Notice of initial substantial holder

VTG

To: Company Name/Scheme

The Secretary Vita Group Limited Level 3 77 Hudson Road Albion QLD 4010

Ph: (07) 3624 6666 Fax: (07) 3624 6999

ACN

113 178 519

1. Details of substantial shareholder

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

The holder became a substantial holder on 15/11/2016

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary	7,652,569	7,652,569	5.036%
shares			

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	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 1,295,379
MLC Wealth Management Limited	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 60,183
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,292,268
MLC Wealth Management Limited	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 25,999
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 3,978,740
TOTAL	<u> </u>	7,652,569

4. Details of present registered holdersThe persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,295,379
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 60,183
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,292,268
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 25,999
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 3,978,740
		TOTAL	7,652,569

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Wealth Management Limited	27/07/2016	\$13,492.60		2,860
MLC Wealth Management Limited	27/07/2016	\$53,807.28		11,386
MLC Wealth Management Limited	27/07/2016	\$20,707.57		4,399
MLC Wealth Management Limited	27/07/2016	\$11,468.54		2,433
MLC Wealth Management Limited	27/07/2016	\$16,434.40		3,492
MLC Wealth Management Limited	27/07/2016	\$14,298.24		3,040
MLC Wealth Management Limited	9/09/2016	\$20,037.65		3,766
MLC Wealth Management Limited	26/10/2016	\$2,364.85		500
MLC Wealth Management Limited	26/10/2016	\$2,382.00		500
MLC Investments Limited	11/08/2016	\$9,704.35		2,020
MLC Investments Limited	12/08/2016	\$7,624.31		1,552
MLC Investments Limited	15/08/2016	\$15,854.50		3,189
MLC Investments Limited	16/08/2016	\$13,960.63		2,773
MLC Investments Limited	17/08/2016	\$10,788.28		2,166
MLC Investments Limited	18/08/2016	\$9,956.76		2,011

MLC Investments Limited	19/08/2016	\$7,600.86	1,536
MLC Investments Limited	22/08/2016	\$13,939.57	2,791
MLC Investments Limited	23/08/2016	\$11,545.73	2,337
MLC Investments Limited	24/08/2016	\$13,102.38	2,719
MLC Investments Limited	25/08/2016	\$14,759.71	3,207
MLC Investments Limited	26/08/2016	\$1,283.02	293
MLC Investments Limited	29/08/2016	\$3,241.05	793
MLC Investments Limited	30/08/2016	\$13,498.74	3,089
MLC Investments Limited	1/09/2016	\$2,774.51	564
MLC Investments Limited	16/09/2016	\$45,895.34	8,820
MLC Investments Limited	19/09/2016	\$37,464.18	7,258
MLC Investments Limited	20/09/2016	\$426,955.82	85,970
MLC Investments Limited	21/09/2016	\$186,087.72	38,071
MLC Investments Limited	23/09/2016	\$100,444.43	20,732
MLC Investments Limited	26/09/2016	\$37,091.05	7,811
MLC Investments Limited	26/09/2016	\$150,365.58	31,510
MLC Investments Limited	27/09/2016	\$90,071.02	18,923
MLC Investments Limited	28/09/2016	\$52,345.99	10,900
MLC Investments Limited	29/09/2016	\$139,676.99	28,576
MLC Investments Limited	30/09/2016	\$11,587.92	2,350
MLC Investments Limited	6/10/2016	\$47,474.73	9,401
MLC Investments Limited	7/10/2016	\$25,176.76	5,035
MLC Investments Limited	7/10/2016	\$63,621.32	12,700
MLC Investments Limited	10/10/2016	\$55,736.77	11,115
MLC Investments Limited	10/10/2016	\$28,993.99	5,797
MLC Investments Limited	11/10/2016	\$116,019.54	23,246
MLC Investments Limited	12/10/2016	\$77,821.57	15,697
MLC Investments Limited	12/10/2016	\$126,933.78	25,862
MLC Investments Limited	13/10/2016	\$92,321.47	18,753
MLC Investments Limited	14/10/2016	\$115,905.32	23,425
MLC Investments Limited	17/10/2016	\$178,294.53	36,508

MLC Investments Limited	18/10/2016	\$154,478.82		32,141
MLC Investments Limited	20/10/2016	\$168,464.61		35,124
MLC Investments Limited	26/10/2016	\$139,951.43		29,734
MLC Investments Limited	8/11/2016	\$334,648.84		93,054
MLC Investments Limited	9/11/2016	\$22,957.60		6,473
Antares Capital Partners Limited	19/09/2016	\$113,120.35		21,915
Antares Capital Partners Limited	20/09/2016	\$1,311,261.43		264,030
Antares Capital Partners Limited	26/09/2016	\$446,133.89		93,490
Antares Capital Partners Limited	26/10/2016	\$448,396.23		95,266
MLC Wealth Management Limited	21/09/2016	\$6,090.34		1,246
MLC Wealth Management Limited	23/09/2016	\$21,269.11		4,390
MLC Wealth Management Limited	26/09/2016	\$7,858.89		1,655
MLC Wealth Management Limited	27/09/2016	\$15,226.83		3,199
MLC Wealth Management Limited	28/09/2016	\$8,845.99		1,842
MLC Wealth Management Limited	29/09/2016	\$25,935.27		5,306
MLC Wealth Management Limited	30/09/2016	\$2,149.92		436
MLC Wealth Management Limited	4/10/2016	\$20,391.64		3,977
MLC Wealth Management Limited	5/10/2016	\$1,027.48		203
MLC Wealth Management Limited	6/10/2016	\$7,610.30		1,507
MLC Wealth Management Limited	7/10/2016	\$4,040.28		808
MLC Wealth Management Limited	7/10/2016	\$10,199.45		2,036
MLC Wealth Management Limited	10/10/2016	\$7,677.28		1,531
MLC Wealth Management Limited	10/10/2016	\$3,991.24		798
MLC Wealth Management Limited	11/10/2016	\$15,986.00		3,203
MLC Wealth Management Limited	12/10/2016	\$6,301.92		1,271
MLC Wealth Management Limited	12/10/2016	\$6,513.08		1,327
MLC Wealth Management Limited	13/10/2016	\$4,740.87		963
MLC Wealth Management Limited	18/10/2016	\$12,150.28		2,528
MLC Wealth Management Limited	20/10/2016	\$9,568.59		1,995
MLC Wealth Management Limited	24/10/2016	\$9,338.48		2,021
MLC Wealth Management Limited	26/10/2016	\$14,640.41		3,129
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MLC Wealth Management Limited	28/10/2016	\$9,659.72	2,049
MLC Wealth Management Limited	2/11/2016	\$18,429.90	5,091
MLC Wealth Management Limited	4/11/2016	\$4,270.27	1,247
MLC Wealth Management Limited	7/11/2016	\$12,077.66	3,489
MLC Wealth Management Limited	14/11/2016	\$9,882.61	2,936
National Australia Bank Limited	14/11/2016	\$2,014,422.00	600,000
National Australia Bank Limited	15/11/2016	\$1,596,654.93	500,000
National Australia Bank Limited	18/07/2016 to 15/11/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table

6. Associates

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

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

7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments 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	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000

Signature

Name

Signature

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Date 18/11/2016

Appendix 1 - VTG

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(vii) VICSUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD
	ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION	(, , , , , , , , , , , , , , , , , , ,
	(xi) (QLD) LTD	
	18/7/2016 to 15/11/2016	18/7/2016 to 15/11/2016
Transfer dates	Specific dates for each transfer can be found by matching the number	Specific dates for each transfer can be found by matching the
	reference in the 'Type of agreement and parties to agreement' field	number reference in the 'Type of agreement and parties to
		_ · · · · · · · · · · · · · · · · · · ·
	to the accompanying list of transactions.	agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
	The registered owner holds voting rights. However, in certain	The registered owner holds voting rights. However, in certain
Are there any restrictions	circumstances the lender may request for the borrower to use best	circumstances the lender may request for the borrower to use best
on voting	endeavours to arrange for voting instructions to be exercised in	endeavours to arrange for voting instructions to be exercised in
	accordance with the instructions from the lender.	accordance with the instructions from the lender.
Scheduled date of return	On demand	On demand
(if any)		
Does the borrower have	Yes - at notice	Vos. at natica
the right to return early?	res - at notice	Yes - at notice
Does the lender have the	Vtt'	V A Air-
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 Lim	ited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the

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- VTG

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/20:	16 Pending Loan		25000	00 ORD	(b)

Appendix 1- VTG

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		142000	ORD	(xi)
15/08/2016	Pending Loan		108000	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 18/11/2016

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.
BIG SISTER FOODS PTY LTD
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 PTY LTD
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
S. V. S. I. T. E. I. T. E. I. T. E. I. T. E. I. E. I. E. I. C. I. I. I. I. C. E. G. I. I. I. I. C. I. I. I. I. C. I.

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	
FOULTY MANAGEMENT UNIT HOLDINGS (NO. 2) THE LID	
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	

IBWEDE (NZ) NOMINEES I IMITED
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 CAPITAL TRUST III		
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED		
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD		
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I		
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED		
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		
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NOD CARITAL INTERNATIONAL OLORAL FOLITY TRUCT WITH CURRENCY
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
PEANUT COMPANY OF AUSTRALIA
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 EQUITI 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
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
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

W M POOL - EQUITIES NO. 23 TRUST
WEALTHUB 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 - 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)
YIELDBROKER PTY LIMITED