

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 28/10/2016

The previous notice was given to the company on 15/09/2016

The previous notice was dated (d/m/y) 12/09/2016

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	
13/09/2016	MLC Investments Limited	Purchase	\$29,835.91	11,697	11,697
13/09/2016	MLC Investments Limited	Purchase	\$87,788.45	34,772	34,772
14/09/2016	MLC Investments Limited	Purchase	\$324,987.76	127,847	127,847
15/09/2016	MLC Investments Limited	Purchase	\$158,765.73	61,594	61,594
16/09/2016	MLC Investments Limited	Purchase	\$85,383.97	31,851	31,851
16/09/2016	MLC Investments Limited	Purchase	\$149,094.23	55,881	55,881
20/09/2016	MLC Investments Limited	Purchase	\$113,003.79	41,623	41,623
20/09/2016	MLC Investments Limited	Purchase	\$96,740.69	35,744	35,744
21/09/2016	MLC Investments Limited	Purchase	\$3,174.48	1,170	1,170
21/09/2016	MLC Investments Limited	Purchase	\$83,917.77	29,967	29,967
22/09/2016	MLC Investments Limited	Purchase	\$148,138.79	52,484	52,484
22/09/2016	MLC Investments Limited	Purchase	\$72,605.65	25,674	25,674
6/10/2016	MLC Investments Limited	Purchase	\$115,909.29	41,762	41,762

17/10/2016	MLC Investments Limited	Purchase	\$39,203.05	15,000	15,000
20/10/2016	MLC Investments Limited	Purchase	\$26,514.58	10,000	10,000
26/10/2016	MLC Investments Limited	Purchase	\$219,374.71	102,235	102,235
26/10/2016	MLC Investments Limited	Purchase	\$256,148.46	116,100	116,100
26/10/2016	MLC Investments Limited	Purchase	\$716,618.71	335,484	335,484
27/10/2016	MLC Investments Limited	Purchase	\$16,912.42	7,851	7,851
27/10/2016	MLC Investments Limited	Purchase	\$5,698.24	2,617	2,617
27/10/2016	MLC Investments Limited	Purchase	\$253,767.71	117,828	117,828
28/10/2016	MLC Investments Limited	Purchase	\$5,493.55	2,657	2,657
21/09/2016	MLC Investments Limited	Sale	\$76,134.25	28,100	28,100
23/09/2016	MLC Investments Limited	Sale	\$21,708.95	7,844	7,844
26/09/2016	MLC Investments Limited	Sale	\$52,714.48	18,814	18,814
27/09/2016	MLC Investments Limited	Sale	\$148,800.08	52,804	52,804
18/10/2016	MLC Investments Limited	Sale	\$158,635.27	58,961	58,961
19/10/2016	MLC Investments Limited	Sale	\$4,524.63	1,719	1,719
24/10/2016	MLC Investments Limited	Sale	\$14,578.96	5,458	5,458
24/10/2016	MLC Investments Limited	Sale	\$110,838.38	42,309	42,309
28/10/2016	MLC Investments Limited	Sale	\$3,261,344.42	1,592,000	1,592,000
23/09/2016	MLC Wealth Management Limited	Sale	\$7,673.92	2,778	2,778
20/10/2016	MLC Wealth Management Limited	Sale	\$12,296.79	4,709	4,709
24/10/2016	MLC Wealth Management Limited	Sale	\$584.97	219	219
24/10/2016	MLC Wealth Management Limited	Sale	\$4,440.46	1,695	1,695
26/10/2016	MLC Wealth Management Limited	Sale	\$9,705.86	3,773	3,773
28/10/2016	MLC Wealth Management Limited	Sale	\$240.76	108	108
20/09/2016	Antares Capital Partners Limited	Purchase	\$285,575.55	105,337	105,337
20/09/2016	Antares Capital Partners Limited	Purchase	\$7,946.13	2,931	2,931
20/09/2016	Antares Capital Partners Limited	Purchase	\$457,050.47	168,587	168,587
20/09/2016	Antares Capital Partners Limited	Purchase	\$152,079.94	56,096	56,096
20/09/2016	Antares Capital Partners Limited	Purchase	\$55,110.54	20,328	20,328
21/09/2016	Antares Capital Partners Limited	Purchase	\$8,027.84	2,963	2,963
21/09/2016	Antares Capital Partners Limited	Purchase	\$222.16	82	82
21/09/2016	Antares Capital Partners Limited	Purchase	\$12,850.50	4,743	4,743

21/09/2016	Antares Capital Partners Limited	Purchase	\$4,275.37	1,578	1,578
21/09/2016	Antares Capital Partners Limited	Purchase	\$1,549.75	572	572
23/09/2016	Antares Capital Partners Limited	Purchase	\$512,664.03	180,740	180,740
23/09/2016	Antares Capital Partners Limited	Purchase	\$14,267.46	5,030	5,030
23/09/2016	Antares Capital Partners Limited	Purchase	\$820,486.53	289,263	289,263
23/09/2016	Antares Capital Partners Limited	Purchase	\$273,013.32	96,251	96,251
23/09/2016	Antares Capital Partners Limited	Purchase	\$98,933.33	34,879	34,879
28/10/2016	Antares Capital Partners Limited	Purchase	\$85,764.26	40,963	40,963
17/10/2016	Antares Capital Partners Limited	Sale	\$623,007.65	228,656	228,656
17/10/2016	Antares Capital Partners Limited	Sale	\$21,898.28	8,102	8,102
18/10/2016	Antares Capital Partners Limited	Sale	\$159,526.70	58,685	58,685
27/10/2016	Antares Capital Partners Limited	Sale	\$677,227.03	288,658	288,658
27/10/2016	Antares Capital Partners Limited	Sale	\$18,588.33	7,923	7,923
27/10/2016	Antares Capital Partners Limited	Sale	\$1,085,236.49	462,566	462,566
27/10/2016	Antares Capital Partners Limited	Sale	\$360,479.38	153,649	153,649
27/10/2016	Antares Capital Partners Limited	Sale	\$134,207.60	57,204	57,204
28/10/2016	Antares Capital Partners Limited	Sale	\$654,374.23	297,772	297,772
28/10/2016	Antares Capital Partners Limited	Sale	\$17,903.59	8,147	8,147
28/10/2016	Antares Capital Partners Limited	Sale	\$1,046,701.64	476,300	476,300
28/10/2016	Antares Capital Partners Limited	Sale	\$348,514.51	158,591	158,591
28/10/2016	Antares Capital Partners Limited	Sale	\$130,074.06	59,190	59,190
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$2.77	1	1
28/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$246.09	89	89
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$120.40	43	43
6/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$341.94	123	123
24/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$286.39	111	111
24/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$1,909.35	740	740
13/09/2016	NULIS Nominees (Australia) Limited	Sale	\$192.92	73	73
13/09/2016	NULIS Nominees (Australia) Limited	Sale	\$132.14	50	50
12/10/2016	MLC Wealth Management Limited	Purchase	\$13,772.00	5,000	5,000
26/10/2016	MLC Wealth Management Limited	Purchase	\$6,254.20	3,315	3,315
26/10/2016	MLC Wealth Management Limited	Purchase	\$2,994.28	1,581	1,581

27/10/2016	MLC Wealth Management Limited	Purchase	\$4,019.23	1,860	1,860
26/10/2016	MLC Wealth Management Limited	Sale	\$8,491.91	4,113	4,113
26/10/2016	MLC Wealth Management Limited	Sale	\$6,223.75	2,905	2,905
26/10/2016	MLC Wealth Management Limited	Sale	\$6,077.84	2,824	2,824
13/09/2016 to 28/10/2016	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 03/11/2016

Appendix 1 -

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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 (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	13/9/2016 to 28/10/2016 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.	13/9/2016 to 28/10/2016 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
13/09/2016	Settle Sec Loan		4000	ORD	(a)
13/09/2016	Settle Sec Loan		79000	ORD	(f)
14/09/2016	Settle Sec Loan		58000	ORD	(f)
14/09/2016	Collateral Return Security		-184000	ORD	(e)
15/09/2016	Settle Sec Loan		41000	ORD	(f)
16/09/2016	Settle Sec Loan		57000	ORD	(d)
19/09/2016	Return Security		-7044	ORD	(f)
19/09/2016	Return Security		-26025	ORD	(f)
19/09/2016	Return Security		-58000	ORD	(f)
19/09/2016	Return Security		-41000	ORD	(f)
19/09/2016	Settle Sec Loan		45000	ORD	(h)
19/09/2016	Collateral Settle Sec Loan		101000	ORD	(e)
20/09/2016	Return Security		-291	ORD	(f)
20/09/2016	Settle Sec Loan		2000	ORD	(f)
21/09/2016	Settle Sec Loan		16000	ORD	(f)
21/09/2016	Collateral Return Security		-15000	ORD	(e)
22/09/2016	Settle Sec Loan		150000	ORD	(f)
23/09/2016	Settle Sec Loan		25000	ORD	(f)
26/09/2016	Settle Sec Loan		62000	ORD	(d)
26/09/2016	Collateral Return Security		-225000	ORD	(e)
27/09/2016	Return Security		-40000	ORD	(h)
28/09/2016	Settle Sec Loan		179000	ORD	(d)
28/09/2016	Return Security		-58000	ORD	(h)
29/09/2016	Settle Sec Loan		20000	ORD	(f)
30/09/2016	Settle Sec Loan		20000	ORD	(f)
30/09/2016	Settle Sec Loan		132000	ORD	(d)
4/10/2016	Return Security		-2000	ORD	(f)
4/10/2016	Return Security		-3410	ORD	(f)
4/10/2016	Settle Sec Loan		50000	ORD	(f)
5/10/2016	Return Security		-20000	ORD	(f)
6/10/2016	Return Security		-17234	ORD	(f)
6/10/2016	Return Security		-12590	ORD	(f)
6/10/2016	Return Security		-25000	ORD	(f)
6/10/2016	Return Security		-20000	ORD	(f)
7/10/2016	Collateral Return Security		-44000	ORD	(e)
10/10/2016	Return Security		-45000	ORD	(h)
10/10/2016	Unsett Sec Rtn		45000	ORD	(h)
10/10/2016	Collateral Return Security		-2500	ORD	(e)
11/10/2016	Return Security		-45000	ORD	(h)
12/10/2016	Settle Sec Loan		20000	ORD	(a)
13/10/2016	Settle Sec Loan		3000	ORD	(f)
17/10/2016	Return Security		-28406	ORD	(f)
17/10/2016	Return Security		-7859	ORD	(f)
17/10/2016	Return Security		-3000	ORD	(f)
18/10/2016	Return Security		-33088	ORD	(f)
18/10/2016	Return Security		-42141	ORD	(f)
18/10/2016	Collateral Return Security		-205000	ORD	(e)

19/10/2016	Return Security		-84182	ORD	(f)
20/10/2016	Return Security		-22268	ORD	(f)
20/10/2016	Return Security		-10462	ORD	(f)
20/10/2016	Collateral Return Security		-30000	ORD	(e)
24/10/2016	Return Security		-5000	ORD	(a)
24/10/2016	Return Security		-4000	ORD	(a)
24/10/2016	Return Security		-20000	ORD	(a)

Appendix 1- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/09/2016	Settle Sec Loan		4000	ORD	(iv)
13/09/2016	Settle Sec Loan		79000	ORD	(iv)
14/09/2016	Settle Sec Loan		14264	ORD	(iv)
14/09/2016	Settle Sec Loan		43736	ORD	(x)
15/09/2016	Settle Sec Loan		41000	ORD	(x)
16/09/2016	Settle Sec Loan		57000	ORD	(x)
19/09/2016	Return Security		-7044	ORD	(iv)
19/09/2016	Return Security		-26025	ORD	(iv)
19/09/2016	Return Security		-14264	ORD	(iv)
19/09/2016	Return Security		-43736	ORD	(x)
19/09/2016	Return Security		-41000	ORD	(x)
19/09/2016	Settle Sec Loan		45000	ORD	(v)
20/09/2016	Return Security		-291	ORD	(iv)
20/09/2016	Settle Sec Loan		2000	ORD	(v)
21/09/2016	Settle Sec Loan		16000	ORD	(v)
22/09/2016	Settle Sec Loan		150000	ORD	(v)
23/09/2016	Settle Sec Loan		25000	ORD	(v)
26/09/2016	Settle Sec Loan		62000	ORD	(v)
27/09/2016	Return Security		-40000	ORD	(xii)
28/09/2016	Re-Alloc Rtn		-5000	ORD	(iv)
28/09/2016	Re-Alloc Loan		5000	ORD	(v)
28/09/2016	Re-Alloc Rtn		-4000	ORD	(iv)
28/09/2016	Re-Alloc Loan		4000	ORD	(v)
28/09/2016	Re-Alloc Rtn		-45640	ORD	(iv)
28/09/2016	Re-Alloc Loan		45640	ORD	(v)
28/09/2016	Settle Sec Loan		155731	ORD	(v)
28/09/2016	Settle Sec Loan		23269	ORD	(iv)
28/09/2016	Return Security		-19594	ORD	(iv)
28/09/2016	Return Security		-38406	ORD	(xii)
29/09/2016	Settle Sec Loan		20000	ORD	(x)
30/09/2016	Settle Sec Loan		20000	ORD	(xii)
30/09/2016	Settle Sec Loan		79043	ORD	(iv)
30/09/2016	Settle Sec Loan		47608	ORD	(xii)
30/09/2016	Settle Sec Loan		5349	ORD	(x)
4/10/2016	Return Security		-2000	ORD	(v)
4/10/2016	Return Security		-3410	ORD	(v)
4/10/2016	Settle Sec Loan		50000	ORD	(iv)
5/10/2016	Return Security		-20000	ORD	(x)
6/10/2016	Return Security		-17234	ORD	(v)
6/10/2016	Return Security		-12590	ORD	(v)
6/10/2016	Return Security		-25000	ORD	(v)
6/10/2016	Return Security		-20000	ORD	(xii)
10/10/2016	Return Security		-45000	ORD	(v)
10/10/2016	Unsett Sec Rtn		45000	ORD	(v)
11/10/2016	Return Security		-45000	ORD	(v)
12/10/2016	Settle Sec Loan		20000	ORD	(iv)
13/10/2016	Settle Sec Loan		3000	ORD	(iv)

17/10/2016	Return Security		-28406	ORD	(v)
17/10/2016	Return Security		-7859	ORD	(iv)
17/10/2016	Return Security		-3000	ORD	(iv)
18/10/2016	Return Security		-33088	ORD	(v)
18/10/2016	Return Security		-42141	ORD	(iv)
19/10/2016	Return Security		-84182	ORD	(v)
20/10/2016	Return Security		-22268	ORD	(v)
20/10/2016	Return Security		-10462	ORD	(v)
24/10/2016	Return Security		-5000	ORD	(v)
24/10/2016	Return Security		-4000	ORD	(v)
24/10/2016	Return Security		-20000	ORD	(iv)

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 03/11/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD
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 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 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
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
CARDLINK SERVICES LIMITED
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
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
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
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
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 PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
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 HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
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 MERCHANT BANK (SINGAPORE) 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
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
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
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
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
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
VIPRO 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

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 (IN LIQUIDATION)
YELDBROKER PTY LIMITED