BBY Bank Accounts Structure - April 2015				NATIONAL AUSTRALIA BANK			ST GEORGE BANK					Authorisers							Users - transfer access					Users - viewing access											
												MGMT	Finance Team			Operations Team				Finance Team		Operations Team				Finance Team				Operation Team						
Account Name	Current Entity Designate	Currency	Account Type	BSB	Account Number	ACTION	BSB	Account Number	ACTION	Paper - 2 Signatories	Online - 1 Signatory	Glenn Rosewall	Amy Fung	Erin Wang	Nemo Chen	Fiona Bilton	Sue-Ellen Briggs	Linda Papez	Jackie Katsianas	Linh Chu	Sophie Phan	Nadu Assiriyage	Gordon McIntosh	Winchy Leung	Alessandra Lins	Amy Fung	Erin Wang	Nemo Chen	Linh Chu	Fiona Bilton	Sue-Ellen Briggs	Linda Papez	Jackie Katsianas	Nadu Assiriyage	Gordon McIntosh	Winchy Leung	Alessandra Lins
												Admin		Admin	Admin			(back up)	(back up)																		
OPERATIONS BANK ACCOUNTS																																					
BBY Operating																																					
BBY Holdings Pty Ltd	BBY Holdings Pty Ltd	AUD	Operating	082-057	169107268			n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Ltd OPE AC	BBY Ltd	AUD	Operating	082-057	169290891		332-027	553619401		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Limited Trust AC1	BBY Ltd	AUD	Trust	082-057	169133546		332-027	553619153		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Limited Trust AC2	BBY Ltd	AUD	Trust	082-057	166655330			n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Limited Trust AC3	BBY Ltd	AUD	Trust	082-057	166655349			n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Staff Holdings Pty Ltd	BBY Staff Holdings Pty Ltd	AUD	Operating	082-057	169290998			n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
Broker Services Australia Pty	Broker Services Australian Pty Ltd	AUD	Operating	082-057	169290840			n/a		✓	✓	✓	✓							✓	✓					✓	✓	✓	✓								
Jaguar Advisory Services Pty L	BBY Advisory Services Pty Ltd	AUD	Operating	082-057	169592689			n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
Jaguar Australian Leaders Long	Jaguar Australian Leaders Long Short Unit Trust	AUD	Operating	082-057	169319113			n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Limited USD AC	BBY Ltd	USD	Operating		BBYLTUSD01			n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Term Deposit 1	BBY Ltd	AUD	Term Deposits	082-057	114358932	*Rent Bank Guarantee*		n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Term Deposit 2	BBY Ltd	AUD	Term Deposits	083-004	118463975	*Rent Bank Guarantee*		n/a		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Term Deposit	BBY Ltd	AUD	Term Deposits		n/a		332-027	553487824	*Rent Bank Guarantee*	✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
BBY Call Deposit	BBY Ltd	AUD	Term Deposits		n/a			10062920	*FX Limit*	✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
HomeTrader Operating Acounts																																					
AFMS	Smartrader Limited	AUD	Operating		083-004 790852610		332-027	553619735		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
HTS	HomeTrader Pty Ltd	AUD	Operating		086-131 836418642		332-027	553675438		✓	✓	✓	✓	✓	✓					✓	✓					✓	✓	✓	✓								
Bank of Butterfield Bank Account (Bermuda)												*Admin*																									
Butterfield Money Market statement	Jaguar Asset Management Ltd	USD	Operating		**Banking folder is with ASF**						✓	✓																									
Barclays Bank Account (UK)												*Admin*																									
BBY Limited	BBY Limited	GBP	Operating	20-37-75	20890391	**ASF to confirm online access**					✓	✓	Mike Shortland																								
CLIENT TRUST ACCOUNTS																																					
BBY Clearing																																					
BBY General Account	BBY Ltd	AUD	General	083-004	124078643		332-027	553452576		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Client Trust Account	BBY Ltd	AUD	Trust	083-004	124078694		332-027	553452541		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BBY OD Account	BBY Ltd	AUD	Facility		n/a		332-027	553453106		**Only St George can make transfers on this account - Limit: $8m**																✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BBY OD Excess Account	BBY Ltd	AUD	Facility		n/a		332-027	553774516		**Only St George can make transfers on this account - Limit: $3m - require 48 hours notice**																✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BBY LTD 'Trust 2'	BBY Ltd	AUD	Trust		n/a		332-027	553469415		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BBY LTD ETO Trust Account	BBY Ltd	AUD	Trust		n/a		332-027	553486012																													
BBY LTD Clearing Account	BBY Ltd	AUD	CMA		n/a		332-027	553581319		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Futures																																					
FUT CLIENT SEG CAD	BBY Ltd	CAD	Trust		n/a			204226CAD02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG CHF	BBY Ltd	CHF	Trust		n/a			204226CHF02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG EUR	BBY Ltd	EUR	Trust		n/a			204226EUR02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG GBP	BBY Ltd	GBP	Trust		n/a			204226GBP02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG HKD	BBY Ltd	HKD	Trust		n/a			204226HKD02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG JPY	BBY Ltd	JPY	Trust		n/a			204226JPY02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG NZD	BBY Ltd	NZD	Trust		n/a			204226NZD02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG SGD	BBY Ltd	SGD	Trust		n/a			204226SGD02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUT CLIENT SEG USD	BBY Ltd	USD	Trust		n/a			204226USD02		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUTURES CLIENT SEG	BBY Ltd	AUD	Trust		n/a		332-027	553619284		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FUTURES HOUSE	BBY Ltd	AUD	Trust		n/a		332-027	553619305		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FX																																					
SSL FX TRUST AC	BBY Ltd	CAD	Trust		n/a			204226CAD01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	CHF	Trust		n/a			204226CHF01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	EUR	Trust		n/a			204226EUR01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	FJD	Trust		n/a			204226FJD01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	GBP	Trust		n/a			204226GBP01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	HKD	Trust		n/a			204226HKD01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	JPY	Trust		n/a			204226JPY01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	NZD	Trust		n/a			204226NZD01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	PHP	Trust		n/a			204226PHP01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	SGD	Trust		n/a			204226SGD01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	THB	Trust		n/a			204226THB01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	USD	Trust		n/a			204226USD01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SSL FX TRUST AC	BBY Ltd	ZAR	Trust		n/a			204226ZAR01		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FX TRUST	BBY Ltd	AUD	Trust		n/a		332-027	553619268		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Online																																					
SAXO BUFFER EUR AC	BBY Ltd	EUR	Trust		n/a			204226EUR03		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SAXO BUFFER GBP AC	BBY Ltd	GBP	Trust		n/a			204226GBP03		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SAXO BUFFER HKD AC	BBY Ltd	HKD	Trust		n/a			204226HKD03		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SAXO BUFFER NZD AC	BBY Ltd	NZD	Trust		n/a			204226NZD03		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SAXO BUFFER USD AC	BBY Ltd	USD	Trust		n/a			204226USD03		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SAXO BUFFER	BBY Ltd	AUD	Trust		n/a		332-027	553619356		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
WLP	BBY Ltd	AUD	Trust		n/a		332-027	553619137		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
IB BUFFER	BBY Ltd	AUD	Trust		n/a		332-027	553619321		✓	✓	✓				✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BNZ Bank Accounts												*Admin*		*Admin*	*Admin*	*Admin*																					
Equities Acc	BBY	NZD	Trust		02-0160-0588085-023					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
ETO Acc	BBY	NZD	Trust		02-0160-0588085-024					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Futures Acc	BBY	NZD	Trust		02-0160-0588085-025					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Margin FX	BBY	NZD	Trust		02-0160-0588085-026					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
WLP Trust Acc	BBY	NZD	Trust		02-0160-0588085-027					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
eBridge Buffer Acc	BBY	NZD	Trust		02-0160-0588085-028					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
IB Buffer Acc	BBY	NZD	Trust		02-0160-0588085-029					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓