

Form **605**
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme	<div style="text-align: right;">JBH</div> The Secretary JB Hi Fi Limited Level 4 Chadstone Place Chadstone Shopping Centre 1341 Dandenong Rd Chadstone VIC 3148 Ph: (03) 8530 7333 Fax: (03) 9596 9816 ACN 093 220 136
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1. Details of substantial holder

Name	National Australia Bank Limited and its associated entities listed in Annexure A
ACN (if applicable)	(ACN 004 044 937)
The holder ceased to be a substantial holder on	15/08/2014
The previous notice was given to the company on	25/06/2014
The previous notice was dated (d/m/y)	20/06/2014

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
				Fully paid ordinary shares	
23/06/2014	MLC Investments Limited	Purchase	\$2,963.63	163	163
24/06/2014	MLC Investments Limited	Purchase	\$9,326.47	517	517
24/06/2014	MLC Investments Limited	Purchase	\$5,628.35	312	312
25/06/2014	MLC Investments Limited	Purchase	\$6,819.05	378	378
25/06/2014	MLC Investments Limited	Purchase	\$2,672.76	150	150
25/06/2014	MLC Investments Limited	Purchase	\$45,062.92	2,498	2,498
26/06/2014	MLC Investments Limited	Purchase	\$11,303.62	624	624
26/06/2014	MLC Investments Limited	Purchase	\$8,213.73	453	453
27/06/2014	MLC Investments Limited	Purchase	\$36,138.61	1,987	1,987
30/06/2014	MLC Investments Limited	Purchase	\$1,680.72	93	93
1/07/2014	MLC Investments Limited	Purchase	\$44,815.37	2,425	2,425
1/07/2014	MLC Investments Limited	Purchase	\$4,761.83	258	258
2/07/2014	MLC Investments Limited	Purchase	\$60,669.93	3,273	3,273
3/07/2014	MLC Investments Limited	Purchase	\$13,621.40	721	721

3/07/2014	MLC Investments Limited	Purchase	\$12,083.19	638	638
4/07/2014	MLC Investments Limited	Purchase	\$9,155.83	486	486
8/07/2014	MLC Investments Limited	Purchase	\$1,323.47	71	71
8/07/2014	MLC Investments Limited	Purchase	\$30,059.21	1,610	1,610
8/07/2014	MLC Investments Limited	Purchase	\$32,619.66	1,747	1,747
9/07/2014	MLC Investments Limited	Purchase	\$1,478.41	80	80
9/07/2014	MLC Investments Limited	Purchase	\$20,909.82	1,129	1,129
11/07/2014	MLC Investments Limited	Purchase	\$3,585.13	189	189
14/07/2014	MLC Investments Limited	Purchase	\$11,633.02	611	611
15/07/2014	MLC Investments Limited	Purchase	\$4,322.29	227	227
15/07/2014	MLC Investments Limited	Purchase	\$24,815.66	1,304	1,304
16/07/2014	MLC Investments Limited	Purchase	\$14,075.63	742	742
16/07/2014	MLC Investments Limited	Purchase	\$1,455.55	76	76
17/07/2014	MLC Investments Limited	Purchase	\$29,090.87	1,492	1,492
18/07/2014	MLC Investments Limited	Purchase	\$33,557.81	1,736	1,736
18/07/2014	MLC Investments Limited	Purchase	\$10,144.59	521	521
30/06/2014	MLC Investments Limited	Sale	\$4,971.88	276	276
9/07/2014	MLC Investments Limited	Sale	\$92,447.31	4,933	4,933
9/07/2014	MLC Investments Limited	Sale	\$3,551.32	188	188
25/07/2014	MLC Investments Limited	Sale	\$25,385.00	1,335	1,335
5/08/2014	MLC Investments Limited	Sale	\$7,656.22	389	389
7/08/2014	MLC Investments Limited	Sale	\$27,885.34	1,428	1,428
8/08/2014	MLC Investments Limited	Sale	\$23,109.70	1,170	1,170
15/08/2014	MLC Investments Limited	Sale	\$2,012,995.14	115,000	115,000
24/06/2014	MLC Wealth Management Limited	Purchase	\$19,142.58	1,059	1,059
26/06/2014	MLC Wealth Management Limited	Purchase	\$4,696.15	259	259
2/07/2014	MLC Wealth Management Limited	Purchase	\$21,817.74	1,178	1,178
16/07/2014	MLC Wealth Management Limited	Purchase	\$37,726.13	1,983	1,983
25/07/2014	MLC Wealth Management Limited	Sale	\$66,172.14	3,480	3,480
7/08/2014	MLC Wealth Management Limited	Sale	\$10,154.32	520	520
12/08/2014	MLC Wealth Management Limited	Sale	\$7,443.49	377	377
13/08/2014	MLC Wealth Management Limited	Sale	\$1,056.14	55	55
14/08/2014	MLC Wealth Management Limited	Sale	\$3,034.54	170	170
25/06/2014	Antares Capital Partners Limited	Purchase	\$5,127.15	285	285
25/06/2014	Antares Capital Partners Limited	Purchase	\$5,127.15	285	285
16/07/2014	Antares Capital Partners Limited	Purchase	\$286,687.25	15,000	15,000
22/07/2014	Antares Capital Partners Limited	Purchase	\$857,618.74	45,000	45,000
23/06/2014	Antares Capital Partners Limited	Sale	\$10,164.02	545	545
2/07/2014	Antares Capital Partners Limited	Sale	\$5,171.62	285	285

2/07/2014	Antares Capital Partners Limited	Sale	\$5,171.62	285	285
3/07/2014	Antares Capital Partners Limited	Sale	\$145,391.15	8,027	8,027
25/07/2014	Antares Capital Partners Limited	Sale	\$49,030.64	2,567	2,567
12/08/2014	Antares Capital Partners Limited	Sale	\$987,018.72	50,000	50,000
13/08/2014	Antares Capital Partners Limited	Sale	\$1,154,489.94	60,000	60,000
14/08/2014	Antares Capital Partners Limited	Sale	\$1,596,944.96	89,140	89,140
14/08/2014	Antares Capital Partners Limited	Sale	\$1,042,172.44	58,577	58,577
14/08/2014	Antares Capital Partners Limited	Sale	\$50,741.35	2,852	2,852
14/08/2014	Antares Capital Partners Limited	Sale	\$77,733.28	4,339	4,339
14/08/2014	Antares Capital Partners Limited	Sale	\$94,877.95	5,296	5,296
14/08/2014	Antares Capital Partners Limited	Sale	\$61,932.19	3,481	3,481
14/08/2014	Antares Capital Partners Limited	Sale	\$1,802,491.99	101,312	101,312
14/08/2014	Antares Capital Partners Limited	Sale	\$2,762,012.51	154,173	154,173
14/08/2014	Antares Capital Partners Limited	Sale	\$1,005,355.14	56,118	56,118
14/08/2014	Antares Capital Partners Limited	Sale	\$656,114.77	36,878	36,878
14/08/2014	Antares Capital Partners Limited	Sale	\$474,748.27	26,684	26,684
14/08/2014	Antares Capital Partners Limited	Sale	\$727,457.33	40,606	40,606
14/08/2014	Antares Capital Partners Limited	Sale	\$3,842.96	216	216
14/08/2014	Antares Capital Partners Limited	Sale	\$5,876.12	328	328
15/08/2014	Antares Capital Partners Limited	Sale	\$133,512.18	7,547	7,547
15/08/2014	Antares Capital Partners Limited	Sale	\$130,450.07	7,391	7,391
15/08/2014	Antares Capital Partners Limited	Sale	\$222,496.71	12,577	12,577
15/08/2014	Antares Capital Partners Limited	Sale	\$12,861.19	727	727
15/08/2014	Antares Capital Partners Limited	Sale	\$7,536.50	427	427
15/08/2014	Antares Capital Partners Limited	Sale	\$7,713.17	436	436
15/08/2014	Antares Capital Partners Limited	Sale	\$7,925.46	448	448
15/08/2014	Antares Capital Partners Limited	Sale	\$13,197.31	746	746
15/08/2014	Antares Capital Partners Limited	Sale	\$7,748.29	439	439
15/08/2014	Antares Capital Partners Limited	Sale	\$230,209.88	13,013	13,013
15/08/2014	Antares Capital Partners Limited	Sale	\$224,929.75	12,744	12,744
15/08/2014	Antares Capital Partners Limited	Sale	\$383,694.94	21,689	21,689
15/08/2014	Antares Capital Partners Limited	Sale	\$82,371.86	4,667	4,667
15/08/2014	Antares Capital Partners Limited	Sale	\$84,296.48	4,765	4,765
15/08/2014	Antares Capital Partners Limited	Sale	\$140,517.73	7,943	7,943
15/08/2014	Antares Capital Partners Limited	Sale	\$67,065.68	3,791	3,791
15/08/2014	Antares Capital Partners Limited	Sale	\$111,770.24	6,318	6,318
15/08/2014	Antares Capital Partners Limited	Sale	\$65,533.91	3,713	3,713

13/08/2014	MLC Limited	Purchase	\$141.10	8	8
13/08/2014	MLC Limited	Purchase	\$317.47	18	18
7/07/2014	MLC Limited	Sale	\$184.40	10	10
7/07/2014	MLC Limited	Sale	\$147.44	8	8
8/08/2014	MLC Limited	Sale	\$138.27	7	7
11/08/2014	MLC Wealth Management Limited	Purchase	\$16,051.00	900	900
12/08/2014	MLC Wealth Management Limited	Purchase	\$17,722.00	1,000	1,000
12/08/2014	MLC Wealth Management Limited	Purchase	\$3,519.77	199	199
12/08/2014	MLC Wealth Management Limited	Purchase	\$2,010.16	114	114
12/08/2014	MLC Wealth Management Limited	Purchase	\$2,011.30	114	114
9/07/2014	MLC Wealth Management Limited	Sale	\$17,814.80	960	960
22/07/2014	MLC Wealth Management Limited	Sale	\$47,925.57	2,500	2,500
23/07/2014	MLC Wealth Management Limited	Sale	\$29,391.55	1,515	1,515
14/08/2014	MLC Wealth Management Limited	Sale	\$4,347.57	249	249
27/06/2014	MLC Wealth Management Limited	Sale	\$4,272.62	241	241
4/07/2014	National Australia Bank Limited	Purchase	\$1,886,283.06	100,000	100,000
7/07/2014	National Australia Bank Limited	Purchase	\$375,917.05	20,000	20,000
8/07/2014	National Australia Bank Limited	Purchase	\$187,725.45	10,000	10,000
9/07/2014	National Australia Bank Limited	Purchase	\$34,225.53	1,846	1,846
9/07/2014	National Australia Bank Limited	Purchase	\$187,375.31	10,000	10,000
10/07/2014	National Australia Bank Limited	Purchase	\$215,659.44	11,395	11,395
11/07/2014	National Australia Bank Limited	Purchase	\$96,736.74	5,117	5,117
22/07/2014	National Australia Bank Limited	Purchase	\$126,610.77	6,642	6,642
23/07/2014	National Australia Bank Limited	Purchase	\$290,479.18	15,000	15,000
25/07/2014	National Australia Bank Limited	Purchase	\$96,856.43	5,000	5,000
28/07/2014	National Australia Bank Limited	Purchase	\$8,551.45	443	443
30/07/2014	National Australia Bank Limited	Purchase	\$99,098.39	5,000	5,000
30/07/2014	National Australia Bank Limited	Purchase	\$125,024.01	6,316	6,316
31/07/2014	National Australia Bank Limited	Purchase	\$64,248.29	3,241	3,241
1/08/2014	National Australia Bank Limited	Purchase	\$194,640.20	10,000	10,000
7/08/2014	National Australia Bank Limited	Purchase	\$796,840.93	40,000	40,000
8/08/2014	National Australia Bank Limited	Purchase	\$576,935.32	30,069	30,069
11/08/2014	National Australia Bank Limited	Purchase	\$179,416.13	10,000	10,000
11/08/2014	National Australia Bank Limited	Purchase	\$366,932.11	19,931	19,931
11/08/2014	National Australia Bank Limited	Purchase	\$144,238.49	8,000	8,000
12/08/2014	National Australia Bank Limited	Purchase	\$35,478.98	2,000	2,000
13/08/2014	National Australia Bank Limited	Purchase	\$176,894.37	10,000	10,000

23/06/2014	National Australia Bank Limited	Sale	\$131,093.14	7,200	7,200
24/06/2014	National Australia Bank Limited	Sale	\$186,549.45	10,337	10,337
26/06/2014	National Australia Bank Limited	Sale	\$177,969.83	9,833	9,833
2/07/2014	National Australia Bank Limited	Sale	\$94,553.09	5,111	5,111
23/06/2014 - 15/08/2014	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
30/06/2014	OneVue Limited	Purchase	\$602.91	33	33
11/07/2014	OneVue Limited	Purchase	\$593.43	31	31
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$434.57	22	22
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$5,985.27	303	303
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$39.51	2	2
31/07/2014	OneVue Limited	Purchase	\$59.26	3	3
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
31/07/2014	OneVue Limited	Purchase	\$19.75	1	1
30/06/2014	OneVue Limited	Sale	\$109.14	6	6
30/06/2014	OneVue Limited	Sale	\$18.19	1	1
30/06/2014	OneVue Limited	Sale	\$54.57	3	3
30/06/2014	OneVue Limited	Sale	\$36.24	2	2
30/06/2014	OneVue Limited	Sale	\$18.12	1	1
30/06/2014	OneVue Limited	Sale	\$18.12	1	1

30/06/2014	OneVue Limited	Sale	\$54.36	3	3
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$74.24	4	4
2/07/2014	OneVue Limited	Sale	\$148.47	8	8
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$92.80	5	5
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$55.68	3	3
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$55.68	3	3
2/07/2014	OneVue Limited	Sale	\$18.56	1	1

2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$55.68	3	3
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$74.24	4	4
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$55.68	3	3
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$55.68	3	3
2/07/2014	OneVue Limited	Sale	\$55.68	3	3
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$74.24	4	4
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$55.68	3	3
2/07/2014	OneVue Limited	Sale	\$1,150.66	62	62
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$37.12	2	2
2/07/2014	OneVue Limited	Sale	\$18.56	1	1
2/07/2014	OneVue Limited	Sale	\$18.56	1	1

2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$3,030.53	164	164
2/07/2014	OneVue Limited	Sale	\$166.31	9	9
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$129.35	7	7
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$221.75	12	12
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$129.35	7	7
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$166.31	9	9
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$92.39	5	5
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$147.83	8	8
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$129.35	7	7
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$166.31	9	9
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$92.39	5	5
2/07/2014	OneVue Limited	Sale	\$92.39	5	5
2/07/2014	OneVue Limited	Sale	\$92.39	5	5
2/07/2014	OneVue Limited	Sale	\$110.87	6	6
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$73.92	4	4

2/07/2014	OneVue Limited	Sale	\$92.39	5	5
2/07/2014	OneVue Limited	Sale	\$203.27	11	11
2/07/2014	OneVue Limited	Sale	\$369.58	20	20
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$92.39	5	5
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$277.18	15	15
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$129.35	7	7
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$92.39	5	5
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$166.31	9	9
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1

2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$129.35	7	7
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$73.92	4	4
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$55.44	3	3
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$18.48	1	1
2/07/2014	OneVue Limited	Sale	\$36.96	2	2
11/07/2014	OneVue Limited	Sale	\$19.09	1	1
30/07/2014	OneVue Limited	Sale	\$1,147.03	58	58
31/07/2014	OneVue Limited	Sale	\$236.00	12	12
31/07/2014	OneVue Limited	Sale	\$19.67	1	1
31/07/2014	OneVue Limited	Sale	\$39.33	2	2
31/07/2014	OneVue Limited	Sale	\$19.67	1	1
31/07/2014	OneVue Limited	Sale	\$19.67	1	1
31/07/2014	OneVue Limited	Sale	\$19.76	1	1
31/07/2014	OneVue Limited	Sale	\$79.04	4	4
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.27	2	2
4/08/2014	OneVue Limited	Sale	\$39.27	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$726.56	37	37

[illegible]

4/08/2014	OneVue Limited	Sale	\$39.27	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.27	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$78.56	4	4
4/08/2014	OneVue Limited	Sale	\$78.56	4	4
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$78.56	4	4
4/08/2014	OneVue Limited	Sale	\$157.12	8	8
4/08/2014	OneVue Limited	Sale	\$274.96	14	14
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$58.92	3	3
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$78.56	4	4
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$196.40	10	10
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$58.92	3	3
4/08/2014	OneVue Limited	Sale	\$58.92	3	3
4/08/2014	OneVue Limited	Sale	\$19.64	1	1

4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$78.56	4	4
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$117.84	6	6
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$137.48	7	7
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$117.84	6	6
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1

4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$58.92	3	3
4/08/2014	OneVue Limited	Sale	\$137.48	7	7
4/08/2014	OneVue Limited	Sale	\$2,317.52	118	118
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$78.56	4	4
4/08/2014	OneVue Limited	Sale	\$58.92	3	3
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$98.20	5	5
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$39.28	2	2
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$117.84	6	6
4/08/2014	OneVue Limited	Sale	\$117.84	6	6
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
4/08/2014	OneVue Limited	Sale	\$78.56	4	4
4/08/2014	OneVue Limited	Sale	\$19.64	1	1
7/08/2014	OneVue Limited	Sale	\$98.73	5	5
14/08/2014	OneVue Limited	Sale	\$175.61	10	10
2/7/2014	OneVue Limited	Sale	\$37.12	2	2
2/7/2017	OneVue Limited	Sale	\$73.92	4	4
28/7/2014	OneVue Limited	Sale	\$596.37	31	31
28/7/2014	OneVue Limited	Sale	\$3038.54	158	158
17/07/2014	National Australia Bank Limited	Purchase	\$19.47	3,000	3,000
18/07/2014	National Australia Bank Limited	Purchase	\$19.30	1,000	1,000
11/08/2014	National Australia Bank Limited	Purchase	\$18.00	3,000	3,000
1/07/2014	National Australia Bank Limited	Stock Borrow - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB	100,000	100,000
2/07/2014	National Australia Bank Limited	Stock Borrow - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB	82,386	82,386
8/07/2014	National Australia Bank Limited	Stock Borrow - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB	40,000	40,000
9/07/2014	National Australia Bank Limited	Stock Borrow - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB	180,000	180,000

23/07/2014	National Australia Bank Limited	Stock Borrow - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB	58,386	58,386
25/07/2014	National Australia Bank Limited	Stock Borrow - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB	52,000	52,000
4/07/2014	National Australia Bank Limited	Stock Return - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB	68,000	68,000
14/07/2014	National Australia Bank Limited	Stock Return - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB	39,000	39,000
14/07/2014	National Australia Bank Limited	Stock Return - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB	40,000	40,000
17/07/2014	National Australia Bank Limited	Stock Return - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB	185,000	185,000
21/07/2014	National Australia Bank Limited	Stock Return - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB	189,000	189,000
21/07/2014	National Australia Bank Limited	Stock Return - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB	58,386	58,386
22/07/2014	National Australia Bank Limited	Stock Return - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB	58,386	58,386
5/08/2014	JB Were Limited	Purchase	\$39,455.01	2,000	2,000
1/08/2014	JB Were Limited	Purchase	\$19,599.16	1,000	1,000
15/08/2014	JB Were Limited	Purchase	\$35,360.00	2,000	2,000
3/07/2014	JB Were Limited	Sale	\$3,402.00	180	180
7/07/2014	JB Were Limited	Sale	\$1,285.20	68	68
7/08/2014	JB Were Limited	Sale	\$15,633.86	794	794
11/08/2014	JB Were Limited	Sale	\$2,280.34	116	116
13/08/2014	JB Were Limited	Sale	\$10,001.10	555	555

3. Changes in association

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

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

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments 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

MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		20/08/2014

Appendix 1 - JBH

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(ix) AUSTSAFE PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p> <p>(g) INSTINET AUSTRALIA PTY LTD</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>23/6/2014 to 15/8/2014</p> <p>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.</p>	<p>23/6/2014 to 15/8/2014</p> <p>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.</p>
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-	JBH				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
23/06/2014	Settle Sec Loan		20000	ORD	(b)
23/06/2014	Settle Sec Loan		1000	ORD	(b)
24/06/2014	Settle Sec Loan		61000	ORD	(a)
24/06/2014	Return Security		-20000	ORD	(b)
24/06/2014	Return Security		-1000	ORD	(b)
25/06/2014	Settle Sec Loan		133000	ORD	(a)
25/06/2014	Settle Sec Loan		1000	ORD	(g)
25/06/2014	Return Security		-3000	ORD	(b)
25/06/2014	Return Security		-10000	ORD	(b)
25/06/2014	Return Security		-2000	ORD	(b)
26/06/2014	Return Security		-41800	ORD	(a)
26/06/2014	Return Security		-3000	ORD	(b)
26/06/2014	Settle Sec Loan		3000	ORD	(b)
27/06/2014	Return Security		-20000	ORD	(a)
27/06/2014	Settle Sec Loan		23000	ORD	(a)
27/06/2014	Return Security		-3000	ORD	(b)
30/06/2014	Return Security		-1100	ORD	(a)
30/06/2014	Settle Sec Loan		43000	ORD	(a)
30/06/2014	Return Security		-1000	ORD	(g)
1/07/2014	Return Security		-11100	ORD	(a)
2/07/2014	Return Security		-11600	ORD	(a)
2/07/2014	Settle Sec Loan		10000	ORD	(b)
3/07/2014	Settle Sec Loan		8000	ORD	(a)
3/07/2014	Return Security		-10000	ORD	(b)
3/07/2014	Settle Sec Loan		2922	ORD	(b)
3/07/2014	Settle Sec Loan		6458	ORD	(b)
4/07/2014	Return Security		-1000	ORD	(a)
4/07/2014	Settle Sec Loan		8000	ORD	(a)
4/07/2014	Return Security		-2922	ORD	(b)
4/07/2014	Return Security		-6458	ORD	(b)
4/07/2014	Settle Sec Loan		3000	ORD	(b)
7/07/2014	Return Security		-28900	ORD	(a)
7/07/2014	Return Security		-3000	ORD	(b)
7/07/2014	Settle Sec Loan		42000	ORD	(b)
8/07/2014	Return Security		-700	ORD	(a)
8/07/2014	Settle Sec Loan		11000	ORD	(a)
8/07/2014	Settle Sec Loan		20000	ORD	(c)
8/07/2014	Return Security		-42000	ORD	(b)
8/07/2014	Settle Sec Loan		13000	ORD	(b)
9/07/2014	Return Security		-36500	ORD	(a)
9/07/2014	Return Security		-13000	ORD	(b)
9/07/2014	Settle Sec Loan		13000	ORD	(b)
9/07/2014	Settle Sec Loan		8003	ORD	(b)
10/07/2014	Return Security		-7300	ORD	(a)
10/07/2014	Return Security		-5800	ORD	(a)
10/07/2014	Return Security		-11000	ORD	(a)
10/07/2014	Return Security		-5	ORD	(b)

10/07/2014	Settle Sec Loan		13000	ORD	(b)
10/07/2014	Settle Sec Loan		9000	ORD	(b)
10/07/2014	Settle Sec Loan		50000	ORD	(b)
11/07/2014	Return Security		-26300	ORD	(a)
11/07/2014	Return Security		-41300	ORD	(a)
11/07/2014	Settle Sec Loan		13000	ORD	(b)
14/07/2014	Return Security		-20100	ORD	(a)
14/07/2014	Return Security		-9837	ORD	(b)
14/07/2014	Return Security		-7998	ORD	(b)
14/07/2014	Return Security		-13000	ORD	(b)
14/07/2014	Return Security		-9000	ORD	(b)
14/07/2014	Settle Sec Loan		13000	ORD	(b)
15/07/2014	Return Security		-700	ORD	(a)
15/07/2014	Return Security		-6500	ORD	(a)
15/07/2014	Return Security		-2200	ORD	(a)
15/07/2014	Settle Sec Loan		13000	ORD	(a)
15/07/2014	Return Security		-5000	ORD	(c)
15/07/2014	Return Security		-3163	ORD	(b)
16/07/2014	Return Security		-800	ORD	(a)
16/07/2014	Settle Sec Loan		30000	ORD	(a)
16/07/2014	Settle Sec Loan		10000	ORD	(e)
16/07/2014	Return Security		-787	ORD	(b)
16/07/2014	Settle Sec Loan		3000	ORD	(b)
16/07/2014	Settle Sec Loan		60000	ORD	(b)
17/07/2014	Return Security		-1600	ORD	(a)
17/07/2014	Return Security		-12200	ORD	(a)
17/07/2014	Return Security		-15000	ORD	(c)
17/07/2014	Return Security		-2638	ORD	(b)
17/07/2014	Settle Sec Loan		3000	ORD	(b)
18/07/2014	Return Security		-2600	ORD	(a)
18/07/2014	Settle Sec Loan		10000	ORD	(e)
18/07/2014	Return Security		-13000	ORD	(b)
18/07/2014	Return Security		-13000	ORD	(b)
18/07/2014	Return Security		-46575	ORD	(b)
18/07/2014	Return Security		-3000	ORD	(b)
18/07/2014	Settle Sec Loan		3000	ORD	(b)
18/07/2014	Settle Sec Loan		10000	ORD	(b)
18/07/2014	Return Security		-8101	ORD	(b)
21/07/2014	Return Security		-6700	ORD	(a)
21/07/2014	Return Security		-2200	ORD	(a)
21/07/2014	Return Security		-14600	ORD	(a)
21/07/2014	Settle Sec Loan		3000	ORD	(b)
21/07/2014	Return Security		-2802	ORD	(b)
21/07/2014	Settle Sec Loan		20000	ORD	(b)
21/07/2014	Settle Sec Loan		13102	ORD	(b)
22/07/2014	Return Security		-3000	ORD	(b)
22/07/2014	Return Security		-3000	ORD	(b)
22/07/2014	Return Security		-10000	ORD	(b)
22/07/2014	Return Security		-3000	ORD	(b)
22/07/2014	Return Security		-49097	ORD	(b)

22/07/2014	Return Security		-20000	ORD	(b)
22/07/2014	Return Security		-13102	ORD	(b)
23/07/2014	Settle Sec Loan		64000	ORD	(a)
23/07/2014	Settle Sec Loan		100000	ORD	(f)
23/07/2014	Settle Sec Loan		17000	ORD	(d)
23/07/2014	Settle Sec Loan		14000	ORD	(b)
23/07/2014	Settle Sec Loan		60000	ORD	(b)
24/07/2014	Return Security		-22200	ORD	(a)
24/07/2014	Return Security		-17000	ORD	(d)
24/07/2014	Settle Sec Loan		4000	ORD	(b)
24/07/2014	Settle Sec Loan		5000	ORD	(b)
24/07/2014	Collateral Settle Sec Loan		300000	ORD	(f)
25/07/2014	Settle Sec Loan		3000	ORD	(a)
25/07/2014	Return Security		-14000	ORD	(b)
25/07/2014	Return Security		-4000	ORD	(b)
25/07/2014	Return Security		-60000	ORD	(b)
25/07/2014	Return Security		-3680	ORD	(b)
28/07/2014	Return Security		-14100	ORD	(a)
28/07/2014	Return Security		-140000	ORD	(f)
28/07/2014	Settle Sec Loan		60000	ORD	(b)
28/07/2014	Settle Sec Loan		15301	ORD	(b)
29/07/2014	Return Security		-5400	ORD	(a)
29/07/2014	Settle Sec Loan		7000	ORD	(b)
30/07/2014	Settle Sec Loan		49000	ORD	(a)
30/07/2014	Settle Sec Loan		6707	ORD	(b)
30/07/2014	Settle Sec Loan		8000	ORD	(b)
31/07/2014	Settle Sec Loan		23000	ORD	(a)
31/07/2014	Return Security		-10000	ORD	(e)
31/07/2014	Return Security		-1320	ORD	(b)
31/07/2014	Settle Sec Loan		3000	ORD	(b)
31/07/2014	Return Security		-5736	ORD	(b)
31/07/2014	Settle Sec Loan		5000	ORD	(b)
1/08/2014	Return Security		-1300	ORD	(a)
1/08/2014	Return Security		-2000	ORD	(a)
1/08/2014	Return Security		-50000	ORD	(e)
1/08/2014	Return Security		-10000	ORD	(e)
1/08/2014	Settle Sec Loan		3000	ORD	(b)
1/08/2014	Settle Sec Loan		5000	ORD	(b)
1/08/2014	Settle Sec Loan		5000	ORD	(b)
5/08/2014	Settle Sec Loan		78000	ORD	(a)
5/08/2014	Return Security		-1970	ORD	(b)
5/08/2014	Settle Sec Loan		3000	ORD	(b)
5/08/2014	Settle Sec Loan		2000	ORD	(b)
6/08/2014	Return Security		-4350	ORD	(b)
6/08/2014	Settle Sec Loan		3000	ORD	(b)
6/08/2014	Settle Sec Loan		10000	ORD	(b)
7/08/2014	Return Security		-50000	ORD	(e)
7/08/2014	Settle Sec Loan		100000	ORD	(h)
7/08/2014	Return Security		-364	ORD	(b)
7/08/2014	Settle Sec Loan		5000	ORD	(b)

7/08/2014	Settle Sec Loan		5000	ORD	(b)
7/08/2014	Settle Sec Loan		2746	ORD	(b)
7/08/2014	Settle Sec Loan		10000	ORD	(b)
8/08/2014	Return Security		-19600	ORD	(a)
8/08/2014	Settle Sec Loan		5000	ORD	(c)
8/08/2014	Settle Sec Loan		3000	ORD	(b)
11/08/2014	Settle Sec Loan		52000	ORD	(a)
11/08/2014	Settle Sec Loan		10000	ORD	(g)
11/08/2014	Settle Sec Loan		6000	ORD	(c)
11/08/2014	Return Security		-7515	ORD	(b)
11/08/2014	Settle Sec Loan		30000	ORD	(b)
12/08/2014	Return Security		-14800	ORD	(a)
12/08/2014	Return Security		-3000	ORD	(a)
12/08/2014	Return Security		-15400	ORD	(a)
12/08/2014	Settle Sec Loan		5000	ORD	(b)
13/08/2014	Return Security		-3854	ORD	(b)
13/08/2014	Settle Sec Loan		3000	ORD	(b)
13/08/2014	Settle Sec Loan		3000	ORD	(b)
13/08/2014	Settle Sec Loan		10000	ORD	(b)
13/08/2014	Pending Loan		4000	ORD	(b)
14/08/2014	Return Security		-33600	ORD	(a)
14/08/2014	Return Security		-23000	ORD	(a)
14/08/2014	Return Security		-78000	ORD	(a)
14/08/2014	Return Security		-52000	ORD	(a)
14/08/2014	Return Security		-21432	ORD	(h)
14/08/2014	Return Security		-27000	ORD	(h)
14/08/2014	Unsett Sec Rtn		27000	ORD	(h)
14/08/2014	Return Security		-22000	ORD	(h)
14/08/2014	Return Security		-7000	ORD	(b)
14/08/2014	Return Security		-6707	ORD	(b)
14/08/2014	Return Security		-3000	ORD	(b)
14/08/2014	Return Security		-36211	ORD	(b)
14/08/2014	Return Security		-15301	ORD	(b)
14/08/2014	Return Security		-3000	ORD	(b)
14/08/2014	Return Security		-3000	ORD	(b)
14/08/2014	Return Security		-8000	ORD	(b)
14/08/2014	Return Security		-3000	ORD	(b)
14/08/2014	Return Security		-5000	ORD	(b)
14/08/2014	Return Security		-5000	ORD	(b)
14/08/2014	Return Security		-5000	ORD	(b)
14/08/2014	Return Security		-5000	ORD	(b)
14/08/2014	Return Security		-5000	ORD	(b)
14/08/2014	Return Security		-2746	ORD	(b)
14/08/2014	Return Security		-3000	ORD	(b)
14/08/2014	Return Security		-2000	ORD	(b)
14/08/2014	Return Security		-10000	ORD	(b)
14/08/2014	Return Security		-10000	ORD	(b)
14/08/2014	Return Security		-3000	ORD	(b)
14/08/2014	Return Security		-30000	ORD	(b)
14/08/2014	Return Security		-3000	ORD	(b)

14/08/2014	Return Security		-5000	ORD	(b)
14/08/2014	Return Security		-10000	ORD	(b)
14/08/2014	Pending Loan		4000	ORD	(b)
14/08/2014	Pending Loan		5000	ORD	(b)
15/08/2014	Settle Sec Loan		4000	ORD	(b)
15/08/2014	Settle Sec Loan		5000	ORD	(b)
15/08/2014	Settle Sec Loan		6258	ORD	(b)
15/08/2014	Pending Loan		4000	ORD	(b)
15/08/2014	Pending Loan		7000	ORD	(b)

Appendix 1-	JBH				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/06/2014	Settle Sec Loan		20000	ORD	(ii)
23/06/2014	Settle Sec Loan		1000	ORD	(ii)
24/06/2014	Settle Sec Loan		8000	ORD	(ii)
24/06/2014	Settle Sec Loan		53000	ORD	(ix)
24/06/2014	Return Security		-20000	ORD	(ii)
24/06/2014	Return Security		-1000	ORD	(ii)
25/06/2014	Settle Sec Loan		21000	ORD	(ii)
25/06/2014	Settle Sec Loan		112000	ORD	(ix)
25/06/2014	Settle Sec Loan		364	ORD	(ix)
25/06/2014	Settle Sec Loan		636	ORD	(v)
25/06/2014	Return Security		-3000	ORD	(ii)
25/06/2014	Return Security		-10000	ORD	(ii)
25/06/2014	Return Security		-2000	ORD	(ii)
26/06/2014	Return Security		-21000	ORD	(ii)
26/06/2014	Return Security		-20800	ORD	(ix)
26/06/2014	Return Security		-3000	ORD	(ii)
26/06/2014	Settle Sec Loan		3000	ORD	(ii)
27/06/2014	Return Security		-20000	ORD	(ix)
27/06/2014	Settle Sec Loan		20800	ORD	(ix)
27/06/2014	Settle Sec Loan		2200	ORD	(v)
27/06/2014	Return Security		-3000	ORD	(ii)
30/06/2014	Return Security		-1100	ORD	(ix)
30/06/2014	Settle Sec Loan		31565	ORD	(v)
30/06/2014	Settle Sec Loan		11435	ORD	(ix)
30/06/2014	Return Security		-364	ORD	(ix)
30/06/2014	Return Security		-636	ORD	(v)
1/07/2014	Return Security		-11100	ORD	(ix)
2/07/2014	Return Security		-11600	ORD	(ix)
2/07/2014	Settle Sec Loan		10000	ORD	(v)
3/07/2014	Settle Sec Loan		8000	ORD	(v)
3/07/2014	Return Security		-10000	ORD	(v)
3/07/2014	Settle Sec Loan		2922	ORD	(v)
3/07/2014	Settle Sec Loan		6458	ORD	(v)
4/07/2014	Return Security		-1000	ORD	(ix)
4/07/2014	Settle Sec Loan		8000	ORD	(v)
4/07/2014	Return Security		-2922	ORD	(v)
4/07/2014	Return Security		-6458	ORD	(v)
4/07/2014	Settle Sec Loan		3000	ORD	(v)
7/07/2014	Return Security		-28900	ORD	(ix)
7/07/2014	Return Security		-3000	ORD	(v)
7/07/2014	Settle Sec Loan		42000	ORD	(v)
8/07/2014	Return Security		-700	ORD	(v)
8/07/2014	Settle Sec Loan		11000	ORD	(ii)
8/07/2014	Settle Sec Loan		10072	ORD	(ii)
8/07/2014	Settle Sec Loan		9928	ORD	(v)
8/07/2014	Return Security		-42000	ORD	(v)
8/07/2014	Settle Sec Loan		13000	ORD	(v)

9/07/2014	Return Security		-31565	ORD	(v)
9/07/2014	Return Security		-4935	ORD	(ix)
9/07/2014	Return Security		-13000	ORD	(v)
9/07/2014	Settle Sec Loan		13000	ORD	(v)
9/07/2014	Settle Sec Loan		8003	ORD	(v)
10/07/2014	Return Security		-7300	ORD	(v)
10/07/2014	Return Security		-5800	ORD	(v)
10/07/2014	Return Security		-11000	ORD	(ii)
10/07/2014	Return Security		-5	ORD	(v)
10/07/2014	Settle Sec Loan		13000	ORD	(ii)
10/07/2014	Settle Sec Loan		9000	ORD	(ii)
10/07/2014	Settle Sec Loan		42000	ORD	(ii)
10/07/2014	Settle Sec Loan		8000	ORD	(v)
11/07/2014	Return Security		-26300	ORD	(ix)
11/07/2014	Return Security		-41300	ORD	(ix)
11/07/2014	Settle Sec Loan		13000	ORD	(ii)
14/07/2014	Return Security		-17900	ORD	(ix)
14/07/2014	Return Security		-2200	ORD	(v)
14/07/2014	Return Security		-9837	ORD	(v)
14/07/2014	Return Security		-7998	ORD	(v)
14/07/2014	Return Security		-13000	ORD	(ii)
14/07/2014	Return Security		-9000	ORD	(ii)
14/07/2014	Settle Sec Loan		13000	ORD	(v)
15/07/2014	Return Security		-700	ORD	(ix)
15/07/2014	Return Security		-6500	ORD	(ix)
15/07/2014	Return Security		-2200	ORD	(v)
15/07/2014	Settle Sec Loan		13000	ORD	(v)
15/07/2014	Return Security		-5000	ORD	(ii)
15/07/2014	Return Security		-3163	ORD	(v)
16/07/2014	Return Security		-800	ORD	(v)
16/07/2014	Settle Sec Loan		30000	ORD	(v)
16/07/2014	Settle Sec Loan		10000	ORD	(v)
16/07/2014	Return Security		-787	ORD	(ii)
16/07/2014	Settle Sec Loan		3000	ORD	(ii)
16/07/2014	Settle Sec Loan		60000	ORD	(v)
17/07/2014	Return Security		-1600	ORD	(ix)
17/07/2014	Return Security		-12200	ORD	(v)
17/07/2014	Return Security		-5072	ORD	(ii)
17/07/2014	Return Security		-9928	ORD	(v)
17/07/2014	Return Security		-2638	ORD	(ii)
17/07/2014	Settle Sec Loan		3000	ORD	(v)
18/07/2014	Return Security		-2600	ORD	(ii)
18/07/2014	Settle Sec Loan		10000	ORD	(v)
18/07/2014	Return Security		-13000	ORD	(ii)
18/07/2014	Return Security		-13000	ORD	(v)
18/07/2014	Return Security		-38575	ORD	(ii)
18/07/2014	Return Security		-8000	ORD	(v)
18/07/2014	Return Security		-3000	ORD	(ii)
18/07/2014	Settle Sec Loan		3000	ORD	(v)
18/07/2014	Settle Sec Loan		10000	ORD	(v)

18/07/2014	Return Security		-8101	ORD	(v)
21/07/2014	Return Security		-5400	ORD	(ii)
21/07/2014	Return Security		-1300	ORD	(ix)
21/07/2014	Return Security		-2200	ORD	(ix)
21/07/2014	Return Security		-14600	ORD	(v)
21/07/2014	Settle Sec Loan		3000	ORD	(v)
21/07/2014	Return Security		-2802	ORD	(v)
21/07/2014	Settle Sec Loan		20000	ORD	(ii)
21/07/2014	Settle Sec Loan		13102	ORD	(ii)
22/07/2014	Return Security		-3000	ORD	(v)
22/07/2014	Return Security		-3000	ORD	(v)
22/07/2014	Return Security		-10000	ORD	(v)
22/07/2014	Return Security		-3000	ORD	(v)
22/07/2014	Return Security		-49097	ORD	(v)
22/07/2014	Return Security		-20000	ORD	(ii)
22/07/2014	Return Security		-13102	ORD	(ii)
23/07/2014	Settle Sec Loan		64000	ORD	(ii)
23/07/2014	Settle Sec Loan		100000	ORD	(v)
23/07/2014	Settle Sec Loan		17000	ORD	(v)
23/07/2014	Settle Sec Loan		14000	ORD	(ii)
23/07/2014	Settle Sec Loan		10267	ORD	(ii)
23/07/2014	Settle Sec Loan		49733	ORD	(v)
24/07/2014	Return Security		-22200	ORD	(ii)
24/07/2014	Return Security		-17000	ORD	(v)
24/07/2014	Settle Sec Loan		4000	ORD	(ii)
24/07/2014	Settle Sec Loan		5000	ORD	(ix)
25/07/2014	Settle Sec Loan		3000	ORD	(ix)
25/07/2014	Return Security		-14000	ORD	(ii)
25/07/2014	Return Security		-4000	ORD	(ii)
25/07/2014	Return Security		-10267	ORD	(ii)
25/07/2014	Return Security		-49733	ORD	(v)
25/07/2014	Return Security		-3680	ORD	(ix)
28/07/2014	Return Security		-14100	ORD	(v)
28/07/2014	Return Security		-67850	ORD	(ii)
28/07/2014	Return Security		-72150	ORD	(iv)
28/07/2014	Settle Sec Loan		60000	ORD	(ix)
28/07/2014	Settle Sec Loan		15301	ORD	(ix)
29/07/2014	Return Security		-5400	ORD	(ii)
29/07/2014	Settle Sec Loan		7000	ORD	(v)
30/07/2014	Settle Sec Loan		49000	ORD	(iv)
30/07/2014	Settle Sec Loan		6707	ORD	(ix)
30/07/2014	Settle Sec Loan		8000	ORD	(iv)
31/07/2014	Settle Sec Loan		23000	ORD	(iv)
31/07/2014	Return Security		-10000	ORD	(v)
31/07/2014	Return Security		-1320	ORD	(ix)
31/07/2014	Settle Sec Loan		3000	ORD	(ix)
31/07/2014	Return Security		-5736	ORD	(ix)
31/07/2014	Settle Sec Loan		5000	ORD	(iv)
1/08/2014	Return Security		-1300	ORD	(v)
1/08/2014	Return Security		-2000	ORD	(ii)

1/08/2014	Return Security		-50000	ORD	(ii)
1/08/2014	Return Security		-10000	ORD	(v)
1/08/2014	Settle Sec Loan		3000	ORD	(iv)
1/08/2014	Settle Sec Loan		5000	ORD	(iv)
1/08/2014	Settle Sec Loan		5000	ORD	(iv)
5/08/2014	Settle Sec Loan		14279	ORD	(iv)
5/08/2014	Settle Sec Loan		63721	ORD	(ix)
5/08/2014	Return Security		-1970	ORD	(ix)
5/08/2014	Settle Sec Loan		3000	ORD	(iv)
5/08/2014	Settle Sec Loan		1970	ORD	(ix)
5/08/2014	Settle Sec Loan		30	ORD	(v)
6/08/2014	Return Security		-4350	ORD	(ix)
6/08/2014	Settle Sec Loan		3000	ORD	(iv)
6/08/2014	Settle Sec Loan		10000	ORD	(v)
7/08/2014	Return Security		-50000	ORD	(ii)
7/08/2014	Settle Sec Loan		21181	ORD	(ix)
7/08/2014	Settle Sec Loan		78819	ORD	(v)
7/08/2014	Return Security		-364	ORD	(ix)
7/08/2014	Settle Sec Loan		5000	ORD	(iv)
7/08/2014	Settle Sec Loan		5000	ORD	(iv)
7/08/2014	Settle Sec Loan		2746	ORD	(ix)
7/08/2014	Settle Sec Loan		4350	ORD	(ix)
7/08/2014	Settle Sec Loan		5650	ORD	(iv)
8/08/2014	Return Security		-19600	ORD	(ii)
8/08/2014	Settle Sec Loan		5000	ORD	(iv)
8/08/2014	Settle Sec Loan		3000	ORD	(v)
11/08/2014	Settle Sec Loan		52000	ORD	(iv)
11/08/2014	Settle Sec Loan		10000	ORD	(iv)
11/08/2014	Settle Sec Loan		6000	ORD	(iv)
11/08/2014	Return Security		-7515	ORD	(ix)
11/08/2014	Settle Sec Loan		30000	ORD	(iv)
12/08/2014	Return Security		-14800	ORD	(ii)
12/08/2014	Return Security		-3000	ORD	(ix)
12/08/2014	Return Security		-15400	ORD	(iv)
12/08/2014	Re-Alloc Rtn		-100000	ORD	(v)
12/08/2014	Re-Alloc Loan		7879	ORD	(ix)
12/08/2014	Re-Alloc Loan		44401	ORD	(v)
12/08/2014	Re-Alloc Loan		47720	ORD	(iv)
12/08/2014	Re-Alloc Rtn		-20000	ORD	(v)
12/08/2014	Re-Alloc Loan		20000	ORD	(iv)
12/08/2014	Re-Alloc Rtn		-78819	ORD	(v)
12/08/2014	Re-Alloc Loan		78741	ORD	(iv)
12/08/2014	Re-Alloc Loan		78	ORD	(iv)
12/08/2014	Re-Alloc Rtn		-7000	ORD	(v)
12/08/2014	Re-Alloc Loan		7000	ORD	(iv)
12/08/2014	Re-Alloc Rtn		-3000	ORD	(v)
12/08/2014	Re-Alloc Loan		3000	ORD	(iv)
12/08/2014	Re-Alloc Rtn		-30	ORD	(v)
12/08/2014	Re-Alloc Loan		30	ORD	(iv)
12/08/2014	Re-Alloc Rtn		-10000	ORD	(v)

12/08/2014	Re-Alloc Loan		10000	ORD	(iv)
12/08/2014	Settle Sec Loan		5000	ORD	(iv)
13/08/2014	Return Security		-3854	ORD	(ix)
13/08/2014	Settle Sec Loan		3000	ORD	(iv)
13/08/2014	Settle Sec Loan		3000	ORD	(iv)
13/08/2014	Settle Sec Loan		10000	ORD	(iv)
13/08/2014	Pending Loan		3000	ORD	(ix)
13/08/2014	Pending Loan		1000	ORD	(iv)
14/08/2014	Return Security		-33600	ORD	(iv)
14/08/2014	Return Security		-23000	ORD	(iv)
14/08/2014	Return Security		-14279	ORD	(iv)
14/08/2014	Return Security		-63721	ORD	(ix)
14/08/2014	Return Security		-52000	ORD	(iv)
14/08/2014	Return Security		-10619	ORD	(ii)
14/08/2014	Return Security		-10813	ORD	(ii)
14/08/2014	Return Security		-27000	ORD	(ii)
14/08/2014	Unsett Sec Rtn		27000	ORD	(ii)
14/08/2014	Return Security		-22000	ORD	(ii)
14/08/2014	Return Security		-7000	ORD	(iv)
14/08/2014	Return Security		-6707	ORD	(ix)
14/08/2014	Return Security		-3000	ORD	(ix)
14/08/2014	Return Security		-36211	ORD	(ix)
14/08/2014	Return Security		-15301	ORD	(ix)
14/08/2014	Return Security		-3000	ORD	(iv)
14/08/2014	Return Security		-3000	ORD	(iv)
14/08/2014	Return Security		-8000	ORD	(iv)
14/08/2014	Return Security		-3000	ORD	(iv)
14/08/2014	Return Security		-5000	ORD	(iv)
14/08/2014	Return Security		-5000	ORD	(iv)
14/08/2014	Return Security		-5000	ORD	(iv)
14/08/2014	Return Security		-5000	ORD	(iv)
14/08/2014	Return Security		-5000	ORD	(iv)
14/08/2014	Return Security		-5000	ORD	(iv)
14/08/2014	Return Security		-2746	ORD	(ix)
14/08/2014	Return Security		-3000	ORD	(iv)
14/08/2014	Return Security		-1970	ORD	(ix)
14/08/2014	Return Security		-30	ORD	(iv)
14/08/2014	Return Security		-10000	ORD	(iv)
14/08/2014	Return Security		-4350	ORD	(ix)
14/08/2014	Return Security		-5650	ORD	(iv)
14/08/2014	Return Security		-3000	ORD	(iv)
14/08/2014	Return Security		-30000	ORD	(iv)
14/08/2014	Return Security		-3000	ORD	(iv)
14/08/2014	Return Security		-5000	ORD	(iv)
14/08/2014	Return Security		-10000	ORD	(iv)
14/08/2014	Pending Loan		3854	ORD	(ix)
14/08/2014	Pending Loan		146	ORD	(iv)
14/08/2014	Pending Loan		5000	ORD	(iv)
15/08/2014	Settle Sec Loan		4000	ORD	(iv)
15/08/2014	Settle Sec Loan		5000	ORD	(iv)
15/08/2014	Settle Sec Loan		6258	ORD	(iv)

15/08/2014	Pending Loan		4000	ORD	(ix)
15/08/2014	Pending Loan		7000	ORD	(ix)

APPENDIX 2 – JBH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Societe Generale-Paris (b)
Transfer dates	23-JUNE -2014 to 15-AUGUST 2014
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 11 pages referred to in the Form 605 Notice of Ceasing to be a substantial holder signed by me and dated 20/08/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 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
ALICE CORPORATION 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 (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BNZI SECURITIES NO.1 LTD
BNZI SECURITIES NO.2 LTD

C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD

HEGIRA 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
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
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
LAURISTON DAIRIES LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC 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 SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
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
MOCKEY 7 PTY LIMITED (IN LIQUIDATION)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
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
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
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
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 EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA LTD
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
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 II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD
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 EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
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 (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
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.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
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
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)
XERO LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC