

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

AAD

To: **Company Name/Scheme**
The Secretary
Ardent Leisure Group
Level 16
61 Lavender Street
Milsons Point NSW 2061
Ph: (02) 9409 3670
Fax: (02) 9409 3679

ACN **104 529 106**

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 02/05/2017

The previous notice was given to the company on 05/04/2017

The previous notice was dated (d/m/y) 31/03/2017

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
7/04/2017	MLC Investments Limited	Sale	\$31,272.78	16,688	16,688
13/04/2017	MLC Investments Limited	Sale	\$6,476.04	3,340	3,340
10/04/2017	Antares Capital Partners Limited	Sale	\$114,668.41	61,100	61,100
11/04/2017	Antares Capital Partners Limited	Sale	\$120,348.31	62,516	62,516
11/04/2017	NULIS Nominees (Australia) Limited	Sale	\$347.80	185	185
2/05/2017	NULIS Nominees (Australia) Limited	Sale	\$377.20	184	184
4/04/2017	MLC Wealth Management Limited	Purchase	\$12,459.84	6,747	6,747
27/04/2017	MLC Wealth Management Limited	Sale	\$6,083.00	3,000	3,000
03/04/2017 to 02/05/2017	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table

3. Changes in association

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

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

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management 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
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 05/05/2017

Appendix 1 - AAD

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER 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	3/4/2017 to 2/5/2017 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.	3/4/2017 to 2/5/2017 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- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
3/04/2017	Return Security		-83596	ORD	(b)
3/04/2017	Return Security		-88452	ORD	(b)
3/04/2017	Return Security		-70000	ORD	(b)
3/04/2017	Collateral Settle Sec Loan		2000000	ORD	(f)
4/04/2017	Return Security		-35000	ORD	(c)
4/04/2017	Return Security		-81605	ORD	(b)
5/04/2017	Return Security		-4086	ORD	(b)
5/04/2017	Return Security		-22000	ORD	(b)
5/04/2017	Return Security		-25000	ORD	(b)
5/04/2017	Return Security		-55204	ORD	(b)
5/04/2017	Settle Sec Loan		188679	ORD	(b)
6/04/2017	Settle Sec Loan		88000	ORD	(a)
6/04/2017	Return Security		-20000	ORD	(c)
6/04/2017	Return Security		-30000	ORD	(c)
6/04/2017	Return Security		-159782	ORD	(b)
6/04/2017	Settle Sec Loan		53000	ORD	(b)
6/04/2017	Settle Sec Loan		2000	ORD	(b)
6/04/2017	Settle Sec Loan		268964	ORD	(b)
6/04/2017	Settle Sec Loan		50000	ORD	(b)
6/04/2017	Collateral Settle Sec Loan		1500000	ORD	(f)
7/04/2017	Return Security		-139000	ORD	(f)
7/04/2017	Return Security		-313000	ORD	(f)
7/04/2017	Settle Sec Loan		320931	ORD	(e)
7/04/2017	Settle Sec Loan		5000	ORD	(h)
7/04/2017	Return Security		-29620	ORD	(b)
7/04/2017	Settle Sec Loan		32010	ORD	(b)
7/04/2017	Settle Sec Loan		32811	ORD	(b)
7/04/2017	Collateral Return Security		-1500000	ORD	(f)
10/04/2017	Settle Sec Loan		54000	ORD	(b)
11/04/2017	Settle Sec Loan		69765	ORD	(e)
11/04/2017	Return Security		-32675	ORD	(b)
11/04/2017	Return Security		-188679	ORD	(b)
11/04/2017	Return Security		-2000	ORD	(b)
11/04/2017	Settle Sec Loan		6000	ORD	(b)
11/04/2017	Settle Sec Loan		50000	ORD	(b)
11/04/2017	Return Security		-21141	ORD	(b)
12/04/2017	Return Security		-115000	ORD	(c)
12/04/2017	Return Security		-145000	ORD	(c)
12/04/2017	Return Security		-53000	ORD	(b)
12/04/2017	Return Security		-5509	ORD	(b)
12/04/2017	Return Security		-28859	ORD	(b)
12/04/2017	Collateral Settle Sec Loan		1000000	ORD	(f)
12/04/2017	Collateral Return Security		-1000000	ORD	(f)
13/04/2017	Settle Sec Loan		10000	ORD	(g)
13/04/2017	Return Security		-20000	ORD	(c)
13/04/2017	Return Security		-755000	ORD	(c)
13/04/2017	Return Security		-200000	ORD	(c)

13/04/2017	Return Security		-162347	ORD	(b)
13/04/2017	Settle Sec Loan		90331	ORD	(b)
13/04/2017	Settle Sec Loan		125000	ORD	(b)
13/04/2017	Settle Sec Loan		188077	ORD	(b)
13/04/2017	Settle Sec Loan		89137	ORD	(b)
18/04/2017	Settle Sec Loan		47370	ORD	(b)
19/04/2017	Return Security		-10000	ORD	(g)
19/04/2017	Return Security		-101108	ORD	(b)
19/04/2017	Return Security		-32010	ORD	(b)
19/04/2017	Return Security		-13572	ORD	(b)
20/04/2017	Settle Sec Loan		100000	ORD	(a)
20/04/2017	Return Security		-155000	ORD	(c)
20/04/2017	Return Security		-19239	ORD	(b)
20/04/2017	Return Security		-54000	ORD	(b)
20/04/2017	Return Security		-50000	ORD	(b)
20/04/2017	Return Security		-6000	ORD	(b)
20/04/2017	Return Security		-90331	ORD	(b)
20/04/2017	Return Security		-125000	ORD	(b)
20/04/2017	Return Security		-188077	ORD	(b)
20/04/2017	Return Security		-89137	ORD	(b)
20/04/2017	Return Security		-47370	ORD	(b)
20/04/2017	Settle Sec Loan		750000	ORD	(b)
20/04/2017	Settle Sec Loan		27295	ORD	(b)
21/04/2017	Return Security		-10000	ORD	(c)
21/04/2017	Return Security		-275415	ORD	(b)
21/04/2017	Return Security		-27295	ORD	(b)
21/04/2017	Settle Sec Loan		49618	ORD	(b)
24/04/2017	Settle Sec Loan		300000	ORD	(a)
24/04/2017	Return Security		-15000	ORD	(c)
24/04/2017	Return Security		-357050	ORD	(b)
24/04/2017	Settle Sec Loan		825000	ORD	(b)
24/04/2017	Settle Sec Loan		132050	ORD	(b)
26/04/2017	Settle Sec Loan		150000	ORD	(a)
26/04/2017	Return Security		-111500	ORD	(d)
26/04/2017	Return Security		-30000	ORD	(d)
26/04/2017	Return Security		-49000	ORD	(d)
26/04/2017	Return Security		-49000	ORD	(d)
26/04/2017	Return Security		-5000	ORD	(h)
26/04/2017	Return Security		-117535	ORD	(b)
26/04/2017	Return Security		-49618	ORD	(b)
26/04/2017	Return Security		-149765	ORD	(b)
26/04/2017	Return Security		-132050	ORD	(b)
26/04/2017	Settle Sec Loan		267702	ORD	(b)
26/04/2017	Settle Sec Loan		50000	ORD	(b)
27/04/2017	Settle Sec Loan		191000	ORD	(a)
27/04/2017	Return Security		-115000	ORD	(c)
27/04/2017	Return Security		-141222	ORD	(b)
27/04/2017	Settle Sec Loan		5659	ORD	(b)
28/04/2017	Settle Sec Loan		405000	ORD	(a)
28/04/2017	Settle Sec Loan		251501	ORD	(b)

28/04/2017	Collateral Return Security		-200000	ORD	(f)
1/05/2017	Settle Sec Loan		145000	ORD	(a)
1/05/2017	Return Security		-534013	ORD	(b)
1/05/2017	Return Security		-14229	ORD	(b)
1/05/2017	Settle Sec Loan		276000	ORD	(b)
1/05/2017	Settle Sec Loan		10000	ORD	(b)
1/05/2017	Pending Loan		53790	ORD	(b)
2/05/2017	Return Security		-49	ORD	(b)
2/05/2017	Settle Sec Loan		260000	ORD	(b)
2/05/2017	Collateral Return Security		-3800000	ORD	(f)
2/05/2017	Collateral Return Security		-2000000	ORD	(f)
2/05/2017	Collateral Return Security		-2000000	ORD	(f)
2/05/2017	Pending Loan		260000	ORD	(b)
2/05/2017	Pending Loan		15000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
3/04/2017	Return Security		-64492	ORD	(x)
3/04/2017	Return Security		-19104	ORD	(vii)
3/04/2017	Return Security		-88452	ORD	(vii)
3/04/2017	Return Security		-7273	ORD	(vii)
3/04/2017	Return Security		-62727	ORD	(x)
4/04/2017	Return Security		-35000	ORD	(x)
4/04/2017	Return Security		-7321	ORD	(vii)
4/04/2017	Return Security		-26952	ORD	(xii)
4/04/2017	Return Security		-47332	ORD	(v)
5/04/2017	Return Security		-4086	ORD	(v)
5/04/2017	Return Security		-7070	ORD	(iv)
5/04/2017	Return Security		-14930	ORD	(v)
5/04/2017	Return Security		-813	ORD	(v)
5/04/2017	Return Security		-24187	ORD	(vii)
5/04/2017	Return Security		-29011	ORD	(x)
5/04/2017	Return Security		-26193	ORD	(x)
5/04/2017	Settle Sec Loan		188679	ORD	(x)
6/04/2017	Settle Sec Loan		34435	ORD	(x)
6/04/2017	Settle Sec Loan		26952	ORD	(xii)
6/04/2017	Settle Sec Loan		26613	ORD	(x)
6/04/2017	Return Security		-20000	ORD	(v)
6/04/2017	Return Security		-30000	ORD	(x)
6/04/2017	Return Security		-36190	ORD	(iv)
6/04/2017	Return Security		-123592	ORD	(x)
6/04/2017	Settle Sec Loan		53000	ORD	(x)
6/04/2017	Settle Sec Loan		2000	ORD	(x)
6/04/2017	Settle Sec Loan		47332	ORD	(v)
6/04/2017	Settle Sec Loan		221632	ORD	(x)
6/04/2017	Settle Sec Loan		30000	ORD	(x)
6/04/2017	Settle Sec Loan		20000	ORD	(vii)
7/04/2017	Return Security		-139000	ORD	(x)
7/04/2017	Return Security		-313000	ORD	(x)
7/04/2017	Settle Sec Loan		101890	ORD	(x)
7/04/2017	Settle Sec Loan		219041	ORD	(iv)
7/04/2017	Settle Sec Loan		5000	ORD	(x)
7/04/2017	Return Security		-29620	ORD	(x)
7/04/2017	Settle Sec Loan		32010	ORD	(x)
7/04/2017	Settle Sec Loan		19829	ORD	(v)
7/04/2017	Settle Sec Loan		7070	ORD	(iv)
7/04/2017	Settle Sec Loan		5912	ORD	(x)
10/04/2017	Settle Sec Loan		54000	ORD	(vii)
11/04/2017	Settle Sec Loan		69765	ORD	(x)
11/04/2017	Return Security		-32675	ORD	(x)
11/04/2017	Return Security		-188679	ORD	(x)
11/04/2017	Return Security		-2000	ORD	(x)
11/04/2017	Settle Sec Loan		6000	ORD	(v)
11/04/2017	Settle Sec Loan		14000	ORD	(v)

11/04/2017	Settle Sec Loan		36000	ORD	(x)
11/04/2017	Return Security		-14000	ORD	(v)
11/04/2017	Return Security		-7141	ORD	(x)
12/04/2017	Return Security		-115000	ORD	(v)
12/04/2017	Return Security		-145000	ORD	(iv)
12/04/2017	Return Security		-53000	ORD	(x)
12/04/2017	Return Security		-5509	ORD	(v)
12/04/2017	Return Security		-28859	ORD	(x)
13/04/2017	Settle Sec Loan		10000	ORD	(x)
13/04/2017	Return Security		-20000	ORD	(v)
13/04/2017	Return Security		-755000	ORD	(x)
13/04/2017	Return Security		-200000	ORD	(x)
13/04/2017	Return Security		-41823	ORD	(v)
13/04/2017	Return Security		-120524	ORD	(x)
13/04/2017	Settle Sec Loan		90331	ORD	(x)
13/04/2017	Settle Sec Loan		125000	ORD	(x)
13/04/2017	Settle Sec Loan		188077	ORD	(x)
13/04/2017	Settle Sec Loan		89137	ORD	(x)
18/04/2017	Settle Sec Loan		47370	ORD	(x)
19/04/2017	Return Security		-10000	ORD	(x)
19/04/2017	Return Security		-101108	ORD	(x)
19/04/2017	Return Security		-32010	ORD	(x)
19/04/2017	Return Security		-13572	ORD	(v)
20/04/2017	Settle Sec Loan		20000	ORD	(v)
20/04/2017	Settle Sec Loan		80000	ORD	(x)
20/04/2017	Return Security		-24200	ORD	(xii)
20/04/2017	Return Security		-87470	ORD	(v)
20/04/2017	Return Security		-43330	ORD	(iv)
20/04/2017	Return Security		-6257	ORD	(v)
20/04/2017	Return Security		-7070	ORD	(iv)
20/04/2017	Return Security		-5912	ORD	(x)
20/04/2017	Return Security		-54000	ORD	(vii)
20/04/2017	Return Security		-30000	ORD	(x)
20/04/2017	Return Security		-20000	ORD	(vii)
20/04/2017	Return Security		-6000	ORD	(v)
20/04/2017	Return Security		-90331	ORD	(x)
20/04/2017	Return Security		-125000	ORD	(x)
20/04/2017	Return Security		-188077	ORD	(x)
20/04/2017	Return Security		-89137	ORD	(x)
20/04/2017	Return Security		-47370	ORD	(x)
20/04/2017	Settle Sec Loan		750000	ORD	(x)
20/04/2017	Settle Sec Loan		5000	ORD	(x)
20/04/2017	Settle Sec Loan		22295	ORD	(x)
21/04/2017	Return Security		-10000	ORD	(x)
21/04/2017	Return Security		-275415	ORD	(x)
21/04/2017	Return Security		-5000	ORD	(x)
21/04/2017	Return Security		-22295	ORD	(x)
21/04/2017	Settle Sec Loan		49618	ORD	(x)
24/04/2017	Re-Alloc Rtn		-104210	ORD	(x)
24/04/2017	Re-Alloc Loan		104210	ORD	(x)

24/04/2017	Re-Alloc Rtn		-29079	ORD	(x)
24/04/2017	Re-Alloc Loan		29079	ORD	(iv)
24/04/2017	Re-Alloc Rtn		-100000	ORD	(x)
24/04/2017	Re-Alloc Loan		63795	ORD	(v)
24/04/2017	Re-Alloc Loan		36205	ORD	(x)
24/04/2017	Re-Alloc Rtn		-34435	ORD	(x)
24/04/2017	Re-Alloc Loan		34435	ORD	(iv)
24/04/2017	Re-Alloc Rtn		-80000	ORD	(x)
24/04/2017	Re-Alloc Loan		80000	ORD	(v)
24/04/2017	Settle Sec Loan		87470	ORD	(v)
24/04/2017	Settle Sec Loan		212530	ORD	(x)
24/04/2017	Re-Alloc Rtn		-69765	ORD	(x)
24/04/2017	Re-Alloc Loan		58366	ORD	(v)
24/04/2017	Re-Alloc Loan		11399	ORD	(iv)
24/04/2017	Return Security		-15000	ORD	(v)
24/04/2017	Re-Alloc Rtn		-5000	ORD	(x)
24/04/2017	Re-Alloc Loan		5000	ORD	(iv)
24/04/2017	Return Security		-357050	ORD	(x)
24/04/2017	Re-Alloc Rtn		-49618	ORD	(x)
24/04/2017	Re-Alloc Loan		49618	ORD	(iv)
24/04/2017	Settle Sec Loan		598694	ORD	(x)
24/04/2017	Settle Sec Loan		30000	ORD	(x)
24/04/2017	Settle Sec Loan		196306	ORD	(iv)
24/04/2017	Settle Sec Loan		106912	ORD	(x)
24/04/2017	Settle Sec Loan		25138	ORD	(vii)
26/04/2017	Settle Sec Loan		150000	ORD	(x)
26/04/2017	Return Security		-111500	ORD	(x)
26/04/2017	Return Security		-30000	ORD	(x)
26/04/2017	Return Security		-49000	ORD	(v)
26/04/2017	Return Security		-49000	ORD	(vii)
26/04/2017	Return Security		-5000	ORD	(iv)
26/04/2017	Return Security		-117535	ORD	(x)
26/04/2017	Return Security		-49618	ORD	(iv)
26/04/2017	Return Security		-149765	ORD	(iv)
26/04/2017	Return Security		-106912	ORD	(x)
26/04/2017	Return Security		-25138	ORD	(vii)
26/04/2017	Settle Sec Loan		121199	ORD	(vii)
26/04/2017	Settle Sec Loan		43260	ORD	(iv)
26/04/2017	Settle Sec Loan		24761	ORD	(xii)
26/04/2017	Settle Sec Loan		78482	ORD	(xii)
26/04/2017	Settle Sec Loan		35606	ORD	(xii)
26/04/2017	Settle Sec Loan		14394	ORD	(iv)
27/04/2017	Settle Sec Loan		191000	ORD	(x)
27/04/2017	Return Security		-115000	ORD	(x)
27/04/2017	Return Security		-64681	ORD	(x)
27/04/2017	Return Security		-30000	ORD	(x)
27/04/2017	Return Security		-46541	ORD	(iv)
27/04/2017	Settle Sec Loan		5659	ORD	(v)
28/04/2017	Settle Sec Loan		324382	ORD	(iv)
28/04/2017	Settle Sec Loan		80618	ORD	(x)

28/04/2017	Settle Sec Loan		74138	ORD	(vii)
28/04/2017	Settle Sec Loan		106912	ORD	(x)
28/04/2017	Settle Sec Loan		9341	ORD	(v)
28/04/2017	Settle Sec Loan		61110	ORD	(x)
1/05/2017	Settle Sec Loan		145000	ORD	(xii)
1/05/2017	Return Security		-534013	ORD	(x)
1/05/2017	Return Security		-14229	ORD	(xii)
1/05/2017	Settle Sec Loan		33783	ORD	(xii)
1/05/2017	Settle Sec Loan		49000	ORD	(v)
1/05/2017	Settle Sec Loan		193217	ORD	(iv)
1/05/2017	Settle Sec Loan		10000	ORD	(iv)
1/05/2017	Pending Loan		580	ORD	(xii)
1/05/2017	Pending Loan		53210	ORD	(x)
2/05/2017	Return Security		-49	ORD	(xii)
2/05/2017	Settle Sec Loan		260000	ORD	(x)
2/05/2017	Pending Loan		2906	ORD	(xii)
2/05/2017	Pending Loan		257094	ORD	(x)
2/05/2017	Pending Loan		15000	ORD	(x)

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 05/05/2017

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

A.C.N. 618 250 874 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

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ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

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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
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 LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS NETWORK LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
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 PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
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)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FIGURED LIMITED
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GWM ADVISER SERVICES 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
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
LIMEHOUSE INVESTMENTS PTY 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
MEDIPASS SOLUTIONS PTY LTD
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 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 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
MORTGAGE SUPPORT SERVICES PTY LTD
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 PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)

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 SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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 III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

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 HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NPP AUSTRALIA LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA LIMITED
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VEEM INC.
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS 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

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
YELDBROKER PTY LIMITED