

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

SGM

To: Company Name/Scheme **The Secretary**
Sims Metal Management Limited
Level 2, Suite 3
32-34 Lord Street
Botany NSW 2019

PH: (02) 8113 1600
Fax: (02) 8113 1622

ACN/ ARSN **114 838 630**

1. Details of substantial holder

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

There was a change in the 10/11/2016
interests of the substantial
holder on

The previous notice was given 16/09/2016
to the company on

The previous notice was dated 13/09/2016

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	9,948,089	5.011%	13,066,903	6.627%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
14/09/2016	MLC Investments Limited	Purchase	\$394,471.46	43,579	43,579
14/09/2016	MLC Investments Limited	Purchase	\$264,367.70	29,326	29,326
15/09/2016	MLC Investments Limited	Purchase	\$463,462.57	50,831	50,831
15/09/2016	MLC Investments Limited	Purchase	\$305,330.87	33,627	33,627
15/09/2016	MLC Investments Limited	Purchase	\$272,752.92	29,831	29,831
16/09/2016	MLC Investments Limited	Purchase	\$202,180.47	22,015	22,015
16/09/2016	MLC Investments Limited	Purchase	\$84,294.04	9,186	9,186
16/09/2016	MLC Investments Limited	Purchase	\$7,253.00	790	790
19/09/2016	MLC Investments Limited	Purchase	\$99,608.06	10,961	10,961

20/09/2016	MLC Investments Limited	Purchase	\$988,063.39	109,483	109,483
20/09/2016	MLC Investments Limited	Purchase	\$815,661.98	90,415	90,415
20/09/2016	MLC Investments Limited	Purchase	\$601,941.06	66,477	66,477
20/09/2016	MLC Investments Limited	Purchase	\$224,867.56	24,869	24,869
21/09/2016	MLC Investments Limited	Purchase	\$176,336.31	19,551	19,551
21/09/2016	MLC Investments Limited	Purchase	\$167,366.16	18,553	18,553
22/09/2016	MLC Investments Limited	Purchase	\$2,858,833.38	311,075	311,075
23/09/2016	MLC Investments Limited	Purchase	\$49,674.26	5,364	5,364
23/09/2016	MLC Investments Limited	Purchase	\$430,271.67	46,921	46,921
23/09/2016	MLC Investments Limited	Purchase	\$146,470.94	15,780	15,780
26/09/2016	MLC Investments Limited	Purchase	\$72,593.01	7,789	7,789
4/10/2016	MLC Investments Limited	Purchase	\$215,859.50	23,058	23,058
5/10/2016	MLC Investments Limited	Purchase	\$38,051.85	4,039	4,039
6/10/2016	MLC Investments Limited	Purchase	\$303,211.36	32,869	32,869
6/10/2016	MLC Investments Limited	Purchase	\$101,713.38	10,916	10,916
10/10/2016	MLC Investments Limited	Purchase	\$249,591.40	27,045	27,045
11/10/2016	MLC Investments Limited	Purchase	\$52,690.68	5,541	5,541
27/10/2016	MLC Investments Limited	Purchase	\$80,342.45	8,142	8,142
10/11/2016	MLC Investments Limited	Purchase	\$40,599.88	3,435	3,435
22/09/2016	MLC Investments Limited	Sale	\$30,990.15	3,430	3,430
27/09/2016	MLC Investments Limited	Sale	\$208,439.28	22,737	22,737
13/10/2016	MLC Investments Limited	Sale	\$404,635.02	43,417	43,417
14/10/2016	MLC Investments Limited	Sale	\$235,819.85	24,910	24,910
17/10/2016	MLC Investments Limited	Sale	\$190,161.60	19,926	19,926
20/10/2016	MLC Investments Limited	Sale	\$202,529.84	20,976	20,976
20/10/2016	MLC Investments Limited	Sale	\$174,571.71	18,102	18,102
24/10/2016	MLC Investments Limited	Sale	\$236,618.65	24,462	24,462
24/10/2016	MLC Investments Limited	Sale	\$215,198.11	22,302	22,302
26/10/2016	MLC Investments Limited	Sale	\$209,987.01	21,324	21,324
27/10/2016	MLC Investments Limited	Sale	\$87,457.94	8,750	8,750
28/10/2016	MLC Investments Limited	Sale	\$229,803.31	23,294	23,294

2/11/2016	MLC Investments Limited	Sale	\$225,398.83	22,724	22,724
2/11/2016	MLC Investments Limited	Sale	\$16,382.46	1,644	1,644
3/11/2016	MLC Investments Limited	Sale	\$36,160.26	3,610	3,610
7/11/2016	MLC Investments Limited	Sale	\$197,698.31	20,219	20,219
15/09/2016	Antares Capital Partners Limited	Purchase	\$1,069.03	117	117
26/09/2016	Antares Capital Partners Limited	Purchase	\$2,367.80	254	254
28/09/2016	Antares Capital Partners Limited	Purchase	\$462.16	51	51
29/09/2016	Antares Capital Partners Limited	Purchase	\$1,885.12	201	201
12/10/2016	Antares Capital Partners Limited	Purchase	\$69,868.52	7,354	7,354
12/10/2016	Antares Capital Partners Limited	Purchase	\$305,867.15	32,194	32,194
20/10/2016	Antares Capital Partners Limited	Purchase	\$482.61	50	50
21/10/2016	Antares Capital Partners Limited	Purchase	\$317.51	32	32
27/10/2016	Antares Capital Partners Limited	Purchase	\$80,342.45	8,142	8,142
27/10/2016	Antares Capital Partners Limited	Purchase	\$2,102.02	211	211
28/10/2016	Antares Capital Partners Limited	Purchase	\$6,342.32	636	636
7/11/2016	Antares Capital Partners Limited	Purchase	\$887,784.05	83,161	83,161
7/11/2016	Antares Capital Partners Limited	Purchase	\$28,290.05	2,650	2,650
7/11/2016	Antares Capital Partners Limited	Purchase	\$1,134.45	106	106
7/11/2016	Antares Capital Partners Limited	Purchase	\$1,406,537.92	131,754	131,754
7/11/2016	Antares Capital Partners Limited	Purchase	\$473,404.41	44,345	44,345
7/11/2016	Antares Capital Partners Limited	Purchase	\$168,950.24	15,826	15,826
9/11/2016	Antares Capital Partners Limited	Purchase	\$491.06	45	45
10/11/2016	Antares Capital Partners Limited	Purchase	\$40,599.88	3,435	3,435
10/11/2016	Antares Capital Partners Limited	Purchase	\$44,571.23	3,771	3,771
10/11/2016	Antares Capital Partners Limited	Purchase	\$151,218.30	12,794	12,794
10/11/2016	Antares Capital Partners Limited	Purchase	\$7,768.67	658	658
10/11/2016	Antares Capital Partners Limited	Purchase	\$795.78	65	65
10/11/2016	Antares Capital Partners Limited	Purchase	\$3,684,538.54	300,000	300,000
6/10/2016	Antares Capital Partners Limited	Sale	\$49,808.54	5,311	5,311
17/10/2016	Antares Capital Partners Limited	Sale	\$9,262.87	972	972
27/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$836.62	84	84

27/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$169.31	17	17
26/09/2016	NULIS Nominees (Australia) Limited	Sale	\$18.10	2	2
7/10/2016	NULIS Nominees (Australia) Limited	Sale	\$9.35	1	1
22/09/2016	MLC Wealth Management Limited	Sale	\$9,418.00	1,000	1,000
27/09/2016	MLC Wealth Management Limited	Sale	\$2,635.20	292	292
27/10/2016	MLC Wealth Management Limited	Sale	\$9,472.32	962	962
9/11/2016	MLC Wealth Management Limited	Sale	\$54,252.66	4,831	4,831
13/10/2016	National Australia Bank Limited	Purchase	\$1,192,961.84	124,719	124,719
14/10/2016	National Australia Bank Limited	Purchase	\$1,674,967.70	175,281	175,281
17/10/2016	National Australia Bank Limited	Purchase	\$1,731,828.92	180,000	180,000
18/10/2016	National Australia Bank Limited	Purchase	\$3,095,753.59	320,000	320,000
19/10/2016	National Australia Bank Limited	Purchase	\$969,325.09	100,000	100,000
21/10/2016	National Australia Bank Limited	Purchase	\$1,478,930.04	150,000	150,000
14/09/2016 to 10/11/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
5/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	409	409

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 3,696,562	3,696,562
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 11,200	11,200

NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 371	371
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 48,351	48,351
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,700,000	1,700,000
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 1,150,000	1,150,000
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 4,423,238	4,423,238
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 1,623,657	1,623,657
	UBS Nominees Pty Limited (ACN 001 450 522)			300,000	300,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)			113,524	113,524
			Grand total		13,066,903

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
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
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator 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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street Sydney NSW 2000
UBS Nominees Pty Limited	Level 16 2 Chifley Square Sydney NSW 2000
Citicorp Nominees Pty Limited	2 Park Street Sydney NSW 2000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 15/11/2016

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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 SUPERANNUATION</p> <p>(iv) FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD) 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>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(f) CREDIT SUISSE</p> <p>(g) INSTINET AUSTRALIA PTY LTD</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>14/9/2016 to 10/11/2016</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>14/9/2016 to 10/11/2016</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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
14/09/2016	Settle Sec Loan		188000	ORD	(h)
15/09/2016	Return Security		-15000	ORD	(d)
15/09/2016	Return Security		-50000	ORD	(b)
15/09/2016	Return Security		-25000	ORD	(b)
16/09/2016	Settle Sec Loan		1000	ORD	(f)
16/09/2016	Return Security		-102813	ORD	(b)
16/09/2016	Return Security		-75000	ORD	(b)
16/09/2016	Settle Sec Loan		50000	ORD	(b)
19/09/2016	Settle Sec Loan		25000	ORD	(a)
19/09/2016	Return Security		-4905	ORD	(b)
20/09/2016	Return Security		-1000	ORD	(f)
20/09/2016	Return Security		-35000	ORD	(h)
20/09/2016	Return Security		-100000	ORD	(h)
20/09/2016	Return Security		-88000	ORD	(h)
20/09/2016	Return Security		-167282	ORD	(b)
20/09/2016	Return Security		-50000	ORD	(b)
20/09/2016	Settle Sec Loan		50000	ORD	(b)
20/09/2016	Settle Sec Loan		50000	ORD	(b)
21/09/2016	Return Security		-50000	ORD	(b)
21/09/2016	Return Security		-12969	ORD	(b)
23/09/2016	Return Security		-25000	ORD	(a)
23/09/2016	Settle Sec Loan		90000	ORD	(a)
23/09/2016	Settle Sec Loan		10000	ORD	(f)
26/09/2016	Settle Sec Loan		4000	ORD	(a)
26/09/2016	Settle Sec Loan		90000	ORD	(f)
26/09/2016	Settle Sec Loan		89000	ORD	(f)
26/09/2016	Settle Sec Loan		320000	ORD	(f)
26/09/2016	Return Security		-37031	ORD	(b)
26/09/2016	Settle Sec Loan		311900	ORD	(b)
26/09/2016	Settle Sec Loan		100000	ORD	(b)
27/09/2016	Return Security		-25360	ORD	(b)
28/09/2016	Settle Sec Loan		10000	ORD	(a)
29/09/2016	Return Security		-66734	ORD	(b)
29/09/2016	Settle Sec Loan		60000	ORD	(b)
29/09/2016	Settle Sec Loan		25000	ORD	(b)
30/09/2016	Return Security		-29400	ORD	(a)
30/09/2016	Return Security		-4000	ORD	(a)
30/09/2016	Return Security		-10000	ORD	(a)
30/09/2016	Return Security		-10000	ORD	(f)
30/09/2016	Return Security		-90000	ORD	(f)
30/09/2016	Settle Sec Loan		35000	ORD	(f)
30/09/2016	Return Security		-311900	ORD	(b)
30/09/2016	Return Security		-3928	ORD	(b)
30/09/2016	Return Security		-60000	ORD	(b)
30/09/2016	Return Security		-25000	ORD	(b)
30/09/2016	Settle Sec Loan		50000	ORD	(b)
30/09/2016	Settle Sec Loan		30000	ORD	(b)

4/10/2016	Return Security		-89000	ORD	(f)
4/10/2016	Return Security		-35000	ORD	(f)
4/10/2016	Settle Sec Loan		157000	ORD	(f)
4/10/2016	Return Security		-50000	ORD	(b)
4/10/2016	Return Security		-30000	ORD	(b)
5/10/2016	Return Security		-303000	ORD	(f)
5/10/2016	Return Security		-157000	ORD	(f)
6/10/2016	Settle Sec Loan		51000	ORD	(a)
6/10/2016	Return Security		-17000	ORD	(f)
7/10/2016	Settle Sec Loan		60000	ORD	(b)
7/10/2016	Settle Sec Loan		610	ORD	(b)
7/10/2016	Settle Sec Loan		50000	ORD	(b)
7/10/2016	Settle Sec Loan		578	ORD	(b)
10/10/2016	Settle Sec Loan		20000	ORD	(a)
11/10/2016	Return Security		-51000	ORD	(a)
11/10/2016	Return Security		-20000	ORD	(a)
11/10/2016	Settle Sec Loan		10000	ORD	(g)
11/10/2016	Return Security		-60000	ORD	(b)
11/10/2016	Return Security		-610	ORD	(b)
11/10/2016	Return Security		-50000	ORD	(b)
11/10/2016	Return Security		-578	ORD	(b)
14/10/2016	Settle Sec Loan		15000	ORD	(d)
17/10/2016	Settle Sec Loan		24819	ORD	(b)
18/10/2016	Return Security		-10000	ORD	(g)
18/10/2016	Return Security		-24819	ORD	(b)
20/10/2016	Settle Sec Loan		33758	ORD	(b)
21/10/2016	Settle Sec Loan		15000	ORD	(d)
21/10/2016	Return Security		-6477	ORD	(b)
21/10/2016	Settle Sec Loan		50000	ORD	(b)
24/10/2016	Settle Sec Loan		21000	ORD	(d)
24/10/2016	Return Security		-27281	ORD	(b)
24/10/2016	Return Security		-50000	ORD	(b)
25/10/2016	Settle Sec Loan		5000	ORD	(b)
26/10/2016	Settle Sec Loan		8745	ORD	(f)
26/10/2016	Return Security		-5000	ORD	(b)
27/10/2016	Settle Sec Loan		14000	ORD	(f)
27/10/2016	Return Security		-15000	ORD	(d)
27/10/2016	Return Security		-15000	ORD	(d)
27/10/2016	Return Security		-21000	ORD	(d)
27/10/2016	Settle Sec Loan		25000	ORD	(b)
27/10/2016	Settle Sec Loan		43000	ORD	(b)
27/10/2016	Settle Sec Loan		10000	ORD	(b)
28/10/2016	Settle Sec Loan		40000	ORD	(g)
31/10/2016	Return Security		-40000	ORD	(g)
2/11/2016	Return Security		-25000	ORD	(b)
2/11/2016	Return Security		-43000	ORD	(b)
2/11/2016	Return Security		-10000	ORD	(b)
3/11/2016	Return Security		-8745	ORD	(f)
3/11/2016	Return Security		-14000	ORD	(f)
8/11/2016	Settle Sec Loan		40000	ORD	(b)

9/11/2016	Return Security		-40000	ORD	(b)
9/11/2016	Settle Sec Loan		20000	ORD	(b)
10/11/2016	Settle Sec Loan		25000	ORD	(h)
10/11/2016	Return Security		-20000	ORD	(b)
10/11/2016	Pending Loan		40000	ORD	(b)
10/11/2016	Pending Loan		85000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/09/2016	Settle Sec Loan		12622	ORD	(xi)
14/09/2016	Settle Sec Loan		17921	ORD	(xii)
14/09/2016	Settle Sec Loan		39575	ORD	(iv)
14/09/2016	Settle Sec Loan		109605	ORD	(vii)
14/09/2016	Settle Sec Loan		8277	ORD	(vii)
15/09/2016	Return Security		-15000	ORD	(iv)
15/09/2016	Return Security		-18311	ORD	(iv)
15/09/2016	Return Security		-31689	ORD	(v)
15/09/2016	Return Security		-25000	ORD	(v)
16/09/2016	Settle Sec Loan		1000	ORD	(vii)
16/09/2016	Re-Alloc Rtn		-15126	ORD	(iv)
16/09/2016	Re-Alloc Loan		15126	ORD	(v)
16/09/2016	Return Security		-102813	ORD	(ix)
16/09/2016	Return Security		-63719	ORD	(ix)
16/09/2016	Return Security		-11281	ORD	(xi)
16/09/2016	Settle Sec Loan		25000	ORD	(iv)
16/09/2016	Settle Sec Loan		25000	ORD	(xi)
19/09/2016	Settle Sec Loan		25000	ORD	(vii)
19/09/2016	Return Security		-4905	ORD	(ix)
20/09/2016	Return Security		-1000	ORD	(vii)
20/09/2016	Return Security		-35000	ORD	(xi)
20/09/2016	Return Security		-12622	ORD	(xi)
20/09/2016	Return Security		-87378	ORD	(vii)
20/09/2016	Return Security		-17921	ORD	(xii)
20/09/2016	Return Security		-39575	ORD	(iv)
20/09/2016	Return Security		-22227	ORD	(vii)
20/09/2016	Return Security		-8277	ORD	(vii)
20/09/2016	Return Security		-13755	ORD	(iv)
20/09/2016	Return Security		-36985	ORD	(v)
20/09/2016	Return Security		-116542	ORD	(ix)
20/09/2016	Return Security		-25000	ORD	(iv)
20/09/2016	Return Security		-25000	ORD	(xi)
20/09/2016	Settle Sec Loan		41563	ORD	(v)
20/09/2016	Settle Sec Loan		8437	ORD	(vii)
20/09/2016	Settle Sec Loan		50000	ORD	(vii)
21/09/2016	Return Security		-41563	ORD	(v)
21/09/2016	Return Security		-8437	ORD	(vii)
21/09/2016	Return Security		-12969	ORD	(vii)
23/09/2016	Return Security		-25000	ORD	(vii)
23/09/2016	Settle Sec Loan		90000	ORD	(v)
23/09/2016	Settle Sec Loan		10000	ORD	(vii)
26/09/2016	Settle Sec Loan		4000	ORD	(v)
26/09/2016	Settle Sec Loan		71932	ORD	(vii)
26/09/2016	Settle Sec Loan		17921	ORD	(xii)
26/09/2016	Settle Sec Loan		147	ORD	(v)
26/09/2016	Settle Sec Loan		89000	ORD	(v)
26/09/2016	Settle Sec Loan		37031	ORD	(vii)

26/09/2016	Settle Sec Loan		44957	ORD	(v)
26/09/2016	Settle Sec Loan		238012	ORD	(v)
26/09/2016	Return Security		-37031	ORD	(vii)
26/09/2016	Settle Sec Loan		70850	ORD	(vii)
26/09/2016	Settle Sec Loan		24884	ORD	(v)
26/09/2016	Settle Sec Loan		21548	ORD	(vii)
26/09/2016	Settle Sec Loan		194618	ORD	(iv)
26/09/2016	Settle Sec Loan		53664	ORD	(v)
26/09/2016	Settle Sec Loan		39575	ORD	(iv)
26/09/2016	Settle Sec Loan		6761	ORD	(v)
27/09/2016	Return Security		-18599	ORD	(iv)
27/09/2016	Return Security		-6761	ORD	(v)
28/09/2016	Settle Sec Loan		10000	ORD	(iv)
29/09/2016	Return Security		-49736	ORD	(v)
29/09/2016	Return Security		-16998	ORD	(iv)
29/09/2016	Settle Sec Loan		60000	ORD	(ix)
29/09/2016	Settle Sec Loan		25000	ORD	(ix)
30/09/2016	Return Security		-29400	ORD	(v)
30/09/2016	Return Security		-4000	ORD	(v)
30/09/2016	Return Security		-10000	ORD	(iv)
30/09/2016	Return Security		-10000	ORD	(vii)
30/09/2016	Return Security		-71932	ORD	(vii)
30/09/2016	Return Security		-17921	ORD	(xii)
30/09/2016	Return Security		-147	ORD	(v)
30/09/2016	Settle Sec Loan		16998	ORD	(iv)
30/09/2016	Settle Sec Loan		18002	ORD	(v)
30/09/2016	Return Security		-70850	ORD	(vii)
30/09/2016	Return Security		-24884	ORD	(v)
30/09/2016	Return Security		-21548	ORD	(vii)
30/09/2016	Return Security		-194618	ORD	(iv)
30/09/2016	Return Security		-3928	ORD	(v)
30/09/2016	Return Security		-60000	ORD	(ix)
30/09/2016	Return Security		-25000	ORD	(ix)
30/09/2016	Settle Sec Loan		8599	ORD	(iv)
30/09/2016	Settle Sec Loan		41401	ORD	(ix)
30/09/2016	Settle Sec Loan		3978	ORD	(iv)
30/09/2016	Settle Sec Loan		26022	ORD	(ix)
4/10/2016	Return Security		-89000	ORD	(v)
4/10/2016	Return Security		-16998	ORD	(iv)
4/10/2016	Return Security		-18002	ORD	(v)
4/10/2016	Settle Sec Loan		157000	ORD	(iv)
4/10/2016	Return Security		-8599	ORD	(iv)
4/10/2016	Return Security		-41401	ORD	(ix)
4/10/2016	Return Security		-3978	ORD	(iv)
4/10/2016	Return Security		-26022	ORD	(ix)
5/10/2016	Return Security		-37031	ORD	(vii)
5/10/2016	Return Security		-44957	ORD	(v)
5/10/2016	Return Security		-221012	ORD	(v)
5/10/2016	Return Security		-157000	ORD	(iv)
6/10/2016	Settle Sec Loan		51000	ORD	(iv)

6/10/2016	Return Security		-17000	ORD	(v)
7/10/2016	Settle Sec Loan		40814	ORD	(iv)
7/10/2016	Settle Sec Loan		19186	ORD	(iv)
7/10/2016	Settle Sec Loan		610	ORD	(iv)
7/10/2016	Settle Sec Loan		26502	ORD	(xii)
7/10/2016	Settle Sec Loan		5676	ORD	(ix)
7/10/2016	Settle Sec Loan		17822	ORD	(iv)
7/10/2016	Settle Sec Loan		578	ORD	(xii)
10/10/2016	Settle Sec Loan		20000	ORD	(ix)
11/10/2016	Return Security		-51000	ORD	(iv)
11/10/2016	Return Security		-20000	ORD	(ix)
11/10/2016	Settle Sec Loan		10000	ORD	(ix)
11/10/2016	Return Security		-40814	ORD	(iv)
11/10/2016	Return Security		-19186	ORD	(iv)
11/10/2016	Return Security		-610	ORD	(iv)
11/10/2016	Return Security		-26502	ORD	(xii)
11/10/2016	Return Security		-5676	ORD	(ix)
11/10/2016	Return Security		-17822	ORD	(iv)
11/10/2016	Return Security		-578	ORD	(xii)
14/10/2016	Settle Sec Loan		15000	ORD	(ix)
17/10/2016	Settle Sec Loan		24819	ORD	(ix)
18/10/2016	Return Security		-10000	ORD	(ix)
18/10/2016	Return Security		-24819	ORD	(ix)
20/10/2016	Settle Sec Loan		33758	ORD	(ix)
21/10/2016	Settle Sec Loan		15000	ORD	(ix)
21/10/2016	Return Security		-6477	ORD	(ix)
21/10/2016	Settle Sec Loan		50000	ORD	(ix)
24/10/2016	Settle Sec Loan		21000	ORD	(ix)
24/10/2016	Return Security		-27281	ORD	(ix)
24/10/2016	Return Security		-50000	ORD	(ix)
25/10/2016	Settle Sec Loan		5000	ORD	(vii)
26/10/2016	Settle Sec Loan		8745	ORD	(vii)
26/10/2016	Return Security		-5000	ORD	(vii)
27/10/2016	Settle Sec Loan		14000	ORD	(vii)
27/10/2016	Return Security		-15000	ORD	(ix)
27/10/2016	Return Security		-15000	ORD	(ix)
27/10/2016	Return Security		-21000	ORD	(ix)
27/10/2016	Settle Sec Loan		25000	ORD	(vii)
27/10/2016	Settle Sec Loan		43000	ORD	(vii)
27/10/2016	Settle Sec Loan		10000	ORD	(vii)
28/10/2016	Settle Sec Loan		40000	ORD	(v)
31/10/2016	Return Security		-40000	ORD	(v)
2/11/2016	Return Security		-25000	ORD	(vii)
2/11/2016	Return Security		-43000	ORD	(vii)
2/11/2016	Return Security		-10000	ORD	(vii)
3/11/2016	Return Security		-8745	ORD	(vii)
3/11/2016	Return Security		-14000	ORD	(vii)
8/11/2016	Settle Sec Loan		40000	ORD	(v)
9/11/2016	Return Security		-40000	ORD	(v)
9/11/2016	Settle Sec Loan		20000	ORD	(v)

10/11/2016	Settle Sec Loan		25000	ORD	(v)
10/11/2016	Return Security		-20000	ORD	(v)
10/11/2016	Pending Loan		40000	ORD	(iv)
10/11/2016	Pending Loan		2762	ORD	(iv)
10/11/2016	Pending Loan		82238	ORD	(v)

APPENDIX 2 - SGM

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	14 September 2016 to 10 November 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 604 Notice of change of interests of substantial holder signed by me and dated 15/11/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

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