



Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,565,616
<b>TOTAL</b>		<b>7,521,182</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
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 23,000
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,161,148
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,518,992
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 685
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 110,965
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,625,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,515,776
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 1,565,616
		<b>TOTAL</b>	<b>7,521,182</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	14/12/2016	\$29,915.20		7,500
Antares Capital Partners Limited	13/01/2017	\$14,455.94		3,500
Antares Capital Partners Limited	31/01/2017	\$27,724.44		6,000
Antares Capital Partners Limited	31/01/2017	\$27,724.44		6,000
MLC Investments Limited	13/07/2016	\$4,555.54		1,050
MLC Investments Limited	29/09/2016	\$20,153.18		5,259

MLC Investments Limited	6/10/2016	\$96,523.13		23,761
MLC Investments Limited	25/10/2016	\$16,008.80		4,000
MLC Investments Limited	22/11/2016	\$4,713.55		1,240
MLC Investments Limited	22/11/2016	\$18,954.92		5,000
MLC Investments Limited	29/11/2016	\$26,856.96		7,000
MLC Investments Limited	14/12/2016	\$23,932.16		6,000
MLC Investments Limited	16/12/2016	\$2,125.53		530
MLC Investments Limited	18/01/2017	\$14,147.78		3,500
MLC Investments Limited	27/01/2017	\$9,383.16		2,074
MLC Investments Limited	30/01/2017	\$226,058.26		47,595
MLC Investments Limited	30/01/2017	\$444,112.74		93,814
MLC Investments Limited	31/01/2017	\$1,151,130.51		245,863
MLC Investments Limited	1/02/2017	\$176,412.44		38,518
MLC Investments Limited	1/02/2017	\$113,098.14		24,588
MLC Investments Limited	1/02/2017	\$176,407.86		38,517
MLC Investments Limited	2/02/2017	\$111,540.14		24,579
MLC Investments Limited	3/02/2017	\$111,072.02		24,572
MLC Investments Limited	6/02/2017	\$142,664.33		31,457
MLC Investments Limited	6/02/2017	\$542,806.38		120,000
Antares Capital Partners Limited	27/01/2017	\$28,778.32		6,361
Antares Capital Partners Limited	30/01/2017	\$693,169.37		145,942
Antares Capital Partners Limited	30/01/2017	\$1,362,190.60		287,748
Antares Capital Partners Limited	31/01/2017	\$3,530,869.27		754,137
Antares Capital Partners Limited	1/02/2017	\$346,874.78		75,412
Antares Capital Partners Limited	2/02/2017	\$342,262.48		75,421
Antares Capital Partners Limited	3/02/2017	\$340,954.76		75,428
Antares Capital Partners Limited	6/02/2017	\$446,913.88		98,543
Antares Capital Partners Limited	29/09/2016	\$108,432.83		28,298
Antares Capital Partners Limited	29/09/2016	\$2,967.68		774
Antares Capital Partners Limited	29/09/2016	\$32,163.98		8,393
Antares Capital Partners Limited	29/09/2016	\$173,674.28		45,324

Antares Capital Partners Limited	29/09/2016	\$57,748.73		15,070
Antares Capital Partners Limited	29/09/2016	\$22,019.70		5,746
Antares Capital Partners Limited	28/10/2016	\$446,127.89		113,492
Antares Capital Partners Limited	5/12/2016	\$37,565.51		9,446
Antares Capital Partners Limited	15/12/2016	\$67,443.26		16,871
Antares Capital Partners Limited	15/12/2016	\$1,782.93		446
Antares Capital Partners Limited	15/12/2016	\$35,942.28		8,991
Antares Capital Partners Limited	15/12/2016	\$11,676.94		2,921
Antares Capital Partners Limited	16/12/2016	\$92,508.40		23,032
Antares Capital Partners Limited	16/12/2016	\$2,446.06		609
Antares Capital Partners Limited	16/12/2016	\$49,298.72		12,274
Antares Capital Partners Limited	16/12/2016	\$16,013.85		3,987
Antares Capital Partners Limited	19/12/2016	\$208,189.39		51,644
Antares Capital Partners Limited	19/12/2016	\$5,510.71		1,367
Antares Capital Partners Limited	19/12/2016	\$110,947.81		27,522
Antares Capital Partners Limited	19/12/2016	\$36,039.29		8,940
NULIS Nominees (Australia) Limited	28/07/2016	\$526.76		127
NULIS Nominees (Australia) Limited	28/07/2016	\$627.96		152
NULIS Nominees (Australia) Limited	28/07/2016	\$710.60		172
NULIS Nominees (Australia) Limited	28/07/2016	\$302.79		73
NULIS Nominees (Australia) Limited	4/10/2016	\$69.19		17
NULIS Nominees (Australia) Limited	27/10/2016	\$901.60		230
NULIS Nominees (Australia) Limited	24/11/2016	\$83.82		22
MLC Wealth Management Limited	15/07/2016	\$7,980.00		1,900
MLC Wealth Management Limited	15/07/2016	\$5,005.85		1,190
MLC Wealth Management Limited	26/07/2016	\$5,971.40		1,460
MLC Wealth Management Limited	16/09/2016	\$25,674.00		6,600
MLC Wealth Management Limited	16/11/2016	\$12,727.50		3,394
National Australia Bank Limited	06/07/2016 to 06/02/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

## 6. Associates

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

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

## 7. Addresses

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

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

## Signature

Name	Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		Date 09/02/2017

## Appendix 1 -

## TGR

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME 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 ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>6/7/2016 to 6/2/2017</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>6/7/2016 to 6/2/2017</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- TGR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/07/2016	Return Security		-15500	ORD	( d )
6/07/2016	Return Security		-12604	ORD	( b )
6/07/2016	Return Security		-76678	ORD	( b )
7/07/2016	Return Security		-23322	ORD	( b )
7/07/2016	Return Security		-45994	ORD	( b )
8/07/2016	Settle Sec Loan		2000	ORD	( f )
11/07/2016	Settle Sec Loan		8000	ORD	( f )
11/07/2016	Return Security		-10000	ORD	( b )
11/07/2016	Return Security		-14006	ORD	( b )
11/07/2016	Return Security		-10000	ORD	( b )
11/07/2016	Settle Sec Loan		5000	ORD	( b )
11/07/2016	Settle Sec Loan		6126	ORD	( b )
12/07/2016	Return Security		-5000	ORD	( b )
12/07/2016	Return Security		-6126	ORD	( b )
12/07/2016	Settle Sec Loan		9000	ORD	( b )
13/07/2016	Return Security		-200	ORD	( f )
13/07/2016	Return Security		-9000	ORD	( b )
15/07/2016	Return Security		-61586	ORD	( h )
18/07/2016	Return Security		-70000	ORD	( h )
18/07/2016	Settle Sec Loan		50000	ORD	( b )
19/07/2016	Settle Sec Loan		25000	ORD	( e )
19/07/2016	Return Security		-41363	ORD	( b )
20/07/2016	Return Security		-15749	ORD	( h )
20/07/2016	Settle Sec Loan		6889	ORD	( b )
21/07/2016	Return Security		-1800	ORD	( f )
21/07/2016	Return Security		-8000	ORD	( f )
21/07/2016	Return Security		-4252	ORD	( b )
22/07/2016	Return Security		-57000	ORD	( c )
22/07/2016	Return Security		-35000	ORD	( c )
22/07/2016	Return Security		-44000	ORD	( c )
22/07/2016	Return Security		-12000	ORD	( c )
22/07/2016	Return Security		-27000	ORD	( c )
22/07/2016	Return Security		-1000	ORD	( c )
22/07/2016	Return Security		-3000	ORD	( c )
22/07/2016	Return Security		-50000	ORD	( c )
22/07/2016	Return Security		-10000	ORD	( c )
22/07/2016	Return Security		-121000	ORD	( c )
22/07/2016	Return Security		-31000	ORD	( c )
22/07/2016	Return Security		-16000	ORD	( c )
22/07/2016	Return Security		-4385	ORD	( b )
22/07/2016	Return Security		-4733	ORD	( b )
22/07/2016	Settle Sec Loan		7365	ORD	( b )
25/07/2016	Return Security		-2156	ORD	( b )
25/07/2016	Return Security		-7365	ORD	( b )
26/07/2016	Settle Sec Loan		9422	ORD	( b )
27/07/2016	Return Security		-9422	ORD	( b )
28/07/2016	Settle Sec Loan		310000	ORD	( c )

28/07/2016	Settle Sec Loan		20000	ORD	( b )
28/07/2016	Settle Sec Loan		16512	ORD	( b )
28/07/2016	Settle Sec Loan		19247	ORD	( b )
4/08/2016	Settle Sec Loan		5000	ORD	( b )
8/08/2016	Return Security		-20000	ORD	( b )
8/08/2016	Return Security		-3301	ORD	( b )
8/08/2016	Settle Sec Loan		15000	ORD	( b )
9/08/2016	Return Security		-310000	ORD	( c )
9/08/2016	Return Security		-8564	ORD	( b )
10/08/2016	Return Security		-16512	ORD	( b )
10/08/2016	Return Security		-7382	ORD	( b )
10/08/2016	Return Security		-5000	ORD	( b )
10/08/2016	Return Security		-1457	ORD	( b )
11/08/2016	Return Security		-4165	ORD	( b )
12/08/2016	Settle Sec Loan		10000	ORD	( a )
12/08/2016	Return Security		-9378	ORD	( b )
19/08/2016	Return Security		-10000	ORD	( a )
23/08/2016	Settle Sec Loan		20000	ORD	( a )
24/08/2016	Return Security		-20000	ORD	( a )
25/08/2016	Return Security		-25000	ORD	( e )
25/08/2016	Settle Sec Loan		150000	ORD	( b )
25/08/2016	Settle Sec Loan		64747	ORD	( b )
26/08/2016	Return Security		-150000	ORD	( b )
26/08/2016	Return Security		-64747	ORD	( b )
26/08/2016	Settle Sec Loan		20000	ORD	( b )
26/08/2016	Return Security		-20000	ORD	( b )
26/08/2016	Settle Sec Loan		100000	ORD	( b )
26/08/2016	Return Security		-100000	ORD	( b )
26/08/2016	Settle Sec Loan		35991	ORD	( b )
26/08/2016	Return Security		-35991	ORD	( b )
29/08/2016	Settle Sec Loan		100000	ORD	( b )
30/08/2016	Return Security		-100000	ORD	( b )
30/08/2016	Settle Sec Loan		100000	ORD	( b )
31/08/2016	Settle Sec Loan		25000	ORD	( h )
31/08/2016	Return Security		-100000	ORD	( b )
1/09/2016	Settle Sec Loan		110000	ORD	( b )
2/09/2016	Return Security		-110000	ORD	( b )
5/09/2016	Settle Sec Loan		30000	ORD	( b )
5/09/2016	Settle Sec Loan		10000	ORD	( b )
6/09/2016	Return Security		-30000	ORD	( b )
6/09/2016	Return Security		-10000	ORD	( b )
6/09/2016	Settle Sec Loan		20000	ORD	( b )
6/09/2016	Settle Sec Loan		15000	ORD	( b )
7/09/2016	Return Security		-100000	ORD	( e )
7/09/2016	Return Security		-25000	ORD	( h )
7/09/2016	Return Security		-20000	ORD	( b )
7/09/2016	Return Security		-15000	ORD	( b )
7/09/2016	Settle Sec Loan		25000	ORD	( b )
7/09/2016	Settle Sec Loan		20000	ORD	( b )
8/09/2016	Return Security		-25000	ORD	( b )



8/09/2016	Return Security		-20000	ORD	( b )
12/09/2016	Settle Sec Loan		1128000	ORD	( c )
13/09/2016	Settle Sec Loan		20000	ORD	( b )
13/09/2016	Settle Sec Loan		125000	ORD	( b )
14/09/2016	Return Security		-20000	ORD	( b )
14/09/2016	Return Security		-125000	ORD	( b )
15/09/2016	Settle Sec Loan		50000	ORD	( b )
16/09/2016	Settle Sec Loan		38000	ORD	( d )
16/09/2016	Return Security		-50000	ORD	( b )
20/09/2016	Settle Sec Loan		43159	ORD	( b )
21/09/2016	Settle Sec Loan		36000	ORD	( h )
21/09/2016	Return Security		-23672	ORD	( b )
21/09/2016	Settle Sec Loan		20000	ORD	( b )
21/09/2016	Settle Sec Loan		25000	ORD	( b )
22/09/2016	Return Security		-19487	ORD	( b )
22/09/2016	Return Security		-6034	ORD	( b )
22/09/2016	Settle Sec Loan		50000	ORD	( b )
23/09/2016	Return Security		-36000	ORD	( h )
26/09/2016	Settle Sec Loan		4000	ORD	( d )
26/09/2016	Return Security		-2563	ORD	( b )
27/09/2016	Return Security		-11403	ORD	( b )
27/09/2016	Return Security		-6231	ORD	( b )
27/09/2016	Settle Sec Loan		3678	ORD	( b )
28/09/2016	Return Security		-18769	ORD	( b )
28/09/2016	Return Security		-11218	ORD	( b )
28/09/2016	Settle Sec Loan		20000	ORD	( b )
30/09/2016	Return Security		-5799	ORD	( b )
4/10/2016	Settle Sec Loan		50000	ORD	( b )
5/10/2016	Return Security		-32983	ORD	( b )
5/10/2016	Return Security		-3678	ORD	( b )
5/10/2016	Return Security		-20000	ORD	( b )
5/10/2016	Return Security		-3691	ORD	( b )
31/10/2016	Settle Sec Loan		26741	ORD	( b )
8/11/2016	Settle Sec Loan		22000	ORD	( b )
9/11/2016	Settle Sec Loan		20000	ORD	( b )
9/11/2016	Settle Sec Loan		5000	ORD	( b )
10/11/2016	Return Security		-200000	ORD	( c )
11/11/2016	Return Security		-55000	ORD	( c )
11/11/2016	Settle Sec Loan		30000	ORD	( b )
16/11/2016	Return Security		-46309	ORD	( b )
16/11/2016	Return Security		-254	ORD	( b )
16/11/2016	Settle Sec Loan		79823	ORD	( b )
17/11/2016	Return Security		-801	ORD	( b )
17/11/2016	Settle Sec Loan		1805	ORD	( b )
17/11/2016	Settle Sec Loan		20000	ORD	( b )
18/11/2016	Settle Sec Loan		3792	ORD	( b )
21/11/2016	Settle Sec Loan		50000	ORD	( b )
22/11/2016	Settle Sec Loan		26644	ORD	( b )
23/11/2016	Settle Sec Loan		11000	ORD	( f )
23/11/2016	Settle Sec Loan		9665	ORD	( b )

24/11/2016	Settle Sec Loan		3422	ORD	( b )
24/11/2016	Settle Sec Loan		3422	ORD	( b )
25/11/2016	Return Security		-1524	ORD	( f )
28/11/2016	Return Security		-9476	ORD	( f )
29/11/2016	Return Security		-25000	ORD	( c )
30/11/2016	Return Security		-5000	ORD	( c )
1/12/2016	Settle Sec Loan		9000	ORD	( c )
1/12/2016	Settle Sec Loan		1296	ORD	( b )
2/12/2016	Return Security		-10458	ORD	( b )
5/12/2016	Return Security		-30000	ORD	( c )
5/12/2016	Return Security		-15228	ORD	( b )
5/12/2016	Return Security		-17658	ORD	( b )
6/12/2016	Return Security		-4342	ORD	( b )
6/12/2016	Return Security		-16796	ORD	( b )
6/12/2016	Return Security		-5000	ORD	( b )
7/12/2016	Return Security		-3204	ORD	( b )
7/12/2016	Return Security		-30000	ORD	( b )
7/12/2016	Return Security		-79823	ORD	( b )
7/12/2016	Return Security		-1805	ORD	( b )
7/12/2016	Return Security		-3322	ORD	( b )
7/12/2016	Settle Sec Loan		15000	ORD	( b )
8/12/2016	Settle Sec Loan		10000	ORD	( g )
8/12/2016	Return Security		-25565	ORD	( b )
8/12/2016	Return Security		-16678	ORD	( b )
8/12/2016	Return Security		-3792	ORD	( b )
8/12/2016	Settle Sec Loan		21429	ORD	( b )
9/12/2016	Settle Sec Loan		43000	ORD	( f )
9/12/2016	Return Security		-24435	ORD	( b )
9/12/2016	Return Security		-26644	ORD	( b )
9/12/2016	Return Security		-9665	ORD	( b )
9/12/2016	Return Security		-3422	ORD	( b )
9/12/2016	Return Security		-3422	ORD	( b )
9/12/2016	Return Security		-1296	ORD	( b )
9/12/2016	Return Security		-21429	ORD	( b )
9/12/2016	Return Security		-15000	ORD	( b )
12/12/2016	Collateral Settle Sec Loan		1200000	ORD	( a )
13/12/2016	Return Security		-10000	ORD	( g )
13/12/2016	Collateral Return Security		-140000	ORD	( a )
15/12/2016	Collateral Return Security		-110000	ORD	( a )
15/12/2016	Collateral Return Security		-25000	ORD	( a )
20/12/2016	Settle Sec Loan		10000	ORD	( c )
21/12/2016	Return Security		-3125	ORD	( f )
21/12/2016	Return Security		-39875	ORD	( f )
22/12/2016	Settle Sec Loan		2000	ORD	( f )
22/12/2016	Return Security		-813000	ORD	( c )
22/12/2016	Return Security		-9000	ORD	( c )
22/12/2016	Collateral Return Security		-50000	ORD	( a )
23/12/2016	Collateral Return Security		-120000	ORD	( a )
28/12/2016	Collateral Return Security		-5000	ORD	( a )
3/01/2017	Settle Sec Loan		8000	ORD	( f )

5/01/2017	Settle Sec Loan		20000	ORD	( b )
6/01/2017	Return Security		-20000	ORD	( b )
9/01/2017	Settle Sec Loan		12000	ORD	( f )
9/01/2017	Settle Sec Loan		18000	ORD	( f )
10/01/2017	Return Security		-2000	ORD	( f )
10/01/2017	Return Security		-8000	ORD	( f )
10/01/2017	Settle Sec Loan		10000	ORD	( b )
10/01/2017	Settle Sec Loan		20000	ORD	( b )
11/01/2017	Return Security		-10000	ORD	( b )
11/01/2017	Return Security		-20000	ORD	( b )
12/01/2017	Return Security		-2173	ORD	( f )
12/01/2017	Settle Sec Loan		10000	ORD	( b )
13/01/2017	Settle Sec Loan		5000	ORD	( d )
13/01/2017	Return Security		-10000	ORD	( b )
16/01/2017	Return Security		-9827	ORD	( f )
16/01/2017	Return Security		-18000	ORD	( f )
16/01/2017	Settle Sec Loan		71000	ORD	( c )
17/01/2017	Return Security		-10000	ORD	( c )
19/01/2017	Settle Sec Loan		130000	ORD	( c )
19/01/2017	Return Security		-4000	ORD	( d )
19/01/2017	Return Security		-5000	ORD	( d )
19/01/2017	Settle Sec Loan		40339	ORD	( b )
19/01/2017	Settle Sec Loan		40339	ORD	( b )
20/01/2017	Return Security		-40339	ORD	( b )
20/01/2017	Return Security		-40339	ORD	( b )
20/01/2017	Settle Sec Loan		11653	ORD	( b )
23/01/2017	Return Security		-11653	ORD	( b )
24/01/2017	Settle Sec Loan		17067	ORD	( b )
25/01/2017	Settle Sec Loan		15000	ORD	( f )
25/01/2017	Return Security		-38000	ORD	( d )
25/01/2017	Return Security		-17067	ORD	( b )
25/01/2017	Settle Sec Loan		6385	ORD	( b )
27/01/2017	Settle Sec Loan		53000	ORD	( f )
27/01/2017	Return Security		-71000	ORD	( c )
27/01/2017	Return Security		-130000	ORD	( c )
27/01/2017	Return Security		-6385	ORD	( b )
27/01/2017	Settle Sec Loan		113000	ORD	( b )
27/01/2017	Settle Sec Loan		39600	ORD	( b )
27/01/2017	Settle Sec Loan		10000	ORD	( b )
30/01/2017	Settle Sec Loan		23000	ORD	( f )
30/01/2017	Settle Sec Loan		111000	ORD	( f )
30/01/2017	Return Security		-113000	ORD	( b )
30/01/2017	Return Security		-39600	ORD	( b )
30/01/2017	Return Security		-10000	ORD	( b )
30/01/2017	Collateral Return Security		-2000	ORD	( a )
31/01/2017	Settle Sec Loan		50000	ORD	( f )
1/02/2017	Settle Sec Loan		13000	ORD	( f )
1/02/2017	Settle Sec Loan		218000	ORD	( c )
1/02/2017	Collateral Return Security		-110000	ORD	( a )
2/02/2017	Settle Sec Loan		250000	ORD	( c )

2/02/2017	Settle Sec Loan		568000	ORD	( b )
2/02/2017	Settle Sec Loan		50000	ORD	( b )
2/02/2017	Collateral Return Security		-50000	ORD	( a )
3/02/2017	Return Security		-568000	ORD	( b )
3/02/2017	Return Security		-50000	ORD	( b )
6/02/2017	Pending Loan		304000	ORD	( b )

## Appendix 1- TGR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/07/2016	Return Security		-15500	ORD	(vii)
6/07/2016	Return Security		-12604	ORD	(vii)
6/07/2016	Return Security		-76678	ORD	(vii)
7/07/2016	Return Security		-23322	ORD	(vii)
7/07/2016	Return Security		-45994	ORD	(vii)
8/07/2016	Settle Sec Loan		2000	ORD	(vii)
11/07/2016	Settle Sec Loan		8000	ORD	(vii)
11/07/2016	Return Security		-10000	ORD	(vii)
11/07/2016	Return Security		-14006	ORD	(vii)
11/07/2016	Return Security		-10000	ORD	(vii)
11/07/2016	Settle Sec Loan		147	ORD	(iv)
11/07/2016	Settle Sec Loan		4853	ORD	(vii)
11/07/2016	Settle Sec Loan		6126	ORD	(vii)
12/07/2016	Return Security		-147	ORD	(iv)
12/07/2016	Return Security		-4853	ORD	(vii)
12/07/2016	Return Security		-6126	ORD	(vii)
12/07/2016	Settle Sec Loan		9000	ORD	(vii)
13/07/2016	Return Security		-200	ORD	(vii)
13/07/2016	Return Security		-9000	ORD	(vii)
15/07/2016	Return Security		-61586	ORD	(vii)
18/07/2016	Return Security		-70000	ORD	(vii)
18/07/2016	Settle Sec Loan		50000	ORD	(vii)
19/07/2016	Settle Sec Loan		25000	ORD	(vii)
19/07/2016	Return Security		-41363	ORD	(vii)
20/07/2016	Return Security		-15749	ORD	(vii)
20/07/2016	Settle Sec Loan		6889	ORD	(vii)
21/07/2016	Return Security		-1800	ORD	(vii)
21/07/2016	Return Security		-8000	ORD	(vii)
21/07/2016	Return Security		-4252	ORD	(vii)
22/07/2016	Return Security		-55725	ORD	(v)
22/07/2016	Return Security		-1275	ORD	(xii)
22/07/2016	Return Security		-35000	ORD	(vii)
22/07/2016	Return Security		-44000	ORD	(vii)
22/07/2016	Return Security		-12000	ORD	(vii)
22/07/2016	Return Security		-27000	ORD	(vii)
22/07/2016	Return Security		-1000	ORD	(vii)
22/07/2016	Return Security		-3000	ORD	(vii)
22/07/2016	Return Security		-50000	ORD	(vii)
22/07/2016	Return Security		-10000	ORD	(vii)
22/07/2016	Return Security		-121000	ORD	(vii)
22/07/2016	Return Security		-31000	ORD	(vii)
22/07/2016	Return Security		-16000	ORD	(vii)
22/07/2016	Return Security		-4385	ORD	(vii)
22/07/2016	Return Security		-4733	ORD	(vii)
22/07/2016	Settle Sec Loan		7365	ORD	(vii)
25/07/2016	Return Security		-2156	ORD	(vii)
25/07/2016	Return Security		-7365	ORD	(vii)

26/07/2016	Settle Sec Loan		9422	ORD	(vii)
27/07/2016	Return Security		-9422	ORD	(vii)
28/07/2016	Settle Sec Loan		12524	ORD	(xii)
28/07/2016	Settle Sec Loan		11796	ORD	(v)
28/07/2016	Settle Sec Loan		38144	ORD	(iv)
28/07/2016	Settle Sec Loan		247536	ORD	(xii)
28/07/2016	Settle Sec Loan		20000	ORD	(v)
28/07/2016	Settle Sec Loan		16512	ORD	(v)
28/07/2016	Settle Sec Loan		19247	ORD	(v)
2/08/2016	Re-Alloc Rtn		-176	ORD	(iv)
2/08/2016	Re-Alloc Loan		176	ORD	(vii)
4/08/2016	Settle Sec Loan		5000	ORD	(vii)
8/08/2016	Re-Alloc Rtn		-8312	ORD	(xii)
8/08/2016	Re-Alloc Loan		8312	ORD	(vii)
8/08/2016	Return Security		-20000	ORD	(v)
8/08/2016	Return Security		-3301	ORD	(v)
8/08/2016	Settle Sec Loan		15000	ORD	(vii)
9/08/2016	Return Security		-4212	ORD	(xii)
9/08/2016	Return Security		-11796	ORD	(v)
9/08/2016	Return Security		-37968	ORD	(iv)
9/08/2016	Return Security		-247536	ORD	(xii)
9/08/2016	Return Security		-8488	ORD	(vii)
9/08/2016	Return Security		-8564	ORD	(v)
10/08/2016	Return Security		-16512	ORD	(v)
10/08/2016	Return Security		-7382	ORD	(v)
10/08/2016	Return Security		-5000	ORD	(vii)
10/08/2016	Return Security		-1457	ORD	(vii)
11/08/2016	Return Security		-4165	ORD	(vii)
12/08/2016	Settle Sec Loan		10000	ORD	(vii)
12/08/2016	Return Security		-9378	ORD	(vii)
19/08/2016	Return Security		-10000	ORD	(vii)
23/08/2016	Settle Sec Loan		20000	ORD	(vii)
24/08/2016	Return Security		-20000	ORD	(vii)
25/08/2016	Return Security		-25000	ORD	(vii)
25/08/2016	Settle Sec Loan		150000	ORD	(vii)
25/08/2016	Settle Sec Loan		64747	ORD	(vii)
26/08/2016	Return Security		-150000	ORD	(vii)
26/08/2016	Return Security		-64747	ORD	(vii)
26/08/2016	Settle Sec Loan		20000	ORD	(vii)
26/08/2016	Return Security		-20000	ORD	(vii)
26/08/2016	Settle Sec Loan		100000	ORD	(vii)
26/08/2016	Return Security		-100000	ORD	(vii)
26/08/2016	Settle Sec Loan		35991	ORD	(vii)
26/08/2016	Return Security		-35991	ORD	(vii)
29/08/2016	Settle Sec Loan		100000	ORD	(vii)
30/08/2016	Return Security		-100000	ORD	(vii)
30/08/2016	Settle Sec Loan		100000	ORD	(vii)
31/08/2016	Settle Sec Loan		25000	ORD	(vii)
31/08/2016	Return Security		-100000	ORD	(vii)
1/09/2016	Settle Sec Loan		15564	ORD	(xii)

1/09/2016	Settle Sec Loan		94436	ORD	(vii)
2/09/2016	Return Security		-15564	ORD	(xii)
2/09/2016	Return Security		-94436	ORD	(vii)
5/09/2016	Settle Sec Loan		30000	ORD	(v)
5/09/2016	Settle Sec Loan		10000	ORD	(v)
6/09/2016	Return Security		-30000	ORD	(v)
6/09/2016	Return Security		-10000	ORD	(v)
6/09/2016	Settle Sec Loan		20000	ORD	(v)
6/09/2016	Settle Sec Loan		7555	ORD	(v)
6/09/2016	Settle Sec Loan		7445	ORD	(xii)
7/09/2016	Return Security		-100000	ORD	(vii)
7/09/2016	Return Security		-25000	ORD	(vii)
7/09/2016	Return Security		-20000	ORD	(v)
7/09/2016	Return Security		-7555	ORD	(v)
7/09/2016	Return Security		-7445	ORD	(xii)
7/09/2016	Settle Sec Loan		25000	ORD	(xii)
7/09/2016	Settle Sec Loan		20000	ORD	(xii)
8/09/2016	Return Security		-25000	ORD	(xii)
8/09/2016	Return Security		-20000	ORD	(xii)
12/09/2016	Settle Sec Loan		124082	ORD	(xii)
12/09/2016	Settle Sec Loan		67555	ORD	(v)
12/09/2016	Settle Sec Loan		95211	ORD	(vii)
12/09/2016	Settle Sec Loan		15564	ORD	(xii)
12/09/2016	Settle Sec Loan		37968	ORD	(iv)
12/09/2016	Settle Sec Loan		787620	ORD	(vii)
13/09/2016	Re-Alloc Rtn		-7194	ORD	(iv)
13/09/2016	Re-Alloc Loan		3597	ORD	(vii)
13/09/2016	Re-Alloc Loan		3597	ORD	(iv)
13/09/2016	Settle Sec Loan		147	ORD	(iv)
13/09/2016	Settle Sec Loan		19853	ORD	(xii)
13/09/2016	Settle Sec Loan		125000	ORD	(xii)
14/09/2016	Return Security		-147	ORD	(iv)
14/09/2016	Return Security		-19853	ORD	(xii)
14/09/2016	Return Security		-125000	ORD	(xii)
15/09/2016	Settle Sec Loan		50000	ORD	(vii)
16/09/2016	Settle Sec Loan		147	ORD	(iv)
16/09/2016	Settle Sec Loan		37853	ORD	(vii)
16/09/2016	Return Security		-50000	ORD	(vii)
20/09/2016	Settle Sec Loan		43159	ORD	(vii)
21/09/2016	Settle Sec Loan		36000	ORD	(vii)
21/09/2016	Return Security		-23672	ORD	(vii)
21/09/2016	Settle Sec Loan		20000	ORD	(vii)
21/09/2016	Settle Sec Loan		25000	ORD	(vii)
22/09/2016	Return Security		-19487	ORD	(vii)
22/09/2016	Return Security		-6034	ORD	(vii)
22/09/2016	Settle Sec Loan		50000	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-3597	ORD	(vii)
23/09/2016	Re-Alloc Loan		3597	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-37853	ORD	(vii)
23/09/2016	Re-Alloc Loan		37853	ORD	(xii)

23/09/2016	Return Security		-36000	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-13966	ORD	(vii)
23/09/2016	Re-Alloc Loan		13966	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-25000	ORD	(vii)
23/09/2016	Re-Alloc Loan		25000	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-50000	ORD	(vii)
23/09/2016	Re-Alloc Loan		50000	ORD	(xii)
26/09/2016	Re-Alloc Rtn		-3597	ORD	(iv)
26/09/2016	Re-Alloc Loan		3597	ORD	(iv)
26/09/2016	Re-Alloc Rtn		-147	ORD	(iv)
26/09/2016	Re-Alloc Loan		147	ORD	(xii)
26/09/2016	Settle Sec Loan		4000	ORD	(xii)
26/09/2016	Return Security		-2563	ORD	(xii)
27/09/2016	Return Security		-11403	ORD	(xii)
27/09/2016	Return Security		-6231	ORD	(xii)
27/09/2016	Settle Sec Loan		3678	ORD	(xii)
28/09/2016	Return Security		-18769	ORD	(xii)
28/09/2016	Return Security		-11218	ORD	(xii)
28/09/2016	Settle Sec Loan		6612	ORD	(xii)
28/09/2016	Settle Sec Loan		13388	ORD	(vii)
30/09/2016	Return Security		-5799	ORD	(xii)
4/10/2016	Settle Sec Loan		2	ORD	(iv)
4/10/2016	Settle Sec Loan		743	ORD	(iv)
4/10/2016	Settle Sec Loan		304	ORD	(xii)
4/10/2016	Settle Sec Loan		48951	ORD	(xii)
5/10/2016	Return Security		-32983	ORD	(xii)
5/10/2016	Return Security		-3678	ORD	(xii)
5/10/2016	Return Security		-6612	ORD	(xii)
5/10/2016	Return Security		-13388	ORD	(vii)
5/10/2016	Return Security		-3691	ORD	(xii)
7/10/2016	Re-Alloc Rtn		-2	ORD	(iv)
7/10/2016	Re-Alloc Loan		2	ORD	(iv)
31/10/2016	Re-Alloc Rtn		-1616	ORD	(xii)
31/10/2016	Re-Alloc Loan		1616	ORD	(iv)
31/10/2016	Settle Sec Loan		26741	ORD	(xii)
1/11/2016	Re-Alloc Rtn		-4453	ORD	(xii)
1/11/2016	Re-Alloc Loan		4453	ORD	(iv)
8/11/2016	Settle Sec Loan		22000	ORD	(iv)
9/11/2016	Settle Sec Loan		7280	ORD	(iv)
9/11/2016	Settle Sec Loan		12720	ORD	(vii)
9/11/2016	Settle Sec Loan		5000	ORD	(vii)
10/11/2016	Return Security		-200000	ORD	(vii)
11/11/2016	Return Security		-55000	ORD	(vii)
11/11/2016	Settle Sec Loan		30000	ORD	(vii)
16/11/2016	Return Security		-743	ORD	(iv)
16/11/2016	Return Security		-304	ORD	(xii)
16/11/2016	Return Security		-45260	ORD	(xii)
16/11/2016	Return Security		-2	ORD	(iv)
16/11/2016	Return Security		-254	ORD	(xii)
16/11/2016	Settle Sec Loan		79823	ORD	(vii)



17/11/2016	Return Security		-801	ORD	(xii)
17/11/2016	Settle Sec Loan		1805	ORD	(vii)
17/11/2016	Settle Sec Loan		20000	ORD	(vii)
18/11/2016	Settle Sec Loan		3792	ORD	(vii)
21/11/2016	Settle Sec Loan		743	ORD	(iv)
21/11/2016	Settle Sec Loan		2	ORD	(iv)
21/11/2016	Settle Sec Loan		45514	ORD	(xii)
21/11/2016	Settle Sec Loan		304	ORD	(xii)
21/11/2016	Settle Sec Loan		3437	ORD	(vii)
22/11/2016	Settle Sec Loan		801	ORD	(xii)
22/11/2016	Settle Sec Loan		25843	ORD	(vii)
23/11/2016	Settle Sec Loan		11000	ORD	(vii)
23/11/2016	Settle Sec Loan		9665	ORD	(vii)
24/11/2016	Settle Sec Loan		3422	ORD	(vii)
24/11/2016	Settle Sec Loan		3422	ORD	(vii)
25/11/2016	Return Security		-1524	ORD	(vii)
28/11/2016	Return Security		-9476	ORD	(vii)
29/11/2016	Return Security		-25000	ORD	(v)
30/11/2016	Return Security		-5000	ORD	(v)
1/12/2016	Settle Sec Loan		9000	ORD	(vii)
1/12/2016	Settle Sec Loan		1296	ORD	(vii)
2/12/2016	Return Security		-10458	ORD	(xii)
5/12/2016	Return Security		-30000	ORD	(v)
5/12/2016	Return Security		-15228	ORD	(xii)
5/12/2016	Return Security		-17658	ORD	(iv)
6/12/2016	Return Security		-4342	ORD	(iv)
6/12/2016	Return Security		-4076	ORD	(iv)
6/12/2016	Return Security		-12720	ORD	(vii)
6/12/2016	Return Security		-5000	ORD	(vii)
7/12/2016	Return Security		-3204	ORD	(iv)
7/12/2016	Return Security		-30000	ORD	(vii)
7/12/2016	Return Security		-79823	ORD	(vii)
7/12/2016	Return Security		-1805	ORD	(vii)
7/12/2016	Return Security		-3322	ORD	(vii)
7/12/2016	Settle Sec Loan		8418	ORD	(iv)
7/12/2016	Settle Sec Loan		6582	ORD	(vii)
8/12/2016	Settle Sec Loan		3204	ORD	(iv)
8/12/2016	Settle Sec Loan		6796	ORD	(vii)
8/12/2016	Return Security		-25565	ORD	(xii)
8/12/2016	Return Security		-16678	ORD	(vii)
8/12/2016	Return Security		-3792	ORD	(vii)
8/12/2016	Settle Sec Loan		17658	ORD	(iv)
8/12/2016	Settle Sec Loan		3771	ORD	(xii)
9/12/2016	Settle Sec Loan		43000	ORD	(vii)
9/12/2016	Return Security		-743	ORD	(iv)
9/12/2016	Return Security		-2	ORD	(iv)
9/12/2016	Return Security		-19949	ORD	(xii)
9/12/2016	Return Security		-304	ORD	(xii)
9/12/2016	Return Security		-3437	ORD	(vii)
9/12/2016	Return Security		-801	ORD	(xii)

9/12/2016	Return Security		-25843	ORD	(vii)
9/12/2016	Return Security		-9665	ORD	(vii)
9/12/2016	Return Security		-3422	ORD	(vii)
9/12/2016	Return Security		-3422	ORD	(vii)
9/12/2016	Return Security		-1296	ORD	(vii)
9/12/2016	Return Security		-17658	ORD	(iv)
9/12/2016	Return Security		-3771	ORD	(xii)
9/12/2016	Return Security		-8418	ORD	(iv)
9/12/2016	Return Security		-6582	ORD	(vii)
13/12/2016	Return Security		-3204	ORD	(iv)
13/12/2016	Return Security		-6796	ORD	(vii)
20/12/2016	Settle Sec Loan		10000	ORD	(vii)
21/12/2016	Return Security		-3125	ORD	(vii)
21/12/2016	Return Security		-39875	ORD	(vii)
22/12/2016	Settle Sec Loan		2000	ORD	(vii)
22/12/2016	Return Security		-121610	ORD	(xii)
22/12/2016	Return Security		-7555	ORD	(v)
22/12/2016	Return Security		-95211	ORD	(vii)
22/12/2016	Return Security		-15564	ORD	(xii)
22/12/2016	Return Security		-34371	ORD	(iv)
22/12/2016	Return Security		-532620	ORD	(vii)
22/12/2016	Return Security		-6069	ORD	(iv)
22/12/2016	Return Security		-9000	ORD	(vii)
3/01/2017	Settle Sec Loan		8000	ORD	(vii)
5/01/2017	Settle Sec Loan		20000	ORD	(vii)
6/01/2017	Return Security		-20000	ORD	(vii)
9/01/2017	Settle Sec Loan		12000	ORD	(vii)
9/01/2017	Settle Sec Loan		18000	ORD	(vii)
10/01/2017	Return Security		-2000	ORD	(vii)
10/01/2017	Return Security		-8000	ORD	(vii)
10/01/2017	Settle Sec Loan		10000	ORD	(vii)
10/01/2017	Settle Sec Loan		20000	ORD	(vii)
11/01/2017	Return Security		-10000	ORD	(vii)
11/01/2017	Return Security		-20000	ORD	(vii)
12/01/2017	Return Security		-2173	ORD	(vii)
12/01/2017	Settle Sec Loan		10000	ORD	(vii)
13/01/2017	Settle Sec Loan		5000	ORD	(vii)
13/01/2017	Return Security		-10000	ORD	(vii)
16/01/2017	Return Security		-9827	ORD	(vii)
16/01/2017	Return Security		-18000	ORD	(vii)
16/01/2017	Settle Sec Loan		71000	ORD	(vii)
17/01/2017	Return Security		-10000	ORD	(vii)
19/01/2017	Settle Sec Loan		21991	ORD	(v)
19/01/2017	Settle Sec Loan		35351	ORD	(iv)
19/01/2017	Settle Sec Loan		15724	ORD	(xii)
19/01/2017	Settle Sec Loan		56934	ORD	(vii)
19/01/2017	Return Security		-4000	ORD	(xii)
19/01/2017	Return Security		-5000	ORD	(vii)
19/01/2017	Settle Sec Loan		35114	ORD	(iv)
19/01/2017	Settle Sec Loan		5225	ORD	(v)

19/01/2017	Settle Sec Loan		40339	ORD	(v)
20/01/2017	Return Security		-35114	ORD	(iv)
20/01/2017	Return Security		-5225	ORD	(v)
20/01/2017	Return Security		-40339	ORD	(v)
20/01/2017	Settle Sec Loan		11653	ORD	(vii)
23/01/2017	Return Security		-11653	ORD	(vii)
24/01/2017	Settle Sec Loan		17067	ORD	(v)
25/01/2017	Settle Sec Loan		15000	ORD	(xii)
25/01/2017	Return Security		-38000	ORD	(xii)
25/01/2017	Return Security		-17067	ORD	(v)
25/01/2017	Settle Sec Loan		6385	ORD	(v)
27/01/2017	Settle Sec Loan		53000	ORD	(xii)
27/01/2017	Return Security		-71000	ORD	(vii)
27/01/2017	Return Security		-21991	ORD	(v)
27/01/2017	Return Security		-35351	ORD	(iv)
27/01/2017	Return Security		-15724	ORD	(xii)
27/01/2017	Return Security		-56934	ORD	(vii)
27/01/2017	Return Security		-6385	ORD	(v)
27/01/2017	Settle Sec Loan		24211	ORD	(vii)
27/01/2017	Settle Sec Loan		22112	ORD	(v)
27/01/2017	Settle Sec Loan		35114	ORD	(iv)
27/01/2017	Settle Sec Loan		31563	ORD	(xii)
27/01/2017	Settle Sec Loan		39600	ORD	(xii)
27/01/2017	Settle Sec Loan		10000	ORD	(xii)
30/01/2017	Settle Sec Loan		23000	ORD	(vii)
30/01/2017	Settle Sec Loan		111000	ORD	(xii)
30/01/2017	Return Security		-24211	ORD	(vii)
30/01/2017	Return Security		-22112	ORD	(v)
30/01/2017	Return Security		-35114	ORD	(iv)
30/01/2017	Return Security		-31563	ORD	(xii)
30/01/2017	Return Security		-39600	ORD	(xii)
30/01/2017	Return Security		-10000	ORD	(xii)
31/01/2017	Settle Sec Loan		50000	ORD	(vii)
1/02/2017	Settle Sec Loan		495	ORD	(xii)
1/02/2017	Settle Sec Loan		12505	ORD	(vii)
1/02/2017	Settle Sec Loan		218000	ORD	(vii)
2/02/2017	Settle Sec Loan		250000	ORD	(vii)
2/02/2017	Settle Sec Loan		104953	ORD	(xii)
2/02/2017	Settle Sec Loan		15724	ORD	(xii)
2/02/2017	Settle Sec Loan		35114	ORD	(iv)
2/02/2017	Settle Sec Loan		35351	ORD	(iv)
2/02/2017	Settle Sec Loan		376858	ORD	(vii)
2/02/2017	Settle Sec Loan		50000	ORD	(vii)
3/02/2017	Return Security		-104953	ORD	(xii)
3/02/2017	Return Security		-15724	ORD	(xii)
3/02/2017	Return Security		-35114	ORD	(iv)
3/02/2017	Return Security		-35351	ORD	(iv)
3/02/2017	Return Security		-376858	ORD	(vii)
3/02/2017	Return Security		-50000	ORD	(vii)
6/02/2017	Pending Loan		72211	ORD	(vii)

6/02/2017	Pending Loan		15724	ORD	(xii)
6/02/2017	Pending Loan		67555	ORD	(v)
6/02/2017	Pending Loan		148510	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 09/02/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

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ALIGN COMMERCE CORPORATION

---

ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

---

ALTERNATIVE EQUITY BACL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

---

ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

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APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

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ASIBOND PTY. LIMITED

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ATM ACCESS AUSTRALIA 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

---

BASTION INFRASTRUCTURE GROUP INC.

---

BIG SISTER FOODS PTY LTD

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BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

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BNZ CASH PIE UNIT TRUST

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BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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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

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BNZ INVESTMENTS LTD

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BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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BPAY GROUP LIMITED

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BPAY PTY LTD

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

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CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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CAPGEN FINANCIAL GROUP

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CARDS NZ LIMITED

---

CASH ACCOUNT INCOME FUND

---

CASH SERVICES AUSTRALIA PTY LIMITED

---

CBC HOLDINGS LIMITED (IN LIQUIDATION)

---

CHOICE LEND PTY LTD

---

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DATA REPUBLIC PTY LTD

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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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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FASTLEND PTY LTD

---

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

---

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINTRACK MEMBERS PTY LTD

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GODFREY PEMBROKE LIMITED

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GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

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GWM ADVISER SERVICES LIMITED

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HICAPS PTY LTD

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HORIZON 1 BOND PORTFOLIO

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HORIZON 2 INCOME PORTFOLIO

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HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

---

HORIZON 5 GROWTH PORTFOLIO

---

HORIZON 6 SHARE PORTFOLIO

---

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

---

INFRASTRUCTURE NATURAL RESOURCES TRUST

---

INTEGRATED SEPARATELY MANAGED ACCOUNT

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INTERMEDE INVESTMENT PARTNERS LIMITED

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INVIA CUSTODIAN PTY LIMITED

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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JANA CORPORATE INVESTMENT SERVICES LIMITED

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JANA DIVERSIFIED FIXED INCOME TRUST

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JANA EMERGING MARKETS SHARE TRUST

---

JANA GLOBAL OPPORTUNITIES FUND

---

JANA GLOBAL SHARE LONG SHORT TRUST

---

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

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JANA HIGH ALPHA GLOBAL SHARE TRUST

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JANA INVESTMENT ADVISERS PTY LIMITED

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JANA PASSIVE AUSTRALIAN SHARE TRUST

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

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JANA TRIPLEPOINT FUND

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JBWERE (NZ) HOLDINGS LIMITED

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JBWERE (NZ) NOMINEES LIMITED

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JBWERE (NZ) PTY LTD

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JBWERE LIMITED

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

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LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

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LONG - TERM ABSOLUTE RETURN PORTFOLIO

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LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MEDIPASS SOLUTIONS PTY LTD

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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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

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

---

MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

---

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

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MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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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

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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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

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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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

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

---

NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

---

NAB IRON, LLC

---

NAB PRIVATE WEALTH ADVISORY LIMITED

---

NAB PROPERTIES AUSTRALIA LIMITED

---

NAB VENTURES PTY LIMITED

---

NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABINVEST UK RE LIMITED

---

NABSECURITIES, LLC

---

NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

---

NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

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

---

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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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 (IN LIQUIDATION)

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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

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

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NATIONAL AUSTRALIA MANAGERS LIMITED

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NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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NATIONAL CAPITAL HOLDINGS I INC.

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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

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST III

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NATIONAL EQUITIES LIMITED

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE PTE LIMITED

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NAUTILUS NAB LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

---

NMS NOMINEES PTY LIMITED

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NSIM ENHANCED CASH TRUST

---

NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

---

NWMH SUB LIMITED

---

PARTOWN PTY. LIMITED

---

PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

---

PEANUT COMPANY OF AUSTRALIA

---

PENGANA HOLDINGS PTY LTD

---

PENNLEY PTY LTD

---

PFS NOMINEES PTY LIMITED

---

PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY LTD

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PLUM FINANCIAL SERVICES LIMITED

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PMJI INC.

---

PRE SELECT AUSTRALIAN EQUITY FUND

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PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

---

PRE SELECT BALANCED FUND

---

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

---

PRE SELECT CONSERVATIVE FUND

---

PRE SELECT GROWTH FUND

---

PRE SELECT HIGH GROWTH FUND

---

PRE SELECT INTERNATIONAL EQUITY FUND

---

PRESIMA INC.

---

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

---

PROPERTY EXCHANGE AUSTRALIA LIMITED

---

PROQUO PTY LTD

---

PUGET LIMITED (IN LIQUIDATION)

---

QW RAIL LEASING LIMITED

---

RAPTIS GROUP LIMITED

---

REDPOINT INVESTMENT MANAGEMENT PTY LTD

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SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

---

STARFISH COMPANY LIMITED

---

TASOVAC PTY LIMITED

---

TEMPCO NO.1

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THE DEEP IN HULL LIMITED

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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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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VIPRO PTY LTD

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VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

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W M POOL - EQUITIES NO. 23 TRUST  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WM LIFE AUSTRALIA LIMITED  
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST  
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST  
WM POOL - BEM AUSTRALIAN EQUITIES TRUST  
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST  
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST  
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST  
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST  
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST  
WM POOL - EQUITIES TRUST NO 14  
WM POOL - EQUITIES TRUST NO 20  
WM POOL - EQUITIES TRUST NO. 15  
WM POOL - EQUITIES TRUST NO. 16  
WM POOL - EQUITIES TRUST NO. 17  
WM POOL - EQUITIES TRUST NO. 18  
WM POOL - EQUITIES TRUST NO. 19  
WM POOL - EQUITIES TRUST NO. 21  
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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

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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

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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

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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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

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WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

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YELDBROKER PTY LIMITED

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