

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

MRM

To: Company Name/Scheme **The Secretary**
Mermaid Marine Australia Limited
1 Mews Road
Fremantle WA 6160

Ph: (08) 9431 7431
Fax: (08) 9431 7432

ACN 083 185 693

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 04/11/2014

The previous notice was given to the company on 01/07/2014

The previous notice was dated 26/06/2014

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	24,904,420	6.790%	28,773,464	7.805%

3. 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	
14/08/2014	MLC Investments Limited	Purchase	\$269,881.48	125,836	125,836
21/08/2014	MLC Investments Limited	Purchase	\$40,888.65	18,891	18,891
22/08/2014	MLC Investments Limited	Purchase	\$173,624.18	77,110	77,110
26/08/2014	MLC Investments Limited	Purchase	\$35,231.40	14,731	14,731
2/09/2014	MLC Investments Limited	Purchase	\$1,623,537.47	700,672	700,672
8/09/2014	MLC Investments Limited	Purchase	\$131,708.87	58,285	58,285
26/09/2014	MLC Investments Limited	Purchase	\$49,047.04	21,994	21,994
26/09/2014	MLC Investments Limited	Purchase	\$37,315.67	16,733	16,733
26/09/2014	MLC Investments Limited	Purchase	\$2,016.56	904	904

27/06/2014	MLC Investments Limited	Sale	\$6,382.18	3,106	3,106
30/06/2014	MLC Investments Limited	Sale	\$303,337.99	148,000	148,000
30/06/2014	MLC Investments Limited	Sale	\$5,020.62	2,438	2,438
2/07/2014	MLC Investments Limited	Sale	\$316,737.86	152,445	152,445
17/07/2014	MLC Investments Limited	Sale	\$383,484.26	190,218	190,218
18/07/2014	MLC Investments Limited	Sale	\$915,154.64	459,782	459,782
21/07/2014	MLC Investments Limited	Sale	\$687,224.65	350,000	350,000
28/07/2014	MLC Investments Limited	Sale	\$1,374,867.81	697,141	697,141
8/08/2014	MLC Investments Limited	Sale	\$99,790.37	49,751	49,751
28/08/2014	MLC Investments Limited	Sale	\$5,218.89	2,224	2,224
1/09/2014	MLC Investments Limited	Sale	\$5,333.59	2,302	2,302
3/09/2014	MLC Investments Limited	Sale	\$7,588.38	3,307	3,307
4/09/2014	MLC Investments Limited	Sale	\$9,417.15	4,125	4,125
5/09/2014	MLC Investments Limited	Sale	\$3,451.11	1,495	1,495
8/09/2014	MLC Investments Limited	Sale	\$1,382.58	621	621
2/07/2014	MLC Wealth Management Limited	Purchase	\$4,069.88	1,971	1,971
23/07/2014	MLC Wealth Management Limited	Sale	\$3,493.08	1,767	1,767
28/08/2014	MLC Wealth Management Limited	Sale	\$7,699.28	3,281	3,281
1/09/2014	MLC Wealth Management Limited	Sale	\$13,526.26	5,838	5,838
1/08/2014	Antares Capital Partners Limited	Purchase	\$18,446.00	9,162	9,162
29/10/2014	Antares Capital Partners Limited	Purchase	\$1,246,547.49	667,978	667,978
25/07/2014	Antares Capital Partners Limited	Sale	\$32,862.41	16,785	16,785
23/09/2014	Antares Capital Partners Limited	Sale	\$70,918.58	33,489	33,489
25/09/2014	Antares Capital Partners Limited	Sale	\$48,965.42	24,267	24,267
30/09/2014	Antares Capital Partners Limited	Sale	\$11,485.84	5,792	5,792
1/10/2014	Antares Capital Partners Limited	Sale	\$17,141.41	8,647	8,647
24/10/2014	Antares Capital Partners Limited	Sale	\$3,360.18	1,749	1,749
24/10/2014	Antares Capital Partners Limited	Sale	\$20,116.89	10,471	10,471
24/10/2014	Antares Capital Partners Limited	Sale	\$194,611.80	101,297	101,297

24/10/2014	Antares Capital Partners Limited	Sale	\$107,877.30	56,151	56,151
3/11/2014	Antares Capital Partners Limited	Sale	\$57,983.03	30,835	30,835
14/10/2014	MLC Limited	Sale	\$305.57	152	152
14/10/2014	MLC Limited	Sale	\$699.55	348	348
14/10/2014	MLC Limited	Sale	\$54.28	27	27
3/07/2014	MLC Wealth Management Limited	Purchase	\$10,020.09	4,807	4,807
4/07/2014	MLC Wealth Management Limited	Purchase	\$20,020.48	9,708	9,708
10/07/2014	MLC Wealth Management Limited	Purchase	\$6,037.00	3,000	3,000
11/07/2014	MLC Wealth Management Limited	Purchase	\$10,021.75	4,975	4,975
14/07/2014	MLC Wealth Management Limited	Purchase	\$6,005.88	2,955	2,955
15/07/2014	MLC Wealth Management Limited	Purchase	\$6,052.00	3,000	3,000
24/07/2014	MLC Wealth Management Limited	Purchase	\$5,566.00	2,800	2,800
25/07/2014	MLC Wealth Management Limited	Purchase	\$4,020.40	1,960	1,960
1/08/2014	MLC Wealth Management Limited	Purchase	\$6,022.00	3,000	3,000
17/10/2014	MLC Wealth Management Limited	Purchase	\$2,020.80	1,052	1,052
20/10/2014	MLC Wealth Management Limited	Purchase	\$3,030.48	1,580	1,580
28/08/2014	MLC Wealth Management Limited	Sale	\$8,649.50	3,690	3,690
4/09/2014	National Australia Bank Limited	Purchase	\$75,404.20	33,502	33,502
18/09/2014	National Australia Bank Limited	Purchase	\$89,419.14	42,106	42,106
19/09/2014	National Australia Bank Limited	Purchase	\$162,952.44	78,228	78,228
23/09/2014	National Australia Bank Limited	Purchase	\$28,247.51	13,988	13,988
1/10/2014	National Australia Bank Limited	Purchase	\$9,712.22	5,010	5,010
27/06/2014	National Australia Bank Limited	Sale	\$414,543.50	200,000	200,000
3/07/2014	National Australia Bank Limited	Sale	\$420,430.48	202,100	202,100
9/07/2014	National Australia Bank Limited	Sale	\$20,377.56	10,000	10,000
9/07/2014	National Australia Bank Limited	Sale	\$202,340.07	100,000	100,000
11/07/2014	National Australia Bank Limited	Sale	\$201,977.58	100,000	100,000

24/07/2014	National Australia Bank Limited	Sale	\$79,512.44	40,000	40,000
1/07/2014	National Australia Bank Limited	Sale	\$40,933.75	19,778	19,778
2/07/2014	National Australia Bank Limited	Sale	\$228,553.23	110,000	110,000
3/07/2014	National Australia Bank Limited	Sale	\$149,661.36	72,319	72,319
4/07/2014	National Australia Bank Limited	Sale	\$24,882.74	12,071	12,071
7/07/2014	National Australia Bank Limited	Sale	\$75,315.41	36,772	36,772
8/07/2014	National Australia Bank Limited	Sale	\$47,442.37	23,476	23,476
22/09/2014	National Australia Bank Limited	Sale	\$15,894.16	7,786	7,786
25/09/2014	National Australia Bank Limited	Sale	\$15,804.19	7,937	7,937
26/09/2014	National Australia Bank Limited	Sale	\$15,706.86	7,954	7,954
14/10/2014	National Australia Bank Limited	Sale	\$14,844.56	8,006	8,006
27/06/2014 to 04/11/2014	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
29/08/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	158,255	158,255
29/08/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	136,814	136,814
15/10/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	614,848	614,848
3/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	158,255	158,255
3/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	136,814	136,814

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 4,878,714	4,878,714
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 195,854	195,854
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 5,452,484	5,452,484
National Australia Bank Limited	BNP Paribas Nominees Pty Ltd (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 4,741,151	4,741,151
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares 614,848	614,848
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,693,304	3,693,304

Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		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 9,197,109	9,197,109
				Total	28,773,464

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
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
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature		
Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		07/11/2014

Appendix 1 - MRM

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 MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	27/6/2014 to 4/11/2014 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.	27/6/2014 to 4/11/2014 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- MRM

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
30/06/2014	Settle Sec Loan		105000	ORD	(a)
30/06/2014	Settle Sec Loan		5000	ORD	(a)
1/07/2014	Return Security		-105000	ORD	(a)
1/07/2014	Return Security		-5000	ORD	(a)
1/07/2014	Settle Sec Loan		6000	ORD	(d)
1/07/2014	Settle Sec Loan		197000	ORD	(d)
2/07/2014	Return Security		-85000	ORD	(c)
2/07/2014	Return Security		-15000	ORD	(h)
3/07/2014	Settle Sec Loan		17000	ORD	(d)
4/07/2014	Settle Sec Loan		109000	ORD	(a)
4/07/2014	Settle Sec Loan		2000	ORD	(d)
7/07/2014	Return Security		-24200	ORD	(a)
7/07/2014	Settle Sec Loan		41000	ORD	(a)
7/07/2014	Settle Sec Loan		70000	ORD	(a)
7/07/2014	Settle Sec Loan		140000	ORD	(c)
7/07/2014	Settle Sec Loan		62000	ORD	(d)
7/07/2014	Settle Sec Loan		120000	ORD	(h)
8/07/2014	Settle Sec Loan		81000	ORD	(a)
8/07/2014	Settle Sec Loan		10000	ORD	(c)
8/07/2014	Settle Sec Loan		51000	ORD	(d)
9/07/2014	Settle Sec Loan		415000	ORD	(c)
10/07/2014	Return Security		-84800	ORD	(a)
10/07/2014	Return Security		-41000	ORD	(a)
10/07/2014	Return Security		-70000	ORD	(a)
10/07/2014	Return Security		-81000	ORD	(a)
10/07/2014	Settle Sec Loan		24000	ORD	(b)
11/07/2014	Settle Sec Loan		193000	ORD	(c)
11/07/2014	Return Security		-82575	ORD	(h)
11/07/2014	Return Security		-24000	ORD	(b)
11/07/2014	Settle Sec Loan		24000	ORD	(b)
14/07/2014	Settle Sec Loan		80000	ORD	(a)
14/07/2014	Return Security		-80000	ORD	(e)
14/07/2014	Return Security		-60000	ORD	(e)
14/07/2014	Return Security		-189486	ORD	(e)
14/07/2014	Return Security		-10000	ORD	(e)
14/07/2014	Return Security		-70000	ORD	(e)
14/07/2014	Settle Sec Loan		118000	ORD	(c)
14/07/2014	Return Security		-24000	ORD	(b)
15/07/2014	Return Security		-14000	ORD	(a)
15/07/2014	Settle Sec Loan		186000	ORD	(a)
15/07/2014	Settle Sec Loan		178000	ORD	(c)
15/07/2014	Settle Sec Loan		16000	ORD	(d)
15/07/2014	Settle Sec Loan		11000	ORD	(d)
16/07/2014	Settle Sec Loan		40000	ORD	(a)
16/07/2014	Settle Sec Loan		228000	ORD	(c)
17/07/2014	Settle Sec Loan		83000	ORD	(a)
17/07/2014	Settle Sec Loan		57000	ORD	(d)

18/07/2014	Return Security		-38100	ORD	(a)
18/07/2014	Settle Sec Loan		89000	ORD	(c)
18/07/2014	Settle Sec Loan		2000	ORD	(d)
18/07/2014	Settle Sec Loan		24000	ORD	(b)
21/07/2014	Settle Sec Loan		115000	ORD	(c)
21/07/2014	Return Security		-24000	ORD	(b)
22/07/2014	Return Security		-197000	ORD	(d)
23/07/2014	Settle Sec Loan		102000	ORD	(a)
23/07/2014	Settle Sec Loan		25000	ORD	(c)
24/07/2014	Return Security		-2000	ORD	(d)
24/07/2014	Return Security		-16000	ORD	(d)
24/07/2014	Return Security		-11000	ORD	(d)
25/07/2014	Return Security		-27900	ORD	(a)
25/07/2014	Return Security		-29400	ORD	(a)
25/07/2014	Return Security		-102000	ORD	(a)
25/07/2014	Return Security		-25000	ORD	(c)
28/07/2014	Return Security		-155000	ORD	(a)
29/07/2014	Return Security		-65000	ORD	(c)
29/07/2014	Return Security		-114000	ORD	(d)
29/07/2014	Return Security		-3000	ORD	(d)
29/07/2014	Return Security		-168000	ORD	(d)
29/07/2014	Return Security		-6000	ORD	(d)
29/07/2014	Return Security		-17000	ORD	(d)
29/07/2014	Return Security		-62000	ORD	(d)
29/07/2014	Return Security		-51000	ORD	(d)
29/07/2014	Return Security		-57000	ORD	(d)
29/07/2014	Return Security		-2000	ORD	(d)
30/07/2014	Settle Sec Loan		12000	ORD	(a)
30/07/2014	Settle Sec Loan		102000	ORD	(c)
30/07/2014	Settle Sec Loan		10000	ORD	(c)
31/07/2014	Return Security		-4500	ORD	(a)
31/07/2014	Settle Sec Loan		60000	ORD	(a)
31/07/2014	Return Security		-50000	ORD	(c)
31/07/2014	Return Security		-10000	ORD	(c)
31/07/2014	Return Security		-415000	ORD	(c)
31/07/2014	Return Security		-193000	ORD	(c)
31/07/2014	Return Security		-118000	ORD	(c)
31/07/2014	Return Security		-178000	ORD	(c)
31/07/2014	Return Security		-228000	ORD	(c)
31/07/2014	Return Security		-89000	ORD	(c)
31/07/2014	Return Security		-115000	ORD	(c)
31/07/2014	Return Security		-25000	ORD	(c)
31/07/2014	Return Security		-102000	ORD	(c)
31/07/2014	Return Security		-10000	ORD	(c)
1/08/2014	Return Security		-1600	ORD	(a)
1/08/2014	Return Security		-40000	ORD	(a)
1/08/2014	Return Security		-60000	ORD	(a)
5/08/2014	Return Security		-7500	ORD	(a)
6/08/2014	Return Security		-83000	ORD	(a)
7/08/2014	Settle Sec Loan		5000	ORD	(a)

8/08/2014	Return Security		-5000	ORD	(a)
8/08/2014	Settle Sec Loan		38000	ORD	(a)
8/08/2014	Settle Sec Loan		94000	ORD	(c)
11/08/2014	Return Security		-38000	ORD	(a)
11/08/2014	Settle Sec Loan		170000	ORD	(a)
11/08/2014	Settle Sec Loan		228000	ORD	(c)
12/08/2014	Settle Sec Loan		180000	ORD	(b)
13/08/2014	Settle Sec Loan		59000	ORD	(c)
13/08/2014	Settle Sec Loan		380000	ORD	(b)
13/08/2014	Settle Sec Loan		5328	ORD	(b)
14/08/2014	Settle Sec Loan		12000	ORD	(a)
14/08/2014	Return Security		-94000	ORD	(c)
14/08/2014	Return Security		-228000	ORD	(c)
14/08/2014	Return Security		-180000	ORD	(b)
14/08/2014	Return Security		-60833	ORD	(b)
15/08/2014	Return Security		-12000	ORD	(a)
15/08/2014	Return Security		-6035	ORD	(b)
15/08/2014	Settle Sec Loan		50000	ORD	(b)
18/08/2014	Settle Sec Loan		86000	ORD	(c)
18/08/2014	Return Security		-24643	ORD	(b)
18/08/2014	Settle Sec Loan		110000	ORD	(b)
19/08/2014	Return Security		-59000	ORD	(c)
19/08/2014	Return Security		-9748	ORD	(b)
20/08/2014	Settle Sec Loan		60000	ORD	(f)
20/08/2014	Settle Sec Loan		440000	ORD	(b)
21/08/2014	Return Security		-170000	ORD	(a)
21/08/2014	Return Security		-2701	ORD	(b)
21/08/2014	Settle Sec Loan		10000	ORD	(b)
22/08/2014	Return Security		-13803	ORD	(b)
22/08/2014	Settle Sec Loan		30000	ORD	(b)
25/08/2014	Return Security		-86000	ORD	(c)
25/08/2014	Settle Sec Loan		130000	ORD	(b)
26/08/2014	Settle Sec Loan		130000	ORD	(b)
26/08/2014	Settle Sec Loan		2392	ORD	(b)
27/08/2014	Return Security		-205489	ORD	(b)
28/08/2014	Return Security		-8253	ORD	(b)
28/08/2014	Settle Sec Loan		640000	ORD	(b)
29/08/2014	Settle Sec Loan		50000	ORD	(h)
29/08/2014	Return Security		-2879	ORD	(b)
29/08/2014	Settle Sec Loan		24000	ORD	(b)
29/08/2014	Settle Sec Loan		7089	ORD	(b)
1/09/2014	Return Security		-4556	ORD	(b)
1/09/2014	Settle Sec Loan		30000	ORD	(b)
2/09/2014	Return Security		-60000	ORD	(f)
2/09/2014	Return Security		-8410	ORD	(b)
2/09/2014	Settle Sec Loan		170000	ORD	(b)
3/09/2014	Return Security		-32650	ORD	(b)
3/09/2014	Return Security		-5328	ORD	(b)
3/09/2014	Return Security		-50000	ORD	(b)
3/09/2014	Return Security		-110000	ORD	(b)

3/09/2014	Return Security		-440000	ORD	(b)
3/09/2014	Return Security		-10000	ORD	(b)
3/09/2014	Return Security		-30000	ORD	(b)
3/09/2014	Return Security		-130000	ORD	(b)
3/09/2014	Return Security		-11772	ORD	(b)
3/09/2014	Return Security		-130000	ORD	(b)
3/09/2014	Return Security		-2392	ORD	(b)
3/09/2014	Return Security		-7089	ORD	(b)
3/09/2014	Return Security		-640000	ORD	(b)
4/09/2014	Return Security		-37425	ORD	(h)
4/09/2014	Return Security		-50000	ORD	(h)
4/09/2014	Return Security		-12228	ORD	(b)
4/09/2014	Return Security		-30000	ORD	(b)
4/09/2014	Return Security		-170000	ORD	(b)
10/09/2014	Settle Sec Loan		24000	ORD	(b)
10/09/2014	Settle Sec Loan		287436	ORD	(b)
11/09/2014	Return Security		-24000	ORD	(b)
11/09/2014	Return Security		-287436	ORD	(b)
11/09/2014	Settle Sec Loan		24000	ORD	(b)
11/09/2014	Settle Sec Loan		338539	ORD	(b)
12/09/2014	Return Security		-24000	ORD	(b)
12/09/2014	Return Security		-338539	ORD	(b)
12/09/2014	Settle Sec Loan		24000	ORD	(b)
12/09/2014	Settle Sec Loan		235540	ORD	(b)
15/09/2014	Settle Sec Loan		29000	ORD	(d)
15/09/2014	Return Security		-142635	ORD	(b)
15/09/2014	Settle Sec Loan		24000	ORD	(b)
15/09/2014	Settle Sec Loan		26000	ORD	(b)
15/09/2014	Settle Sec Loan		146883	ORD	(b)
16/09/2014	Return Security		-49459	ORD	(b)
16/09/2014	Settle Sec Loan		24000	ORD	(b)
16/09/2014	Settle Sec Loan		25446	ORD	(b)
16/09/2014	Settle Sec Loan		243528	ORD	(b)
17/09/2014	Settle Sec Loan		129000	ORD	(c)
17/09/2014	Return Security		-7816	ORD	(b)
17/09/2014	Settle Sec Loan		180000	ORD	(b)
18/09/2014	Settle Sec Loan		71000	ORD	(c)
18/09/2014	Return Security		-19392	ORD	(b)
18/09/2014	Settle Sec Loan		24000	ORD	(b)
18/09/2014	Settle Sec Loan		256438	ORD	(b)
19/09/2014	Return Security		-24000	ORD	(b)
19/09/2014	Return Security		-16238	ORD	(b)
19/09/2014	Return Security		-22779	ORD	(b)
19/09/2014	Settle Sec Loan		24000	ORD	(b)
19/09/2014	Settle Sec Loan		25000	ORD	(b)
19/09/2014	Settle Sec Loan		140000	ORD	(b)
19/09/2014	Settle Sec Loan		529197	ORD	(b)
22/09/2014	Return Security		-3221	ORD	(b)
22/09/2014	Settle Sec Loan		24000	ORD	(b)
22/09/2014	Settle Sec Loan		25000	ORD	(b)

22/09/2014	Settle Sec Loan		55000	ORD	(b)
22/09/2014	Settle Sec Loan		113839	ORD	(b)
22/09/2014	Settle Sec Loan		20000	ORD	(b)
23/09/2014	Settle Sec Loan		24000	ORD	(b)
23/09/2014	Settle Sec Loan		24426	ORD	(b)
23/09/2014	Settle Sec Loan		15000	ORD	(b)
23/09/2014	Settle Sec Loan		171185	ORD	(b)
24/09/2014	Return Security		-70000	ORD	(c)
24/09/2014	Return Security		-18048	ORD	(b)
24/09/2014	Settle Sec Loan		25000	ORD	(b)
24/09/2014	Settle Sec Loan		23161	ORD	(b)
24/09/2014	Settle Sec Loan		167949	ORD	(b)
25/09/2014	Settle Sec Loan		10000	ORD	(a)
25/09/2014	Return Security		-20000	ORD	(c)
25/09/2014	Settle Sec Loan		182000	ORD	(d)
25/09/2014	Return Security		-45992	ORD	(b)
25/09/2014	Settle Sec Loan		20000	ORD	(b)
25/09/2014	Settle Sec Loan		160802	ORD	(b)
26/09/2014	Return Security		-10000	ORD	(a)
26/09/2014	Settle Sec Loan		70000	ORD	(a)
26/09/2014	Return Security		-29000	ORD	(d)
26/09/2014	Settle Sec Loan		23755	ORD	(b)
26/09/2014	Settle Sec Loan		10000	ORD	(b)
26/09/2014	Settle Sec Loan		6062	ORD	(b)
26/09/2014	Settle Sec Loan		130000	ORD	(b)
29/09/2014	Return Security		-3700	ORD	(a)
29/09/2014	Settle Sec Loan		166000	ORD	(a)
29/09/2014	Settle Sec Loan		23755	ORD	(b)
29/09/2014	Settle Sec Loan		10000	ORD	(b)
30/09/2014	Return Security		-66300	ORD	(a)
30/09/2014	Return Security		-18500	ORD	(a)
30/09/2014	Return Security		-7419	ORD	(b)
30/09/2014	Settle Sec Loan		22882	ORD	(b)
30/09/2014	Settle Sec Loan		20000	ORD	(b)
30/09/2014	Settle Sec Loan		346978	ORD	(b)
1/10/2014	Return Security		-69700	ORD	(d)
1/10/2014	Return Security		-4881	ORD	(b)
1/10/2014	Settle Sec Loan		21171	ORD	(b)
1/10/2014	Settle Sec Loan		60000	ORD	(b)
1/10/2014	Settle Sec Loan		25000	ORD	(b)
2/10/2014	Settle Sec Loan		48000	ORD	(a)
2/10/2014	Settle Sec Loan		6000	ORD	(c)
2/10/2014	Return Security		-47074	ORD	(b)
2/10/2014	Settle Sec Loan		22000	ORD	(b)
2/10/2014	Settle Sec Loan		10000	ORD	(b)
2/10/2014	Settle Sec Loan		23161	ORD	(b)
2/10/2014	Settle Sec Loan		100967	ORD	(b)
3/10/2014	Settle Sec Loan		100000	ORD	(a)
3/10/2014	Settle Sec Loan		73000	ORD	(c)
3/10/2014	Return Security		-90000	ORD	(d)

3/10/2014	Return Security		-3876	ORD	(b)
3/10/2014	Settle Sec Loan		60000	ORD	(b)
3/10/2014	Settle Sec Loan		41669	ORD	(b)
3/10/2014	Settle Sec Loan		420000	ORD	(b)
7/10/2014	Return Security		-100000	ORD	(a)
7/10/2014	Return Security		-48000	ORD	(a)
7/10/2014	Settle Sec Loan		21000	ORD	(b)
7/10/2014	Settle Sec Loan		40000	ORD	(b)
7/10/2014	Settle Sec Loan		20000	ORD	(b)
8/10/2014	Return Security		-61200	ORD	(a)
8/10/2014	Settle Sec Loan		100000	ORD	(a)
8/10/2014	Settle Sec Loan		150000	ORD	(e)
8/10/2014	Settle Sec Loan		130000	ORD	(d)
8/10/2014	Return Security		-24000	ORD	(b)
8/10/2014	Return Security		-19593	ORD	(b)
8/10/2014	Return Security		-19630	ORD	(b)
8/10/2014	Settle Sec Loan		100000	ORD	(b)
9/10/2014	Settle Sec Loan		160000	ORD	(a)
9/10/2014	Settle Sec Loan		120000	ORD	(e)
9/10/2014	Return Security		-7976	ORD	(b)
9/10/2014	Return Security		-25446	ORD	(b)
9/10/2014	Return Security		-223898	ORD	(b)
10/10/2014	Return Security		-1100	ORD	(a)
10/10/2014	Settle Sec Loan		136000	ORD	(a)
10/10/2014	Settle Sec Loan		10000	ORD	(e)
10/10/2014	Settle Sec Loan		50000	ORD	(c)
10/10/2014	Return Security		-22300	ORD	(d)
10/10/2014	Return Security		-16024	ORD	(b)
10/10/2014	Return Security		-180000	ORD	(b)
10/10/2014	Unsett Sec Rtn		180000	ORD	(b)
10/10/2014	Return Security		-28325	ORD	(b)
13/10/2014	Return Security		-75000	ORD	(a)
14/10/2014	Settle Sec Loan		200000	ORD	(a)
14/10/2014	Settle Sec Loan		9000	ORD	(a)
15/10/2014	Settle Sec Loan		400000	ORD	(a)
15/10/2014	Settle Sec Loan		30000	ORD	(g)
16/10/2014	Return Security		-136100	ORD	(a)
16/10/2014	Settle Sec Loan		39000	ORD	(a)
16/10/2014	Return Security		-30000	ORD	(g)
16/10/2014	Settle Sec Loan		20000	ORD	(e)
17/10/2014	Settle Sec Loan		100000	ORD	(a)
17/10/2014	Return Security		-39000	ORD	(a)
17/10/2014	Settle Sec Loan		99000	ORD	(c)
17/10/2014	Settle Sec Loan		17312	ORD	(b)
20/10/2014	Settle Sec Loan		50000	ORD	(b)
21/10/2014	Settle Sec Loan		20000	ORD	(b)
24/10/2014	Settle Sec Loan		19000	ORD	(b)
29/10/2014	Settle Sec Loan		10000	ORD	(a)
29/10/2014	Return Security		-130000	ORD	(d)
30/10/2014	Settle Sec Loan		1000	ORD	(d)

3/11/2014	Settle Sec Loan		140000	ORD	(b)
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Appendix 1- MRM

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
30/06/2014	Settle Sec Loan		105000	ORD	(v)
30/06/2014	Settle Sec Loan		5000	ORD	(v)
1/07/2014	Return Security		-105000	ORD	(v)
1/07/2014	Return Security		-5000	ORD	(v)
1/07/2014	Settle Sec Loan		6000	ORD	(v)
1/07/2014	Settle Sec Loan		38655	ORD	(v)
1/07/2014	Settle Sec Loan		98188	ORD	(iv)
1/07/2014	Settle Sec Loan		60157	ORD	(iv)
2/07/2014	Return Security		-85000	ORD	(ii)
2/07/2014	Return Security		-15000	ORD	(ii)
3/07/2014	Settle Sec Loan		17000	ORD	(iv)
4/07/2014	Settle Sec Loan		46000	ORD	(v)
4/07/2014	Settle Sec Loan		63000	ORD	(iv)
4/07/2014	Settle Sec Loan		2000	ORD	(v)
7/07/2014	Return Security		-24200	ORD	(v)
7/07/2014	Settle Sec Loan		41000	ORD	(i)
7/07/2014	Settle Sec Loan		70000	ORD	(i)
7/07/2014	Settle Sec Loan		140000	ORD	(i)
7/07/2014	Settle Sec Loan		62000	ORD	(v)
7/07/2014	Settle Sec Loan		120000	ORD	(i)
8/07/2014	Settle Sec Loan		81000	ORD	(i)
8/07/2014	Settle Sec Loan		10000	ORD	(i)
8/07/2014	Settle Sec Loan		11961	ORD	(iv)
8/07/2014	Settle Sec Loan		39039	ORD	(vii)
9/07/2014	Settle Sec Loan		415000	ORD	(i)
10/07/2014	Return Security		-21800	ORD	(v)
10/07/2014	Return Security		-63000	ORD	(iv)
10/07/2014	Return Security		-41000	ORD	(i)
10/07/2014	Return Security		-70000	ORD	(i)
10/07/2014	Return Security		-81000	ORD	(i)
10/07/2014	Settle Sec Loan		24000	ORD	(i)
11/07/2014	Settle Sec Loan		193000	ORD	(i)
11/07/2014	Return Security		-82575	ORD	(i)
11/07/2014	Return Security		-24000	ORD	(i)
11/07/2014	Settle Sec Loan		24000	ORD	(i)
14/07/2014	Settle Sec Loan		80000	ORD	(i)
14/07/2014	Return Security		-80000	ORD	(i)
14/07/2014	Return Security		-60000	ORD	(ii)
14/07/2014	Return Security		-189486	ORD	(ii)
14/07/2014	Return Security		-10000	ORD	(vii)
14/07/2014	Return Security		-70000	ORD	(vii)
14/07/2014	Settle Sec Loan		118000	ORD	(i)
14/07/2014	Return Security		-24000	ORD	(i)
15/07/2014	Return Security		-14000	ORD	(i)
15/07/2014	Settle Sec Loan		186000	ORD	(i)
15/07/2014	Settle Sec Loan		178000	ORD	(i)
15/07/2014	Settle Sec Loan		16000	ORD	(i)

15/07/2014	Settle Sec Loan		11000	ORD	(i)
16/07/2014	Settle Sec Loan		40000	ORD	(i)
16/07/2014	Settle Sec Loan		228000	ORD	(i)
17/07/2014	Settle Sec Loan		83000	ORD	(i)
17/07/2014	Settle Sec Loan		57000	ORD	(i)
18/07/2014	Return Security		-38100	ORD	(i)
18/07/2014	Settle Sec Loan		89000	ORD	(i)
18/07/2014	Settle Sec Loan		2000	ORD	(i)
18/07/2014	Settle Sec Loan		24000	ORD	(i)
21/07/2014	Settle Sec Loan		115000	ORD	(ii)
21/07/2014	Return Security		-24000	ORD	(i)
22/07/2014	Return Security		-38655	ORD	(v)
22/07/2014	Return Security		-98188	ORD	(iv)
22/07/2014	Return Security		-60157	ORD	(iv)
23/07/2014	Settle Sec Loan		102000	ORD	(ii)
23/07/2014	Settle Sec Loan		25000	ORD	(ii)
24/07/2014	Return Security		-2000	ORD	(v)
24/07/2014	Return Security		-16000	ORD	(i)
24/07/2014	Return Security		-11000	ORD	(i)
25/07/2014	Return Security		-27900	ORD	(i)
25/07/2014	Return Security		-29400	ORD	(i)
25/07/2014	Return Security		-102000	ORD	(ii)
25/07/2014	Return Security		-25000	ORD	(i)
28/07/2014	Return Security		-155000	ORD	(i)
29/07/2014	Return Security		-65000	ORD	(i)
29/07/2014	Return Security		-114000	ORD	(ii)
29/07/2014	Return Security		-3000	ORD	(ii)
29/07/2014	Return Security		-8366	ORD	(v)
29/07/2014	Return Security		-159634	ORD	(ii)
29/07/2014	Return Security		-6000	ORD	(v)
29/07/2014	Re-Alloc Rtn		-17000	ORD	(iv)
29/07/2014	Re-Alloc Loan		17000	ORD	(ii)
29/07/2014	Return Security		-17000	ORD	(ii)
29/07/2014	Return Security		-62000	ORD	(v)
29/07/2014	Re-Alloc Rtn		-11961	ORD	(iv)
29/07/2014	Re-Alloc Loan		11961	ORD	(ii)
29/07/2014	Return Security		-39039	ORD	(vii)
29/07/2014	Return Security		-11961	ORD	(ii)
29/07/2014	Return Security		-57000	ORD	(i)
29/07/2014	Return Security		-2000	ORD	(i)
30/07/2014	Settle Sec Loan		12000	ORD	(ii)
30/07/2014	Settle Sec Loan		102000	ORD	(ii)
30/07/2014	Settle Sec Loan		10000	ORD	(ii)
31/07/2014	Return Security		-4500	ORD	(ii)
31/07/2014	Settle Sec Loan		60000	ORD	(ii)
31/07/2014	Return Security		-50000	ORD	(i)
31/07/2014	Return Security		-10000	ORD	(i)
31/07/2014	Return Security		-415000	ORD	(i)
31/07/2014	Return Security		-193000	ORD	(i)
31/07/2014	Return Security		-118000	ORD	(i)

31/07/2014	Return Security		-178000	ORD	(i)
31/07/2014	Return Security		-228000	ORD	(i)
31/07/2014	Return Security		-89000	ORD	(i)
31/07/2014	Return Security		-115000	ORD	(ii)
31/07/2014	Return Security		-25000	ORD	(ii)
31/07/2014	Return Security		-102000	ORD	(ii)
31/07/2014	Return Security		-10000	ORD	(ii)
1/08/2014	Return Security		-1600	ORD	(i)
1/08/2014	Return Security		-40000	ORD	(i)
1/08/2014	Return Security		-60000	ORD	(ii)
5/08/2014	Return Security		-7500	ORD	(ii)
6/08/2014	Return Security		-83000	ORD	(i)
7/08/2014	Settle Sec Loan		5000	ORD	(i)
8/08/2014	Return Security		-5000	ORD	(i)
8/08/2014	Settle Sec Loan		38000	ORD	(i)
8/08/2014	Settle Sec Loan		94000	ORD	(vii)
11/08/2014	Return Security		-38000	ORD	(i)
11/08/2014	Settle Sec Loan		146269	ORD	(vii)
11/08/2014	Settle Sec Loan		23731	ORD	(i)
11/08/2014	Settle Sec Loan		163021	ORD	(v)
11/08/2014	Settle Sec Loan		64979	ORD	(ii)
12/08/2014	Settle Sec Loan		180000	ORD	(ii)
13/08/2014	Settle Sec Loan		59000	ORD	(ii)
13/08/2014	Settle Sec Loan		380000	ORD	(ii)
13/08/2014	Settle Sec Loan		5328	ORD	(ii)
14/08/2014	Settle Sec Loan		12000	ORD	(ii)
14/08/2014	Return Security		-94000	ORD	(vii)
14/08/2014	Return Security		-163021	ORD	(v)
14/08/2014	Return Security		-64979	ORD	(ii)
14/08/2014	Return Security		-180000	ORD	(ii)
14/08/2014	Return Security		-60833	ORD	(ii)
15/08/2014	Return Security		-12000	ORD	(ii)
15/08/2014	Return Security		-6035	ORD	(ii)
15/08/2014	Settle Sec Loan		50000	ORD	(v)
18/08/2014	Settle Sec Loan		86000	ORD	(ii)
18/08/2014	Return Security		-24643	ORD	(ii)
18/08/2014	Settle Sec Loan		110000	ORD	(ii)
19/08/2014	Return Security		-59000	ORD	(ii)
19/08/2014	Return Security		-9748	ORD	(ii)
20/08/2014	Settle Sec Loan		60000	ORD	(i)
20/08/2014	Settle Sec Loan		440000	ORD	(i)
21/08/2014	Return Security		-146269	ORD	(vii)
21/08/2014	Return Security		-23731	ORD	(i)
21/08/2014	Return Security		-2701	ORD	(ii)
21/08/2014	Settle Sec Loan		10000	ORD	(i)
22/08/2014	Return Security		-13803	ORD	(ii)
22/08/2014	Settle Sec Loan		30000	ORD	(i)
25/08/2014	Return Security		-86000	ORD	(ii)
25/08/2014	Settle Sec Loan		130000	ORD	(i)
26/08/2014	Settle Sec Loan		130000	ORD	(i)

26/08/2014	Settle Sec Loan		2392	ORD	(i)
27/08/2014	Return Security		-205489	ORD	(ii)
28/08/2014	Return Security		-8253	ORD	(ii)
28/08/2014	Settle Sec Loan		640000	ORD	(i)
29/08/2014	Settle Sec Loan		50000	ORD	(i)
29/08/2014	Return Security		-2879	ORD	(ii)
29/08/2014	Settle Sec Loan		24000	ORD	(i)
29/08/2014	Settle Sec Loan		7089	ORD	(i)
1/09/2014	Return Security		-4556	ORD	(ii)
1/09/2014	Settle Sec Loan		30000	ORD	(v)
2/09/2014	Return Security		-60000	ORD	(i)
2/09/2014	Return Security		-8410	ORD	(ii)
2/09/2014	Settle Sec Loan		170000	ORD	(i)
3/09/2014	Return Security		-32650	ORD	(ii)
3/09/2014	Return Security		-5328	ORD	(ii)
3/09/2014	Return Security		-50000	ORD	(v)
3/09/2014	Return Security		-110000	ORD	(ii)
3/09/2014	Return Security		-440000	ORD	(i)
3/09/2014	Return Security		-10000	ORD	(i)
3/09/2014	Return Security		-30000	ORD	(i)
3/09/2014	Return Security		-130000	ORD	(i)
3/09/2014	Return Security		-11772	ORD	(i)
3/09/2014	Return Security		-130000	ORD	(i)
3/09/2014	Return Security		-2392	ORD	(i)
3/09/2014	Return Security		-7089	ORD	(i)
3/09/2014	Return Security		-640000	ORD	(i)
4/09/2014	Return Security		-37425	ORD	(i)
4/09/2014	Return Security		-50000	ORD	(i)
4/09/2014	Return Security		-12228	ORD	(i)
4/09/2014	Return Security		-30000	ORD	(v)
4/09/2014	Return Security		-170000	ORD	(i)
10/09/2014	Settle Sec Loan		24000	ORD	(i)
10/09/2014	Settle Sec Loan		287436	ORD	(i)
11/09/2014	Return Security		-24000	ORD	(i)
11/09/2014	Return Security		-287436	ORD	(i)
11/09/2014	Settle Sec Loan		24000	ORD	(i)
11/09/2014	Settle Sec Loan		125647	ORD	(i)
11/09/2014	Settle Sec Loan		212892	ORD	(vii)
12/09/2014	Return Security		-24000	ORD	(i)
12/09/2014	Return Security		-125647	ORD	(i)
12/09/2014	Return Security		-212892	ORD	(vii)
12/09/2014	Settle Sec Loan		24000	ORD	(vii)
12/09/2014	Settle Sec Loan		3377	ORD	(vii)
12/09/2014	Settle Sec Loan		232163	ORD	(i)
15/09/2014	Settle Sec Loan		29000	ORD	(i)
15/09/2014	Return Security		-3377	ORD	(vii)
15/09/2014	Return Security		-139258	ORD	(i)
15/09/2014	Settle Sec Loan		24000	ORD	(i)
15/09/2014	Settle Sec Loan		26000	ORD	(i)
15/09/2014	Settle Sec Loan		146883	ORD	(i)

16/09/2014	Return Security		-49459	ORD	(i)
16/09/2014	Settle Sec Loan		24000	ORD	(i)
16/09/2014	Settle Sec Loan		25446	ORD	(i)
16/09/2014	Settle Sec Loan		243528	ORD	(i)
17/09/2014	Settle Sec Loan		129000	ORD	(i)
17/09/2014	Return Security		-7816	ORD	(i)
17/09/2014	Settle Sec Loan		180000	ORD	(i)
18/09/2014	Settle Sec Loan		71000	ORD	(i)
18/09/2014	Return Security		-19392	ORD	(i)
18/09/2014	Settle Sec Loan		24000	ORD	(i)
18/09/2014	Settle Sec Loan		256438	ORD	(i)
19/09/2014	Return Security		-24000	ORD	(vii)
19/09/2014	Return Security		-16238	ORD	(i)
19/09/2014	Return Security		-22779	ORD	(i)
19/09/2014	Settle Sec Loan		24000	ORD	(i)
19/09/2014	Settle Sec Loan		25000	ORD	(i)
19/09/2014	Settle Sec Loan		140000	ORD	(i)
19/09/2014	Settle Sec Loan		529197	ORD	(i)
22/09/2014	Return Security		-3221	ORD	(i)
22/09/2014	Settle Sec Loan		24000	ORD	(i)
22/09/2014	Settle Sec Loan		25000	ORD	(i)
22/09/2014	Settle Sec Loan		55000	ORD	(i)
22/09/2014	Settle Sec Loan		113839	ORD	(i)
22/09/2014	Settle Sec Loan		20000	ORD	(i)
23/09/2014	Settle Sec Loan		24000	ORD	(i)
23/09/2014	Settle Sec Loan		24426	ORD	(i)
23/09/2014	Settle Sec Loan		15000	ORD	(i)
23/09/2014	Settle Sec Loan		171185	ORD	(i)
24/09/2014	Return Security		-70000	ORD	(i)
24/09/2014	Return Security		-18048	ORD	(i)
24/09/2014	Settle Sec Loan		25000	ORD	(i)
24/09/2014	Settle Sec Loan		23161	ORD	(i)
24/09/2014	Settle Sec Loan		167949	ORD	(i)
25/09/2014	Settle Sec Loan		10000	ORD	(ii)
25/09/2014	Return Security		-20000	ORD	(i)
25/09/2014	Settle Sec Loan		182000	ORD	(ii)
25/09/2014	Return Security		-45992	ORD	(i)
25/09/2014	Settle Sec Loan		20000	ORD	(i)
25/09/2014	Settle Sec Loan		135673	ORD	(i)
25/09/2014	Settle Sec Loan		25129	ORD	(ii)
26/09/2014	Return Security		-10000	ORD	(ii)
26/09/2014	Settle Sec Loan		70000	ORD	(ii)
26/09/2014	Return Security		-29000	ORD	(i)
26/09/2014	Settle Sec Loan		23755	ORD	(ii)
26/09/2014	Settle Sec Loan		10000	ORD	(ii)
26/09/2014	Settle Sec Loan		6062	ORD	(ii)
26/09/2014	Settle Sec Loan		130000	ORD	(ii)
29/09/2014	Return Security		-3700	ORD	(ii)
29/09/2014	Settle Sec Loan		166000	ORD	(ii)
29/09/2014	Settle Sec Loan		23755	ORD	(ii)

29/09/2014	Settle Sec Loan		10000	ORD	(ii)
30/09/2014	Return Security		-66300	ORD	(ii)
30/09/2014	Return Security		-18500	ORD	(ii)
30/09/2014	Return Security		-7419	ORD	(i)
30/09/2014	Settle Sec Loan		22882	ORD	(ii)
30/09/2014	Settle Sec Loan		20000	ORD	(ii)
30/09/2014	Settle Sec Loan		346978	ORD	(ii)
1/10/2014	Return Security		-69700	ORD	(ii)
1/10/2014	Return Security		-4881	ORD	(i)
1/10/2014	Settle Sec Loan		21171	ORD	(ii)
1/10/2014	Settle Sec Loan		60000	ORD	(i)
1/10/2014	Settle Sec Loan		25000	ORD	(i)
2/10/2014	Settle Sec Loan		48000	ORD	(i)
2/10/2014	Settle Sec Loan		6000	ORD	(vii)
2/10/2014	Return Security		-47074	ORD	(i)
2/10/2014	Settle Sec Loan		22000	ORD	(iv)
2/10/2014	Settle Sec Loan		10000	ORD	(iv)
2/10/2014	Settle Sec Loan		23161	ORD	(iv)
2/10/2014	Settle Sec Loan		43027	ORD	(iv)
2/10/2014	Settle Sec Loan		57940	ORD	(i)
3/10/2014	Settle Sec Loan		100000	ORD	(i)
3/10/2014	Settle Sec Loan		73000	ORD	(ii)
3/10/2014	Return Security		-90000	ORD	(ii)
3/10/2014	Return Security		-3876	ORD	(i)
3/10/2014	Settle Sec Loan		60000	ORD	(i)
3/10/2014	Settle Sec Loan		41669	ORD	(i)
3/10/2014	Settle Sec Loan		420000	ORD	(ii)
7/10/2014	Return Security		-100000	ORD	(i)
7/10/2014	Return Security		-48000	ORD	(i)
7/10/2014	Settle Sec Loan		21000	ORD	(i)
7/10/2014	Settle Sec Loan		40000	ORD	(ii)
7/10/2014	Settle Sec Loan		20000	ORD	(ii)
8/10/2014	Return Security		-61200	ORD	(ii)
8/10/2014	Settle Sec Loan		100000	ORD	(i)
8/10/2014	Settle Sec Loan		61947	ORD	(i)
8/10/2014	Settle Sec Loan		88053	ORD	(v)
8/10/2014	Settle Sec Loan		130000	ORD	(vii)
8/10/2014	Return Security		-24000	ORD	(i)
8/10/2014	Return Security		-19593	ORD	(i)
8/10/2014	Return Security		-19630	ORD	(i)
8/10/2014	Settle Sec Loan		74968	ORD	(v)
8/10/2014	Settle Sec Loan		25032	ORD	(vii)
9/10/2014	Settle Sec Loan		160000	ORD	(ii)
9/10/2014	Settle Sec Loan		79237	ORD	(vii)
9/10/2014	Settle Sec Loan		40763	ORD	(ii)
9/10/2014	Return Security		-7976	ORD	(i)
9/10/2014	Return Security		-25446	ORD	(i)
9/10/2014	Return Security		-223898	ORD	(i)
10/10/2014	Return Security		-1100	ORD	(ii)
10/10/2014	Settle Sec Loan		48000	ORD	(i)

10/10/2014	Settle Sec Loan		88000	ORD	(ii)
10/10/2014	Settle Sec Loan		10000	ORD	(ii)
10/10/2014	Settle Sec Loan		50000	ORD	(ii)
10/10/2014	Return Security		-22300	ORD	(ii)
10/10/2014	Return Security		-16024	ORD	(i)
10/10/2014	Return Security		-180000	ORD	(i)
10/10/2014	Unsett Sec Rtn		180000	ORD	(i)
10/10/2014	Return Security		-28325	ORD	(i)
13/10/2014	Return Security		-75000	ORD	(ii)
14/10/2014	Settle Sec Loan		23400	ORD	(ii)
14/10/2014	Settle Sec Loan		176600	ORD	(i)
14/10/2014	Settle Sec Loan		9000	ORD	(i)
15/10/2014	Settle Sec Loan		339224	ORD	(ii)
15/10/2014	Settle Sec Loan		60776	ORD	(i)
15/10/2014	Settle Sec Loan		30000	ORD	(i)
16/10/2014	Return Security		-136100	ORD	(ii)
16/10/2014	Settle Sec Loan		39000	ORD	(i)
16/10/2014	Return Security		-30000	ORD	(i)
16/10/2014	Settle Sec Loan		20000	ORD	(i)
17/10/2014	Settle Sec Loan		100000	ORD	(i)
17/10/2014	Return Security		-39000	ORD	(i)
17/10/2014	Settle Sec Loan		99000	ORD	(i)
17/10/2014	Settle Sec Loan		17312	ORD	(i)
20/10/2014	Settle Sec Loan		50000	ORD	(i)
21/10/2014	Settle Sec Loan		20000	ORD	(i)
24/10/2014	Settle Sec Loan		19000	ORD	(i)
29/10/2014	Settle Sec Loan		10000	ORD	(i)
29/10/2014	Return Security		-130000	ORD	(vii)
30/10/2014	Settle Sec Loan		1000	ORD	(i)
3/11/2014	Settle Sec Loan		110958	ORD	(ii)
3/11/2014	Settle Sec Loan		29042	ORD	(i)
4/11/2014	Re-Alloc Rtn		-13480	ORD	(ii)
4/11/2014	Re-Alloc Loan		13480	ORD	(i)

APPENDIX 2 – MRM

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	27 June 2014 to 4 November 2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 07/11/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

AdvantEdge Financial Services Holdings Pty Ltd

AdvantEdge Financial Services Pty Ltd

AdvantEdge Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DEESARN PTY LTD (DEREGISTERED)

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

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

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

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

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MOCKEY 7 PTY LIMITED (DEREGISTERED)

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

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

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK 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 MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

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

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

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

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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

SECURITY BANC SERVICES GROUP INC.

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

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)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
