

Notice of change of interests of substantial holder

To:Company Name/Scheme **The Secretary**
Link Administration Holdngs Limited
727 Collins Street
Docklands VIC 3008

ACN 120 964 098

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

The previous notice was given to the company on 23/09/2016

The previous notice was dated 20/09/2016

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:

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	
21/09/2016	MLC Investments Limited	Purchase	\$206,609.97	25,394	25,394
21/09/2016	MLC Investments Limited	Purchase	\$473,937.60	58,318	58,318
22/09/2016	MLC Investments Limited	Purchase	\$155,753.44	18,884	18,884
22/09/2016	MLC Investments Limited	Purchase	\$370,618.45	44,873	44,873
23/09/2016	MLC Investments Limited	Purchase	\$157,837.94	18,885	18,885
23/09/2016	MLC Investments Limited	Purchase	\$310,913.25	37,314	37,314
23/09/2016	MLC Investments Limited	Purchase	\$48,444.29	5,805	5,805
23/09/2016	MLC Investments Limited	Purchase	\$6,243.75	750	750
26/09/2016	MLC Investments Limited	Purchase	\$44,825.27	5,375	5,375

26/09/2016	MLC Investments Limited	Purchase	\$315,970.34	37,769	37,769
26/09/2016	MLC Investments Limited	Purchase	\$131,855.44	15,738	15,738
27/09/2016	MLC Investments Limited	Purchase	\$469,985.19	56,654	56,654
28/09/2016	MLC Investments Limited	Purchase	\$233,317.62	28,327	28,327
28/09/2016	MLC Investments Limited	Purchase	\$330,407.43	40,168	40,168
29/09/2016	MLC Investments Limited	Purchase	\$98,959.00	11,945	11,945
29/09/2016	MLC Investments Limited	Purchase	\$245,580.18	29,569	29,569
30/09/2016	MLC Investments Limited	Purchase	\$517,136.52	62,319	62,319
30/09/2016	MLC Investments Limited	Purchase	\$130,475.51	15,753	15,753
29/09/2016	MLC Investments Limited	Purchase	\$9,489.48	1,144	1,144
5/10/2016	MLC Investments Limited	Purchase	\$413,064.12	49,951	49,951
6/10/2016	MLC Investments Limited	Purchase	\$785,399.14	94,894	94,894
6/10/2016	MLC Investments Limited	Purchase	\$216,473.00	26,244	26,244
7/10/2016	MLC Investments Limited	Purchase	\$96,936.14	11,710	11,710
11/10/2016	MLC Investments Limited	Purchase	\$463,673.06	56,272	56,272
12/10/2016	MLC Investments Limited	Purchase	\$387,487.83	47,394	47,394
13/10/2016	MLC Investments Limited	Purchase	\$443,643.37	56,671	56,671
17/10/2016	MLC Investments Limited	Purchase	\$293,311.41	38,379	38,379
18/10/2016	MLC Investments Limited	Purchase	\$229,275.83	29,894	29,894
20/10/2016	MLC Investments Limited	Purchase	\$325,746.27	41,945	41,945
24/10/2016	MLC Investments Limited	Purchase	\$38,321.07	5,000	5,000
24/10/2016	MLC Investments Limited	Purchase	\$211,015.64	27,511	27,511
2/11/2016	MLC Investments Limited	Purchase	\$210,948.32	29,737	29,737
3/11/2016	MLC Investments Limited	Purchase	\$804,404.29	111,944	111,944
3/11/2016	MLC Investments Limited	Purchase	\$223,708.81	31,159	31,159
4/11/2016	MLC Investments Limited	Purchase	\$45,299.84	6,322	6,322
8/11/2016	MLC Investments Limited	Purchase	\$128,546.30	17,777	17,777
9/11/2016	MLC Investments Limited	Purchase	\$571,241.66	80,511	80,511
10/11/2016	MLC Investments Limited	Purchase	\$379,219.61	51,414	51,414
11/11/2016	MLC Investments Limited	Purchase	\$1,119,493.85	154,100	154,100
11/11/2016	MLC Investments Limited	Purchase	\$560,091.58	77,100	77,100

14/11/2016	MLC Investments Limited	Purchase	\$454,234.78	61,700	61,700
16/11/2016	MLC Investments Limited	Purchase	\$925,135.55	123,000	123,000
29/11/2016	MLC Investments Limited	Purchase	\$160,037.28	21,424	21,424
1/12/2016	MLC Investments Limited	Purchase	\$274,030.17	36,564	36,564
21/09/2016	MLC Investments Limited	Sale	\$106,186.03	13,305	13,305
22/09/2016	MLC Investments Limited	Sale	\$291,588.54	36,360	36,360
21/09/2016	MLC Investments Limited	Sale	\$53,052.33	6,600	6,600
14/10/2016	MLC Investments Limited	Sale	\$133,721.70	16,368	16,368
14/10/2016	MLC Investments Limited	Sale	\$450,731.39	55,238	55,238
19/10/2016	MLC Investments Limited	Sale	\$22,897.63	3,001	3,001
26/10/2016	MLC Investments Limited	Sale	\$313,269.89	40,889	40,889
27/10/2016	MLC Investments Limited	Sale	\$333,400.89	43,630	43,630
28/10/2016	MLC Investments Limited	Sale	\$299,850.84	40,496	40,496
28/10/2016	MLC Investments Limited	Sale	\$875,365.53	118,261	118,261
3/11/2016	MLC Investments Limited	Sale	\$233,910.96	32,389	32,389
3/11/2016	MLC Investments Limited	Sale	\$54,251.09	7,532	7,532
3/11/2016	MLC Investments Limited	Sale	\$146,489.47	20,338	20,338
3/11/2016	MLC Investments Limited	Sale	\$8,857.76	1,212	1,212
3/11/2016	MLC Investments Limited	Sale	\$35,340.33	4,910	4,910
3/11/2016	MLC Investments Limited	Sale	\$126,005.09	17,682	17,682
4/11/2016	MLC Investments Limited	Sale	\$176,742.95	25,327	25,327
7/11/2016	MLC Investments Limited	Sale	\$233,504.20	32,574	32,574
8/11/2016	MLC Investments Limited	Sale	\$85,929.50	12,000	12,000
16/11/2016	MLC Investments Limited	Sale	\$292,631.12	40,000	40,000
18/11/2016	MLC Investments Limited	Sale	\$57,226.39	7,653	7,653
29/11/2016	MLC Investments Limited	Sale	\$36,429.76	4,857	4,857
5/12/2016	MLC Investments Limited	Sale	\$95,024.47	12,708	12,708
7/12/2016	MLC Investments Limited	Sale	\$127,930.46	17,782	17,782
8/12/2016	MLC Investments Limited	Sale	\$128,445.73	18,057	18,057
9/12/2016	MLC Investments Limited	Sale	\$186,877.37	25,800	25,800
13/12/2016	MLC Investments Limited	Sale	\$232,237.88	32,381	32,381

14/12/2016	MLC Investments Limited	Sale	\$438,202.72	62,112	62,112
14/12/2016	MLC Investments Limited	Sale	\$639,151.53	90,423	90,423
14/12/2016	MLC Investments Limited	Sale	\$107,670.70	15,203	15,203
26/09/2016	Antares Capital Partners Limited	Purchase	\$496,506.34	59,262	59,262
18/11/2016	Antares Capital Partners Limited	Sale	\$540,984.97	72,347	72,347
29/11/2016	Antares Capital Partners Limited	Sale	\$263,588.90	35,143	35,143
7/12/2016	Antares Capital Partners Limited	Sale	\$447,619.93	62,218	62,218
8/12/2016	Antares Capital Partners Limited	Sale	\$440,622.14	61,943	61,943
14/12/2016	Antares Capital Partners Limited	Sale	\$1,325,557.60	187,888	187,888
13/10/2016	Antares Capital Partners Limited	Cover buy	-\$2,372,079.60	-300,000	-300,000
28/10/2016	Antares Capital Partners Limited	Purchase	\$204,502.48	27,754	27,754
5/12/2016	Antares Capital Partners Limited	Purchase	\$18,626.45	2,569	2,569
17/10/2016	Antares Capital Partners Limited	Sale	\$146,226.65	18,624	18,624
17/10/2016	Antares Capital Partners Limited	Sale	\$45,536.45	5,905	5,905
16/11/2016	Antares Capital Partners Limited	Short sell	-\$515,334.90	-70,000	-70,000
18/11/2016	Antares Capital Partners Limited	Short sell	-\$526,216.83	-70,000	-70,000
6/12/2016	Antares Capital Partners Limited	Sale	\$44,291.39	6,059	6,059
6/12/2016	Antares Capital Partners Limited	Sale	\$16,551,102.16	2,324,593	2,324,593
13/12/2016	Antares Capital Partners Limited	Sale	\$134,945.02	18,765	18,765
13/12/2016	Antares Capital Partners Limited	Sale	\$3,710.71	516	516
13/12/2016	Antares Capital Partners Limited	Sale	\$71,862.81	9,993	9,993
13/12/2016	Antares Capital Partners Limited	Sale	\$26,348.97	3,664	3,664
14/12/2016	Antares Capital Partners Limited	Sale	\$2,215,648.54	312,883	312,883
14/12/2016	Antares Capital Partners Limited	Sale	\$60,885.84	8,598	8,598
14/12/2016	Antares Capital Partners Limited	Sale	\$1,179,987.24	166,632	166,632
14/12/2016	Antares Capital Partners Limited	Sale	\$432,567.10	61,085	61,085
15/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$886.28	119	119
15/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$863.94	116	116
7/12/2012	NULIS Nominees (Australia) Limited	Purchase	\$123.76	17	17
11/10/2016	NULIS Nominees (Australia) Limited	Sale	\$16.46	2	2
11/10/2016	NULIS Nominees (Australia) Limited	Sale	\$460.90	56	56

5/10/2016	MLC Wealth Management Limited	Purchase	\$24,870.00	3,000	3,000
27/10/2016	MLC Wealth Management Limited	Purchase	\$14,661.96	2,000	2,000
7/11/2016	MLC Wealth Management Limited	Purchase	\$5,011.32	692	692
9/11/2016	MLC Wealth Management Limited	Purchase	\$7,122.00	1,000	1,000
1/12/2016	MLC Wealth Management Limited	Purchase	\$15,000.00	2,000	2,000
1/12/2016	MLC Wealth Management Limited	Purchase	\$15,000.00	2,000	2,000
15/11/2016	National Australia Bank Limited	Purchase	\$1,870,656.41	250,000	250,000
21/09/2016 to 14/12/2016	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
28/09/2016	National Australia Bank Limited	Stock Borrow - refer Appendix 2 (c)	No consideration directly referable to the securities provided by NAB	75,000	75,000
14/10/2016	National Australia Bank Limited	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	500,000	500,000
31/10/2016	National Australia Bank Limited	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	600,000	600,000
9/11/2016	National Australia Bank Limited	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	728,000	728,000
21/09/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	260,000	260,000
27/09/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	830,000	830,000
27/09/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	850,000	850,000
27/09/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	600,000	600,000
28/09/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (c)	No consideration directly referable to the securities provided by NAB	75,000	75,000
4/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	500,000	500,000
4/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	580,476	580,476
9/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	7,794	7,794
10/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	6,265	6,265

14/11/2016	National Australia Bank Limited	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	4,672	4,672
------------	---------------------------------	-------------------------------------	---	-------	-------

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 10,268,304	10,268,304
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 2,085,854	2,085,854
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 11,406	11,406
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 17,914	17,914
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 455	455
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 Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 4,790,958	4,790,958

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 580,000	580,000
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 928,702	928,702
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 1,121,024	1,121,024
Antares Capital Partners Limited	UBS Nominees Limited (ACN 001 450 522)		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 -160,000	-160,000
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 803,793	803,793
Grand total					20,608,410

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 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
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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Limited	Level 16, Chifley Tower, 2 Chifley Square, SYDNEY, NSW 2000.
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
--------------------------	--

Signature

	Date 19/12/2016
--	-----------------

Appendix 1 - LNK

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients	National Australia Bank Limited and AMSLA Counterparties (b) UBS SECURITIES AUSTRALIA LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	21/9/2016 to 14/12/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	21/9/2016 to 14/12/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- LNK

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
26/09/2016	Collateral Return Security		-800000	ORD	(f)
29/09/2016	Collateral Settle Sec Loan		300000	ORD	(e)
30/09/2016	Collateral Settle Sec Loan		3000000	ORD	(f)
30/09/2016	Collateral Return Security		-2000000	ORD	(f)
5/10/2016	Collateral Return Security		-500000	ORD	(f)
5/10/2016	Collateral Settle Sec Loan		2000000	ORD	(f)
6/10/2016	Collateral Return Security		-210000	ORD	(f)
6/10/2016	Collateral Settle Sec Loan		135000	ORD	(f)
7/10/2016	Collateral Return Security		-290000	ORD	(f)
7/10/2016	Collateral Return Security		-10000	ORD	(f)
7/10/2016	Collateral Return Security		-18000	ORD	(e)
10/10/2016	Collateral Return Security		-2000	ORD	(e)
11/10/2016	Collateral Return Security		-1542000	ORD	(f)
11/10/2016	Collateral Return Security		-1000	ORD	(e)
18/10/2016	Collateral Return Security		-55000	ORD	(e)
19/10/2016	Collateral Return Security		-6000	ORD	(e)
7/11/2016	Collateral Return Security		-11000	ORD	(e)
8/11/2016	Collateral Return Security		-52000	ORD	(e)
8/11/2016	Collateral Settle Sec Loan		2650000	ORD	(b)
9/11/2016	Collateral Return Security		-84500	ORD	(e)
10/11/2016	Collateral Return Security		-25000	ORD	(e)
11/11/2016	Collateral Return Security		-45500	ORD	(e)
17/11/2016	Collateral Settle Sec Loan		750000	ORD	(f)
18/11/2016	Collateral Return Security		-750000	ORD	(f)
21/11/2016	Collateral Settle Sec Loan		950000	ORD	(f)
22/11/2016	Collateral Return Security		-950000	ORD	(f)
23/11/2016	Collateral Settle Sec Loan		987000	ORD	(f)
24/11/2016	Collateral Return Security		-987000	ORD	(f)
25/11/2016	Collateral Settle Sec Loan		656000	ORD	(b)
28/11/2016	Collateral Settle Sec Loan		353000	ORD	(f)
28/11/2016	Collateral Return Security		-2650000	ORD	(b)
28/11/2016	Collateral Return Security		-656000	ORD	(b)
29/11/2016	Collateral Return Security		-329000	ORD	(f)
8/12/2016	Collateral Return Security		-10000	ORD	(f)
13/12/2016	Collateral Return Security		-17000	ORD	(f)

APPENDIX 2 – LNK

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank Plc (a) Morgan Stanley International Limited (b) Ausbil Investment Management Limited (c)
Transfer dates	21 September 2016 to 14 December 2016
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 19/12/2016

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