security		-6142	ORD	(iv)

3/12/2013	Return Security		-3803	ORD	(iv)
5/12/2013	Settle Sec Loan		43000	ORD	(i)
6/12/2013	Settle Sec Loan		81875	ORD	(i)
9/12/2013	Settle Sec Loan		70000	ORD	(i)
9/12/2013	Return Security		-81875	ORD	(i)
9/12/2013	Settle Sec Loan		42034	ORD	(i)
9/12/2013	Settle Sec Loan		50000	ORD	(i)
10/12/2013	Return Security		-550075	ORD	(ii)
10/12/2013	Return Security		-149925	ORD	(v)
10/12/2013	Return Security		-42034	ORD	(i)
10/12/2013	Unsett Sec Rtn		42034	ORD	(i)
10/12/2013	Return Security		-35108	ORD	(i)
11/12/2013	Return Security		-6926	ORD	(i)
11/12/2013	Return Security		-50000	ORD	(i)
11/12/2013	Settle Sec Loan		50000	ORD	(i)
12/12/2013	Return Security		-6429	ORD	(i)
13/12/2013	Settle Sec Loan		40000	ORD	(ii)
13/12/2013	Settle Sec Loan		148000	ORD	(ii)
13/12/2013	Settle Sec Loan		24451	ORD	(i)
13/12/2013	Return Security		-36755	ORD	(i)
16/12/2013	Return Security		-1032	ORD	(i)
17/12/2013	Settle Sec Loan		70000	ORD	(ii)
18/12/2013	Settle Sec Loan		1000	ORD	(i)
18/12/2013	Return Security		-14197	ORD	(i)
18/12/2013	Return Security		-5784	ORD	(i)
18/12/2013	Settle Sec Loan		732	ORD	(ii)
18/12/2013	Settle Sec Loan		20000	ORD	(i)
19/12/2013	Return Security		-3943	ORD	(i)
20/12/2013	Settle Sec Loan		6000	ORD	(i)
20/12/2013	Return Security		-6311	ORD	(i)
20/12/2013	Return Security		-732	ORD	(ii)
20/12/2013	Return Security		-17914	ORD	(i)
23/12/2013	Return Security		-2086	ORD	(i)
24/12/2013	Settle Sec Loan		175000	ORD	(i)
27/12/2013	Settle Sec Loan		200000	ORD	(i)
30/12/2013	Return Security		-1000	ORD	(i)
30/12/2013	Return Security		-200000	ORD	(i)
31/12/2013	Settle Sec Loan		60000	ORD	(iii)
2/01/2014	Return Security		-60000	ORD	(iii)
3/01/2014	Settle Sec Loan		20000	ORD	(iii)
6/01/2014	Return Security		-18110	ORD	(iii)
7/01/2014	Settle Sec Loan		7026	ORD	(iii)
7/01/2014	Return Security		-1890	ORD	(iii)
7/01/2014	Settle Sec Loan		10000	ORD	(iii)
8/01/2014	Return Security		-7026	ORD	(iii)
8/01/2014	Settle Sec Loan		34000	ORD	(iii)
8/01/2014	Settle Sec Loan		10000	ORD	(iii)
8/01/2014	Return Security		-10000	ORD	(iii)
9/01/2014	Settle Sec Loan		14000	ORD	(iii)
9/01/2014	Settle Sec Loan		6000	ORD	(iii)

9/01/2014	Settle Sec Loan		20000	ORD	(iii)
10/01/2014	Settle Sec Loan		29000	ORD	(iii)
10/01/2014	Settle Sec Loan		4000	ORD	(iii)
10/01/2014	Return Security		-34000	ORD	(iii)
10/01/2014	Return Security		-10000	ORD	(iii)
10/01/2014	Return Security		-20000	ORD	(iii)
10/01/2014	Settle Sec Loan		35000	ORD	(iii)
13/01/2014	Settle Sec Loan		11000	ORD	(iii)
13/01/2014	Return Security		-35000	ORD	(iii)
13/01/2014	Settle Sec Loan		30000	ORD	(iii)
14/01/2014	Settle Sec Loan		2000	ORD	(iii)
14/01/2014	Return Security		-29756	ORD	(iii)
15/01/2014	Settle Sec Loan		4000	ORD	(iii)
15/01/2014	Return Security		-6000	ORD	(iii)
15/01/2014	Return Security		-11000	ORD	(iii)
15/01/2014	Return Security		-2000	ORD	(iii)
15/01/2014	Return Security		-25	ORD	(iii)
15/01/2014	Settle Sec Loan		1675	ORD	(iii)
16/01/2014	Return Security		-14000	ORD	(iii)
16/01/2014	Return Security		-29000	ORD	(iii)
16/01/2014	Return Security		-4000	ORD	(iii)
16/01/2014	Return Security		-219	ORD	(iii)
16/01/2014	Return Security		-1675	ORD	(iii)
16/01/2014	Settle Sec Loan		5000	ORD	(v)
17/01/2014	Settle Sec Loan		100000	ORD	(iii)
17/01/2014	Settle Sec Loan		11000	ORD	(v)
17/01/2014	Settle Sec Loan		11000	ORD	(v)
17/01/2014	Return Security		-4000	ORD	(iii)
17/01/2014	Return Security		-5000	ORD	(v)
20/01/2014	Settle Sec Loan		40000	ORD	(iii)
21/01/2014	Return Security		-45079	ORD	(iii)
21/01/2014	Return Security		-9921	ORD	(i)
21/01/2014	Return Security		-400	ORD	(v)
21/01/2014	Settle Sec Loan		40000	ORD	(v)
21/01/2014	Settle Sec Loan		30000	ORD	(v)
21/01/2014	Settle Sec Loan		16311	ORD	(v)
21/01/2014	Settle Sec Loan		5000	ORD	(i)
22/01/2014	Return Security		-9191	ORD	(v)
22/01/2014	Settle Sec Loan		20000	ORD	(i)
23/01/2014	Return Security		-7120	ORD	(v)
23/01/2014	Return Security		-5000	ORD	(i)
23/01/2014	Return Security		-19479	ORD	(i)
24/01/2014	Return Security		-28000	ORD	(iii)
24/01/2014	Return Security		-14000	ORD	(v)
28/01/2014	Return Security		-40400	ORD	(i)
29/01/2014	Settle Sec Loan		22000	ORD	(i)
29/01/2014	Settle Sec Loan		20000	ORD	(i)
31/01/2014	Return Security		-24600	ORD	(v)
31/01/2014	Return Security		-55000	ORD	(ii)
31/01/2014	Return Security		-6000	ORD	(ii)

31/01/2014	Return Security		-21000	ORD	(iv)
31/01/2014	Return Security		-15000	ORD	(iii)
31/01/2014	Return Security		-41000	ORD	(iii)
31/01/2014	Return Security		-100000	ORD	(iii)
31/01/2014	Return Security		-100000	ORD	(i)
31/01/2014	Return Security		-10000	ORD	(i)
31/01/2014	Return Security		-94000	ORD	(i)
31/01/2014	Return Security		-43000	ORD	(i)
31/01/2014	Return Security		-29600	ORD	(i)
31/01/2014	Return Security		-40000	ORD	(ii)
31/01/2014	Return Security		-148000	ORD	(ii)
31/01/2014	Return Security		-70000	ORD	(ii)
31/01/2014	Return Security		-6000	ORD	(i)
31/01/2014	Return Security		-175000	ORD	(i)
31/01/2014	Return Security		-100000	ORD	(iii)
31/01/2014	Return Security		-11000	ORD	(v)
31/01/2014	Return Security		-11000	ORD	(v)
31/01/2014	Return Security		-22000	ORD	(i)
3/02/2014	Settle Sec Loan		157000	ORD	(i)
4/02/2014	Settle Sec Loan		58000	ORD	(iii)
5/02/2014	Return Security		-700	ORD	(i)
5/02/2014	Settle Sec Loan		22000	ORD	(iii)
5/02/2014	Settle Sec Loan		15000	ORD	(i)
6/02/2014	Settle Sec Loan		9000	ORD	(ii)
6/02/2014	Settle Sec Loan		13000	ORD	(ii)
6/02/2014	Settle Sec Loan		59558	ORD	(iii)
6/02/2014	Settle Sec Loan		8343	ORD	(iii)
7/02/2014	Return Security		-156300	ORD	(i)
7/02/2014	Return Security		-58000	ORD	(iii)
7/02/2014	Return Security		-22000	ORD	(iii)
7/02/2014	Return Security		-9000	ORD	(ii)
7/02/2014	Return Security		-40000	ORD	(iii)
7/02/2014	Return Security		-40000	ORD	(v)
7/02/2014	Return Security		-10000	ORD	(v)
7/02/2014	Settle Sec Loan		20000	ORD	(ii)
7/02/2014	Settle Sec Loan		27000	ORD	(ii)
7/02/2014	Return Security		-521	ORD	(i)
7/02/2014	Return Security		-20000	ORD	(i)
7/02/2014	Return Security		-15000	ORD	(i)
7/02/2014	Return Security		-912	ORD	(iii)
7/02/2014	Settle Sec Loan		50000	ORD	(iii)
10/02/2014	Settle Sec Loan		46000	ORD	(ii)
10/02/2014	Settle Sec Loan		15000	ORD	(ii)
10/02/2014	Settle Sec Loan		30000	ORD	(ii)
10/02/2014	Settle Sec Loan		83266	ORD	(ii)
10/02/2014	Settle Sec Loan		30000	ORD	(ii)
11/02/2014	Settle Sec Loan		36000	ORD	(ii)
11/02/2014	Return Security		-20000	ORD	(v)
11/02/2014	Settle Sec Loan		14000	ORD	(i)
11/02/2014	Settle Sec Loan		15570	ORD	(ii)

11/02/2014	Settle Sec Loan		10807	ORD	(ii)
12/02/2014	Settle Sec Loan		156000	ORD	(i)
12/02/2014	Settle Sec Loan		4000	ORD	(i)
12/02/2014	Settle Sec Loan		20000	ORD	(ii)
13/02/2014	Settle Sec Loan		50000	ORD	(i)
14/02/2014	Settle Sec Loan		29000	ORD	(i)
17/02/2014	Settle Sec Loan		60000	ORD	(i)
17/02/2014	Settle Sec Loan		9000	ORD	(i)
17/02/2014	Settle Sec Loan		10000	ORD	(i)
17/02/2014	Settle Sec Loan		40000	ORD	(i)
17/02/2014	Settle Sec Loan		1145	ORD	(i)
18/02/2014	Settle Sec Loan		24000	ORD	(i)
18/02/2014	Return Security		-20000	ORD	(ii)
18/02/2014	Settle Sec Loan		32000	ORD	(i)
18/02/2014	Return Security		-912	ORD	(iii)
18/02/2014	Return Security		-14550	ORD	(iii)
18/02/2014	Return Security		-7431	ORD	(iii)
19/02/2014	Settle Sec Loan		30000	ORD	(i)
19/02/2014	Settle Sec Loan		50000	ORD	(i)
19/02/2014	Return Security		-24729	ORD	(iii)
19/02/2014	Settle Sec Loan		15998	ORD	(i)
19/02/2014	Settle Sec Loan		20000	ORD	(i)
20/02/2014	Return Security		-89800	ORD	(i)
20/02/2014	Settle Sec Loan		24000	ORD	(i)
20/02/2014	Settle Sec Loan		40000	ORD	(i)
20/02/2014	Settle Sec Loan		50000	ORD	(i)
20/02/2014	Return Security		-3346	ORD	(iii)
20/02/2014	Settle Sec Loan		75000	ORD	(i)
20/02/2014	Settle Sec Loan		2369	ORD	(i)
21/02/2014	Settle Sec Loan		50000	ORD	(i)
21/02/2014	Settle Sec Loan		107000	ORD	(v)
21/02/2014	Return Security		-16021	ORD	(iii)
21/02/2014	Return Security		-50000	ORD	(iii)
21/02/2014	Return Security		-48089	ORD	(ii)
21/02/2014	Settle Sec Loan		60000	ORD	(i)
25/02/2014	Return Security		-13000	ORD	(ii)
25/02/2014	Return Security		-4000	ORD	(i)
25/02/2014	Return Security		-29000	ORD	(i)
25/02/2014	Return Security		-9000	ORD	(i)
25/02/2014	Return Security		-29261	ORD	(ii)
25/02/2014	Return Security		-35177	ORD	(ii)
25/02/2014	Settle Sec Loan		75000	ORD	(i)
26/02/2014	Settle Sec Loan		92000	ORD	(v)
26/02/2014	Return Security		-739	ORD	(ii)
26/02/2014	Return Security		-15570	ORD	(ii)
26/02/2014	Return Security		-10807	ORD	(ii)
26/02/2014	Return Security		-1646	ORD	(ii)
26/02/2014	Return Security		-30000	ORD	(ii)
27/02/2014	Settle Sec Loan		47000	ORD	(v)
27/02/2014	Return Security		-9764	ORD	(ii)

28/02/2014	Settle Sec Loan		28000	ORD	(v)
28/02/2014	Return Security		-8590	ORD	(ii)
28/02/2014	Return Security		-1145	ORD	(i)
28/02/2014	Return Security		-15998	ORD	(i)
28/02/2014	Return Security		-338	ORD	(i)
28/02/2014	Return Security		-2369	ORD	(i)
28/02/2014	Return Security		-20000	ORD	(i)
3/03/2014	Return Security		-1784	ORD	(i)
3/03/2014	Settle Sec Loan		5000	ORD	(iii)
4/03/2014	Settle Sec Loan		20000	ORD	(iii)
4/03/2014	Return Security		-50000	ORD	(i)
4/03/2014	Settle Sec Loan		40000	ORD	(v)
4/03/2014	Settle Sec Loan		78855	ORD	(v)
5/03/2014	Return Security		-46000	ORD	(ii)
5/03/2014	Return Security		-36000	ORD	(ii)
5/03/2014	Return Security		-66200	ORD	(i)
5/03/2014	Return Security		-50000	ORD	(i)
5/03/2014	Return Security		-60000	ORD	(i)
5/03/2014	Return Security		-24000	ORD	(i)
5/03/2014	Return Security		-30000	ORD	(i)
5/03/2014	Return Security		-24000	ORD	(i)
5/03/2014	Return Security		-50000	ORD	(i)
5/03/2014	Return Security		-92000	ORD	(v)
5/03/2014	Return Security		-47000	ORD	(v)
5/03/2014	Return Security		-28000	ORD	(v)
5/03/2014	Return Security		-20000	ORD	(iii)
5/03/2014	Return Security		-27000	ORD	(ii)
5/03/2014	Return Security		-15000	ORD	(ii)
5/03/2014	Return Security		-14000	ORD	(i)
5/03/2014	Return Security		-40000	ORD	(i)
5/03/2014	Return Security		-32000	ORD	(i)
5/03/2014	Return Security		-40000	ORD	(i)
5/03/2014	Return Security		-50000	ORD	(i)
5/03/2014	Return Security		-107000	ORD	(v)
5/03/2014	Return Security		-39923	ORD	(i)
5/03/2014	Settle Sec Loan		24846	ORD	(v)
6/03/2014	Return Security		-4536	ORD	(i)
6/03/2014	Settle Sec Loan		5000	ORD	(iii)
7/03/2014	Return Security		-28419	ORD	(i)
7/03/2014	Return Security		-60000	ORD	(i)
7/03/2014	Return Security		-75000	ORD	(i)
7/03/2014	Return Security		-40000	ORD	(v)
7/03/2014	Return Security		-78855	ORD	(v)
7/03/2014	Return Security		-24846	ORD	(v)
7/03/2014	Return Security		-5000	ORD	(iii)
7/03/2014	Settle Sec Loan		20000	ORD	(iii)
7/03/2014	Return Security		-5000	ORD	(iii)
11/03/2014	Settle Sec Loan		148000	ORD	(iii)
11/03/2014	Settle Sec Loan		20000	ORD	(iii)
11/03/2014	Return Security		-20000	ORD	(iii)

13/03/2014	Return Security		-61900	ORD	(iii)
13/03/2014	Settle Sec Loan		150000	ORD	(iii)
14/03/2014	Return Security		-150000	ORD	(iii)
17/03/2014	Settle Sec Loan		1000	ORD	(i)
18/03/2014	Settle Sec Loan		34592	ORD	(i)
19/03/2014	Settle Sec Loan		62000	ORD	(i)
19/03/2014	Return Security		-34592	ORD	(i)
21/03/2014	Return Security		-20600	ORD	(iii)
21/03/2014	Settle Sec Loan		1057	ORD	(i)
24/03/2014	Return Security		-1057	ORD	(i)
25/03/2014	Settle Sec Loan		72000	ORD	(ii)
26/03/2014	Return Security		-39100	ORD	(ii)
28/03/2014	Return Security		-65500	ORD	(iii)
28/03/2014	Return Security		-1000	ORD	(i)
28/03/2014	Return Security		-62000	ORD	(i)
28/03/2014	Return Security		-29100	ORD	(ii)
1/04/2014	Settle Sec Loan		24000	ORD	(i)
3/04/2014	Settle Sec Loan		44000	ORD	(i)
7/04/2014	Return Security		-3800	ORD	(ii)
7/04/2014	Return Security		-24000	ORD	(i)
7/04/2014	Return Security		-44000	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 10/04/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

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 BAACL 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 EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INTERNATIONAL LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD

BRUNSWICK COLLECTION SERVICES LIMITED (IN LIQUIDATION)

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)

CLYDESDALE BANK PLC

CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)

CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION)

CLYDESDALE GROUP INVESTMENTS LIMITED (IN LIQUIDATION)

CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DEESARN PTY LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EUROCLEAR PLC

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LAURISTON DAIRIES LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC NOMINEES UK LIMITED (IN LIQUIDATION)

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED

MLC TRUST MANAGEMENT COMPANY LTD

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST HOLDINGS LIMITED

NABINVEST MANAGED INVESTMENTS LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABSECURITIES, LLC

NAGE TRUSTEE COMPANY LIMITED (IN LIQUIDATION)

NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA LTD

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL CORPORATE INVESTMENT SERVICES LIMITED

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NEW ZEALAND CARD SERVICES LTD

NMS NOMINEES PTY LIMITED

NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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

SECURITY BANCSERVICES GROUP INC.

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED (IN LIQUIDATION)

ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED (IN LIQUIDATION)

ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED (IN LIQUIDATION)

ST VINCENT INVESTMENTS (PROPERTIES) LIMITED (IN LIQUIDATION)

ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOKENHOUSE INVESTMENTS LIMITED (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
