# Form **605**

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

Company To:

The Secretary

Name/Scheme

**Super Retail Group Limited** 

751 Gympie Road Lawnton QLD 4501 (07) 3482 7900 (07) 3205 8522 Fax:

**ACN** 

108 676 204

#### 1. Details of substantial

holder

Name & ACN (if applicable)

National Australia Bank Limited and its associated entities listed in Annexure A

(ACN 004 044 937)

The holder ceased to be a

substantial holder on

07/12/2016

The previous notice was

given to the company on

15/11/2016

The previous notice was

10/11/2016

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
5/12/2016	MLC Investments Limited	Sale	\$24,977.82	2,547	2,547
11/11/2016	MLC Wealth Management Limited	Purchase	\$4,347.86	477	477
16/11/2016	MLC Wealth Management Limited	Purchase	\$25,374.12	2,852	2,852
18/11/2016	MLC Wealth Management Limited	Purchase	\$20,096.05	2,267	2,267
18/11/2016	MLC Wealth Management Limited	Sale	\$3,602.38	405	405
22/11/2016	MLC Wealth Management Limited	Sale	\$3,054.40	343	343
24/11/2016	MLC Wealth Management Limited	Sale	\$5,282.14	554	554
28/11/2016	MLC Wealth Management Limited	Sale	\$9,690.82	992	992
30/11/2016	MLC Wealth Management Limited	Sale	\$7,349.01	749	749

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2/12/2016	MLC Wealth Management Limited	Sale	\$7,537.71	782	782
6/12/2016	Antares Capital Partners Limited	Sale	\$63,341.76	6,534	6,534
6/12/2016	Antares Capital Partners Limited	Sale	\$20,248,007.04	2,144,916	2,144,916
21/11/2016	Nulis Nominees (Australia) Limited	Buy	\$256.48	28	28
29/11/2016	Nulis Nominees (Australia) Limited	Sale	\$116.76	12	12
16/11/2016	MLC Wealth Management Limited	Purchase	\$13,426.56	1,512	1,512
16/11/2016	MLC Wealth Management Limited	Purchase	\$17,884.32	2,014	2,014
18/11/2016	National Australia Bank Limited	Purchase	\$445,284.28	50,000	50,000
7/12/2016	National Australia Bank Limited	Purchase	\$280,529.24	30,000	30,000
11/11/2016 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

#### 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:

· · · · · · · · · · · · · · · · · · ·	1 - 7
Name and ACN (if applicable)	Nature of association
No change	

### 4. Addresses

The addresses of persons <u>named in this form are as follows:</u>

Address
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Level 1
800 Bourke Street
DOCKLANDS VIC 3008

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 12/12/2016

Appendix 1 - SUL

-	301	
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED
	(v) CARE SUPER PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD
	(vii) VICSUPER PTY LTD	( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED
	(x) POOLED SUPER PTY LTD	(f) CREDIT SUISSE
	(xii) PRIME SUPER PTY LTD	(g) INSTINET AUSTRALIA PTY LTD
	11/11/2016 to 7/12/2016	11/11/2016 to 7/12/2016
Transfer dates	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.	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- SUL

Appendix 1-	JUL				
			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security		-29277		(b)
11/11/2016	Return Security		-20000	ORD	(b)
11/11/2016	Return Security		-50000	ORD	(b)
11/11/2016	Return Security		-10000	ORD	(b)
	Return Security		-66000	ORD	(b)
11/11/2016	Return Security		-40000	ORD	(b)
14/11/2016	Return Security		-51035	ORD	(b)
15/11/2016	Return Security		-60000	ORD	(g)
15/11/2016	Collateral Return Se	ecurity	-39000	ORD	( e )
16/11/2016	Return Security		-453332	ORD	(b)
16/11/2016	Settle Sec Loan		600000	ORD	(b)
17/11/2016	Return Security		-295633	ORD	(b)
17/11/2016	Return Security		-339881	ORD	(b)
18/11/2016	Settle Sec Loan		20000	ORD	(g)
21/11/2016	Return Security		-260119	ORD	(b)
21/11/2016	Settle Sec Loan		50000	ORD	(b)
21/11/2016	Settle Sec Loan		600000	ORD	(b)
22/11/2016	Return Security		-20000	ORD	(g)
22/11/2016	Return Security		-50000	ORD	(b)
22/11/2016	Return Security		-267958	ORD	(b)
22/11/2016	Settle Sec Loan		680000	ORD	(b)
23/11/2016	Settle Sec Loan		137000	ORD	(f)
23/11/2016	Settle Sec Loan		8000	ORD	(f)
28/11/2016	Settle Sec Loan		50000	ORD	(f)
28/11/2016	Return Security		-332042	ORD	(b)
28/11/2016	Return Security		-247949	ORD	(b)
30/11/2016	Return Security		-1538	ORD	(b)
1/12/2016	Return Security		-12931	ORD	(b)
1/12/2016	Settle Sec Loan		25000	ORD	(b)
2/12/2016	Return Security		-417582	ORD	(b)
2/12/2016	Settle Sec Loan		500000	ORD	(b)
2/12/2016	Return Security		-25000	ORD	(b)
5/12/2016	Return Security		-109574	ORD	(b)
6/12/2016	Settle Sec Loan		5000	ORD	(a)
6/12/2016	Return Security		-1507	ORD	(b)
6/12/2016	Pending Loan		100000	ORD	(a)
7/12/2016	Settle Sec Loan		23000	ORD	(a)
7/12/2016	Return Security		-1604	ORD	(b)

Appendix 1- SUL

Appendix 1-	30L		No. of		CDA
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security		-29277		(v)
	Return Security		-20000		(v)
	Return Security		-27872		(v)
	Return Security		-22128		(vii)
	Return Security		-10000		(x)
	Return Security		-66000		(x)
	Return Security		-40000		(x)
	Return Security		-51035		(x)
	Return Security		-60000		(vii)
	Re-Alloc Rtn		-34662		(vii)
	Re-Alloc Loan		28650		(iv)
• •	Re-Alloc Loan		6012		(vii)
	Return Security		-453332		(x)
	Settle Sec Loan		402028		(vii)
	Settle Sec Loan		93504	ORD	(vii)
16/11/2016	Settle Sec Loan		35532	ORD	(iv)
	Settle Sec Loan		68936	ORD	(vii)
17/11/2016	Return Security		-130701	ORD	(x)
17/11/2016	Return Security		-130270	ORD	(vii)
17/11/2016	Return Security		-28650	ORD	(iv)
17/11/2016	Return Security		-6012	ORD	(vii)
17/11/2016	Return Security		-141909	ORD	(vii)
17/11/2016	Return Security		-93504	ORD	(vii)
17/11/2016	Return Security		-35532	ORD	(iv)
17/11/2016	Return Security		-68936	ORD	(vii)
18/11/2016	Settle Sec Loan		20000	ORD	(vii)
21/11/2016	Re-Alloc Rtn		-109745	ORD	(vii)
21/11/2016	Re-Alloc Loan		88745	ORD	(v)
21/11/2016	Re-Alloc Loan		21000	ORD	(x)
21/11/2016	Return Security		-150374	ORD	(vii)
21/11/2016	Return Security		-88745	ORD	(v)
21/11/2016	Return Security		-21000	ORD	(x)
21/11/2016	Settle Sec Loan		38337	ORD	(vii)
21/11/2016	Settle Sec Loan		11663	ORD	(iv)
21/11/2016	Settle Sec Loan		21990	ORD	(iv)
21/11/2016	Settle Sec Loan		89080	ORD	(iv)
21/11/2016	Settle Sec Loan		65708	ORD	(v)
	Settle Sec Loan		23335	ORD	(xii)
21/11/2016	Settle Sec Loan		399887	ORD	(x)
	Return Security		-20000	ORD	(vii)
	Return Security		-38337		(vii)
	Return Security		-11663		(iv)
	Re-Alloc Rtn		-3374		(xii)
	Re-Alloc Loan		3374		(x)
	Return Security		-21990		(iv)
	Return Security		-89080		(iv)
	Return Security		-65708		(v)
,,,			33,30		1.1

22/11/2016 Return Security	-19961	ORD	(xii)
22/11/2016 Return Security	-71219	ORD	(x)
22/11/2016 Settle Sec Loan	163526	ORD	(vii)
22/11/2016 Settle Sec Loan	75333	ORD	(vii)
22/11/2016 Settle Sec Loan	28650	ORD	(iv)
22/11/2016 Settle Sec Loan	360809	ORD	(x)
22/11/2016 Settle Sec Loan	35532	ORD	(iv)
22/11/2016 Settle Sec Loan	15031	ORD	(xii)
22/11/2016 Settle Sec Loan	1119	ORD	(vii)
23/11/2016 Settle Sec Loan	88845	ORD	(x)
23/11/2016 Settle Sec Loan	48155	ORD	(v)
23/11/2016 Settle Sec Loan	8000	ORD	(x)
28/11/2016 Settle Sec Loan	50000	ORD	(v)
28/11/2016 Return Security	-332042	ORD	(x)
28/11/2016 Return Security	-163526	ORD	(vii)
28/11/2016 Return Security	-4091	ORD	(vii)
28/11/2016 Return Security	-28650	ORD	(iv)
28/11/2016 Return Security	-35532	ORD	(iv)
28/11/2016 Return Security	-15031	ORD	(xii)
28/11/2016 Return Security	-1119	ORD	(vii)
30/11/2016 Return Security	-1538	ORD	(vii)
1/12/2016 Return Security	-12931	ORD	(vii)
1/12/2016 Settle Sec Loan	25000	ORD	(vii)
2/12/2016 Return Security	-56773	ORD	(vii)
2/12/2016 Return Security	-360809	ORD	(x)
2/12/2016 Settle Sec Loan	92872	ORD	(v)
2/12/2016 Settle Sec Loan	344825	ORD	(x)
2/12/2016 Settle Sec Loan	62303		(vii)
2/12/2016 Return Security	-25000	ORD	(vii)
5/12/2016 Return Security	-92872		(v)
5/12/2016 Return Security	-16702	ORD	(vii)
6/12/2016 Settle Sec Loan	5000	ORD	(x)
6/12/2016 Return Security	-1507		(vii)
6/12/2016 Pending Loan	100000		(x)
7/12/2016 Settle Sec Loan	23000		(x)
7/12/2016 Return Security	-1604	ORD	(vii)

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. 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
CIAN ON TIME HATERIANTIONAL LIMENOINO MAINLETO EQUITI TIVOOT

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
MEDI E ETEROREM MODI

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
TO THE ADDITION OF LEADING 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 HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.  NATIONAL NOMINEES LIMITED
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.
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 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 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 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
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  NATIONAL WEALTH MANAGEMENT SERVICES LTD
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
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  NAUTICUS NAB LIMITED
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
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)
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

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 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