

Notice of initial substantial holder

AAD

To: **The Secretary**
Company Name/Scheme **Ardent Leisure Group**
Level 16
61 Lavender Street
Milsons Point NSW 2061
Ph: (02) 9409 3670
Fax: (02) 9409 3679

ACN **104 529 106**

1. Details of substantial shareholder

Name
ACN (if applicable)

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

The holder became a substantial holder on 31/03/2017

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	23,503,994	23,503,994	5.011%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	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 10,987,355
Antares Capital Partners Limited	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 12,590
Antares Capital Partners Limited	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 123,616
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,918
MLC Wealth Management Limited	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 100,395
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 12,278,120
TOTAL		23,503,994

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 10,987,355
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 12,590
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 123,616
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,918
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 100,395
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 12,278,120
		TOTAL	23,503,994

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
Antares Capital Partners Limited	22/11/2016	\$15,269.39		7,500
MLC Investments Limited	31/10/2016	\$5,784.40		2,874
MLC Investments Limited	2/11/2016	\$6,017.85		3,031
MLC Investments Limited	2/11/2016	\$24,877.42		12,500
MLC Investments Limited	3/11/2016	\$5,936.25		2,953
MLC Investments Limited	4/11/2016	\$6,286.76		3,143
MLC Investments Limited	7/11/2016	\$15,087.04		7,500
MLC Investments Limited	16/12/2016	\$98,004.08		42,772
MLC Investments Limited	10/01/2017	\$3,014,236.76		1,302,000
MLC Investments Limited	11/01/2017	\$1,493,221.58		651,000
MLC Investments Limited	1/02/2017	\$242,311.68		116,496
MLC Investments Limited	1/02/2017	\$2,255.82		1,088

MLC Investments Limited	1/02/2017	\$242,311.68		116,496
MLC Investments Limited	2/02/2017	\$1,979.01		939
MLC Investments Limited	7/02/2017	\$4,190.44		2,057
MLC Investments Limited	23/02/2017	\$1,714,978.17		1,005,000
MLC Investments Limited	28/02/2017	\$1,139,486.97		696,000
MLC Investments Limited	1/03/2017	\$126,430.32		80,505
Antares Capital Partners Limited	5/12/2016	\$10,981.02		5,049
MLC Wealth Management Limited	4/11/2016	\$10,020.94		5,012
MLC Wealth Management Limited	11/11/2016	\$16,402.00		7,800
MLC Wealth Management Limited	21/12/2016	\$1,174.58		500
MLC Wealth Management Limited	1/03/2017	\$8,759.30		5,720
MLC Wealth Management Limited	1/03/2017	\$3,012.85		1,958
MLC Wealth Management Limited	1/03/2017	\$7,618.60		4,957
MLC Wealth Management Limited	7/03/2017	\$4,822.00		3,000
MLC Wealth Management Limited	29/03/2017	\$10,004.00		5,600
NULIS Nominees (Australia) Limited	15/11/2016	\$54.41		27
NULIS Nominees (Australia) Limited	7/12/2016	\$2.13		1
NULIS Nominees (Australia) Limited	25/01/2017	\$109.18		53
NULIS Nominees (Australia) Limited	1/02/2017	\$241.28		116
NULIS Nominees (Australia) Limited	1/03/2017	\$30.60		20
NULIS Nominees (Australia) Limited	15/03/2017	\$390.48		231
NULIS Nominees (Australia) Limited	15/03/2017	\$755.56		447
National Australia Bank Limited	31/10/2016 to 31/03/2017	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
National Australia Bank Limited	29/12/2016	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	100,000

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street, NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street, NORTH SYDNEY NSW 2060

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 05/04/2017

Appendix 1 - AAD

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	31/10/2016 to 31/3/2017 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.	31/10/2016 to 31/3/2017 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- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/11/2016	Collateral Return Security		-75500	ORD	(e)
4/11/2016	Settle Sec Loan		286000	ORD	(f)
7/11/2016	Settle Sec Loan		365000	ORD	(h)
9/11/2016	Settle Sec Loan		10000	ORD	(g)
10/11/2016	Settle Sec Loan		60000	ORD	(a)
14/11/2016	Settle Sec Loan		7200	ORD	(a)
15/11/2016	Return Security		-10000	ORD	(g)
18/11/2016	Settle Sec Loan		44000	ORD	(f)
21/11/2016	Settle Sec Loan		17000	ORD	(f)
23/11/2016	Settle Sec Loan		43000	ORD	(f)
24/11/2016	Settle Sec Loan		5428	ORD	(b)
25/11/2016	Collateral Return Security		-619000	ORD	(e)
25/11/2016	Collateral Return Security		-101000	ORD	(e)
28/11/2016	Settle Sec Loan		261098	ORD	(b)
29/11/2016	Return Security		-43476	ORD	(b)
29/11/2016	Return Security		-5428	ORD	(b)
30/11/2016	Return Security		-131000	ORD	(d)
30/11/2016	Return Security		-2000	ORD	(d)
30/11/2016	Return Security		-3000	ORD	(d)
30/11/2016	Return Security		-55000	ORD	(d)
1/12/2016	Return Security		-50233	ORD	(b)
2/12/2016	Settle Sec Loan		5000	ORD	(b)
5/12/2016	Return Security		-37163	ORD	(b)
6/12/2016	Settle Sec Loan		100000	ORD	(a)
6/12/2016	Return Security		-1934	ORD	(b)
7/12/2016	Settle Sec Loan		200000	ORD	(a)
7/12/2016	Settle Sec Loan		100000	ORD	(a)
7/12/2016	Return Security		-12800	ORD	(b)
8/12/2016	Settle Sec Loan		200000	ORD	(a)
8/12/2016	Settle Sec Loan		15000	ORD	(f)
8/12/2016	Return Security		-88028	ORD	(b)
9/12/2016	Settle Sec Loan		100000	ORD	(a)
9/12/2016	Settle Sec Loan		4000	ORD	(f)
9/12/2016	Return Security		-365000	ORD	(h)
9/12/2016	Return Security		-27464	ORD	(b)
9/12/2016	Return Security		-5000	ORD	(b)
9/12/2016	Settle Sec Loan		35000	ORD	(b)
12/12/2016	Settle Sec Loan		96000	ORD	(f)
14/12/2016	Settle Sec Loan		200000	ORD	(a)
14/12/2016	Return Security		-8580	ORD	(b)
15/12/2016	Settle Sec Loan		100000	ORD	(a)
15/12/2016	Settle Sec Loan		14000	ORD	(d)
16/12/2016	Return Security		-7184	ORD	(b)
19/12/2016	Return Security		-19236	ORD	(b)
20/12/2016	Settle Sec Loan		200000	ORD	(a)
20/12/2016	Settle Sec Loan		287000	ORD	(c)
20/12/2016	Settle Sec Loan		123000	ORD	(d)

21/12/2016	Return Security	-200000	ORD	(a)
22/12/2016	Settle Sec Loan	1130000	ORD	(a)
22/12/2016	Settle Sec Loan	210000	ORD	(a)
22/12/2016	Settle Sec Loan	36000	ORD	(d)
23/12/2016	Settle Sec Loan	25000	ORD	(a)
23/12/2016	Return Security	-19000	ORD	(d)
23/12/2016	Return Security	-22000	ORD	(d)
23/12/2016	Return Security	-20000	ORD	(d)
23/12/2016	Return Security	-57000	ORD	(d)
23/12/2016	Return Security	-62000	ORD	(d)
23/12/2016	Return Security	-179000	ORD	(d)
23/12/2016	Return Security	-132000	ORD	(d)
23/12/2016	Return Security	-14000	ORD	(d)
23/12/2016	Return Security	-123000	ORD	(d)
23/12/2016	Return Security	-36000	ORD	(d)
23/12/2016	Settle Sec Loan	14000	ORD	(d)
30/12/2016	Settle Sec Loan	430000	ORD	(a)
30/12/2016	Settle Sec Loan	30000	ORD	(a)
30/12/2016	Return Security	-35000	ORD	(c)
3/01/2017	Return Security	-361800	ORD	(a)
4/01/2017	Return Security	-80500	ORD	(a)
4/01/2017	Return Security	-30000	ORD	(a)
5/01/2017	Return Security	-20600	ORD	(a)
5/01/2017	Return Security	-14000	ORD	(d)
6/01/2017	Return Security	-3500	ORD	(a)
9/01/2017	Settle Sec Loan	114000	ORD	(d)
9/01/2017	Settle Sec Loan	50000	ORD	(b)
10/01/2017	Return Security	-72700	ORD	(a)
10/01/2017	Settle Sec Loan	10000	ORD	(b)
10/01/2017	Settle Sec Loan	25000	ORD	(b)
10/01/2017	Settle Sec Loan	55000	ORD	(b)
11/01/2017	Return Security	-309000	ORD	(a)
12/01/2017	Return Security	-95700	ORD	(a)
12/01/2017	Settle Sec Loan	100000	ORD	(a)
12/01/2017	Return Security	-50000	ORD	(b)
12/01/2017	Return Security	-10000	ORD	(b)
12/01/2017	Return Security	-4669	ORD	(b)
13/01/2017	Settle Sec Loan	18000	ORD	(d)
13/01/2017	Return Security	-20331	ORD	(b)
13/01/2017	Return Security	-55000	ORD	(b)
16/01/2017	Return Security	-4100	ORD	(a)
17/01/2017	Return Security	-4400	ORD	(a)
18/01/2017	Return Security	-6600	ORD	(a)
18/01/2017	Settle Sec Loan	141000	ORD	(d)
19/01/2017	Return Security	-115600	ORD	(a)
19/01/2017	Settle Sec Loan	200000	ORD	(a)
19/01/2017	Settle Sec Loan	46564	ORD	(f)
19/01/2017	Return Security	-1600	ORD	(d)
19/01/2017	Settle Sec Loan	12000	ORD	(d)
20/01/2017	Return Security	-5700	ORD	(a)

20/01/2017	Settle Sec Loan	10000	ORD	(f)
20/01/2017	Settle Sec Loan	30000	ORD	(d)
23/01/2017	Settle Sec Loan	20000	ORD	(c)
24/01/2017	Return Security	-38800	ORD	(a)
25/01/2017	Return Security	-100000	ORD	(a)
25/01/2017	Return Security	-96400	ORD	(a)
25/01/2017	Settle Sec Loan	200000	ORD	(a)
25/01/2017	Return Security	-286000	ORD	(f)
25/01/2017	Return Security	-44000	ORD	(f)
25/01/2017	Return Security	-17000	ORD	(f)
25/01/2017	Return Security	-43000	ORD	(f)
25/01/2017	Return Security	-15000	ORD	(f)
25/01/2017	Return Security	-4000	ORD	(f)
25/01/2017	Return Security	-96000	ORD	(f)
25/01/2017	Return Security	-46564	ORD	(f)
25/01/2017	Return Security	-10000	ORD	(f)
25/01/2017	Settle Sec Loan	49000	ORD	(d)
27/01/2017	Return Security	-158700	ORD	(a)
27/01/2017	Settle Sec Loan	605000	ORD	(c)
30/01/2017	Return Security	-168300	ORD	(a)
30/01/2017	Settle Sec Loan	49000	ORD	(d)
1/02/2017	Settle Sec Loan	8000	ORD	(a)
1/02/2017	Settle Sec Loan	397000	ORD	(c)
2/02/2017	Return Security	-39500	ORD	(a)
2/02/2017	Settle Sec Loan	200000	ORD	(a)
2/02/2017	Settle Sec Loan	350000	ORD	(c)
2/02/2017	Settle Sec Loan	20000	ORD	(d)
3/02/2017	Return Security	-166400	ORD	(a)
3/02/2017	Settle Sec Loan	240072	ORD	(b)
3/02/2017	Settle Sec Loan	300000	ORD	(b)
6/02/2017	Return Security	-26900	ORD	(a)
6/02/2017	Return Security	-29000	ORD	(d)
6/02/2017	Settle Sec Loan	90000	ORD	(b)
7/02/2017	Return Security	-11162	ORD	(b)
8/02/2017	Return Security	-19700	ORD	(a)
8/02/2017	Return Security	-8000	ORD	(a)
8/02/2017	Settle Sec Loan	385000	ORD	(c)
8/02/2017	Settle Sec Loan	20000	ORD	(c)
8/02/2017	Return Security	-14977	ORD	(b)
9/02/2017	Return Security	-43600	ORD	(a)
9/02/2017	Return Security	-6526	ORD	(b)
10/02/2017	Return Security	-106800	ORD	(a)
10/02/2017	Return Security	-83400	ORD	(d)
10/02/2017	Return Security	-18000	ORD	(d)
10/02/2017	Return Security	-13000	ORD	(d)
10/02/2017	Settle Sec Loan	110000	ORD	(b)
13/02/2017	Return Security	-11300	ORD	(a)
13/02/2017	Return Security	-25000	ORD	(a)
13/02/2017	Settle Sec Loan	37000	ORD	(f)
13/02/2017	Return Security	-828	ORD	(b)

13/02/2017	Settle Sec Loan	50000	ORD	(b)
14/02/2017	Return Security	-27100	ORD	(a)
14/02/2017	Return Security	-100000	ORD	(a)
14/02/2017	Return Security	-92816	ORD	(b)
15/02/2017	Return Security	-22300	ORD	(a)
15/02/2017	Return Security	-3800	ORD	(a)
15/02/2017	Return Security	-18077	ORD	(b)
16/02/2017	Return Security	-13400	ORD	(a)
16/02/2017	Settle Sec Loan	115000	ORD	(c)
16/02/2017	Return Security	-331	ORD	(b)
16/02/2017	Settle Sec Loan	249534	ORD	(b)
17/02/2017	Settle Sec Loan	224000	ORD	(c)
17/02/2017	Return Security	-11000	ORD	(d)
20/02/2017	Return Security	-42500	ORD	(a)
20/02/2017	Settle Sec Loan	100000	ORD	(a)
20/02/2017	Return Security	-93557	ORD	(b)
21/02/2017	Return Security	-119500	ORD	(a)
21/02/2017	Settle Sec Loan	70000	ORD	(b)
22/02/2017	Settle Sec Loan	1000000	ORD	(c)
22/02/2017	Settle Sec Loan	16000	ORD	(d)
22/02/2017	Settle Sec Loan	30000	ORD	(b)
23/02/2017	Return Security	-2100	ORD	(a)
23/02/2017	Settle Sec Loan	70000	ORD	(b)
24/02/2017	Return Security	-45000	ORD	(a)
27/02/2017	Return Security	-8500	ORD	(a)
27/02/2017	Return Security	-37000	ORD	(f)
27/02/2017	Return Security	-16500	ORD	(d)
28/02/2017	Return Security	-1798	ORD	(b)
28/02/2017	Return Security	-222995	ORD	(b)
1/03/2017	Settle Sec Loan	40000	ORD	(g)
1/03/2017	Settle Sec Loan	140000	ORD	(h)
2/03/2017	Settle Sec Loan	139000	ORD	(f)
3/03/2017	Settle Sec Loan	150000	ORD	(a)
3/03/2017	Settle Sec Loan	259000	ORD	(a)
3/03/2017	Settle Sec Loan	50000	ORD	(b)
7/03/2017	Settle Sec Loan	100000	ORD	(a)
7/03/2017	Settle Sec Loan	100000	ORD	(a)
7/03/2017	Return Security	-40000	ORD	(g)
10/03/2017	Settle Sec Loan	200000	ORD	(c)
13/03/2017	Return Security	-7200	ORD	(a)
13/03/2017	Return Security	-29800	ORD	(a)
13/03/2017	Settle Sec Loan	313000	ORD	(f)
14/03/2017	Return Security	-77005	ORD	(b)
14/03/2017	Return Security	-90000	ORD	(b)
14/03/2017	Return Security	-110000	ORD	(b)
14/03/2017	Return Security	-50000	ORD	(b)
14/03/2017	Return Security	-249534	ORD	(b)
14/03/2017	Return Security	-70000	ORD	(b)
14/03/2017	Return Security	-70000	ORD	(b)
14/03/2017	Return Security	-30000	ORD	(b)

14/03/2017 Return Security	-50000 ORD	(b)
14/03/2017 Settle Sec Loan	122000 ORD	(b)
15/03/2017 Return Security	-175000 ORD	(c)
15/03/2017 Return Security	-122000 ORD	(b)
17/03/2017 Settle Sec Loan	11000 ORD	(c)
17/03/2017 Return Security	-140000 ORD	(h)
21/03/2017 Settle Sec Loan	207535 ORD	(b)
22/03/2017 Return Security	-80000 ORD	(c)
22/03/2017 Return Security	-11000 ORD	(c)
22/03/2017 Return Security	-207535 ORD	(b)
23/03/2017 Settle Sec Loan	89187 ORD	(b)
23/03/2017 Settle Sec Loan	54675 ORD	(b)
23/03/2017 Settle Sec Loan	35000 ORD	(b)
24/03/2017 Settle Sec Loan	100000 ORD	(a)
24/03/2017 Settle Sec Loan	46000 ORD	(a)
24/03/2017 Return Security	-89187 ORD	(b)
24/03/2017 Return Security	-54675 ORD	(b)
24/03/2017 Return Security	-35000 ORD	(b)
24/03/2017 Settle Sec Loan	831 ORD	(b)
27/03/2017 Return Security	-831 ORD	(b)
27/03/2017 Collateral Settle Sec Loan	4000000 ORD	(f)
27/03/2017 Collateral Settle Sec Loan	2000000 ORD	(f)
27/03/2017 Collateral Return Security	-2000000 ORD	(f)
28/03/2017 Return Security	-46000 ORD	(a)
28/03/2017 Return Security	-240000 ORD	(c)
28/03/2017 Return Security	-95000 ORD	(c)
29/03/2017 Settle Sec Loan	100000 ORD	(a)
29/03/2017 Settle Sec Loan	15201 ORD	(b)
29/03/2017 Collateral Return Security	-4000000 ORD	(f)
29/03/2017 Collateral Settle Sec Loan	4000000 ORD	(f)
30/03/2017 Settle Sec Loan	76000 ORD	(a)
30/03/2017 Return Security	-65000 ORD	(c)
30/03/2017 Settle Sec Loan	19000 ORD	(d)
31/03/2017 Return Security	-50000 ORD	(c)
31/03/2017 Return Security	-15201 ORD	(b)
31/03/2017 Settle Sec Loan	83596 ORD	(b)
31/03/2017 Settle Sec Loan	174143 ORD	(b)
31/03/2017 Settle Sec Loan	70000 ORD	(b)
31/03/2017 Collateral Settle Sec Loan	2000000 ORD	(f)
31/03/2017 Pending Loan	22000 ORD	(b)
31/03/2017 Pending Loan	25000 ORD	(b)
31/03/2017 Pending Loan	277281 ORD	(b)

Appendix 1- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
4/11/2016	Settle Sec Loan		286000	ORD	(iv)
7/11/2016	Settle Sec Loan		365000	ORD	(iv)
9/11/2016	Settle Sec Loan		10000	ORD	(iv)
10/11/2016	Settle Sec Loan		60000	ORD	(iv)
14/11/2016	Settle Sec Loan		7200	ORD	(iv)
15/11/2016	Return Security		-10000	ORD	(iv)
18/11/2016	Settle Sec Loan		44000	ORD	(iv)
21/11/2016	Settle Sec Loan		17000	ORD	(iv)
23/11/2016	Settle Sec Loan		43000	ORD	(iv)
24/11/2016	Settle Sec Loan		5428	ORD	(iv)
28/11/2016	Settle Sec Loan		261098	ORD	(iv)
29/11/2016	Return Security		-43476	ORD	(iv)
29/11/2016	Return Security		-5428	ORD	(iv)
30/11/2016	Return Security		-131000	ORD	(xii)
30/11/2016	Return Security		-2000	ORD	(v)
30/11/2016	Return Security		-3000	ORD	(iv)
30/11/2016	Return Security		-55000	ORD	(xii)
1/12/2016	Return Security		-50233	ORD	(iv)
2/12/2016	Settle Sec Loan		5000	ORD	(iv)
5/12/2016	Return Security		-37163	ORD	(iv)
6/12/2016	Settle Sec Loan		100000	ORD	(xii)
6/12/2016	Return Security		-1934	ORD	(iv)
7/12/2016	Settle Sec Loan		200000	ORD	(xii)
7/12/2016	Settle Sec Loan		100000	ORD	(xii)
7/12/2016	Return Security		-12800	ORD	(iv)
8/12/2016	Settle Sec Loan		200000	ORD	(xii)
8/12/2016	Settle Sec Loan		15000	ORD	(x)
8/12/2016	Return Security		-88028	ORD	(iv)
9/12/2016	Settle Sec Loan		30830	ORD	(xii)
9/12/2016	Settle Sec Loan		69170	ORD	(x)
9/12/2016	Settle Sec Loan		4000	ORD	(x)
9/12/2016	Return Security		-365000	ORD	(iv)
9/12/2016	Return Security		-27464	ORD	(iv)
9/12/2016	Return Security		-5000	ORD	(iv)
9/12/2016	Settle Sec Loan		35000	ORD	(xii)
12/12/2016	Settle Sec Loan		96000	ORD	(iv)
14/12/2016	Settle Sec Loan		200000	ORD	(iv)
14/12/2016	Return Security		-8580	ORD	(xii)
15/12/2016	Settle Sec Loan		100000	ORD	(iv)
15/12/2016	Settle Sec Loan		14000	ORD	(iv)
16/12/2016	Return Security		-7184	ORD	(xii)
19/12/2016	Return Security		-19236	ORD	(xii)
20/12/2016	Settle Sec Loan		171467	ORD	(vii)
20/12/2016	Settle Sec Loan		28533	ORD	(iv)
20/12/2016	Settle Sec Loan		19236	ORD	(xii)
20/12/2016	Settle Sec Loan		267764	ORD	(iv)
20/12/2016	Settle Sec Loan		15764	ORD	(xii)

20/12/2016	Settle Sec Loan	107236	ORD	(vii)
21/12/2016	Return Security	-200000	ORD	(xii)
22/12/2016	Settle Sec Loan	291414	ORD	(iv)
22/12/2016	Settle Sec Loan	53716	ORD	(iv)
22/12/2016	Settle Sec Loan	110062	ORD	(iv)
22/12/2016	Settle Sec Loan	5296	ORD	(iv)
22/12/2016	Settle Sec Loan	503	ORD	(xii)
22/12/2016	Settle Sec Loan	669009	ORD	(x)
22/12/2016	Settle Sec Loan	200000	ORD	(xii)
22/12/2016	Settle Sec Loan	10000	ORD	(x)
22/12/2016	Settle Sec Loan	8244	ORD	(iv)
22/12/2016	Settle Sec Loan	7896	ORD	(iv)
22/12/2016	Settle Sec Loan	19860	ORD	(x)
23/12/2016	Settle Sec Loan	25000	ORD	(x)
23/12/2016	Return Security	-19000	ORD	(vii)
23/12/2016	Return Security	-22000	ORD	(xii)
23/12/2016	Return Security	-20000	ORD	(iv)
23/12/2016	Return Security	-57000	ORD	(x)
23/12/2016	Return Security	-62000	ORD	(v)
23/12/2016	Return Security	-155731	ORD	(v)
23/12/2016	Return Security	-23269	ORD	(iv)
23/12/2016	Return Security	-79043	ORD	(iv)
23/12/2016	Return Security	-47608	ORD	(xii)
23/12/2016	Return Security	-5349	ORD	(x)
23/12/2016	Return Security	-14000	ORD	(iv)
23/12/2016	Return Security	-15764	ORD	(xii)
23/12/2016	Return Security	-107236	ORD	(vii)
23/12/2016	Return Security	-8244	ORD	(iv)
23/12/2016	Return Security	-7896	ORD	(iv)
23/12/2016	Return Security	-19860	ORD	(x)
23/12/2016	Settle Sec Loan	14000	ORD	(x)
30/12/2016	Settle Sec Loan	430000	ORD	(x)
30/12/2016	Settle Sec Loan	30000	ORD	(x)
30/12/2016	Return Security	-35000	ORD	(iv)
3/01/2017	Return Security	-503	ORD	(xii)
3/01/2017	Return Security	-361297	ORD	(x)
4/01/2017	Return Security	-80500	ORD	(x)
4/01/2017	Return Security	-30000	ORD	(x)
5/01/2017	Return Security	-20600	ORD	(x)
5/01/2017	Return Security	-14000	ORD	(x)
6/01/2017	Return Security	-3500	ORD	(x)
9/01/2017	Settle Sec Loan	114000	ORD	(v)
9/01/2017	Settle Sec Loan	50000	ORD	(v)
10/01/2017	Return Security	-72700	ORD	(x)
10/01/2017	Settle Sec Loan	10000	ORD	(v)
10/01/2017	Settle Sec Loan	25000	ORD	(v)
10/01/2017	Settle Sec Loan	55000	ORD	(v)
11/01/2017	Return Security	-98088	ORD	(iv)
11/01/2017	Return Security	-210912	ORD	(x)
12/01/2017	Return Security	-85700	ORD	(xii)

12/01/2017	Return Security	-10000	ORD	(x)
12/01/2017	Settle Sec Loan	20000	ORD	(iv)
12/01/2017	Settle Sec Loan	80000	ORD	(v)
12/01/2017	Return Security	-50000	ORD	(v)
12/01/2017	Return Security	-10000	ORD	(v)
12/01/2017	Return Security	-4669	ORD	(v)
13/01/2017	Settle Sec Loan	18000	ORD	(vii)
13/01/2017	Return Security	-20331	ORD	(v)
13/01/2017	Return Security	-55000	ORD	(v)
16/01/2017	Return Security	-4100	ORD	(x)
17/01/2017	Return Security	-4400	ORD	(xii)
18/01/2017	Return Security	-6600	ORD	(iv)
18/01/2017	Settle Sec Loan	141000	ORD	(x)
19/01/2017	Return Security	-68484	ORD	(iv)
19/01/2017	Return Security	-47116	ORD	(iv)
19/01/2017	Settle Sec Loan	200000	ORD	(x)
19/01/2017	Settle Sec Loan	46564	ORD	(x)
19/01/2017	Return Security	-1600	ORD	(v)
19/01/2017	Settle Sec Loan	12000	ORD	(x)
20/01/2017	Return Security	-5700	ORD	(x)
20/01/2017	Settle Sec Loan	10000	ORD	(v)
20/01/2017	Settle Sec Loan	30000	ORD	(x)
23/01/2017	Settle Sec Loan	20000	ORD	(v)
24/01/2017	Return Security	-38800	ORD	(x)
25/01/2017	Return Security	-100000	ORD	(xii)
25/01/2017	Return Security	-96400	ORD	(xii)
25/01/2017	Settle Sec Loan	200000	ORD	(v)
25/01/2017	Return Security	-286000	ORD	(iv)
25/01/2017	Return Security	-44000	ORD	(iv)
25/01/2017	Return Security	-17000	ORD	(iv)
25/01/2017	Return Security	-43000	ORD	(iv)
25/01/2017	Return Security	-15000	ORD	(x)
25/01/2017	Return Security	-4000	ORD	(x)
25/01/2017	Return Security	-96000	ORD	(iv)
25/01/2017	Return Security	-46564	ORD	(x)
25/01/2017	Return Security	-10000	ORD	(v)
25/01/2017	Settle Sec Loan	49000	ORD	(v)
27/01/2017	Return Security	-158700	ORD	(iv)
27/01/2017	Settle Sec Loan	605000	ORD	(v)
30/01/2017	Return Security	-168300	ORD	(x)
30/01/2017	Settle Sec Loan	49000	ORD	(vii)
1/02/2017	Settle Sec Loan	8000	ORD	(iv)
1/02/2017	Settle Sec Loan	372800	ORD	(xii)
1/02/2017	Settle Sec Loan	24200	ORD	(xii)
2/02/2017	Return Security	-39500	ORD	(iv)
2/02/2017	Settle Sec Loan	200000	ORD	(xii)
2/02/2017	Settle Sec Loan	26952	ORD	(xii)
2/02/2017	Settle Sec Loan	323048	ORD	(iv)
2/02/2017	Settle Sec Loan	20000	ORD	(iv)
3/02/2017	Return Security	-166400	ORD	(vii)

3/02/2017	Settle Sec Loan	240072	ORD	(iv)
3/02/2017	Settle Sec Loan	141512	ORD	(iv)
3/02/2017	Settle Sec Loan	109566	ORD	(iv)
3/02/2017	Settle Sec Loan	48922	ORD	(xii)
6/02/2017	Return Security	-26900	ORD	(x)
6/02/2017	Re-Alloc Rtn	-5000	ORD	(iv)
6/02/2017	Re-Alloc Loan	5000	ORD	(vii)
6/02/2017	Return Security	-29000	ORD	(v)
6/02/2017	Settle Sec Loan	90000	ORD	(vii)
7/02/2017	Return Security	-11162	ORD	(iv)
8/02/2017	Re-Alloc Rtn	-10000	ORD	(xii)
8/02/2017	Re-Alloc Loan	10000	ORD	(x)
8/02/2017	Return Security	-19700	ORD	(x)
8/02/2017	Return Security	-8000	ORD	(iv)
8/02/2017	Settle Sec Loan	130636	ORD	(vii)
8/02/2017	Settle Sec Loan	235186	ORD	(xii)
8/02/2017	Settle Sec Loan	19178	ORD	(v)
8/02/2017	Settle Sec Loan	20000	ORD	(v)
8/02/2017	Return Security	-14977	ORD	(iv)
9/02/2017	Return Security	-43600	ORD	(x)
9/02/2017	Return Security	-6526	ORD	(iv)
10/02/2017	Return Security	-106800	ORD	(v)
10/02/2017	Return Security	-83400	ORD	(v)
10/02/2017	Return Security	-18000	ORD	(vii)
10/02/2017	Return Security	-13000	ORD	(x)
10/02/2017	Settle Sec Loan	110000	ORD	(x)
13/02/2017	Return Security	-5067	ORD	(vii)
13/02/2017	Return Security	-6233	ORD	(iv)
13/02/2017	Return Security	-25000	ORD	(x)
13/02/2017	Settle Sec Loan	37000	ORD	(iv)
13/02/2017	Return Security	-828	ORD	(iv)
13/02/2017	Settle Sec Loan	16716	ORD	(iv)
13/02/2017	Settle Sec Loan	33284	ORD	(iv)
14/02/2017	Return Security	-27100	ORD	(xii)
14/02/2017	Return Security	-30830	ORD	(xii)
14/02/2017	Return Security	-69170	ORD	(x)
14/02/2017	Return Security	-92816	ORD	(iv)
15/02/2017	Return Security	-22300	ORD	(iv)
15/02/2017	Return Security	-3800	ORD	(xii)
15/02/2017	Return Security	-18077	ORD	(iv)
16/02/2017	Return Security	-13400	ORD	(x)
16/02/2017	Settle Sec Loan	57930	ORD	(xii)
16/02/2017	Settle Sec Loan	43260	ORD	(iv)
16/02/2017	Settle Sec Loan	13810	ORD	(x)
16/02/2017	Return Security	-331	ORD	(iv)
16/02/2017	Settle Sec Loan	3800	ORD	(xii)
16/02/2017	Settle Sec Loan	245734	ORD	(x)
17/02/2017	Settle Sec Loan	224000	ORD	(x)
17/02/2017	Return Security	-11000	ORD	(x)
20/02/2017	Return Security	-42500	ORD	(xii)

20/02/2017	Settle Sec Loan	100000	ORD	(x)
20/02/2017	Return Security	-93557	ORD	(iv)
21/02/2017	Return Security	-119500	ORD	(iv)
21/02/2017	Settle Sec Loan	70000	ORD	(x)
22/02/2017	Settle Sec Loan	1000000	ORD	(x)
22/02/2017	Settle Sec Loan	16000	ORD	(xii)
22/02/2017	Settle Sec Loan	30000	ORD	(v)
23/02/2017	Return Security	-2100	ORD	(iv)
23/02/2017	Settle Sec Loan	26500	ORD	(xii)
23/02/2017	Settle Sec Loan	43500	ORD	(x)
24/02/2017	Return Security	-45000	ORD	(xii)
24/02/2017	Re-Alloc Rtn	-372800	ORD	(xii)
24/02/2017	Re-Alloc Loan	184470	ORD	(v)
24/02/2017	Re-Alloc Loan	188330	ORD	(iv)
24/02/2017	Re-Alloc Rtn	-26500	ORD	(xii)
24/02/2017	Re-Alloc Loan	6623	ORD	(v)
24/02/2017	Re-Alloc Loan	19877	ORD	(vii)
27/02/2017	Return Security	-8500	ORD	(iv)
27/02/2017	Return Security	-37000	ORD	(iv)
27/02/2017	Return Security	-16500	ORD	(x)
28/02/2017	Re-Alloc Rtn	-20000	ORD	(iv)
28/02/2017	Re-Alloc Loan	20000	ORD	(v)
28/02/2017	Return Security	-1798	ORD	(iv)
28/02/2017	Return Security	-141512	ORD	(iv)
28/02/2017	Return Security	-81483	ORD	(iv)
28/02/2017	Re-Alloc Rtn	-16716	ORD	(iv)
28/02/2017	Re-Alloc Loan	16716	ORD	(v)
1/03/2017	Settle Sec Loan	40000	ORD	(v)
1/03/2017	Settle Sec Loan	140000	ORD	(v)
2/03/2017	Settle Sec Loan	139000	ORD	(x)
3/03/2017	Settle Sec Loan	36248	ORD	(v)
3/03/2017	Settle Sec Loan	81483	ORD	(iv)
3/03/2017	Settle Sec Loan	3190	ORD	(vii)
3/03/2017	Settle Sec Loan	29079	ORD	(x)
3/03/2017	Settle Sec Loan	115459	ORD	(x)
3/03/2017	Settle Sec Loan	143541	ORD	(iv)
3/03/2017	Settle Sec Loan	50000	ORD	(v)
7/03/2017	Settle Sec Loan	100000	ORD	(iv)
7/03/2017	Settle Sec Loan	100000	ORD	(x)
7/03/2017	Return Security	-40000	ORD	(v)
10/03/2017	Re-Alloc Rtn	-26830	ORD	(xii)
10/03/2017	Re-Alloc Loan	26830	ORD	(x)
10/03/2017	Settle Sec Loan	200000	ORD	(x)
13/03/2017	Return Security	-7200	ORD	(iv)
13/03/2017	Return Security	-29800	ORD	(iv)
13/03/2017	Re-Alloc Rtn	-51446	ORD	(xii)
13/03/2017	Re-Alloc Loan	51446	ORD	(x)
13/03/2017	Settle Sec Loan	313000	ORD	(x)
14/03/2017	Return Security	-28083	ORD	(iv)
14/03/2017	Return Security	-48922	ORD	(xii)

14/03/2017 Return Security	-90000 ORD	(vii)
14/03/2017 Return Security	-110000 ORD	(x)
14/03/2017 Return Security	-33284 ORD	(iv)
14/03/2017 Return Security	-16716 ORD	(v)
14/03/2017 Return Security	-3800 ORD	(xii)
14/03/2017 Return Security	-245734 ORD	(x)
14/03/2017 Return Security	-43500 ORD	(x)
14/03/2017 Return Security	-6623 ORD	(v)
14/03/2017 Return Security	-19877 ORD	(vii)
14/03/2017 Return Security	-70000 ORD	(x)
14/03/2017 Return Security	-30000 ORD	(v)
14/03/2017 Return Security	-50000 ORD	(v)
14/03/2017 Settle Sec Loan	122000 ORD	(x)
15/03/2017 Re-Alloc Rtn	-25934 ORD	(xii)
15/03/2017 Re-Alloc Loan	25934 ORD	(x)
15/03/2017 Return Security	-170000 ORD	(iv)
15/03/2017 Return Security	-5000 ORD	(vii)
15/03/2017 Return Security	-122000 ORD	(x)
16/03/2017 Re-Alloc Rtn	-4490 ORD	(xii)
16/03/2017 Re-Alloc Loan	4490 ORD	(v)
16/03/2017 Re-Alloc Rtn	-16000 ORD	(xii)
16/03/2017 Re-Alloc Loan	16000 ORD	(v)
17/03/2017 Settle Sec Loan	11000 ORD	(v)
17/03/2017 Return Security	-140000 ORD	(v)
20/03/2017 Re-Alloc Rtn	-66635 ORD	(v)
20/03/2017 Re-Alloc Loan	6623 ORD	(v)
20/03/2017 Re-Alloc Loan	28083 ORD	(iv)
20/03/2017 Re-Alloc Loan	31929 ORD	(iv)
21/03/2017 Re-Alloc Rtn	-95550 ORD	(v)
21/03/2017 Re-Alloc Loan	1355 ORD	(iv)
21/03/2017 Re-Alloc Loan	94195 ORD	(x)
21/03/2017 Settle Sec Loan	207535 ORD	(v)
22/03/2017 Re-Alloc Rtn	-99751 ORD	(v)
22/03/2017 Re-Alloc Loan	99751 ORD	(x)
22/03/2017 Return Security	-80000 ORD	(iv)
22/03/2017 Return Security	-11000 ORD	(v)
22/03/2017 Return Security	-207535 ORD	(v)
23/03/2017 Settle Sec Loan	89187 ORD	(x)
23/03/2017 Settle Sec Loan	54675 ORD	(x)
23/03/2017 Settle Sec Loan	35000 ORD	(x)
24/03/2017 Settle Sec Loan	95595 ORD	(x)
24/03/2017 Settle Sec Loan	4405 ORD	(v)
24/03/2017 Settle Sec Loan	46000 ORD	(v)
24/03/2017 Return Security	-89187 ORD	(x)
24/03/2017 Return Security	-54675 ORD	(x)
24/03/2017 Return Security	-35000 ORD	(x)
24/03/2017 Settle Sec Loan	831 ORD	(x)
27/03/2017 Return Security	-831 ORD	(x)
28/03/2017 Return Security	-46000 ORD	(v)
28/03/2017 Return Security	-7236 ORD	(xii)

28/03/2017 Return Security	-232764	ORD	(iv)
28/03/2017 Return Security	-26952	ORD	(xii)
28/03/2017 Return Security	-68048	ORD	(iv)
29/03/2017 Settle Sec Loan	100000	ORD	(x)
29/03/2017 Settle Sec Loan	15201	ORD	(x)
30/03/2017 Settle Sec Loan	76000	ORD	(v)
30/03/2017 Return Security	-57930	ORD	(xii)
30/03/2017 Return Security	-7070	ORD	(iv)
30/03/2017 Settle Sec Loan	19000	ORD	(v)
31/03/2017 Return Security	-36190	ORD	(iv)
31/03/2017 Return Security	-13810	ORD	(x)
31/03/2017 Return Security	-15201	ORD	(x)
31/03/2017 Settle Sec Loan	64492	ORD	(x)
31/03/2017 Settle Sec Loan	19104	ORD	(vii)
31/03/2017 Settle Sec Loan	95773	ORD	(vii)
31/03/2017 Settle Sec Loan	26952	ORD	(xii)
31/03/2017 Settle Sec Loan	51418	ORD	(v)
31/03/2017 Settle Sec Loan	7273	ORD	(vii)
31/03/2017 Settle Sec Loan	62727	ORD	(x)
31/03/2017 Pending Loan	7070	ORD	(iv)
31/03/2017 Pending Loan	14930	ORD	(v)
31/03/2017 Pending Loan	813	ORD	(v)
31/03/2017 Pending Loan	24187	ORD	(vii)
31/03/2017 Pending Loan	29011	ORD	(x)
31/03/2017 Pending Loan	36190	ORD	(iv)
31/03/2017 Pending Loan	212080	ORD	(x)

APPENDIX 2 – ADD

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Ausbil Investment Management Limited
Transfer dates	31 October 2016 to 31 March 2017 – inclusive
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 603 Notice of initial substantial holder signed by me and dated 05/04/2017

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

ALIGN COMMERCE CORPORATION

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 GROUP LIMITED

BPAY PTY LTD

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

CAPGEN FINANCIAL GROUP

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

FIGURED LIMITED

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

MEDIPASS SOLUTIONS PTY LTD

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 PROPERTIES AUSTRALIA LIMITED

NAB VENTURES PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

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 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

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

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

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
