

Form **605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

TAH

To: **Company**  
**Name/Scheme**

**The Secretary**  
**TABCORP Holdings Limited**  
**5 Bowen Crescent**  
**Melbourne VIC 3004**  
**Ph: (03) 9868 2100**  
**Fax: (03) 9868 2300**

**ACN**                      **063 780 709**

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on    19/07/2017

The previous notice was given to the company on    28/06/2017

The previous notice was dated (d/m/y)    23/06/2017

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
30/06/2017	MLC Investments Limited	Purchase	\$86,051.07	19,614	19,614
4/07/2017	MLC Investments Limited	Purchase	\$6,869.63	1,593	1,593
12/07/2017	MLC Investments Limited	Purchase	\$3,597.86	847	847
17/07/2017	MLC Investments Limited	Purchase	\$32,118.84	7,446	7,446
18/07/2017	MLC Investments Limited	Purchase	\$23,417.95	5,495	5,495
18/07/2017	MLC Investments Limited	Purchase	\$23,511.90	5,534	5,534
19/07/2017	MLC Investments Limited	Purchase	\$33,641.42	7,918	7,918
26/06/2017	MLC Investments Limited	Sale	\$668,409.55	145,197	145,197
27/06/2017	MLC Investments Limited	Sale	\$638,269.33	138,907	138,907
27/06/2017	MLC Investments Limited	Sale	\$7,575.66	1,646	1,646
28/06/2017	MLC Investments Limited	Sale	\$326,885.03	72,055	72,055
30/06/2017	MLC Investments Limited	Sale	\$8,894.81	2,000	2,000
30/06/2017	MLC Investments Limited	Sale	\$65,642.91	14,723	14,723

28/06/2017	Antares Capital Partners Limited	Purchase	\$879.81	197	197
30/06/2017	Antares Capital Partners Limited	Purchase	\$86,051.07	19,614	19,614
3/07/2017	Antares Capital Partners Limited	Purchase	\$3,574.20	835	835
3/07/2017	Antares Capital Partners Limited	Purchase	\$2,662.46	622	622
6/07/2017	Antares Capital Partners Limited	Purchase	\$62,391.24	14,609	14,609
6/07/2017	Antares Capital Partners Limited	Purchase	\$2,413.08	565	565
13/07/2017	Antares Capital Partners Limited	Purchase	\$7,456.85	1,738	1,738
13/07/2017	Antares Capital Partners Limited	Purchase	\$60.07	14	14
19/07/2017	Antares Capital Partners Limited	Purchase	\$321,163.88	75,374	75,374
27/06/2017	Antares Capital Partners Limited	Sale	\$1,202.97	265	265
27/06/2017	Antares Capital Partners Limited	Sale	\$71,020.49	15,645	15,645
10/07/2017	Antares Capital Partners Limited	Sale	\$2,409.19	565	565
10/07/2017	Antares Capital Partners Limited	Sale	\$17,588.34	4,158	4,158
12/07/2017	Antares Capital Partners Limited	Cover buy	\$1,511,199.38	350,000	350,000
13/07/2017	Antares Capital Partners Limited	Sale	\$178.82	42	42
13/07/2017	Antares Capital Partners Limited	Sale	\$786.25	185	185
17/07/2017	Antares Capital Partners Limited	Cover buy	\$1,706,571.20	400,000	400,000
27/06/2017	MLC Wealth Management Limited	Purchase	\$32,280.66	7,272	7,272
28/06/2017	MLC Wealth Management Limited	Purchase	\$24,016.29	5,393	5,393
3/07/2017	MLC Wealth Management Limited	Purchase	\$15,020.40	3,440	3,440
13/07/2017	MLC Wealth Management Limited	In-specie deposit	\$1,939.08	452	452
18/07/2017	MLC Wealth Management Limited	Purchase	\$12,892.00	3,000	3,000
06/07/2017	MLC Wealth Management Limited	Sale	\$6,930.21	1,623	1,623
11/07/2017	MLC Wealth Management Limited	Sale	\$27,677.12	6,518	6,518
26/06/2017	MLC Wealth Management Limited	Purchase	\$7,520.40	1,648	1,648
27/06/2017	NULIS Nominees (Australia) Limited	Purchase	\$44.40	10	10
6/07/2017	NULIS Nominees (Australia) Limited	Purchase	\$33.80	8	8
26/06/2017 - 19/07/2017	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
6/07/2017	JBWere Limited	Transfer	NA	26,144	26,144
30/06/2017	OneVue Limited	Purchase	\$78.92	18	18
30/06/2017	OneVue Limited	Purchase	\$4.38	1	1

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30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$52.15	12	12
30/06/2017	OneVue Limited	Sale	\$13.04	3	3
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$8.69	2	2
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$52.15	12	12
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
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30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
30/06/2017	OneVue Limited	Sale	\$4.35	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$8.53	2	2

18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$25.59	6	6
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$25.59	6	6
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$21.33	5	5
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$68.25	16	16
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$42.66	10	10
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
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18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$21.33	5	5
18/07/2017	OneVue Limited	Sale	\$21.33	5	5
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$25.59	6	6
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$42.66	10	10
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$21.33	5	5
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$25.59	6	6

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18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$29.86	7	7
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$546.00	128	128
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$34.12	8	8
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$29.86	7	7
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$4.27	1	1

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18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
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18/07/2017	OneVue Limited	Sale	\$12.80	3	3
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18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
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18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$12.80	3	3
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$8.53	2	2
18/07/2017	OneVue Limited	Sale	\$17.06	4	4
18/07/2017	OneVue Limited	Sale	\$4.27	1	1



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18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$4.27	1	1
18/07/2017	OneVue Limited	Sale	\$435.54	103	103
18/07/2017	OneVue Limited	Sale	\$604.68	143	143
18/07/2017	OneVue Limited	Sale	\$367.88	87	87
18/07/2017	OneVue Limited	Sale	\$803.41	190	190
18/07/2017	OneVue Limited	Sale	\$807.64	191	191
18/07/2017	OneVue Limited	Sale	\$355.19	84	84
18/07/2017	OneVue Limited	Sale	\$511.65	121	121
18/07/2017	OneVue Limited	Sale	\$2,621.67	620	620
18/07/2017	OneVue Limited	Sale	\$1,589.92	376	376
18/07/2017	OneVue Limited	Sale	\$1,238.95	293	293
18/07/2017	OneVue Limited	Sale	\$689.25	163	163
18/07/2017	OneVue Limited	Sale	\$2,164.99	512	512
18/07/2017	OneVue Limited	Sale	\$1,526.49	361	361
18/07/2017	OneVue Limited	Sale	\$405.94	96	96
18/07/2017	OneVue Limited	Sale	\$811.87	192	192
18/07/2017	OneVue Limited	Sale	\$553.93	131	131
18/07/2017	OneVue Limited	Sale	\$926.04	219	219
18/07/2017	OneVue Limited	Sale	\$410.16	97	97
18/07/2017	OneVue Limited	Sale	\$2,803.50	663	663
18/07/2017	OneVue Limited	Sale	\$1,708.31	404	404
18/07/2017	OneVue Limited	Sale	\$1,763.28	417	417
18/07/2017	OneVue Limited	Sale	\$2,338.36	553	553
18/07/2017	OneVue Limited	Sale	\$1,885.91	446	446
18/07/2017	OneVue Limited	Sale	\$942.96	223	223
18/07/2017	OneVue Limited	Sale	\$443.99	105	105
18/07/2017	OneVue Limited	Sale	\$714.62	169	169
18/07/2017	OneVue Limited	Sale	\$2,507.50	593	593
18/07/2017	OneVue Limited	Sale	\$532.79	126	126

18/07/2017	OneVue Limited	Sale	\$2,702.01	639	639
18/07/2017	OneVue Limited	Sale	\$1,598.37	378	378
18/07/2017	OneVue Limited	Sale	\$1,454.60	344	344
18/07/2017	OneVue Limited	Sale	\$714.62	169	169
18/07/2017	OneVue Limited	Sale	\$431.31	102	102
18/07/2017	OneVue Limited	Sale	\$731.53	173	173
18/07/2017	OneVue Limited	Sale	\$439.76	104	104
18/07/2017	OneVue Limited	Sale	\$1,911.28	452	452
18/07/2017	OneVue Limited	Sale	\$625.82	148	148
18/07/2017	OneVue Limited	Sale	\$443.99	105	105
18/07/2017	OneVue Limited	Sale	\$968.33	229	229
18/07/2017	OneVue Limited	Sale	\$1,222.04	289	289
18/07/2017	OneVue Limited	Sale	\$511.65	121	121
18/07/2017	OneVue Limited	Sale	\$782.27	185	185
18/07/2017	OneVue Limited	Sale	\$816.10	193	193
18/07/2017	OneVue Limited	Sale	\$1,754.83	415	415
18/07/2017	OneVue Limited	Sale	\$968.33	229	229
18/07/2017	OneVue Limited	Sale	\$706.16	167	167
18/07/2017	OneVue Limited	Sale	\$528.56	125	125
18/07/2017	OneVue Limited	Sale	\$3,184.06	753	753
18/07/2017	OneVue Limited	Sale	\$1,801.34	426	426
18/07/2017	OneVue Limited	Sale	\$5,209.51	1,232	1,232
18/07/2017	OneVue Limited	Sale	\$866.84	205	205
18/07/2017	OneVue Limited	Sale	\$1,589.92	376	376
18/07/2017	OneVue Limited	Sale	\$5,839.56	1,381	1,381
18/07/2017	OneVue Limited	Sale	\$2,981.09	705	705
18/07/2017	OneVue Limited	Sale	\$646.96	153	153
18/07/2017	OneVue Limited	Sale	\$2,816.18	666	666
18/07/2017	OneVue Limited	Sale	\$90,506.81	21,404	21,404
18/07/2017	OneVue Limited	Sale	\$1,890.14	447	447
18/07/2017	OneVue Limited	Sale	\$2,934.58	694	694
18/07/2017	OneVue Limited	Sale	\$1,425.00	337	337

18/07/2017	OneVue Limited	Sale	\$1,374.26	325	325
18/07/2017	OneVue Limited	Sale	\$2,541.33	601	601
18/07/2017	OneVue Limited	Sale	\$4,913.52	1,162	1,162
18/07/2017	OneVue Limited	Sale	\$2,283.39	540	540
18/07/2017	OneVue Limited	Sale	\$1,526.49	361	361
18/07/2017	OneVue Limited	Sale	\$1,496.89	354	354
18/07/2017	OneVue Limited	Sale	\$1,302.38	308	308
18/07/2017	OneVue Limited	Sale	\$2,528.64	598	598
18/07/2017	OneVue Limited	Sale	\$1,995.85	472	472
18/07/2017	OneVue Limited	Sale	\$896.44	212	212
18/07/2017	OneVue Limited	Sale	\$4,148.16	981	981
18/07/2017	OneVue Limited	Sale	\$1,365.81	323	323
18/07/2017	OneVue Limited	Sale	\$685.02	162	162
18/07/2017	OneVue Limited	Sale	\$2,143.85	507	507
18/07/2017	OneVue Limited	Sale	\$3,446.23	815	815
18/07/2017	OneVue Limited	Sale	\$1,754.83	415	415
18/07/2017	OneVue Limited	Sale	\$1,818.25	430	430
18/07/2017	OneVue Limited	Sale	\$1,395.40	330	330
18/07/2017	OneVue Limited	Sale	\$993.70	235	235
18/07/2017	OneVue Limited	Sale	\$164.91	39	39
18/07/2017	OneVue Limited	Sale	\$1,437.69	340	340
18/07/2017	OneVue Limited	Sale	\$1,285.46	304	304
18/07/2017	OneVue Limited	Sale	\$456.68	108	108
18/07/2017	OneVue Limited	Sale	\$270.62	64	64
18/07/2017	OneVue Limited	Sale	\$579.30	137	137
18/07/2017	OneVue Limited	Sale	\$1,547.63	366	366
18/07/2017	OneVue Limited	Sale	\$190.28	45	45
18/07/2017	OneVue Limited	Sale	\$7,281.48	1,722	1,722
18/07/2017	OneVue Limited	Sale	\$566.62	134	134
18/07/2017	OneVue Limited	Sale	\$3,091.03	731	731
18/07/2017	OneVue Limited	Sale	\$3,949.42	934	934
18/07/2017	OneVue Limited	Sale	\$384.79	91	91

18/07/2017	OneVue Limited	Sale	\$562.39	133	133
18/07/2017	OneVue Limited	Sale	\$1,877.45	444	444
18/07/2017	OneVue Limited	Sale	\$511.65	121	121
18/07/2017	OneVue Limited	Sale	\$3,425.08	810	810
18/07/2017	OneVue Limited	Sale	\$3,581.54	847	847
18/07/2017	OneVue Limited	Sale	\$452.45	107	107
18/07/2017	OneVue Limited	Sale	\$3,091.03	731	731
18/07/2017	OneVue Limited	Sale	\$1,103.64	261	261
18/07/2017	OneVue Limited	Sale	\$663.87	157	157
18/07/2017	OneVue Limited	Sale	\$549.70	130	130
18/07/2017	OneVue Limited	Sale	\$1,446.15	342	342
18/07/2017	OneVue Limited	Sale	\$947.18	224	224
18/07/2017	OneVue Limited	Sale	\$3,251.72	769	769
18/07/2017	OneVue Limited	Sale	\$469.36	111	111
18/07/2017	OneVue Limited	Sale	\$2,245.33	531	531
18/07/2017	OneVue Limited	Sale	\$718.84	170	170
18/07/2017	OneVue Limited	Sale	\$668.10	158	158
18/07/2017	OneVue Limited	Sale	\$1,006.38	238	238
18/07/2017	OneVue Limited	Sale	\$2,748.52	650	650
18/07/2017	OneVue Limited	Sale	\$1,869.00	442	442
18/07/2017	OneVue Limited	Sale	\$947.18	224	224
18/07/2017	OneVue Limited	Sale	\$807.64	191	191
18/07/2017	OneVue Limited	Sale	\$6,841.71	1,618	1,618
18/07/2017	OneVue Limited	Sale	\$583.53	138	138
18/07/2017	OneVue Limited	Sale	\$2,380.65	563	563
18/07/2017	OneVue Limited	Sale	\$2,076.19	491	491
18/07/2017	OneVue Limited	Sale	\$1,496.89	354	354
18/07/2017	OneVue Limited	Sale	\$1,928.20	456	456
18/07/2017	OneVue Limited	Sale	\$1,209.35	286	286
18/07/2017	OneVue Limited	Sale	\$1,847.85	437	437
18/07/2017	OneVue Limited	Sale	\$1,234.72	292	292
18/07/2017	OneVue Limited	Sale	\$739.99	175	175

18/07/2017	OneVue Limited	Sale	\$11,108.27	2,627	2,627
18/07/2017	OneVue Limited	Sale	\$498.96	118	118
18/07/2017	OneVue Limited	Sale	\$3,264.40	772	772
18/07/2017	OneVue Limited	Sale	\$816.10	193	193
18/07/2017	OneVue Limited	Sale	\$1,272.78	301	301
18/07/2017	OneVue Limited	Sale	\$4,088.96	967	967
18/07/2017	OneVue Limited	Sale	\$2,122.71	502	502
18/07/2017	OneVue Limited	Sale	\$4,275.01	1,011	1,011
18/07/2017	OneVue Limited	Sale	\$2,012.77	476	476
18/07/2017	OneVue Limited	Sale	\$2,888.07	683	683
18/07/2017	OneVue Limited	Sale	\$1,484.20	351	351
18/07/2017	OneVue Limited	Sale	\$1,086.72	257	257
18/07/2017	OneVue Limited	Sale	\$892.21	211	211
18/07/2017	OneVue Limited	Sale	\$532.79	126	126
18/07/2017	OneVue Limited	Sale	\$1,594.14	377	377
18/07/2017	OneVue Limited	Sale	\$2,668.18	631	631
18/07/2017	OneVue Limited	Sale	\$1,890.14	447	447
18/07/2017	OneVue Limited	Sale	\$630.05	149	149
28/06/2017	National Australia Bank Limited	Stock Borrow (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	19,400	19,400
6/07/2017	National Australia Bank Limited	Stock Borrow (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	34,100	34,100
10/07/2017	National Australia Bank Limited	Stock Borrow (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	44,697	44,697
12/07/2017	National Australia Bank Limited	Stock Borrow (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	121,860	121,860
19/07/2017	National Australia Bank Limited	Stock Borrow (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	37,106	37,106
26/06/2017	National Australia Bank Limited	Stock Return (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	7,937	7,937
27/06/2017	National Australia Bank Limited	Stock Return (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	64,463	64,463
29/06/2017	National Australia Bank Limited	Stock Return (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	59,500	59,500

7/07/2017	National Australia Bank Limited	Stock Return (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	34,100	34,100
11/07/2017	National Australia Bank Limited	Stock Return (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	11,074	11,074
13/07/2017	National Australia Bank Limited	Stock Return (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	136,424	136,424
14/07/2017	National Australia Bank Limited	Stock Return (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	19,059	19,059
29/06/2017	National Australia Bank Limited	Purchase	\$66,598.50	15,000	15,000
30/06/2017	National Australia Bank Limited	Sale	\$401,137.10	90,000	90,000
3/07/2017	National Australia Bank Limited	Sale	\$165,074.60	37,305	37,305
28/06/2017	National Australia Bank Limited	Stock Borrow (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	50,000	50,000
28/06/2017	National Australia Bank Limited	Active options	NA	239,631	239,631
28/06/2017	National Australia Bank Limited	Active options	NA	239,631	239,631
29/06/2017	National Australia Bank Limited	Active options	NA	37,305	37,305
Jul-17	National Australia Bank Limited	Terminated options	NA	239,631	239,631
11/07/2017	JBWere (NZ) Pty Limited	Purchase	\$5,651.13	1,325	1,325
17/07/2017	JBWere (NZ) Pty Limited	Purchase	\$10,828.40	2,530	2,530
17/07/2017	JBWere (NZ) Pty Limited	Purchase	\$987.85	230	230

### 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
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland NEW ZEALAND 1010
JBWere Limited	Level 15

	101 Collins Street Melbourne VIC 3000
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 24/07/2017

Appendix 1 - TAH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE
Transfer dates	<b>26/6/2017 to 19/7/2017</b> 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.	<b>26/6/2017 to 19/7/2017</b> 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- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
26/06/2017	Collateral Settle Sec Loan		6000000	ORD	( a )
26/06/2017	Collateral Return Security		-6000000	ORD	( a )
27/06/2017	Return Security		-150000	ORD	( b )
28/06/2017	Settle Sec Loan		60000	ORD	( f )
28/06/2017	Return Security		-135036	ORD	( b )
28/06/2017	Settle Sec Loan		300000	ORD	( b )
28/06/2017	Settle Sec Loan		50000	ORD	( b )
28/06/2017	Settle Sec Loan		56075	ORD	( b )
28/06/2017	Collateral Settle Sec Loan		7000000	ORD	( a )
28/06/2017	Collateral Return Security		-7000000	ORD	( a )
29/06/2017	Return Security		-866000	ORD	( f )
29/06/2017	Settle Sec Loan		222000	ORD	( f )
29/06/2017	Settle Sec Loan		40000	ORD	( f )
29/06/2017	Settle Sec Loan		412000	ORD	( b )
29/06/2017	Settle Sec Loan		97398	ORD	( b )
30/06/2017	Settle Sec Loan		8000	ORD	( f )
30/06/2017	Return Security		-16009	ORD	( b )
30/06/2017	Settle Sec Loan		96571	ORD	( b )
3/07/2017	Return Security		-32601	ORD	( b )
3/07/2017	Return Security		-33991	ORD	( b )
3/07/2017	Return Security		-56075	ORD	( b )
4/07/2017	Settle Sec Loan		100000	ORD	( f )
6/07/2017	Settle Sec Loan		1500	ORD	( f )
6/07/2017	Return Security		-140630	ORD	( b )
6/07/2017	Settle Sec Loan		13099	ORD	( b )
7/07/2017	Return Security		-1500	ORD	( f )
7/07/2017	Return Security		-7500	ORD	( b )
7/07/2017	Settle Sec Loan		59826	ORD	( b )
11/07/2017	Return Security		-119269	ORD	( b )
11/07/2017	Return Security		-356631	ORD	( b )
11/07/2017	Return Security		-97398	ORD	( b )
12/07/2017	Return Security		-55369	ORD	( b )
12/07/2017	Return Security		-26150	ORD	( b )
12/07/2017	Return Security		-96571	ORD	( b )
12/07/2017	Return Security		-51195	ORD	( b )
12/07/2017	Settle Sec Loan		328501	ORD	( b )
13/07/2017	Return Security		-48850	ORD	( b )
13/07/2017	Return Security		-13099	ORD	( b )
13/07/2017	Return Security		-59826	ORD	( b )
13/07/2017	Return Security		-328501	ORD	( b )
14/07/2017	Settle Sec Loan		78366	ORD	( e )
14/07/2017	Settle Sec Loan		1500000	ORD	( e )
17/07/2017	Settle Sec Loan		37000	ORD	( f )
17/07/2017	Settle Sec Loan		59696	ORD	( e )
17/07/2017	Settle Sec Loan		192394	ORD	( b )
17/07/2017	Collateral Return Security		-635000	ORD	( a )
18/07/2017	Return Security		-122362	ORD	( b )

18/07/2017 Settle Sec Loan	2004	ORD	( b )
18/07/2017 Settle Sec Loan	142690	ORD	( b )
19/07/2017 Return Security	-78366	ORD	( e )
19/07/2017 Return Security	-1500000	ORD	( e )
19/07/2017 Return Security	-59696	ORD	( e )
19/07/2017 Return Security	-2004	ORD	( b )
19/07/2017 Settle Sec Loan	57818	ORD	( b )

## Appendix 1- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
27/06/2017	Return Security		-131541	ORD	(x)
27/06/2017	Return Security		-18459	ORD	(iv)
28/06/2017	Settle Sec Loan		60000	ORD	(x)
28/06/2017	Return Security		-135036	ORD	(xii)
28/06/2017	Settle Sec Loan		300000	ORD	(vii)
28/06/2017	Settle Sec Loan		50000	ORD	(vii)
28/06/2017	Settle Sec Loan		56075	ORD	(vii)
29/06/2017	Return Security		-59234	ORD	(ix)
29/06/2017	Return Security		-404146	ORD	(v)
29/06/2017	Return Security		-91613	ORD	(xii)
29/06/2017	Return Security		-121625	ORD	(xii)
29/06/2017	Return Security		-93718	ORD	(iv)
29/06/2017	Return Security		-95664	ORD	(vii)
29/06/2017	Settle Sec Loan		35812	ORD	(x)
29/06/2017	Settle Sec Loan		65247	ORD	(vii)
29/06/2017	Settle Sec Loan		120941	ORD	(iv)
29/06/2017	Settle Sec Loan		40000	ORD	(xii)
29/06/2017	Settle Sec Loan		412000	ORD	(x)
29/06/2017	Settle Sec Loan		97398	ORD	(x)
30/06/2017	Settle Sec Loan		8000	ORD	(xii)
30/06/2017	Return Security		-16009	ORD	(vii)
30/06/2017	Settle Sec Loan		62193	ORD	(xii)
30/06/2017	Settle Sec Loan		34378	ORD	(x)
3/07/2017	Return Security		-32601	ORD	(vii)
3/07/2017	Return Security		-33991	ORD	(vii)
3/07/2017	Return Security		-56075	ORD	(vii)
4/07/2017	Settle Sec Loan		100000	ORD	(iv)
6/07/2017	Settle Sec Loan		1500	ORD	(vii)
6/07/2017	Return Security		-140630	ORD	(vii)
6/07/2017	Settle Sec Loan		13099	ORD	(iv)
7/07/2017	Return Security		-1500	ORD	(vii)
7/07/2017	Return Security		-7500	ORD	(vii)
7/07/2017	Settle Sec Loan		59826	ORD	(iv)
11/07/2017	Return Security		-119269	ORD	(vii)
11/07/2017	Return Security		-356631	ORD	(x)
11/07/2017	Return Security		-97398	ORD	(x)
12/07/2017	Return Security		-55369	ORD	(x)
12/07/2017	Return Security		-26150	ORD	(xii)
12/07/2017	Return Security		-62193	ORD	(xii)
12/07/2017	Return Security		-34378	ORD	(x)
12/07/2017	Return Security		-51195	ORD	(xii)
12/07/2017	Settle Sec Loan		185355	ORD	(x)
12/07/2017	Settle Sec Loan		143146	ORD	(vii)
13/07/2017	Return Security		-38834	ORD	(iv)
13/07/2017	Return Security		-10016	ORD	(xii)
13/07/2017	Return Security		-13099	ORD	(iv)
13/07/2017	Return Security		-59826	ORD	(iv)

13/07/2017 Return Security	-185355 ORD	(x)
13/07/2017 Return Security	-143146 ORD	(vii)
14/07/2017 Settle Sec Loan	78366 ORD	(iv)
14/07/2017 Settle Sec Loan	15352 ORD	(iv)
14/07/2017 Settle Sec Loan	34378 ORD	(x)
14/07/2017 Settle Sec Loan	83613 ORD	(xii)
14/07/2017 Settle Sec Loan	209968 ORD	(xii)
14/07/2017 Settle Sec Loan	59301 ORD	(ix)
14/07/2017 Settle Sec Loan	10913 ORD	(xii)
14/07/2017 Settle Sec Loan	358593 ORD	(vii)
14/07/2017 Settle Sec Loan	404146 ORD	(v)
14/07/2017 Settle Sec Loan	323736 ORD	(x)
17/07/2017 Settle Sec Loan	37000 ORD	(x)
17/07/2017 Settle Sec Loan	38834 ORD	(iv)
17/07/2017 Settle Sec Loan	20862 ORD	(x)
17/07/2017 Settle Sec Loan	164493 ORD	(x)
17/07/2017 Settle Sec Loan	10016 ORD	(xii)
17/07/2017 Settle Sec Loan	17885 ORD	(vii)
18/07/2017 Return Security	-94461 ORD	(x)
18/07/2017 Return Security	-10016 ORD	(xii)
18/07/2017 Return Security	-17885 ORD	(vii)
18/07/2017 Settle Sec Loan	2004 ORD	(vii)
18/07/2017 Settle Sec Loan	142690 ORD	(x)
19/07/2017 Re-Alloc Rtn	-19131 ORD	(iv)
19/07/2017 Re-Alloc Loan	19131 ORD	(x)
19/07/2017 Return Security	-78366 ORD	(iv)
19/07/2017 Return Security	-15352 ORD	(iv)
19/07/2017 Return Security	-34378 ORD	(x)
19/07/2017 Return Security	-83613 ORD	(xii)
19/07/2017 Return Security	-209968 ORD	(xii)
19/07/2017 Return Security	-59301 ORD	(ix)
19/07/2017 Return Security	-10913 ORD	(xii)
19/07/2017 Return Security	-358593 ORD	(vii)
19/07/2017 Return Security	-404146 ORD	(v)
19/07/2017 Return Security	-323736 ORD	(x)
19/07/2017 Return Security	-38834 ORD	(iv)
19/07/2017 Return Security	-20862 ORD	(x)
19/07/2017 Return Security	-2004 ORD	(vii)
19/07/2017 Settle Sec Loan	5972 ORD	(x)
19/07/2017 Settle Sec Loan	51846 ORD	(vii)

## APPENDIX 2 – TAH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> BARCLAYS BANK-LON (a)  MERRILL LYNCH AUST (b)
Transfer dates	<b>26 June 2017 to 19 July 2017</b>
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 24/07/2017

Elizabeth Melville-Jones, Company Secretary

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

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 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 INVESTMENTS LIMITED
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 (IN LIQUIDATION)
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

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

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WHOLESALE PROPERTY SECURITIES FUND

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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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