

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

WOR

To: **Company**
Name/Scheme

The Secretary
WorleyParsons Limited
Level 15
141 Walker Street
North Sydney NSW 2060

Ph: (02) 8923 6866
Fax: (02) 8923 6877

ACN 096 090 158

1. Details of substantial holder

Name

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

The holder ceased to be a 07/12/2016
substantial holder on

The previous notice was 05/09/2016
given to the company on

The previous notice was 31/08/2016
dated (d/m/y)

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
6/09/2016	Antares Capital Partners Limited	Sale	\$19,776.62	2,500	2,500
8/09/2016	Antares Capital Partners Limited	Sale	\$28,791.61	3,500	3,500
13/10/2016	Antares Capital Partners Limited	Sale	\$22,837.43	2,500	2,500
13/10/2016	Antares Capital Partners Limited	Sale	\$31,972.40	3,500	3,500
24/10/2016	Antares Capital Partners Limited	Sale	\$18,889.60	2,000	2,000
9/11/2016	Antares Capital Partners Limited	Sale	\$32,440.15	4,000	4,000
17/11/2016	Antares Capital Partners Limited	Sale	\$21,680.31	2,500	2,500
1/12/2016	Antares Capital Partners Limited	Sale	\$40,452.09	4,500	4,500

5/12/2016	Antares Capital Partners Limited	Sale	\$23,485.82	2,500	2,500
7/09/2016	MLC Investments Limited	Purchase	\$11,274.01	1,358	1,358
7/09/2016	MLC Investments Limited	Purchase	\$304,520.33	36,432	36,432
8/09/2016	MLC Investments Limited	Purchase	\$166,122.93	19,833	19,833
8/09/2016	MLC Investments Limited	Purchase	\$210,491.72	25,189	25,189
9/09/2016	MLC Investments Limited	Purchase	\$157,560.75	18,764	18,764
9/09/2016	MLC Investments Limited	Purchase	\$344,436.01	40,820	40,820
12/09/2016	MLC Investments Limited	Purchase	\$677,270.85	85,779	85,779
19/09/2016	MLC Investments Limited	Purchase	\$52,941.36	7,430	7,430
20/09/2016	MLC Investments Limited	Purchase	\$109,685.18	15,243	15,243
23/09/2016	MLC Investments Limited	Purchase	\$168,473.92	21,315	21,315
6/10/2016	MLC Investments Limited	Purchase	\$123,939.19	14,425	14,425
28/10/2016	MLC Investments Limited	Purchase	\$110,333.61	12,961	12,961
28/10/2016	MLC Investments Limited	Purchase	\$80,251.94	9,474	9,474
31/10/2016	MLC Investments Limited	Purchase	\$330,495.19	38,885	38,885
1/11/2016	MLC Investments Limited	Purchase	\$125,210.53	14,731	14,731
8/11/2016	MLC Investments Limited	Purchase	\$187,948.83	22,384	22,384
8/11/2016	MLC Investments Limited	Purchase	\$95,306.15	11,474	11,474
22/11/2016	MLC Investments Limited	Purchase	\$701,393.06	76,073	76,073
22/11/2016	MLC Investments Limited	Purchase	\$136,914.38	15,089	15,089
22/11/2016	MLC Investments Limited	Purchase	\$745,366.75	81,358	81,358

23/11/2016	MLC Investments Limited	Purchase	\$241,016.48	26,355	26,355
23/11/2016	MLC Investments Limited	Purchase	\$115,428.52	12,766	12,766
23/11/2016	MLC Investments Limited	Purchase	\$279,934.90	30,536	30,536
24/11/2016	MLC Investments Limited	Purchase	\$376,227.36	41,253	41,253
6/09/2016	MLC Investments Limited	Sale	\$27,687.26	3,500	3,500
7/09/2016	MLC Investments Limited	Sale	\$39,895.04	5,000	5,000
8/09/2016	MLC Investments Limited	Sale	\$20,565.43	2,500	2,500
20/09/2016	MLC Investments Limited	Sale	\$29,776.68	4,188	4,188
22/09/2016	MLC Investments Limited	Sale	\$63,849.57	8,910	8,910
23/09/2016	MLC Investments Limited	Sale	\$301,744.50	41,558	41,558
26/09/2016	MLC Investments Limited	Sale	\$326,256.66	42,682	42,682
13/10/2016	MLC Investments Limited	Sale	\$22,837.43	2,500	2,500
19/10/2016	MLC Investments Limited	Sale	\$34,287.30	3,735	3,735
24/10/2016	MLC Investments Limited	Sale	\$21,250.81	2,250	2,250
25/10/2016	MLC Investments Limited	Sale	\$154,671.15	16,593	16,593
25/10/2016	MLC Investments Limited	Sale	\$524,235.56	56,574	56,574
26/10/2016	MLC Investments Limited	Sale	\$465,895.99	50,677	50,677
27/10/2016	MLC Investments Limited	Sale	\$562,729.08	62,863	62,863
28/10/2016	MLC Investments Limited	Sale	\$538,213.49	62,746	62,746
2/11/2016	MLC Investments Limited	Sale	\$533,300.82	62,889	62,889
3/11/2016	MLC Investments Limited	Sale	\$119,983.72	14,123	14,123

3/11/2016	MLC Investments Limited	Sale	\$35,934.64	4,229	4,229
3/11/2016	MLC Investments Limited	Sale	\$197,869.42	23,319	23,319
8/11/2016	MLC Investments Limited	Sale	\$454,513.78	56,891	56,891
9/11/2016	MLC Investments Limited	Sale	\$508,275.78	62,891	62,891
10/11/2016	MLC Investments Limited	Sale	\$791,868.25	94,341	94,341
14/11/2016	MLC Investments Limited	Sale	\$663,925.23	76,051	76,051
17/11/2016	MLC Investments Limited	Sale	\$26,016.38	3,000	3,000
5/12/2016	MLC Investments Limited	Sale	\$18,788.66	2,000	2,000
5/12/2016	MLC Investments Limited	Sale	\$104,613.51	11,004	11,004
7/12/2016	MLC Investments Limited	Sale	\$59,803.77	6,246	6,246
2/09/2016	Antares Capital Partners Limited	Purchase	\$399,458.02	50,000	50,000
5/09/2016	Antares Capital Partners Limited	Purchase	\$647,618.81	80,000	80,000
9/09/2016	Antares Capital Partners Limited	Purchase	\$591,739.77	70,000	70,000
20/09/2016	Antares Capital Partners Limited	Purchase	\$789.77	111	111
29/09/2016	Antares Capital Partners Limited	Purchase	\$161,127.72	19,381	19,381
29/09/2016	Antares Capital Partners Limited	Purchase	\$538,411.52	64,762	64,762
29/09/2016	Antares Capital Partners Limited	Purchase	\$155,295.37	18,700	18,700
20/10/2016	Antares Capital Partners Limited	Purchase	\$28.45	3	3
20/10/2016	Antares Capital Partners Limited	Purchase	\$468,131.13	50,000	50,000
21/10/2016	Antares Capital Partners Limited	Purchase	\$1,464.98	158	158
7/11/2016	Antares Capital Partners Limited	Purchase	\$381.51	47	47

9/11/2016	Antares Capital Partners Limited	Purchase	\$1,098,727.88	129,189	129,189
9/11/2016	Antares Capital Partners Limited	Purchase	\$34,044.75	4,003	4,003
9/11/2016	Antares Capital Partners Limited	Purchase	\$950.06	121	121
9/11/2016	Antares Capital Partners Limited	Purchase	\$1,731,017.97	203,534	203,534
9/11/2016	Antares Capital Partners Limited	Purchase	\$585,666.72	68,863	68,863
9/11/2016	Antares Capital Partners Limited	Purchase	\$211,642.19	24,885	24,885
16/11/2016	Antares Capital Partners Limited	Purchase	\$450.94	51	51
17/11/2016	Antares Capital Partners Limited	Purchase	\$52.09	6	6
22/11/2016	Antares Capital Partners Limited	Purchase	\$110.65	12	12
7/09/2016	Antares Capital Partners Limited	Sale	\$1,653.69	199	199
14/09/2016	Antares Capital Partners Limited	Sale	\$546,273.16	70,000	70,000
15/09/2016	Antares Capital Partners Limited	Sale	\$610,295.34	80,000	80,000
19/09/2016	Antares Capital Partners Limited	Sale	\$363,399.40	50,000	50,000
20/09/2016	Antares Capital Partners Limited	Sale	\$789.77	111	111
22/09/2016	Antares Capital Partners Limited	Sale	\$989.14	139	139
28/09/2016	Antares Capital Partners Limited	Sale	\$2,001.31	255	255
28/09/2016	Antares Capital Partners Limited	Sale	\$871.16	111	111
6/10/2016	Antares Capital Partners Limited	Sale	\$26,302.76	3,115	3,115
11/10/2016	Antares Capital Partners Limited	Sale	\$2,262.24	258	258
13/10/2016	Antares Capital Partners Limited	Sale	\$1,061.75	116	116
17/10/2016	Antares Capital Partners Limited	Sale	\$43,892.52	4,824	4,824

3/11/2016	Antares Capital Partners Limited	Sale	\$120,868.10	14,560	14,560
3/11/2016	Antares Capital Partners Limited	Sale	\$388,363.46	46,783	46,783
7/11/2016	Antares Capital Partners Limited	Sale	\$3,911,241.33	487,750	487,750
7/11/2016	Antares Capital Partners Limited	Sale	\$92,803.28	11,573	11,573
7/11/2016	Antares Capital Partners Limited	Sale	\$1,228.20	153	153
7/11/2016	Antares Capital Partners Limited	Sale	\$37,769.23	4,710	4,710
7/11/2016	Antares Capital Partners Limited	Sale	\$94,791.98	11,821	11,821
7/11/2016	Antares Capital Partners Limited	Sale	\$14,281.74	1,781	1,781
8/11/2016	Antares Capital Partners Limited	Sale	\$398,591.23	50,000	50,000
8/11/2016	Antares Capital Partners Limited	Sale	\$399,005.55	50,000	50,000
9/11/2016	Antares Capital Partners Limited	Sale	\$3,468,999.70	427,055	427,055
9/11/2016	Antares Capital Partners Limited	Sale	\$76,738.69	9,447	9,447
9/11/2016	Antares Capital Partners Limited	Sale	\$27,301.66	3,361	3,361
9/11/2016	Antares Capital Partners Limited	Sale	\$40,257.95	4,956	4,956
9/11/2016	Antares Capital Partners Limited	Sale	\$10,576.24	1,302	1,302
14/11/2016	Antares Capital Partners Limited	Sale	\$5,321.43	609	609
16/11/2016	Antares Capital Partners Limited	Sale	\$427,892.81	50,000	50,000
30/11/2016	Antares Capital Partners Limited	Sale	\$6,778.65	741	741
1/12/2016	Antares Capital Partners Limited	Sale	\$138,187.53	15,552	15,552
1/12/2016	Antares Capital Partners Limited	Sale	\$417,041.63	46,935	46,935
1/12/2016	Antares Capital Partners Limited	Sale	\$451,503.78	50,000	50,000

6/12/2016	Antares Capital Partners Limited	Sale	\$95,956.52	9,919	9,919
6/12/2016	Antares Capital Partners Limited	Sale	\$324,804.94	33,575	33,575
6/12/2016	Antares Capital Partners Limited	Sale	\$6,894.34	719	719
6/12/2016	Antares Capital Partners Limited	Sale	\$36,587.25	3,786	3,786
7/12/2016	Antares Capital Partners Limited	Sale	\$1,516,732.99	157,640	157,640
7/12/2016	Antares Capital Partners Limited	Sale	\$33,097.96	3,440	3,440
7/12/2016	Antares Capital Partners Limited	Sale	\$188,408.58	19,623	19,623
7/12/2016	Antares Capital Partners Limited	Sale	\$11,439.96	1,189	1,189
7/12/2016	Antares Capital Partners Limited	Sale	\$14,133.98	1,469	1,469
7/12/2016	Antares Capital Partners Limited	Sale	\$4,454.76	463	463
6/12/2016	Antares Capital Partners Limited	Sale	\$20,726,915.27	2,156,807	2,156,807
13/09/2016	Nulis Nominees (Australia) Limited (formerly disclosed as MLC Limited)	Purchase	\$59.60	8	8
6/10/2016	Nulis Nominees (Australia) Limited	Purchase	\$8.58	1	1
6/10/2016	Nulis Nominees (Australia) Limited	Purchase	\$111.60	13	13
6/10/2016	Nulis Nominees (Australia) Limited	Purchase	\$206.03	24	24
6/10/2016	Nulis Nominees (Australia) Limited	Purchase	\$995.60	116	116
6/10/2016	Nulis Nominees (Australia) Limited	Purchase	\$394.81	46	46
1/11/2016	Nulis Nominees (Australia) Limited	Purchase	\$16.91	2	2
15/11/2016	Nulis Nominees (Australia) Limited	Purchase	\$295.43	34	34
9/09/2016	Nulis Nominees (Australia) Limited (formerly disclosed as MLC Limited)	Sale	\$163.17	20	20

9/09/2016	Nulis Nominees (Australia) Limited (formerly disclosed as MLC Limited)	Sale	\$179.48	22	22
29/09/2016	Nulis Nominees (Australia) Limited (formerly disclosed as MLC Limited)	Sale	\$70.61	9	9
13/10/2016	Nulis Nominees (Australia) Limited	Sale	\$77.75	9	9
25/11/2016	Nulis Nominees (Australia) Limited	Sale	\$36.96	4	4
6/09/2016	MLC Wealth Management Limited	Purchase	\$10,016.60	1,210	1,210
9/09/2016	MLC Wealth Management Limited	Purchase	\$3,360.52	400	400
1/09/2016	MLC Wealth Management Limited	Sale	\$1,193.55	151	151
6/09/2016	MLC Wealth Management Limited	Sale	\$979.92	124	124
7/09/2016	MLC Wealth Management Limited	Sale	\$2,188.46	266	266
13/09/2016	MLC Wealth Management Limited	Sale	\$3,394.44	449	449
15/09/2016	MLC Wealth Management Limited	Sale	\$3,535.16	492	492
16/09/2016	MLC Wealth Management Limited	Sale	\$1,458.00	200	200
19/09/2016	MLC Wealth Management Limited	Sale	\$4,990.00	700	700
21/09/2016	MLC Wealth Management Limited	Sale	\$2,700.95	374	374
29/09/2016	MLC Wealth Management Limited	Sale	\$8,421.85	1,000	1,000
29/09/2016	MLC Wealth Management Limited	Sale	\$8,423.00	1,000	1,000
4/10/2016	MLC Wealth Management Limited	Sale	\$4,519.40	540	540
6/10/2016	MLC Wealth Management Limited	Sale	\$1,613.90	190	190
12/10/2016	MLC Wealth Management Limited	Sale	\$1,556.18	174	174
18/10/2016	MLC Wealth Management Limited	Sale	\$2,162.78	237	237

21/10/2016	MLC Wealth Management Limited	Sale	\$4,136.77	447	447
26/10/2016	MLC Wealth Management Limited	Sale	\$5,284.20	617	617
27/10/2016	MLC Wealth Management Limited	Sale	\$5,182.70	614	614
2/11/2016	MLC Wealth Management Limited	Sale	\$3,460.19	427	427
2/11/2016	MLC Wealth Management Limited	Sale	\$3,694.40	456	456
3/11/2016	MLC Wealth Management Limited	Sale	\$484.80	60	60
3/11/2016	MLC Wealth Management Limited	Sale	\$2,933.04	363	363
3/11/2016	MLC Wealth Management Limited	Sale	\$904.96	112	112
3/11/2016	MLC Wealth Management Limited	Sale	\$40.40	5	5
3/11/2016	MLC Wealth Management Limited	Sale	\$3,425.92	424	424
3/11/2016	MLC Wealth Management Limited	Sale	\$331.28	41	41
3/11/2016	MLC Wealth Management Limited	Sale	\$274.72	34	34
9/11/2016	MLC Wealth Management Limited	Sale	\$3,218.64	416	416
9/11/2016	MLC Wealth Management Limited	Sale	\$2,468.18	294	294
10/11/2016	MLC Wealth Management Limited	Sale	\$8,945.24	1,026	1,026
11/11/2016	MLC Wealth Management Limited	Sale	\$1,898.30	222	222
14/11/2016	MLC Wealth Management Limited	Sale	\$726.20	87	87
17/11/2016	MLC Wealth Management Limited	Sale	\$2,089.90	245	245
18/11/2016	MLC Wealth Management Limited	Sale	\$3,874.04	450	450
18/11/2016	MLC Wealth Management Limited	Sale	\$1,429.97	169	169
18/11/2016	MLC Wealth Management Limited	Sale	\$3,045.20	355	355

18/11/2016	MLC Wealth Management Limited	Sale	\$3,754.05	435	435
24/11/2016	MLC Wealth Management Limited	Sale	\$601.76	69	69
25/11/2016	MLC Wealth Management Limited	Sale	\$662.00	76	76
30/11/2016	MLC Wealth Management Limited	Sale	\$4,060.16	466	466
2/12/2016	MLC Wealth Management Limited	Sale	\$3,902.36	409	409
2/12/2016	MLC Wealth Management Limited	Sale	\$5,927.66	614	614
12/10/2016	National Australia Bank Limited	Purchase	\$3,219,372.42	350,000	350,000
13/10/2016	National Australia Bank Limited	Purchase	\$2,305,132.86	250,000	250,000
21/10/2016	National Australia Bank Limited	Purchase	\$1,490,405.65	160,000	160,000
23/11/2016 to 07/12/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table
13/09/2016	National Australia Bank Limited	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	40,000	40,000
31/10/2016	National Australia Bank Limited	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	500,000	500,000
14/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	18,057	18,057
24/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	49,189	49,189
25/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	6,914	6,914

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
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management 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 12/12/2016

Appendix 1 - WOR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (ix) AUSTSAFE PTY LTD (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	1/9/2016 to 7/12/2016 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.	1/9/2016 to 7/12/2016 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- WOR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/09/2016	Return Security		-85000	ORD	(a)
1/09/2016	Return Security		-6000	ORD	(a)
2/09/2016	Return Security		-6000	ORD	(g)
5/09/2016	Settle Sec Loan		40000	ORD	(a)
5/09/2016	Return Security		-208189	ORD	(b)
7/09/2016	Settle Sec Loan		50000	ORD	(f)
7/09/2016	Settle Sec Loan		50000	ORD	(f)
8/09/2016	Settle Sec Loan		9000	ORD	(f)
8/09/2016	Settle Sec Loan		25000	ORD	(b)
9/09/2016	Settle Sec Loan		59000	ORD	(f)
9/09/2016	Settle Sec Loan		115000	ORD	(f)
9/09/2016	Settle Sec Loan		170000	ORD	(c)
9/09/2016	Return Security		-25000	ORD	(b)
12/09/2016	Settle Sec Loan		100000	ORD	(h)
12/09/2016	Collateral Settle Sec Loan		380000	ORD	(e)
14/09/2016	Settle Sec Loan		47000	ORD	(f)
14/09/2016	Settle Sec Loan		40000	ORD	(g)
14/09/2016	Collateral Return Security		-81000	ORD	(e)
15/09/2016	Settle Sec Loan		41000	ORD	(a)
15/09/2016	Settle Sec Loan		2000	ORD	(f)
15/09/2016	Settle Sec Loan		20000	ORD	(b)
15/09/2016	Settle Sec Loan		90000	ORD	(b)
19/09/2016	Settle Sec Loan		400000	ORD	(f)
19/09/2016	Return Security		-300000	ORD	(e)
19/09/2016	Collateral Return Security		-299000	ORD	(e)
20/09/2016	Settle Sec Loan		326000	ORD	(g)
21/09/2016	Return Security		-40000	ORD	(g)
21/09/2016	Return Security		-326000	ORD	(g)
21/09/2016	Return Security		-20000	ORD	(b)
21/09/2016	Return Security		-90000	ORD	(b)
22/09/2016	Return Security		-10000	ORD	(a)
22/09/2016	Return Security		-40000	ORD	(a)
22/09/2016	Return Security		-10000	ORD	(a)
22/09/2016	Return Security		-40000	ORD	(a)
22/09/2016	Return Security		-41000	ORD	(a)
30/09/2016	Settle Sec Loan		20000	ORD	(a)
30/09/2016	Settle Sec Loan		79000	ORD	(f)
5/10/2016	Settle Sec Loan		8000	ORD	(b)
6/10/2016	Return Security		-72960	ORD	(h)
10/10/2016	Return Security		-27040	ORD	(h)
10/10/2016	Unsett Sec Rtn		27040	ORD	(h)
11/10/2016	Return Security		-27040	ORD	(h)
25/10/2016	Return Security		-8000	ORD	(b)
27/10/2016	Return Security		-44000	ORD	(f)
27/10/2016	Return Security		-50000	ORD	(f)
27/10/2016	Return Security		-50000	ORD	(f)
27/10/2016	Return Security		-9000	ORD	(f)

27/10/2016 Return Security	-2000 ORD	(f)
27/10/2016 Settle Sec Loan	325000 ORD	(b)
28/10/2016 Return Security	-20000 ORD	(a)
28/10/2016 Return Security	-53000 ORD	(f)
28/10/2016 Return Security	-115000 ORD	(f)
28/10/2016 Return Security	-325000 ORD	(b)
31/10/2016 Return Security	-28000 ORD	(f)
31/10/2016 Return Security	-83000 ORD	(f)
3/11/2016 Settle Sec Loan	55000 ORD	(a)
4/11/2016 Settle Sec Loan	70000 ORD	(f)
7/11/2016 Settle Sec Loan	300000 ORD	(e)
9/11/2016 Settle Sec Loan	10000 ORD	(g)
11/11/2016 Settle Sec Loan	250000 ORD	(e)
11/11/2016 Settle Sec Loan	5000 ORD	(h)
11/11/2016 Collateral Settle Sec Loan	500000 ORD	(b)
14/11/2016 Settle Sec Loan	20000 ORD	(h)
15/11/2016 Collateral Return Security	-500000 ORD	(b)
17/11/2016 Settle Sec Loan	75000 ORD	(a)
17/11/2016 Return Security	-20000 ORD	(c)
17/11/2016 Return Security	-166000 ORD	(c)
17/11/2016 Return Security	-160000 ORD	(c)
17/11/2016 Return Security	-170000 ORD	(c)
17/11/2016 Settle Sec Loan	25000 ORD	(b)
18/11/2016 Return Security	-25000 ORD	(b)
21/11/2016 Settle Sec Loan	5000 ORD	(f)
22/11/2016 Settle Sec Loan	219000 ORD	(f)
22/11/2016 Settle Sec Loan	36000 ORD	(h)
23/11/2016 Return Security	-10000 ORD	(g)
25/11/2016 Settle Sec Loan	125000 ORD	(b)
28/11/2016 Settle Sec Loan	100000 ORD	(b)
29/11/2016 Return Security	-59000 ORD	(f)
29/11/2016 Return Security	-47000 ORD	(f)
29/11/2016 Return Security	-400000 ORD	(f)
29/11/2016 Return Security	-79000 ORD	(f)
29/11/2016 Return Security	-70000 ORD	(f)
29/11/2016 Return Security	-5000 ORD	(f)
29/11/2016 Return Security	-219000 ORD	(f)
29/11/2016 Return Security	-276 ORD	(b)
29/11/2016 Settle Sec Loan	150000 ORD	(b)
30/11/2016 Settle Sec Loan	25000 ORD	(a)
2/12/2016 Return Security	-124724 ORD	(b)
2/12/2016 Return Security	-100000 ORD	(b)
2/12/2016 Return Security	-78083 ORD	(b)
2/12/2016 Settle Sec Loan	8000 ORD	(b)
2/12/2016 Settle Sec Loan	500000 ORD	(b)
2/12/2016 Collateral Settle Sec Loan	300000 ORD	(f)
2/12/2016 Collateral Settle Sec Loan	73000 ORD	(c)
2/12/2016 Collateral Return Security	-73000 ORD	(c)
5/12/2016 Return Security	-12184 ORD	(b)
5/12/2016 Settle Sec Loan	11449 ORD	(b)

5/12/2016 Settle Sec Loan	140000	ORD	(b)
5/12/2016 Collateral Return Security	-300000	ORD	(f)
5/12/2016 Collateral Settle Sec Loan	800000	ORD	(b)
6/12/2016 Return Security	-59733	ORD	(b)
6/12/2016 Return Security	-8000	ORD	(b)
6/12/2016 Return Security	-393495	ORD	(b)
6/12/2016 Collateral Settle Sec Loan	440000	ORD	(f)
6/12/2016 Collateral Return Security	-210000	ORD	(b)
7/12/2016 Return Security	-106505	ORD	(b)
7/12/2016 Return Security	-11449	ORD	(b)
7/12/2016 Return Security	-140000	ORD	(b)
7/12/2016 Collateral Return Security	-440000	ORD	(f)
7/12/2016 Collateral Settle Sec Loan	740000	ORD	(f)
7/12/2016 Collateral Return Security	-590000	ORD	(b)

Appendix 1- WOR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/09/2016	Return Security		-85000	ORD	(v)
1/09/2016	Return Security		-1379	ORD	(xii)
1/09/2016	Return Security		-4621	ORD	(v)
2/09/2016	Return Security		-6000	ORD	(v)
5/09/2016	Settle Sec Loan		6379	ORD	(xii)
5/09/2016	Settle Sec Loan		33621	ORD	(v)
5/09/2016	Return Security		-18093	ORD	(xii)
5/09/2016	Return Security		-190096	ORD	(v)
7/09/2016	Settle Sec Loan		50000	ORD	(iv)
7/09/2016	Settle Sec Loan		30560	ORD	(iv)
7/09/2016	Settle Sec Loan		19440	ORD	(xii)
8/09/2016	Settle Sec Loan		9000	ORD	(xii)
8/09/2016	Settle Sec Loan		18093	ORD	(xii)
8/09/2016	Settle Sec Loan		6907	ORD	(xii)
9/09/2016	Settle Sec Loan		59000	ORD	(vii)
9/09/2016	Settle Sec Loan		19468	ORD	(vii)
9/09/2016	Settle Sec Loan		95532	ORD	(v)
9/09/2016	Settle Sec Loan		129394	ORD	(xii)
9/09/2016	Settle Sec Loan		6505	ORD	(ix)
9/09/2016	Settle Sec Loan		34101	ORD	(vii)
9/09/2016	Return Security		-18093	ORD	(xii)
9/09/2016	Return Security		-6907	ORD	(xii)
12/09/2016	Settle Sec Loan		18093	ORD	(xii)
12/09/2016	Settle Sec Loan		6907	ORD	(xii)
12/09/2016	Settle Sec Loan		75000	ORD	(vii)
13/09/2016	Re-Alloc Rtn		-10904	ORD	(iv)
13/09/2016	Re-Alloc Loan		5452	ORD	(vii)
13/09/2016	Re-Alloc Loan		5452	ORD	(iv)
14/09/2016	Settle Sec Loan		47000	ORD	(vii)
14/09/2016	Settle Sec Loan		40000	ORD	(vii)
15/09/2016	Settle Sec Loan		1105	ORD	(vii)
15/09/2016	Settle Sec Loan		4112	ORD	(ix)
15/09/2016	Settle Sec Loan		5452	ORD	(iv)
15/09/2016	Settle Sec Loan		30331	ORD	(v)
15/09/2016	Settle Sec Loan		2000	ORD	(xii)
15/09/2016	Settle Sec Loan		20000	ORD	(vii)
15/09/2016	Settle Sec Loan		90000	ORD	(vii)
19/09/2016	Settle Sec Loan		309739	ORD	(iv)
19/09/2016	Settle Sec Loan		90261	ORD	(v)
19/09/2016	Return Security		-45023	ORD	(xii)
19/09/2016	Return Security		-48946	ORD	(v)
19/09/2016	Return Security		-23603	ORD	(xii)
19/09/2016	Return Security		-19260	ORD	(ix)
19/09/2016	Return Security		-103995	ORD	(v)
19/09/2016	Return Security		-46651	ORD	(iv)
19/09/2016	Return Security		-1618	ORD	(xii)
19/09/2016	Return Security		-5452	ORD	(vii)

19/09/2016 Return Security	-5452 ORD	(iv)
20/09/2016 Settle Sec Loan	5452 ORD	(vii)
20/09/2016 Settle Sec Loan	103995 ORD	(v)
20/09/2016 Settle Sec Loan	79817 ORD	(iv)
20/09/2016 Settle Sec Loan	136736 ORD	(v)
21/09/2016 Return Security	-40000 ORD	(vii)
21/09/2016 Return Security	-5452 ORD	(vii)
21/09/2016 Return Security	-103995 ORD	(v)
21/09/2016 Return Security	-79817 ORD	(iv)
21/09/2016 Return Security	-136736 ORD	(v)
21/09/2016 Return Security	-20000 ORD	(vii)
21/09/2016 Return Security	-90000 ORD	(vii)
22/09/2016 Return Security	-10000 ORD	(xii)
22/09/2016 Return Security	-40000 ORD	(xii)
22/09/2016 Return Security	-10000 ORD	(xii)
22/09/2016 Return Security	-6379 ORD	(xii)
22/09/2016 Return Security	-33621 ORD	(v)
22/09/2016 Return Security	-1105 ORD	(vii)
22/09/2016 Return Security	-4112 ORD	(ix)
22/09/2016 Return Security	-5452 ORD	(iv)
22/09/2016 Return Security	-30331 ORD	(v)
23/09/2016 Re-Alloc Rtn	-53000 ORD	(vii)
23/09/2016 Re-Alloc Loan	37891 ORD	(iv)
23/09/2016 Re-Alloc Loan	15109 ORD	(xii)
23/09/2016 Re-Alloc Rtn	-44000 ORD	(vii)
23/09/2016 Re-Alloc Loan	29788 ORD	(v)
23/09/2016 Re-Alloc Loan	14212 ORD	(iv)
23/09/2016 Re-Alloc Rtn	-28000 ORD	(vii)
23/09/2016 Re-Alloc Loan	28000 ORD	(v)
23/09/2016 Re-Alloc Rtn	-83000 ORD	(vii)
23/09/2016 Re-Alloc Loan	46207 ORD	(v)
23/09/2016 Re-Alloc Loan	36793 ORD	(iv)
23/09/2016 Re-Alloc Rtn	-47000 ORD	(vii)
23/09/2016 Re-Alloc Loan	3976 ORD	(xii)
23/09/2016 Re-Alloc Loan	43024 ORD	(iv)
23/09/2016 Re-Alloc Rtn	-1603 ORD	(vii)
23/09/2016 Re-Alloc Loan	1603 ORD	(xii)
23/09/2016 Re-Alloc Rtn	-43397 ORD	(vii)
23/09/2016 Re-Alloc Loan	43397 ORD	(xii)
23/09/2016 Re-Alloc Rtn	-160000 ORD	(vii)
23/09/2016 Re-Alloc Loan	72998 ORD	(v)
23/09/2016 Re-Alloc Loan	87002 ORD	(xii)
23/09/2016 Re-Alloc Rtn	-75000 ORD	(vii)
23/09/2016 Re-Alloc Loan	75000 ORD	(v)
26/09/2016 Re-Alloc Rtn	-54987 ORD	(iv)
26/09/2016 Re-Alloc Loan	31384 ORD	(v)
26/09/2016 Re-Alloc Loan	23603 ORD	(xii)
26/09/2016 Re-Alloc Rtn	-25000 ORD	(vii)
26/09/2016 Re-Alloc Loan	25000 ORD	(ix)
28/09/2016 Re-Alloc Rtn	-36793 ORD	(iv)

28/09/2016 Re-Alloc Loan	36793	ORD	(iv)
28/09/2016 Re-Alloc Rtn	-50000	ORD	(iv)
28/09/2016 Re-Alloc Loan	50000	ORD	(iv)
28/09/2016 Re-Alloc Rtn	-30560	ORD	(iv)
28/09/2016 Re-Alloc Loan	30560	ORD	(iv)
28/09/2016 Re-Alloc Rtn	-43024	ORD	(iv)
28/09/2016 Re-Alloc Loan	43024	ORD	(iv)
28/09/2016 Re-Alloc Rtn	-254752	ORD	(iv)
28/09/2016 Re-Alloc Loan	100867	ORD	(v)
28/09/2016 Re-Alloc Loan	18705	ORD	(ix)
28/09/2016 Re-Alloc Loan	80193	ORD	(iv)
28/09/2016 Re-Alloc Loan	54987	ORD	(iv)
30/09/2016 Settle Sec Loan	20000	ORD	(iv)
30/09/2016 Settle Sec Loan	409	ORD	(xii)
30/09/2016 Settle Sec Loan	78591	ORD	(iv)
5/10/2016 Settle Sec Loan	8000	ORD	(iv)
6/10/2016 Return Security	-72960	ORD	(v)
10/10/2016 Return Security	-18093	ORD	(xii)
10/10/2016 Return Security	-6907	ORD	(xii)
10/10/2016 Return Security	-2040	ORD	(v)
10/10/2016 Unsett Sec Rtn	18093	ORD	(xii)
10/10/2016 Unsett Sec Rtn	6907	ORD	(xii)
10/10/2016 Unsett Sec Rtn	2040	ORD	(v)
11/10/2016 Return Security	-18093	ORD	(xii)
11/10/2016 Return Security	-6907	ORD	(xii)
11/10/2016 Return Security	-2040	ORD	(v)
25/10/2016 Return Security	-8000	ORD	(iv)
27/10/2016 Return Security	-29788	ORD	(v)
27/10/2016 Return Security	-14212	ORD	(iv)
27/10/2016 Return Security	-50000	ORD	(iv)
27/10/2016 Return Security	-19440	ORD	(xii)
27/10/2016 Return Security	-30560	ORD	(iv)
27/10/2016 Return Security	-9000	ORD	(xii)
27/10/2016 Return Security	-2000	ORD	(xii)
27/10/2016 Settle Sec Loan	67968	ORD	(iv)
27/10/2016 Settle Sec Loan	18093	ORD	(xii)
27/10/2016 Settle Sec Loan	6907	ORD	(xii)
27/10/2016 Settle Sec Loan	227311	ORD	(x)
27/10/2016 Settle Sec Loan	4721	ORD	(v)
28/10/2016 Return Security	-20000	ORD	(iv)
28/10/2016 Return Security	-37891	ORD	(iv)
28/10/2016 Return Security	-15109	ORD	(xii)
28/10/2016 Return Security	-19468	ORD	(vii)
28/10/2016 Return Security	-95532	ORD	(v)
28/10/2016 Return Security	-67968	ORD	(iv)
28/10/2016 Return Security	-18093	ORD	(xii)
28/10/2016 Return Security	-6907	ORD	(xii)
28/10/2016 Return Security	-227311	ORD	(x)
28/10/2016 Return Security	-4721	ORD	(v)
31/10/2016 Return Security	-28000	ORD	(v)

31/10/2016 Return Security	-46207 ORD	(v)
31/10/2016 Return Security	-36793 ORD	(iv)
3/11/2016 Settle Sec Loan	55000 ORD	(iv)
4/11/2016 Settle Sec Loan	70000 ORD	(v)
7/11/2016 Settle Sec Loan	158321 ORD	(iv)
7/11/2016 Settle Sec Loan	20093 ORD	(xii)
7/11/2016 Settle Sec Loan	50456 ORD	(xii)
7/11/2016 Settle Sec Loan	71130 ORD	(v)
9/11/2016 Settle Sec Loan	10000 ORD	(v)
11/11/2016 Settle Sec Loan	144543 ORD	(v)
11/11/2016 Settle Sec Loan	30684 ORD	(ix)
11/11/2016 Settle Sec Loan	19468 ORD	(vii)
11/11/2016 Settle Sec Loan	53331 ORD	(iv)
11/11/2016 Settle Sec Loan	215 ORD	(xii)
11/11/2016 Settle Sec Loan	1759 ORD	(v)
11/11/2016 Settle Sec Loan	5000 ORD	(v)
14/11/2016 Re-Alloc Rtn	-13273 ORD	(iv)
14/11/2016 Re-Alloc Loan	13273 ORD	(v)
14/11/2016 Settle Sec Loan	20000 ORD	(v)
17/11/2016 Settle Sec Loan	578 ORD	(xii)
17/11/2016 Settle Sec Loan	505 ORD	(iv)
17/11/2016 Settle Sec Loan	73917 ORD	(x)
17/11/2016 Return Security	-18397 ORD	(v)
17/11/2016 Return Security	-1603 ORD	(xii)
17/11/2016 Return Security	-79548 ORD	(ix)
17/11/2016 Return Security	-33620 ORD	(vii)
17/11/2016 Return Security	-52832 ORD	(xii)
17/11/2016 Return Security	-72998 ORD	(v)
17/11/2016 Return Security	-87002 ORD	(xii)
17/11/2016 Return Security	-129394 ORD	(xii)
17/11/2016 Return Security	-6505 ORD	(ix)
17/11/2016 Return Security	-34101 ORD	(vii)
17/11/2016 Settle Sec Loan	10000 ORD	(xii)
17/11/2016 Settle Sec Loan	15000 ORD	(x)
18/11/2016 Return Security	-10000 ORD	(xii)
18/11/2016 Return Security	-15000 ORD	(x)
21/11/2016 Settle Sec Loan	5000 ORD	(iv)
22/11/2016 Settle Sec Loan	5379 ORD	(iv)
22/11/2016 Settle Sec Loan	156088 ORD	(xii)
22/11/2016 Settle Sec Loan	53963 ORD	(v)
22/11/2016 Settle Sec Loan	3570 ORD	(x)
22/11/2016 Settle Sec Loan	36000 ORD	(x)
23/11/2016 Return Security	-10000 ORD	(v)
25/11/2016 Settle Sec Loan	10000 ORD	(v)
25/11/2016 Settle Sec Loan	115000 ORD	(x)
28/11/2016 Settle Sec Loan	100000 ORD	(x)
29/11/2016 Return Security	-59000 ORD	(vii)
29/11/2016 Return Security	-3976 ORD	(xii)
29/11/2016 Return Security	-43024 ORD	(iv)
29/11/2016 Return Security	-222512 ORD	(v)

29/11/2016 Return Security	-23603 ORD	(xii)
29/11/2016 Return Security	-18705 ORD	(ix)
29/11/2016 Return Security	-80193 ORD	(iv)
29/11/2016 Return Security	-54987 ORD	(iv)
29/11/2016 Return Security	-409 ORD	(xii)
29/11/2016 Return Security	-78591 ORD	(iv)
29/11/2016 Return Security	-70000 ORD	(v)
29/11/2016 Return Security	-5000 ORD	(iv)
29/11/2016 Return Security	-5379 ORD	(iv)
29/11/2016 Return Security	-156088 ORD	(xii)
29/11/2016 Return Security	-53963 ORD	(v)
29/11/2016 Return Security	-3570 ORD	(x)
29/11/2016 Return Security	-276 ORD	(v)
29/11/2016 Settle Sec Loan	10212 ORD	(iv)
29/11/2016 Settle Sec Loan	5836 ORD	(xii)
29/11/2016 Settle Sec Loan	55737 ORD	(x)
29/11/2016 Settle Sec Loan	67721 ORD	(vii)
29/11/2016 Settle Sec Loan	10494 ORD	(xii)
30/11/2016 Settle Sec Loan	25000 ORD	(iv)
1/12/2016 Re-Alloc Rtn	-445 ORD	(ix)
1/12/2016 Re-Alloc Loan	445 ORD	(iv)
2/12/2016 Re-Alloc Rtn	-15060 ORD	(ix)
2/12/2016 Re-Alloc Loan	15060 ORD	(iv)
2/12/2016 Return Security	-9724 ORD	(v)
2/12/2016 Return Security	-115000 ORD	(x)
2/12/2016 Return Security	-100000 ORD	(x)
2/12/2016 Return Security	-55737 ORD	(x)
2/12/2016 Return Security	-11852 ORD	(vii)
2/12/2016 Return Security	-10494 ORD	(xii)
2/12/2016 Settle Sec Loan	8000 ORD	(iv)
2/12/2016 Settle Sec Loan	193946 ORD	(iv)
2/12/2016 Settle Sec Loan	165177 ORD	(xii)
2/12/2016 Settle Sec Loan	59000 ORD	(vii)
2/12/2016 Settle Sec Loan	23603 ORD	(xii)
2/12/2016 Settle Sec Loan	58274 ORD	(ix)
5/12/2016 Return Security	-12184 ORD	(vii)
5/12/2016 Settle Sec Loan	11449 ORD	(iv)
5/12/2016 Settle Sec Loan	28647 ORD	(iv)
5/12/2016 Settle Sec Loan	17779 ORD	(xii)
5/12/2016 Settle Sec Loan	54987 ORD	(iv)
5/12/2016 Settle Sec Loan	38587 ORD	(xii)
6/12/2016 Return Security	-10212 ORD	(iv)
6/12/2016 Return Security	-5836 ORD	(xii)
6/12/2016 Return Security	-43685 ORD	(vii)
6/12/2016 Return Security	-8000 ORD	(iv)
6/12/2016 Re-Alloc Rtn	-10255 ORD	(ix)
6/12/2016 Re-Alloc Loan	10255 ORD	(xii)
6/12/2016 Return Security	-193946 ORD	(iv)
6/12/2016 Return Security	-68927 ORD	(xii)
6/12/2016 Return Security	-59000 ORD	(vii)

6/12/2016 Return Security	-23603 ORD	(xii)
6/12/2016 Return Security	-48019 ORD	(ix)
7/12/2016 Return Security	-106505 ORD	(xii)
7/12/2016 Return Security	-11449 ORD	(iv)
7/12/2016 Return Security	-28647 ORD	(iv)
7/12/2016 Return Security	-17779 ORD	(xii)
7/12/2016 Return Security	-54987 ORD	(iv)
7/12/2016 Return Security	-38587 ORD	(xii)

APPENDIX 2 – WOR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Ausbil Investment Management Limited (a) Barclays Bank Plc (b)
Transfer dates	01 September 2016 to 07 December 2016
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 12/12/2016

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

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
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 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
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