

Notice of ceasing to be a substantial holder

To: **Company Name** **The Secretary
Orora Limited
109-133 Burwood Road
Hawthorn VIC 3122
Ph: (03) 9811 7111
Fax: (03) 9811 7171**

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

The previous notice was 05/05/2017
dated (d/m/y)

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	
10/05/2017	MLC Investments Limited	Sale	\$185,558.06	65,753	65,753
10/05/2017	MLC Investments Limited	Sale	\$16,248.18	5,772	5,772
11/05/2017	Antares Capital Partners Limited	Purchase	\$743.12	254	254
15/05/2017	Antares Capital Partners Limited	Sale	\$584,034.75	200,000	200,000
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$14.12	5	5
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$96.00	34	34
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$5.64	2	2
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$160.74	57	57
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$188.98	67	67
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$141.17	50	50
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$149.46	53	53
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$50.77	18	18
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$11.28	4	4
11/05/2017	NULIS Nominees (Australia) Limited	Sale	\$442.74	157	157

12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$105.73	37	37
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$42.86	15	15
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$83.28	29	29
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$85.20	30	30
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$57.15	20	20
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$39.90	14	14
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$20.02	7	7
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$17.23	6	6
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$40.04	14	14
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$19.95	7	7
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$31.43	11	11
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$51.69	18	18
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$2.89	1	1
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$20.10	7	7
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$8.62	3	3
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$85.81	30	30
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$59.64	21	21
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$105.09	37	37
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$14.29	5	5
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$37.05	13	13
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$40.04	14	14
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$54.56	19	19
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$31.35	11	11
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$20.10	7	7
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$5.77	2	2
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$62.92	22	22
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$22.80	8	8
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$5.72	2	2
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$54.15	19	19
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$49.04	17	17
12/05/2017	NULIS Nominees (Australia) Limited	Sale	\$48.45	17	17
5/05/2017	MLC Wealth Management Limited	Purchase	\$13,575.68	4,650	4,650

12/05/2017	MLC Wealth Management Limited	Purchase	\$73,377.76	25,634	25,634
15/05/2017	MLC Wealth Management Limited	Purchase	\$36,874.94	12,882	12,882
10/05/2017	MLC Wealth Management Limited	Sale	\$4,468.96	1,538	1,538
10/05/2017	MLC Wealth Management Limited	Sale	\$693.40	245	245
10/05/2017	MLC Wealth Management Limited	Sale	\$9,977.20	3,448	3,448
15/05/2017	JBWere Limited	Purchase	\$50,001.38	52,449	52,449
10/05/2017	JBWere Limited	Sale	\$104,980.00	36,200	36,200
10/05/2017	JBWere Limited	Sale	\$250,411.20	85,617	85,617
8/05/2017	JBWere Limited	Sale	\$242,316.10	85,800	85,800
8/05/2017	JBWere Limited	Sale	\$40,103.60	14,200	14,200
8/05/2017	OneVue Limited	Sale	\$726.37	258	258
8/05/2017	OneVue Limited	Sale	\$433.57	154	154
8/05/2017	OneVue Limited	Sale	\$439.20	156	156
8/05/2017	OneVue Limited	Sale	\$2,494.42	886	886
8/05/2017	OneVue Limited	Sale	\$1,219.06	433	433
8/05/2017	OneVue Limited	Sale	\$439.20	156	156
8/05/2017	OneVue Limited	Sale	\$622.20	221	221
8/05/2017	OneVue Limited	Sale	\$701.03	249	249
8/05/2017	OneVue Limited	Sale	\$523.66	186	186
8/05/2017	OneVue Limited	Sale	\$1,903.19	676	676
8/05/2017	OneVue Limited	Sale	\$3,156.03	1,121	1,121
8/05/2017	OneVue Limited	Sale	\$957.23	340	340
8/05/2017	OneVue Limited	Sale	\$1,742.72	619	619
8/05/2017	OneVue Limited	Sale	\$965.67	343	343
8/05/2017	OneVue Limited	Sale	\$532.11	189	189
8/05/2017	OneVue Limited	Sale	\$712.29	253	253
8/05/2017	OneVue Limited	Sale	\$1,582.24	562	562
8/05/2017	OneVue Limited	Sale	\$810.83	288	288
8/05/2017	OneVue Limited	Sale	\$777.04	276	276
8/05/2017	OneVue Limited	Sale	\$506.77	180	180
8/05/2017	OneVue Limited	Sale	\$2,319.87	824	824
8/05/2017	OneVue Limited	Sale	\$1,694.86	602	602
8/05/2017	OneVue Limited	Sale	\$5,611.04	1,993	1,993
8/05/2017	OneVue Limited	Sale	\$993.83	353	353
8/05/2017	OneVue Limited	Sale	\$712.29	253	253
8/05/2017	OneVue Limited	Sale	\$2,781.59	988	988
8/05/2017	OneVue Limited	Sale	\$1,447.10	514	514
8/05/2017	OneVue Limited	Sale	\$1,858.15	660	660
8/05/2017	OneVue Limited	Sale	\$1,875.04	666	666
8/05/2017	OneVue Limited	Sale	\$2,533.84	900	900
8/05/2017	OneVue Limited	Sale	\$2,916.73	1,036	1,036
8/05/2017	OneVue Limited	Sale	\$658.80	234	234
8/05/2017	OneVue Limited	Sale	\$1,796.21	638	638
8/05/2017	OneVue Limited	Sale	\$4,879.04	1,733	1,733
8/05/2017	OneVue Limited	Sale	\$1,371.09	487	487
8/05/2017	OneVue Limited	Sale	\$2,683.05	953	953
8/05/2017	OneVue Limited	Sale	\$1,416.13	503	503
8/05/2017	OneVue Limited	Sale	\$1,877.85	667	667
8/05/2017	OneVue Limited	Sale	\$858.69	305	305
8/05/2017	OneVue Limited	Sale	\$5,799.67	2,060	2,060
8/05/2017	OneVue Limited	Sale	\$2,958.96	1,051	1,051
8/05/2017	OneVue Limited	Sale	\$89,802.00	31,897	31,897
8/05/2017	OneVue Limited	Sale	\$1,579.43	561	561
8/05/2017	OneVue Limited	Sale	\$1,810.29	643	643
8/05/2017	OneVue Limited	Sale	\$1,387.98	493	493

8/05/2017	OneVue Limited	Sale	\$1,737.09	617	617
8/05/2017	OneVue Limited	Sale	\$1,990.47	707	707
8/05/2017	OneVue Limited	Sale	\$2,128.42	756	756
8/05/2017	OneVue Limited	Sale	\$1,517.49	539	539
8/05/2017	OneVue Limited	Sale	\$2,266.38	805	805
8/05/2017	OneVue Limited	Sale	\$2,508.50	891	891
8/05/2017	OneVue Limited	Sale	\$4,135.78	1,469	1,469
8/05/2017	OneVue Limited	Sale	\$889.66	316	316
8/05/2017	OneVue Limited	Sale	\$937.52	333	333
8/05/2017	OneVue Limited	Sale	\$3,423.50	1,216	1,216
8/05/2017	OneVue Limited	Sale	\$1,858.15	660	660
8/05/2017	OneVue Limited	Sale	\$1,627.29	578	578
8/05/2017	OneVue Limited	Sale	\$678.51	241	241
8/05/2017	OneVue Limited	Sale	\$2,798.48	994	994
8/05/2017	OneVue Limited	Sale	\$1,486.52	528	528
8/05/2017	OneVue Limited	Sale	\$2,060.85	732	732
8/05/2017	OneVue Limited	Sale	\$1,207.80	429	429
8/05/2017	OneVue Limited	Sale	\$6,787.87	2,411	2,411
8/05/2017	OneVue Limited	Sale	\$11,019.38	3,914	3,914
8/05/2017	OneVue Limited	Sale	\$802.38	285	285
8/05/2017	OneVue Limited	Sale	\$1,486.52	528	528
8/05/2017	OneVue Limited	Sale	\$582.78	207	207
8/05/2017	OneVue Limited	Sale	\$1,917.27	681	681
8/05/2017	OneVue Limited	Sale	\$2,001.73	711	711
8/05/2017	OneVue Limited	Sale	\$765.78	272	272
8/05/2017	OneVue Limited	Sale	\$2,370.55	842	842
8/05/2017	OneVue Limited	Sale	\$1,835.62	652	652
8/05/2017	OneVue Limited	Sale	\$1,233.13	438	438
8/05/2017	OneVue Limited	Sale	\$734.81	261	261
8/05/2017	OneVue Limited	Sale	\$498.32	177	177
8/05/2017	OneVue Limited	Sale	\$810.83	288	288
8/05/2017	OneVue Limited	Sale	\$2,111.53	750	750
8/05/2017	OneVue Limited	Sale	\$4,262.48	1,514	1,514
8/05/2017	OneVue Limited	Sale	\$1,880.67	668	668
8/05/2017	OneVue Limited	Sale	\$2,868.87	1,019	1,019
8/05/2017	OneVue Limited	Sale	\$940.34	334	334
8/05/2017	OneVue Limited	Sale	\$1,475.26	524	524
8/05/2017	OneVue Limited	Sale	\$2,649.27	941	941
8/05/2017	OneVue Limited	Sale	\$3,243.31	1,152	1,152
8/05/2017	OneVue Limited	Sale	\$664.43	236	236
8/05/2017	OneVue Limited	Sale	\$3,068.76	1,090	1,090
8/05/2017	OneVue Limited	Sale	\$1,266.92	450	450
8/05/2017	OneVue Limited	Sale	\$5,853.16	2,079	2,079
8/05/2017	OneVue Limited	Sale	\$1,582.24	562	562
8/05/2017	OneVue Limited	Sale	\$884.03	314	314
8/05/2017	OneVue Limited	Sale	\$3,232.05	1,148	1,148
8/05/2017	OneVue Limited	Sale	\$2,229.78	792	792
8/05/2017	OneVue Limited	Sale	\$999.46	355	355
8/05/2017	OneVue Limited	Sale	\$1,098.00	390	390
8/05/2017	OneVue Limited	Sale	\$3,071.57	1,091	1,091
8/05/2017	OneVue Limited	Sale	\$2,728.10	969	969
8/05/2017	OneVue Limited	Sale	\$565.89	201	201
8/05/2017	OneVue Limited	Sale	\$450.46	160	160
8/05/2017	OneVue Limited	Sale	\$549.00	195	195
8/05/2017	OneVue Limited	Sale	\$715.11	254	254
8/05/2017	OneVue Limited	Sale	\$1,438.66	511	511
8/05/2017	OneVue Limited	Sale	\$1,078.29	383	383
8/05/2017	OneVue Limited	Sale	\$470.17	167	167
8/05/2017	OneVue Limited	Sale	\$658.80	234	234

8/05/2017	OneVue Limited	Sale	\$895.29	318	318
8/05/2017	OneVue Limited	Sale	\$1,863.78	662	662
8/05/2017	OneVue Limited	Sale	\$560.26	199	199
8/05/2017	OneVue Limited	Sale	\$7,229.88	2,568	2,568
8/05/2017	OneVue Limited	Sale	\$4,625.66	1,643	1,643
8/05/2017	OneVue Limited	Sale	\$456.09	162	162
8/05/2017	OneVue Limited	Sale	\$529.29	188	188
8/05/2017	OneVue Limited	Sale	\$3,403.79	1,209	1,209
8/05/2017	OneVue Limited	Sale	\$512.40	182	182
8/05/2017	OneVue Limited	Sale	\$1,810.29	643	643
8/05/2017	OneVue Limited	Sale	\$1,686.41	599	599
8/05/2017	OneVue Limited	Sale	\$188.63	67	67
8/05/2017	OneVue Limited	Sale	\$574.34	204	204
8/05/2017	OneVue Limited	Sale	\$3,938.71	1,399	1,399
8/05/2017	OneVue Limited	Sale	\$382.89	136	136
8/05/2017	OneVue Limited	Sale	\$802.38	285	285
8/05/2017	OneVue Limited	Sale	\$349.11	124	124
8/05/2017	OneVue Limited	Sale	\$318.14	113	113
8/05/2017	OneVue Limited	Sale	\$799.57	284	284
8/05/2017	OneVue Limited	Sale	\$599.67	213	213
8/05/2017	OneVue Limited	Sale	\$366.00	130	130
8/05/2017	OneVue Limited	Sale	\$436.38	155	155
8/05/2017	OneVue Limited	Sale	\$1,430.21	508	508
8/05/2017	OneVue Limited	Sale	\$267.46	95	95
8/05/2017	OneVue Limited	Sale	\$315.32	112	112
8/05/2017	OneVue Limited	Sale	\$163.29	58	58
8/05/2017	OneVue Limited	Sale	\$1,235.95	439	439
8/05/2017	OneVue Limited	Sale	\$1,520.30	540	540
8/05/2017	OneVue Limited	Sale	\$2,607.04	926	926
8/05/2017	OneVue Limited	Sale	\$982.57	349	349
8/05/2017	OneVue Limited	Sale	\$549.00	195	195
8/05/2017	OneVue Limited	Sale	\$765.78	272	272
8/05/2017	OneVue Limited	Sale	\$2,148.13	763	763
8/05/2017	OneVue Limited	Sale	\$506.77	180	180
8/05/2017	OneVue Limited	Sale	\$1,585.06	563	563
8/05/2017	OneVue Limited	Sale	\$405.41	144	144
8/05/2017	OneVue Limited	Sale	\$920.63	327	327
8/05/2017	OneVue Limited	Sale	\$670.06	238	238
8/05/2017	OneVue Limited	Sale	\$413.86	147	147
8/05/2017	National Australia Bank Limited	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB	81,928	81,928
9/05/2017	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB	360	360
10/05/2017	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB	28,936	28,936
11/05/2017	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB	271,112	271,112
12/05/2017	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB	330,392	330,392

15/05/2017	National Australia Bank Limited	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB	68,904	68,904
15/05/2017	JBWere (NZ) Pty Limited	Sale	\$44,435.23	15,590	15,590
15/05/2017	JBWere (NZ) Pty Limited	Sale	\$21,729.41	7,611	7,611

3. Changes in association

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	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 2000
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
NULIS Nominees (Australia) Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
JBWere Limited	Level 15 101 Collins Street Melbourne VIC 3000
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland New Zealand 1010
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000

Signature

Name Elizabeth Melville-Jones

Capacity
Company Secretary
for and on behalf of National Australia Bank Limited

Signature

Date 18/05/2017

APPENDIX 1 - ORA

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	8 May 2017 to 15 May 2017
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 605 Notice of ceasing to be a substantial holder signed by me and dated 18/05/2017

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

A.C.N. 618 250 874 LIMITED

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

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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 NETWORK LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
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
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 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

NPP AUSTRALIA LIMITED
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 LIMITED
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
VEEM INC.
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
YELDBROKER PTY LIMITED