

Notice of change of interests of substantial holder

To: Company Name/Scheme

The Secretary
Isentia Group Limited
Level 3
219-241 Cleveland Street
Strawberry Hills NSW 2012

Ph: (02) 9318 4036

ACN 092 897 348

The previous notice was dated 20/10/2016

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	
25/10/2016	MLC Investments Limited	Purchase	\$21,665.91	6,000	6,000
2/11/2016	MLC Investments Limited	Purchase	\$25,411.22	7,500	7,500
22/11/2016	MLC Investments Limited	Purchase	\$7,690.54	3,100	3,100
21/10/2016	MLC Investments Limited	Sale	\$6,653.45	1,845	1,845
21/10/2016	MLC Investments Limited	Sale	\$70,235.67	19,370	19,370
25/10/2016	MLC Investments Limited	Sale	\$6,259.66	1,743	1,743
24/10/2016	MLC Investments Limited	Sale	\$161,987.00	44,985	44,985
26/10/2016	MLC Investments Limited	Sale	\$71,837.99	20,144	20,144
27/10/2016	MLC Investments Limited	Sale	\$54,189.34	15,089	15,089

2/11/2016	MLC Investments Limited	Sale	\$136,835.20	38,913	38,913
3/11/2016	MLC Investments Limited	Sale	\$131,728.09	37,450	37,450
3/11/2016	MLC Investments Limited	Sale	\$36,078.65	10,253	10,253
4/11/2016	MLC Investments Limited	Sale	\$155,304.89	45,563	45,563
7/11/2016	MLC Investments Limited	Sale	\$10,082.96	2,933	2,933
8/11/2016	MLC Investments Limited	Sale	\$108,970.68	32,009	32,009
9/11/2016	MLC Investments Limited	Sale	\$31,860.13	9,314	9,314
24/11/2016	MLC Investments Limited	Sale	\$154,473.96	61,694	61,694
28/11/2016	MLC Investments Limited	Sale	\$78,274.06	31,235	31,235
29/11/2016	MLC Investments Limited	Sale	\$111,427.92	44,536	44,536
30/11/2016	MLC Investments Limited	Sale	\$56,491.25	22,313	22,313
1/12/2016	MLC Investments Limited	Sale	\$169,441.24	64,428	64,428
2/12/2016	MLC Investments Limited	Sale	\$204,257.02	79,024	79,024
5/12/2016	MLC Investments Limited	Sale	\$185,667.30	70,832	70,832
6/12/2016	MLC Investments Limited	Sale	\$70,926.37	27,000	27,000
21/10/2016	MLC Wealth Management Limited	Sale	\$277.68	77	77
21/10/2016	MLC Wealth Management Limited	Sale	\$2,911.68	803	803
24/10/2016	MLC Wealth Management Limited	Sale	\$21,839.53	6,065	6,065
25/10/2016	MLC Wealth Management Limited	Sale	\$843.96	235	235
26/10/2016	MLC Wealth Management Limited	Sale	\$10,217.22	2,865	2,865
27/10/2016	MLC Wealth Management Limited	Sale	\$7,710.56	2,147	2,147
28/10/2016	MLC Wealth Management Limited	Sale	\$9,814.62	2,767	2,767
31/10/2016	MLC Wealth Management Limited	Sale	\$9,113.23	2,603	2,603
2/11/2016	MLC Wealth Management Limited	Sale	\$6,994.20	1,989	1,989
3/11/2016	MLC Wealth Management Limited	Sale	\$6,732.38	1,914	1,914
4/11/2016	MLC Wealth Management Limited	Sale	\$17,414.41	5,109	5,109
7/11/2016	MLC Wealth Management Limited	Sale	\$1,131.03	329	329
8/11/2016	MLC Wealth Management Limited	Sale	\$10,138.24	2,978	2,978
9/11/2016	MLC Wealth Management Limited	Sale	\$2,965.72	867	867
10/11/2016	MLC Wealth Management Limited	Sale	\$10,256.89	3,011	3,011
11/11/2016	MLC Wealth Management Limited	Sale	\$2,572.16	774	774

16/11/2016	MLC Wealth Management Limited	Sale	\$4,431.06	1,314	1,314
22/11/2016	MLC Wealth Management Limited	Sale	\$10,654.76	4,012	4,012
24/11/2016	MLC Wealth Management Limited	Sale	\$57,145.90	22,823	22,823
28/11/2016	MLC Wealth Management Limited	Sale	\$13,379.39	5,339	5,339
29/11/2016	MLC Wealth Management Limited	Sale	\$19,055.03	7,616	7,616
30/11/2016	MLC Wealth Management Limited	Sale	\$6,450.93	2,548	2,548
1/12/2016	MLC Wealth Management Limited	Sale	\$19,348.41	7,357	7,357
2/12/2016	MLC Wealth Management Limited	Sale	\$18,548.14	7,176	7,176
5/12/2016	MLC Wealth Management Limited	Sale	\$16,859.78	6,432	6,432
28/10/2016	Antares Capital Partners Limited	Purchase	\$103,141.36	29,266	29,266
5/12/2016	Antares Capital Partners Limited	Purchase	\$7,665.77	2,997	2,997
6/12/2016	Antares Capital Partners Limited	Sale	\$5,262,264.80	2,023,948	2,023,948
1/11/2016	MLC Wealth Management Limited	Purchase	\$5,532.42	1,570	1,570
2/11/2016	MLC Wealth Management Limited	Purchase	\$1,329.95	383	383
3/11/2016	MLC Wealth Management Limited	Purchase	\$1,176.08	335	335
4/11/2016	MLC Wealth Management Limited	Purchase	\$1,723.85	495	495
4/11/2016	MLC Wealth Management Limited	Purchase	\$3,692.10	1,070	1,070
4/11/2016	MLC Wealth Management Limited	Purchase	\$3,904.80	1,142	1,142
4/11/2016	MLC Wealth Management Limited	Purchase	\$2,137.40	616	616
7/11/2016	MLC Wealth Management Limited	Purchase	\$2,000.84	579	579
8/11/2016	MLC Wealth Management Limited	Purchase	\$1,070.41	307	307
8/11/2016	MLC Wealth Management Limited	Purchase	\$1,944.65	563	563
8/11/2016	MLC Wealth Management Limited	Purchase	\$1,640.71	474	474
8/11/2016	MLC Wealth Management Limited	Purchase	\$1,507.53	435	435
9/11/2016	MLC Wealth Management Limited	Purchase	\$1,066.96	311	311
9/11/2016	MLC Wealth Management Limited	Purchase	\$2,461.72	753	753
9/11/2016	MLC Wealth Management Limited	Purchase	\$1,506.97	453	453
9/11/2016	MLC Wealth Management Limited	Purchase	\$2,009.44	588	588
10/11/2016	MLC Wealth Management Limited	Purchase	\$2,118.33	605	605
10/11/2016	MLC Wealth Management Limited	Purchase	\$2,412.85	690	690
11/11/2016	MLC Wealth Management Limited	Purchase	\$2,049.13	591	591

17/11/2016	MLC Wealth Management Limited	Purchase	\$6,020.63	2,371	2,371
17/11/2016	MLC Wealth Management Limited	Purchase	\$6,020.63	2,371	2,371
17/11/2016	MLC Wealth Management Limited	Purchase	\$10,742.00	4,000	4,000
17/11/2016	MLC Wealth Management Limited	Purchase	\$3,439.60	1,280	1,280
17/11/2016	MLC Wealth Management Limited	Purchase	\$3,021.80	1,132	1,132
18/11/2016	MLC Wealth Management Limited	Purchase	\$15,237.85	5,967	5,967
18/11/2016	MLC Wealth Management Limited	Purchase	\$10,351.86	4,051	4,051
18/11/2016	MLC Wealth Management Limited	Purchase	\$3,087.78	1,207	1,207
18/11/2016	MLC Wealth Management Limited	Purchase	\$2,532.00	1,000	1,000
21/11/2016	MLC Wealth Management Limited	Purchase	\$958.00	360	360
23/11/2016	MLC Wealth Management Limited	Purchase	\$10,102.00	4,000	4,000
24/11/2016	MLC Wealth Management Limited	Purchase	\$672.00	260	260
25/11/2016	MLC Wealth Management Limited	Purchase	\$10,020.09	3,968	3,968
25/11/2016	MLC Wealth Management Limited	Purchase	\$3,327.22	1,324	1,324
25/11/2016	MLC Wealth Management Limited	Purchase	\$2,507.00	994	994
29/11/2016	MLC Wealth Management Limited	Purchase	\$6,020.08	2,272	2,272
30/11/2016	MLC Wealth Management Limited	Purchase	\$20,018.20	7,722	7,722
1/12/2016	MLC Wealth Management Limited	Purchase	\$5,221.28	2,000	2,000
1/12/2016	MLC Wealth Management Limited	Purchase	\$2,222.21	860	860
1/12/2016	MLC Wealth Management Limited	Purchase	\$3,877.00	1,500	1,500
2/12/2016	MLC Wealth Management Limited	Purchase	\$5,096.35	1,967	1,967
2/12/2016	MLC Wealth Management Limited	Purchase	\$1,079.26	402	402
2/12/2016	MLC Wealth Management Limited	Purchase	\$3,561.94	1,341	1,341
2/12/2016	MLC Wealth Management Limited	Purchase	\$1,984.45	735	735
2/12/2016	MLC Wealth Management Limited	Purchase	\$1,020.58	374	374
5/12/2016	MLC Wealth Management Limited	Purchase	\$10,016.52	3,891	3,891
5/12/2016	MLC Wealth Management Limited	Purchase	\$10,017.12	3,891	3,891
5/12/2016	MLC Wealth Management Limited	Purchase	\$3,376.72	1,313	1,313
7/12/2016	MLC Wealth Management Limited	Purchase	\$4,215.05	1,585	1,585
7/12/2016	MLC Wealth Management Limited	Purchase	\$2,920.92	1,096	1,096
21/10/2016	MLC Wealth Management Limited	Sale	\$1,052.00	300	300

18/11/2016	MLC Wealth Management Limited	Sale	\$7,972.50	2,950	2,950
21/10/2016 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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 5,390,818	5,390,818
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 or trusts.	Fully paid ordinary shares 1,583,018	1,583,018
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		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 35,292	35,292
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 288,071	288,071
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 737,394	737,394
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 or trusts.	Fully paid ordinary shares 1,046,301	1,046,301

Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,263,671	1,263,671
			Grand total		10,344,565

5. Changes in association

The 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/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 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 - ISD

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p>
Transfer dates	<p>21/10/2016 to 7/12/2016</p> <p>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.</p>	<p>21/10/2016 to 7/12/2016</p> <p>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.</p>
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- ISD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
17/11/2016	Settle Sec Loan		30000	ORD	(b)
18/11/2016	Return Security		-3516	ORD	(b)
21/11/2016	Return Security		-26484	ORD	(b)
21/11/2016	Settle Sec Loan		500000	ORD	(b)
22/11/2016	Return Security		-295221	ORD	(b)
23/11/2016	Settle Sec Loan		441000	ORD	(f)
23/11/2016	Return Security		-204779	ORD	(b)
23/11/2016	Collateral Return Security		-100000	ORD	(e)
28/11/2016	Settle Sec Loan		15000	ORD	(a)
1/12/2016	Settle Sec Loan		10000	ORD	(a)
5/12/2016	Settle Sec Loan		100000	ORD	(a)
5/12/2016	Settle Sec Loan		7000	ORD	(f)
7/12/2016	Settle Sec Loan		100000	ORD	(a)

Appendix 1- ISD

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
17/11/2016	Settle Sec Loan		30000	ORD	(vii)
18/11/2016	Return Security		-3516	ORD	(vii)
21/11/2016	Return Security		-26484	ORD	(vii)
21/11/2016	Settle Sec Loan		103603	ORD	(vii)
21/11/2016	Settle Sec Loan		48814	ORD	(iv)
21/11/2016	Settle Sec Loan		109930	ORD	(iv)
21/11/2016	Settle Sec Loan		50601	ORD	(iv)
21/11/2016	Settle Sec Loan		93783	ORD	(v)
21/11/2016	Settle Sec Loan		14085	ORD	(xii)
21/11/2016	Settle Sec Loan		79184	ORD	(ix)
22/11/2016	Return Security		-41421	ORD	(vii)
22/11/2016	Return Security		-109930	ORD	(iv)
22/11/2016	Return Security		-50601	ORD	(iv)
22/11/2016	Return Security		-14085	ORD	(xii)
22/11/2016	Return Security		-79184	ORD	(ix)
23/11/2016	Settle Sec Loan		41421	ORD	(vii)
23/11/2016	Settle Sec Loan		14085	ORD	(xii)
23/11/2016	Settle Sec Loan		109930	ORD	(iv)
23/11/2016	Settle Sec Loan		138385	ORD	(ix)
23/11/2016	Settle Sec Loan		21672	ORD	(xii)
23/11/2016	Settle Sec Loan		14632	ORD	(xii)
23/11/2016	Settle Sec Loan		50601	ORD	(iv)
23/11/2016	Settle Sec Loan		50274	ORD	(vii)
23/11/2016	Return Security		-62182	ORD	(vii)
23/11/2016	Return Security		-48814	ORD	(iv)
23/11/2016	Return Security		-93783	ORD	(v)
25/11/2016	Re-Alloc Rtn		-14317	ORD	(ix)
25/11/2016	Re-Alloc Loan		14317	ORD	(vii)
28/11/2016	Settle Sec Loan		15000	ORD	(vii)
28/11/2016	Re-Alloc Rtn		-20414	ORD	(ix)
28/11/2016	Re-Alloc Loan		20414	ORD	(vii)
29/11/2016	Re-Alloc Rtn		-5977	ORD	(ix)
29/11/2016	Re-Alloc Loan		5977	ORD	(vii)
30/11/2016	Re-Alloc Rtn		-17258	ORD	(ix)
30/11/2016	Re-Alloc Loan		17258	ORD	(vii)
1/12/2016	Settle Sec Loan		10000	ORD	(vii)
2/12/2016	Re-Alloc Rtn		-31114	ORD	(ix)
2/12/2016	Re-Alloc Loan		31114	ORD	(x)
5/12/2016	Settle Sec Loan		52543	ORD	(vii)
5/12/2016	Settle Sec Loan		12451	ORD	(vii)
5/12/2016	Settle Sec Loan		35006	ORD	(iv)
5/12/2016	Re-Alloc Rtn		-18087	ORD	(xii)
5/12/2016	Re-Alloc Loan		18087	ORD	(x)
5/12/2016	Settle Sec Loan		7000	ORD	(x)
6/12/2016	Re-Alloc Rtn		-46307	ORD	(xii)
6/12/2016	Re-Alloc Loan		46307	ORD	(x)
6/12/2016	Re-Alloc Rtn		-14632	ORD	(xii)

6/12/2016	Re-Alloc Loan		14632	ORD	(x)
7/12/2016	Settle Sec Loan		100000	ORD	(x)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of 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