

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

TAH

To: Company Name/Scheme **The Secretary**
TABCORP Holdings Limited
Level 21
727 Collins Street
Docklands VIC 3008

Tel: (03) 9868 2100
Fax: (03) 9868 2300

ACN 063 780 709

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 11/09/2017

The previous notice was given to the company on 09/08/2017

The previous notice was dated 04/08/2017

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	42,812,392	5.126%	51,729,863	6.193%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
7/08/2017	MLC Investments Limited	Purchase	\$3,591,419.41	833,660	833,660
8/08/2017	MLC Investments Limited	Purchase	\$1,113,104.19	260,270	260,270
8/08/2017	MLC Investments Limited	Purchase	\$1,485,794.05	347,360	347,360
9/08/2017	MLC Investments Limited	Purchase	\$5,551,393.98	1,306,070	1,306,070
10/08/2017	MLC Investments Limited	Purchase	\$290,653.80	69,510	69,510
11/08/2017	MLC Investments Limited	Purchase	\$634,622.63	160,630	160,630
14/08/2017	MLC Investments Limited	Purchase	\$505,826.81	128,500	128,500
14/08/2017	MLC Investments Limited	Purchase	\$43,449.41	10,948	10,948
16/08/2017	MLC Investments Limited	Purchase	\$4,380.55	1,102	1,102
17/08/2017	MLC Investments Limited	Purchase	\$1,088,359.13	265,000	265,000

17/08/2017	MLC Investments Limited	Purchase	\$546,587.14	134,500	134,500
22/08/2017	MLC Investments Limited	Purchase	\$91,870.62	21,822	21,822
22/08/2017	MLC Investments Limited	Purchase	\$83,454.83	19,823	19,823
5/09/2017	MLC Investments Limited	Purchase	\$54,805.78	13,510	13,510
6/09/2017	MLC Investments Limited	Purchase	\$3,458.54	852	852
7/09/2017	MLC Investments Limited	Purchase	\$269,485.18	66,123	66,123
6/09/2017	MLC Investments Limited	Purchase	\$72,206.84	17,700	17,700
8/08/2017	MLC Investments Limited	Sale	\$1,958,943.01	451,844	451,844
10/08/2017	MLC Investments Limited	Sale	\$736,534.90	172,883	172,883
11/08/2017	MLC Investments Limited	Sale	\$679,194.00	160,933	160,933
16/08/2017	MLC Investments Limited	Sale	\$244,267.59	62,073	62,073
18/08/2017	MLC Investments Limited	Sale	\$243,175.82	61,256	61,256
21/08/2017	MLC Investments Limited	Sale	\$472,435.91	117,724	117,724
25/08/2017	MLC Investments Limited	Sale	\$206,318.71	49,034	49,034
25/08/2017	MLC Investments Limited	Sale	\$1,364,557.90	323,349	323,349
25/08/2017	MLC Investments Limited	Sale	\$43,044.80	10,200	10,200
28/08/2017	MLC Investments Limited	Sale	\$180,635.06	43,586	43,586
1/09/2017	MLC Investments Limited	Sale	\$78,122.12	19,094	19,094
4/09/2017	MLC Investments Limited	Sale	\$508,746.22	123,971	123,971
5/09/2017	MLC Investments Limited	Sale	\$441,919.09	108,446	108,446
6/09/2017	MLC Investments Limited	Sale	\$442,088.15	108,445	108,445
7/09/2017	MLC Investments Limited	Sale	\$437,666.55	108,446	108,446
7/09/2017	MLC Investments Limited	Sale	\$1,287,812.84	318,468	318,468
7/09/2017	MLC Investments Limited	Sale	\$39,265.06	9,710	9,710
8/09/2017	MLC Investments Limited	Sale	\$880,903.08	216,894	216,894
11/09/2017	MLC Investments Limited	Sale	\$250,066.46	61,884	61,884
11/09/2017	MLC Investments Limited	Sale	\$421,096.31	104,408	104,408
8/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$244,978.64	57,238	57,238
8/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$269,682.80	63,010	63,010
15/08/2017	NULIS Nominees (Australia) Limited	Sale	\$149,637.51	37,415	37,415
15/08/2017	NULIS Nominees (Australia) Limited	Sale	\$164,727.25	41,188	41,188

23/08/2017	NULIS Nominees (Australia) Limited	Sale	\$83,454.83	19,823	19,823
23/08/2017	NULIS Nominees (Australia) Limited	Sale	\$91,870.62	21,822	21,822
8/08/2017	Antares Capital Partners Limited	Purchase	\$21,357.97	4,978	4,978
8/08/2017	Antares Capital Partners Limited	Purchase	\$909.58	212	212
9/08/2017	Antares Capital Partners Limited	Purchase	\$1,917,729.19	455,308	455,308
9/08/2017	Antares Capital Partners Limited	Purchase	\$36,673.34	8,707	8,707
9/08/2017	Antares Capital Partners Limited	Purchase	\$13,823.58	3,282	3,282
9/08/2017	Antares Capital Partners Limited	Purchase	\$5,387.07	1,279	1,279
10/08/2017	Antares Capital Partners Limited	Purchase	\$2,721,521.51	648,814	648,814
10/08/2017	Antares Capital Partners Limited	Purchase	\$52,042.52	12,407	12,407
10/08/2017	Antares Capital Partners Limited	Purchase	\$7,977.87	1,923	1,923
10/08/2017	Antares Capital Partners Limited	Purchase	\$19,614.00	4,676	4,676
10/08/2017	Antares Capital Partners Limited	Purchase	\$1,315.12	317	317
10/08/2017	Antares Capital Partners Limited	Purchase	\$7,642.57	1,822	1,822
11/08/2017	Antares Capital Partners Limited	Purchase	\$7,098,799.93	1,777,197	1,777,197
11/08/2017	Antares Capital Partners Limited	Purchase	\$135,788.95	33,995	33,995
11/08/2017	Antares Capital Partners Limited	Purchase	\$51,152.03	12,806	12,806
11/08/2017	Antares Capital Partners Limited	Purchase	\$19,939.95	4,992	4,992
17/08/2017	Antares Capital Partners Limited	Purchase	\$48,971.92	11,914	11,914
17/08/2017	Antares Capital Partners Limited	Purchase	\$720,132.59	180,867	180,867
18/08/2017	Antares Capital Partners Limited	Purchase	\$7,623,591.08	1,797,811	1,797,811
18/08/2017	Antares Capital Partners Limited	Purchase	\$2,152,029.32	507,496	507,496
22/08/2017	Antares Capital Partners Limited	Purchase	\$20,565.74	4,878	4,878
22/08/2017	Antares Capital Partners Limited	Purchase	\$4,443.68	1,054	1,054
24/08/2017	Antares Capital Partners Limited	Purchase	\$8,816.53	2,131	2,131
24/08/2017	Antares Capital Partners Limited	Purchase	\$70.34	17	17
29/08/2017	Antares Capital Partners Limited	Purchase	\$4,630,595.83	1,135,418	1,135,418
29/08/2017	Antares Capital Partners Limited	Purchase	\$89,669.98	21,987	21,987
29/08/2017	Antares Capital Partners Limited	Purchase	\$33,699.15	8,263	8,263
29/08/2017	Antares Capital Partners Limited	Purchase	\$9,557.06	2,344	2,344
29/08/2017	Antares Capital Partners Limited	Purchase	\$13,152.58	3,225	3,225

31/08/2017	Antares Capital Partners Limited	Purchase	\$22,741.99	5,526	5,526
4/09/2017	Antares Capital Partners Limited	Purchase	\$1,597,055.44	390,273	390,273
5/09/2017	Antares Capital Partners Limited	Purchase	\$54,805.78	13,510	13,510
7/09/2017	Antares Capital Partners Limited	Purchase	\$269,485.18	66,123	66,123
8/09/2017	Antares Capital Partners Limited	Purchase	\$692.63	171	171
8/09/2017	Antares Capital Partners Limited	Purchase	\$858.70	212	212
11/09/2017	Antares Capital Partners Limited	Purchase	\$5,183,417.12	1,245,668	1,245,668
11/09/2017	Antares Capital Partners Limited	Purchase	\$84,762.71	20,370	20,370
11/09/2017	Antares Capital Partners Limited	Purchase	\$29,336.13	7,050	7,050
11/09/2017	Antares Capital Partners Limited	Purchase	\$12,204.67	2,933	2,933
10/08/2017	Antares Capital Partners Limited	Sale	\$5,556.60	1,323	1,323
21/08/2017	Antares Capital Partners Limited	Sale	\$127.40	31	31
31/08/2017	Antares Capital Partners Limited	Sale	\$179.20	44	44
15/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$107.73	27	27
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$212.61	50	50
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$124.05	29	29
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$186.73	44	44
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$55.17	13	13
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$60.12	14	14
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$172.86	41	41
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$71.67	17	17
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$127.71	30	30
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$184.64	43	43
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$119.78	28	28
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$29.76	7	7
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$89.39	21	21
22/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$67.52	16	16
29/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$2,333.31	574	574
29/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$263.58	65	65
29/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$101.50	25	25
4/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$118.32	29	29

4/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$28.56	7	7
4/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$118.61	29	29
4/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$85.67	21	21
4/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$20.40	5	5
4/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$97.92	24	24
4/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$118.61	29	29
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$117.74	29	29
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$20.25	5	5
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$77.35	19	19
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$40.71	10	10
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$116.87	29	29
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$36.14	9	9
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$12.14	3	3
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$73.05	18	18
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$101.20	25	25
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$40.58	10	10
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$116.87	29	29
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$118.03	29	29
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$12.25	3	3
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$97.20	24	24
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$106.19	26	26
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$117.74	29	29
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$32.54	8	8
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$85.42	21	21
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$80.31	20	20
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$104.52	26	26
5/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$12.06	3	3
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$109.02	27	27
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$12.18	3	3
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$4.00	1	1
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$8.08	2	2

6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$80.94	20	20
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$112.10	28	28
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$121.80	30	30
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$117.60	29	29
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$117.74	29	29
6/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$36.42	9	9
8/09/2017	NULIS Nominees (Australia) Limited	Purchase	\$20.23	5	5
7/08/2017	NULIS Nominees (Australia) Limited	Sale	\$54.99	13	13
11/08/2017	NULIS Nominees (Australia) Limited	Sale	\$51.12	12	12
14/08/2017	NULIS Nominees (Australia) Limited	Sale	\$12.69	3	3
24/08/2017	NULIS Nominees (Australia) Limited	Sale	\$71.23	17	17
4/09/2017	NULIS Nominees (Australia) Limited	Sale	\$12.39	3	3
8/08/2017	MLC Wealth Management Limited	Purchase	\$50,005.17	11,655	11,655
9/08/2017	MLC Wealth Management Limited	Purchase	\$12,667.00	3,000	3,000
11/08/2017	MLC Wealth Management Limited	Purchase	\$13,355.28	3,367	3,367
23/08/2017	MLC Wealth Management Limited	Purchase	\$24,743.16	5,850	5,850
4/09/2017	MLC Wealth Management Limited	Purchase	\$2,021.20	490	490
14/08/2017	MLC Wealth Management Limited	Sale	\$5,055.56	1,292	1,292
21/08/2017	MLC Wealth Management Limited	Sale	\$4,198.00	1,000	1,000
24/08/2017	MLC Wealth Management Limited	Sale	\$1,522.22	373	373
24/08/2017	MLC Wealth Management Limited	Sale	\$1,518.08	372	372
30/08/2017	MLC Wealth Management Limited	Sale	\$47,627.00	11,655	11,655
24/08/2017	MLC Wealth Management Limited	Purchase	\$2,017.65	478	478
18/08/2017	MLC Wealth Management Limited	Sale	\$1,375.44	352	352
24/08/2017	MLC Wealth Management Limited	Sale	\$19,591.04	4,604	4,604
5/09/2017	MLC Wealth Management Limited	Sale	\$4,062.08	1,001	1,001
07/08/2017 to 11/09/2017	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
30/08/2017	JBWere Limited	Transfer in	N/A	37,752	37,752
5/09/2017	OneVue Limited	Purchase	\$484.02	119	119
5/09/2017	OneVue Limited	Purchase	\$683.32	168	168
5/09/2017	OneVue Limited	Purchase	\$573.50	141	141
5/09/2017	OneVue Limited	Purchase	\$2,070.30	509	509
5/09/2017	OneVue Limited	Purchase	\$793.14	195	195

5/09/2017	OneVue Limited	Purchase	\$467.75	115	115
5/09/2017	OneVue Limited	Purchase	\$2,708.87	666	666
5/09/2017	OneVue Limited	Purchase	\$1,325.97	326	326
5/09/2017	OneVue Limited	Purchase	\$479.95	118	118
5/09/2017	OneVue Limited	Purchase	\$846.01	208	208
5/09/2017	OneVue Limited	Purchase	\$557.23	137	137
5/09/2017	OneVue Limited	Purchase	\$3,469.47	853	853
5/09/2017	OneVue Limited	Purchase	\$764.67	188	188
5/09/2017	OneVue Limited	Purchase	\$1,053.45	259	259
5/09/2017	OneVue Limited	Purchase	\$1,895.40	466	466
5/09/2017	OneVue Limited	Purchase	\$850.08	209	209
5/09/2017	OneVue Limited	Purchase	\$780.94	192	192
5/09/2017	OneVue Limited	Purchase	\$1,049.38	258	258
5/09/2017	OneVue Limited	Purchase	\$577.57	142	142
5/09/2017	OneVue Limited	Purchase	\$484.02	119	119
5/09/2017	OneVue Limited	Purchase	\$1,736.77	427	427
5/09/2017	OneVue Limited	Purchase	\$780.94	192	192
5/09/2017	OneVue Limited	Purchase	\$2,542.11	625	625
5/09/2017	OneVue Limited	Purchase	\$1,858.79	457	457
5/09/2017	OneVue Limited	Purchase	\$5,673.99	1,395	1,395
5/09/2017	OneVue Limited	Purchase	\$996.51	245	245
5/09/2017	OneVue Limited	Purchase	\$1,789.65	440	440
5/09/2017	OneVue Limited	Purchase	\$5,348.60	1,315	1,315
5/09/2017	OneVue Limited	Purchase	\$1,484.59	365	365
5/09/2017	OneVue Limited	Purchase	\$2,054.03	505	505
5/09/2017	OneVue Limited	Purchase	\$2,940.71	723	723
5/09/2017	OneVue Limited	Purchase	\$1,549.67	381	381
5/09/2017	OneVue Limited	Purchase	\$585.70	144	144
5/09/2017	OneVue Limited	Purchase	\$3,050.53	750	750
5/09/2017	OneVue Limited	Purchase	\$1,574.08	387	387
5/09/2017	OneVue Limited	Purchase	\$2,753.62	677	677
5/09/2017	OneVue Limited	Purchase	\$3,196.96	786	786
5/09/2017	OneVue Limited	Purchase	\$2,058.09	506	506
5/09/2017	OneVue Limited	Purchase	\$1,948.27	479	479
5/09/2017	OneVue Limited	Purchase	\$1,728.64	425	425
5/09/2017	OneVue Limited	Purchase	\$6,357.31	1,563	1,563
5/09/2017	OneVue Limited	Purchase	\$3,245.77	798	798
5/09/2017	OneVue Limited	Purchase	\$98,609.52	24,244	24,244
5/09/2017	OneVue Limited	Purchase	\$3,066.80	754	754
5/09/2017	OneVue Limited	Purchase	\$943.63	232	232
5/09/2017	OneVue Limited	Purchase	\$1,521.20	374	374
5/09/2017	OneVue Limited	Purchase	\$2,338.74	575	575
5/09/2017	OneVue Limited	Purchase	\$1,968.61	484	484
5/09/2017	OneVue Limited	Purchase	\$1,911.67	470	470
5/09/2017	OneVue Limited	Purchase	\$4,482.25	1,102	1,102
5/09/2017	OneVue Limited	Purchase	\$968.04	238	238
5/09/2017	OneVue Limited	Purchase	\$2,159.78	531	531
5/09/2017	OneVue Limited	Purchase	\$1,029.05	253	253
5/09/2017	OneVue Limited	Purchase	\$2,033.69	500	500
5/09/2017	OneVue Limited	Purchase	\$1,488.66	366	366
5/09/2017	OneVue Limited	Purchase	\$744.33	183	183
5/09/2017	OneVue Limited	Purchase	\$2,757.68	678	678
5/09/2017	OneVue Limited	Purchase	\$2,574.65	633	633
5/09/2017	OneVue Limited	Purchase	\$3,750.12	922	922
5/09/2017	OneVue Limited	Purchase	\$1,631.02	401	401
5/09/2017	OneVue Limited	Purchase	\$1,651.36	406	406
5/09/2017	OneVue Limited	Purchase	\$1,415.45	348	348
5/09/2017	OneVue Limited	Purchase	\$2,485.17	611	611
5/09/2017	OneVue Limited	Purchase	\$878.55	216	216
5/09/2017	OneVue Limited	Purchase	\$1,338.17	329	329
5/09/2017	OneVue Limited	Purchase	\$1,631.02	401	401

5/09/2017	OneVue Limited	Purchase	\$638.58	157	157
5/09/2017	OneVue Limited	Purchase	\$2,261.46	556	556
5/09/2017	OneVue Limited	Purchase	\$1,313.76	323	323
5/09/2017	OneVue Limited	Purchase	\$7,455.50	1,833	1,833
5/09/2017	OneVue Limited	Purchase	\$3,558.96	875	875
5/09/2017	OneVue Limited	Purchase	\$2,314.34	569	569
5/09/2017	OneVue Limited	Purchase	\$2,086.57	513	513
5/09/2017	OneVue Limited	Purchase	\$2,192.32	539	539
5/09/2017	OneVue Limited	Purchase	\$3,144.08	773	773
5/09/2017	OneVue Limited	Purchase	\$2,013.35	495	495
5/09/2017	OneVue Limited	Purchase	\$12,100.45	2,975	2,975
5/09/2017	OneVue Limited	Purchase	\$805.34	198	198
5/09/2017	OneVue Limited	Purchase	\$545.03	134	134
5/09/2017	OneVue Limited	Purchase	\$886.69	218	218
5/09/2017	OneVue Limited	Purchase	\$1,386.98	341	341
5/09/2017	OneVue Limited	Purchase	\$4,425.31	1,088	1,088
5/09/2017	OneVue Limited	Purchase	\$4,620.54	1,136	1,136
5/09/2017	OneVue Limited	Purchase	\$2,062.16	507	507
5/09/2017	OneVue Limited	Purchase	\$785.00	193	193
5/09/2017	OneVue Limited	Purchase	\$968.04	238	238
5/09/2017	OneVue Limited	Purchase	\$1,736.77	427	427
5/09/2017	OneVue Limited	Purchase	\$1,033.11	254	254
5/09/2017	OneVue Limited	Purchase	\$512.49	126	126
5/09/2017	OneVue Limited	Purchase	\$1,094.12	269	269
5/09/2017	OneVue Limited	Purchase	\$728.06	179	179
5/09/2017	OneVue Limited	Purchase	\$3,904.68	960	960
5/09/2017	OneVue Limited	Purchase	\$581.64	143	143
5/09/2017	OneVue Limited	Purchase	\$1,618.82	398	398
5/09/2017	OneVue Limited	Purchase	\$2,904.11	714	714
5/09/2017	OneVue Limited	Purchase	\$2,997.66	737	737
5/09/2017	OneVue Limited	Purchase	\$728.06	179	179
5/09/2017	OneVue Limited	Purchase	\$2,444.49	601	601
5/09/2017	OneVue Limited	Purchase	\$492.15	121	121
5/09/2017	OneVue Limited	Purchase	\$1,203.94	296	296
5/09/2017	OneVue Limited	Purchase	\$3,363.72	827	827
5/09/2017	OneVue Limited	Purchase	\$1,179.54	290	290
5/09/2017	OneVue Limited	Purchase	\$3,542.69	871	871
5/09/2017	OneVue Limited	Purchase	\$1,574.08	387	387
5/09/2017	OneVue Limited	Purchase	\$618.24	152	152
5/09/2017	OneVue Limited	Purchase	\$7,927.32	1,949	1,949
5/09/2017	OneVue Limited	Purchase	\$601.97	148	148
5/09/2017	OneVue Limited	Purchase	\$3,363.72	827	827
5/09/2017	OneVue Limited	Purchase	\$719.93	177	177
5/09/2017	OneVue Limited	Purchase	\$610.11	150	150
5/09/2017	OneVue Limited	Purchase	\$561.30	138	138
5/09/2017	OneVue Limited	Purchase	\$1,403.25	345	345
5/09/2017	OneVue Limited	Purchase	\$4,270.75	1,050	1,050
5/09/2017	OneVue Limited	Purchase	\$414.87	102	102
5/09/2017	OneVue Limited	Purchase	\$3,729.79	917	917
5/09/2017	OneVue Limited	Purchase	\$2,045.89	503	503
5/09/2017	OneVue Limited	Purchase	\$1,671.69	411	411
5/09/2017	OneVue Limited	Purchase	\$207.44	51	51
5/09/2017	OneVue Limited	Purchase	\$496.22	122	122
5/09/2017	OneVue Limited	Purchase	\$292.85	72	72
5/09/2017	OneVue Limited	Purchase	\$174.90	43	43
5/09/2017	OneVue Limited	Purchase	\$870.42	214	214
5/09/2017	OneVue Limited	Purchase	\$378.27	93	93
5/09/2017	OneVue Limited	Purchase	\$634.51	156	156
5/09/2017	OneVue Limited	Purchase	\$654.85	161	161
5/09/2017	OneVue Limited	Purchase	\$394.54	97	97
5/09/2017	OneVue Limited	Purchase	\$475.88	117	117

5/09/2017	OneVue Limited	Purchase	\$1,077.86	265	265
5/09/2017	OneVue Limited	Purchase	\$1,557.81	383	383
5/09/2017	OneVue Limited	Purchase	\$1,342.23	330	330
5/09/2017	OneVue Limited	Purchase	\$866.35	213	213
5/09/2017	OneVue Limited	Purchase	\$606.04	149	149
5/09/2017	OneVue Limited	Purchase	\$2,359.08	580	580
5/09/2017	OneVue Limited	Purchase	\$443.34	109	109
5/09/2017	OneVue Limited	Purchase	\$1,000.58	246	246
5/09/2017	OneVue Limited	Purchase	\$2,839.03	698	698
5/09/2017	OneVue Limited	Purchase	\$557.23	137	137
5/09/2017	OneVue Limited	Purchase	\$1,720.50	423	423
5/09/2017	OneVue Limited	Purchase	\$878.55	216	216
5/09/2017	OneVue Limited	Purchase	\$1,651.36	406	406
5/09/2017	OneVue Limited	Purchase	\$447.41	110	110
5/09/2017	OneVue Limited	Purchase	\$748.40	184	184
9/08/2017	National Australia Bank Limited	Sale	\$60,071.97	14,000	14,000
18/08/2017	National Australia Bank Limited	Sale	\$51,610.00	13,000	13,000
17/08/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	50,000	50,000
7/08/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	40,670	40,670
28/08/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	375,339	375,339
30/08/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	31,745	31,745
1/09/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	24,395	24,395
4/09/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	69,325	69,325
6/09/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	61,908	61,908
7/09/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	198,405	198,405
11/09/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	89,199	89,199
8/08/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	40,670	40,670

29/08/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	353,545	353,545
31/08/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	22,039	22,039
5/09/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	125,220	125,220
8/09/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	260,313	260,313

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 24,007,455	24,007,455
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 132,316	132,316
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 5,284	5,284
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 908,151	908,151

JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	Fully paid ordinary shares 23,352	23,352
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,893,133	1,893,133
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 102,452	102,452
OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 88,108	88,108
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 23,925,988	23,925,988
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 643,624	643,624
Grand total					51,729,863

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
OneVue Limited	Level 2 1 Castlereagh Street Sydney NSW 2000
Citicorp Nominees Pty Limited	2 Park Street Sydney NSW 2000
JBWere Limited	Level 15 101 Collins Street Melbourne VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street Melbourne VIC 3000
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland NEW ZEALAND 1010
JBWere (NZ) Nominees Limited	Level 38 48 Shortland Street Auckland NEW ZEALAND 1010

Signature

Name

Elizabeth Melville-Jones

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

Signature

Date 14/09/2017

Appendix 1 - TAH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (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 AMSLA Counterparties (b) UBS SECURITIES AUSTRALIA LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	7/8/2017 to 11/9/2017 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.	7/8/2017 to 11/9/2017 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- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
7/08/2017	Return Security		-76668	ORD	(b)
7/08/2017	Collateral Settle Sec Loan		870000	ORD	(e)
8/08/2017	Return Security		-157000	ORD	(f)
8/08/2017	Return Security		-9737	ORD	(b)
8/08/2017	Return Security		-20179	ORD	(b)
8/08/2017	Return Security		-111000	ORD	(b)
8/08/2017	Return Security		-37313	ORD	(b)
8/08/2017	Return Security		-5000	ORD	(b)
8/08/2017	Settle Sec Loan		346814	ORD	(b)
9/08/2017	Return Security		-2020000	ORD	(e)
9/08/2017	Settle Sec Loan		300000	ORD	(e)
9/08/2017	Return Security		-208003	ORD	(b)
9/08/2017	Return Security		-346814	ORD	(b)
9/08/2017	Collateral Return Security		-870000	ORD	(e)
10/08/2017	Settle Sec Loan		126000	ORD	(f)
10/08/2017	Settle Sec Loan		500000	ORD	(f)
11/08/2017	Settle Sec Loan		435686	ORD	(b)
14/08/2017	Return Security		-126000	ORD	(f)
14/08/2017	Return Security		-36586	ORD	(f)
14/08/2017	Return Security		-463414	ORD	(f)
14/08/2017	Return Security		-300000	ORD	(e)
14/08/2017	Return Security		-435686	ORD	(b)
14/08/2017	Settle Sec Loan		182241	ORD	(b)
15/08/2017	Return Security		-182241	ORD	(b)
15/08/2017	Settle Sec Loan		11677	ORD	(b)
16/08/2017	Return Security		-11677	ORD	(b)
16/08/2017	Settle Sec Loan		67000	ORD	(b)
17/08/2017	Return Security		-6280	ORD	(b)
17/08/2017	Settle Sec Loan		110000	ORD	(b)
18/08/2017	Return Security		-60720	ORD	(b)
18/08/2017	Settle Sec Loan		530000	ORD	(b)
18/08/2017	Return Security		-110000	ORD	(b)
21/08/2017	Return Security		-158942	ORD	(b)
21/08/2017	Settle Sec Loan		357572	ORD	(b)
22/08/2017	Return Security		-371058	ORD	(b)
22/08/2017	Return Security		-357572	ORD	(b)
22/08/2017	Settle Sec Loan		183354	ORD	(b)
22/08/2017	Settle Sec Loan		395230	ORD	(b)
23/08/2017	Return Security		-183354	ORD	(b)
23/08/2017	Return Security		-395230	ORD	(b)
24/08/2017	Settle Sec Loan		175072	ORD	(b)
25/08/2017	Settle Sec Loan		4000	ORD	(f)
25/08/2017	Return Security		-175072	ORD	(b)
28/08/2017	Return Security		-4000	ORD	(f)
28/08/2017	Settle Sec Loan		37369	ORD	(b)
29/08/2017	Return Security		-37369	ORD	(b)
29/08/2017	Settle Sec Loan		8934	ORD	(b)
30/08/2017	Settle Sec Loan		12100	ORD	(f)

30/08/2017	Return Security		-8934	ORD	(b)
30/08/2017	Settle Sec Loan		9639	ORD	(b)
31/08/2017	Settle Sec Loan		24000	ORD	(f)
31/08/2017	Settle Sec Loan		170772	ORD	(f)
31/08/2017	Return Security		-9639	ORD	(b)
31/08/2017	Collateral Settle Sec Loan		1000000	ORD	(e)
4/09/2017	Settle Sec Loan		119000	ORD	(f)
4/09/2017	Settle Sec Loan		63000	ORD	(f)
5/09/2017	Settle Sec Loan		20000	ORD	(f)
6/09/2017	Settle Sec Loan		153000	ORD	(f)
8/09/2017	Pending Loan		119601	ORD	(b)
11/09/2017	Return Security		-12100	ORD	(f)
11/09/2017	Settle Sec Loan		223760	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
7/08/2017	Return Security		-9529	ORD	(vii)
7/08/2017	Return Security		-40611	ORD	(x)
7/08/2017	Return Security		-25307	ORD	(iv)
7/08/2017	Return Security		-1221	ORD	(xii)
8/08/2017	Return Security		-36059	ORD	(vii)
8/08/2017	Return Security		-101810	ORD	(iv)
8/08/2017	Return Security		-19131	ORD	(x)
8/08/2017	Re-Alloc Rtn		-10913	ORD	(xii)
8/08/2017	Re-Alloc Loan		10913	ORD	(x)
8/08/2017	Return Security		-9737	ORD	(x)
8/08/2017	Return Security		-20179	ORD	(vii)
8/08/2017	Return Security		-111000	ORD	(vii)
8/08/2017	Return Security		-37313	ORD	(x)
8/08/2017	Return Security		-5000	ORD	(xii)
8/08/2017	Settle Sec Loan		346814	ORD	(x)
9/08/2017	Return Security		-407246	ORD	(vii)
9/08/2017	Return Security		-59301	ORD	(ix)
9/08/2017	Return Security		-161167	ORD	(x)
9/08/2017	Return Security		-282313	ORD	(xii)
9/08/2017	Return Security		-62108	ORD	(iv)
9/08/2017	Return Security		-530927	ORD	(vii)
9/08/2017	Return Security		-83157	ORD	(xii)
9/08/2017	Return Security		-404146	ORD	(v)
9/08/2017	Return Security		-29635	ORD	(x)
9/08/2017	Settle Sec Loan		36059	ORD	(vii)
9/08/2017	Settle Sec Loan		58566	ORD	(x)
9/08/2017	Settle Sec Loan		33293	ORD	(xii)
9/08/2017	Settle Sec Loan		127117	ORD	(iv)
9/08/2017	Settle Sec Loan		1221	ORD	(xii)
9/08/2017	Settle Sec Loan		43744	ORD	(x)
9/08/2017	Return Security		-53109	ORD	(xii)
9/08/2017	Return Security		-2025	ORD	(xii)
9/08/2017	Return Security		-152869	ORD	(x)
9/08/2017	Return Security		-346814	ORD	(x)
10/08/2017	Settle Sec Loan		126000	ORD	(x)
10/08/2017	Settle Sec Loan		18709	ORD	(x)
10/08/2017	Settle Sec Loan		335422	ORD	(xii)
10/08/2017	Settle Sec Loan		95241	ORD	(vii)
10/08/2017	Settle Sec Loan		50628	ORD	(ix)
10/08/2017	Re-Alloc Rtn		-16458	ORD	(iv)
10/08/2017	Re-Alloc Loan		16458	ORD	(x)
11/08/2017	Re-Alloc Rtn		-46832	ORD	(iv)
11/08/2017	Re-Alloc Loan		46832	ORD	(x)
11/08/2017	Settle Sec Loan		435686	ORD	(vii)
14/08/2017	Return Security		-126000	ORD	(x)
14/08/2017	Return Security		-18709	ORD	(x)
14/08/2017	Return Security		-17877	ORD	(xii)
14/08/2017	Return Security		-317545	ORD	(xii)

14/08/2017	Return Security		-95241	ORD	(vii)
14/08/2017	Return Security		-50628	ORD	(ix)
14/08/2017	Return Security		-36059	ORD	(vii)
14/08/2017	Return Security		-75024	ORD	(x)
14/08/2017	Return Security		-33293	ORD	(xii)
14/08/2017	Return Security		-63827	ORD	(iv)
14/08/2017	Return Security		-1221	ORD	(xii)
14/08/2017	Return Security		-90576	ORD	(x)
14/08/2017	Return Security		-435686	ORD	(vii)
14/08/2017	Settle Sec Loan		8673	ORD	(ix)
14/08/2017	Settle Sec Loan		85182	ORD	(xii)
14/08/2017	Settle Sec Loan		88386	ORD	(x)
15/08/2017	Return Security		-8673	ORD	(ix)
15/08/2017	Return Security		-85182	ORD	(xii)
15/08/2017	Return Security		-88386	ORD	(x)
15/08/2017	Settle Sec Loan		11677	ORD	(x)
16/08/2017	Return Security		-11677	ORD	(x)
16/08/2017	Settle Sec Loan		17293	ORD	(x)
16/08/2017	Settle Sec Loan		49707	ORD	(iv)
17/08/2017	Re-Alloc Rtn		-16792	ORD	(iv)
17/08/2017	Re-Alloc Loan		16792	ORD	(xii)
17/08/2017	Return Security		-6280	ORD	(x)
17/08/2017	Settle Sec Loan		41656	ORD	(xii)
17/08/2017	Settle Sec Loan		68344	ORD	(xii)
18/08/2017	Re-Alloc Rtn		-32915	ORD	(iv)
18/08/2017	Re-Alloc Loan		32915	ORD	(vii)
18/08/2017	Return Security		-11013	ORD	(x)
18/08/2017	Return Security		-16792	ORD	(xii)
18/08/2017	Return Security		-32915	ORD	(vii)
18/08/2017	Settle Sec Loan		219733	ORD	(x)
18/08/2017	Settle Sec Loan		310267	ORD	(xii)
18/08/2017	Return Security		-41656	ORD	(xii)
18/08/2017	Return Security		-68344	ORD	(xii)
21/08/2017	Return Security		-158942	ORD	(xii)
21/08/2017	Settle Sec Loan		357572	ORD	(vii)
22/08/2017	Return Security		-219733	ORD	(x)
22/08/2017	Return Security		-151325	ORD	(xii)
22/08/2017	Return Security		-357572	ORD	(vii)
22/08/2017	Settle Sec Loan		183354	ORD	(vii)
22/08/2017	Settle Sec Loan		395230	ORD	(v)
23/08/2017	Return Security		-183354	ORD	(vii)
23/08/2017	Return Security		-395230	ORD	(v)
24/08/2017	Settle Sec Loan		8916	ORD	(v)
24/08/2017	Settle Sec Loan		166156	ORD	(vii)
25/08/2017	Settle Sec Loan		4000	ORD	(iv)
25/08/2017	Return Security		-8916	ORD	(v)
25/08/2017	Return Security		-166156	ORD	(vii)
28/08/2017	Return Security		-4000	ORD	(iv)
28/08/2017	Settle Sec Loan		37369	ORD	(v)
29/08/2017	Return Security		-37369	ORD	(v)

29/08/2017	Settle Sec Loan		8934	ORD	(iv)
30/08/2017	Settle Sec Loan		12100	ORD	(xii)
30/08/2017	Return Security		-8934	ORD	(iv)
30/08/2017	Settle Sec Loan		9639	ORD	(vii)
31/08/2017	Settle Sec Loan		24000	ORD	(xii)
31/08/2017	Settle Sec Loan		50303	ORD	(xii)
31/08/2017	Settle Sec Loan		120469	ORD	(vii)
31/08/2017	Return Security		-9639	ORD	(vii)
4/09/2017	Settle Sec Loan		119000	ORD	(vii)
4/09/2017	Settle Sec Loan		63000	ORD	(vii)
5/09/2017	Settle Sec Loan		20000	ORD	(vii)
6/09/2017	Settle Sec Loan		153000	ORD	(vii)
8/09/2017	Pending Loan		119601	ORD	(x)
11/09/2017	Return Security		-12100	ORD	(xii)
11/09/2017	Settle Sec Loan		219733	ORD	(x)
11/09/2017	Settle Sec Loan		4027	ORD	(xii)

APPENDIX 2 - TAH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Merrill Lynch International Limited (a) Barclays Bank PLC (b)
Transfer dates	7 August 2017 to 11 September 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 604 Notice of change of interests of substantial holder signed by me and dated 14/09/2017

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

A.C.N. 619 845 715 PTY 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
BRAAVOS CORPORATION PTY LTD (BASIQ)
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 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
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 (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED (IN LIQUIDATION)
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 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
NITRO DRILLING GROUP
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
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
WAVE ACCOUNTING INC
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