Form **605**

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To:Company Name/Scheme

The Secretary Orora Limited

109-133 Burwood Road Hawthorn VIC 3122

Ph: (03) 9226 9000

ACN 004 275 165

1. Details of substantial holder

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

ACN (if applicable) Annexure A

The holder ceased to be a

04/11/2014

substantial holder on The previous notice was

given to the company on The previous notice was

03/06/2014

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

29/05/2014

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	
6/06/2014	MLC Investments Limited	Purchase	\$133,453.29	96,120	96,120
10/06/2014	MLC Investments Limited	Purchase	\$55,240.13	38,765	38,765
10/06/2014	MLC Investments Limited	Purchase	\$623,939.10	437,852	437,852
12/06/2014	MLC Investments Limited	Purchase	\$35,995.32	25,155	25,155
12/06/2014	MLC Investments Limited	Purchase	\$831.29	594	594
13/06/2014	MLC Investments Limited	Purchase	\$15,443.20	11,009	11,009
13/06/2014	MLC Investments Limited	Purchase	\$22,446.82	15,972	15,972
16/06/2014	MLC Investments Limited	Purchase	\$2,768.27	1,973	1,973
17/06/2014	MLC Investments Limited	Purchase	\$48,791.87	33,541	33,541
17/06/2014	MLC Investments Limited	Purchase	\$2,078.38	1,422	1,422
18/06/2014	MLC Investments Limited	Purchase	\$11,950.35	7,923	7,923
18/06/2014	MLC Investments Limited	Purchase	\$6,935.38	4,629	4,629
19/06/2014	MLC Investments Limited	Purchase	\$1,260.06	841	841
19/06/2014	MLC Investments Limited	Purchase	\$2,752.34	1,847	1,847
19/06/2014	MLC Investments Limited	Purchase	\$1,802.59	1,203	1,203

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18/06/2014	MLC Investments Limited	Purchase	\$13,327.43	8,873	8,873
20/06/2014	MLC Investments Limited	Purchase	\$13,495.69	9,136	9,136
26/06/2014	MLC Investments Limited	Purchase	\$18,448.80	12,880	12,880
2/07/2014	MLC Investments Limited	Purchase	\$4,452.86	3,117	3,117
10/07/2014	MLC Investments Limited	Purchase	\$16,096.46	11,296	11,296
7/10/2014	MLC Investments Limited	Purchase	\$22,013.34	13,294	13,294
8/10/2014	MLC Investments Limited	Purchase	\$2,942.01	1,739	1,739
8/10/2014	MLC Investments Limited	Purchase	\$15,940.68	9,425	9,425
8/10/2014	MLC Investments Limited	Purchase	\$72,387.26	43,570	43,570
8/10/2014	MLC Investments Limited	Purchase	\$52,072.05	30,788	30,788
8/10/2014	MLC Investments Limited	Purchase	\$3,017.01	1,783	1,783
9/10/2014	MLC Investments Limited	Purchase	\$218,417.92	128,419	128,419
15/10/2014	MLC Investments Limited	Purchase	\$74,086.95	45,094	45,094
21/10/2014	MLC Investments Limited	Purchase	\$57,536.66	35,029	35,029
21/10/2014	MLC Investments Limited	Purchase	\$221,419.48	134,278	134,278
28/10/2014	MLC Investments Limited	Purchase	\$144,560.69	87,370	87,370
29/10/2014	MLC Investments Limited	Purchase	\$357,814.76	211,367	211,367
25/06/2014	MLC Investments Limited	Sale	\$1,327.53	899	899
24/06/2014	MLC Investments Limited	Sale	\$6,806.56	4,549	4,549
24/06/2014	MLC Investments Limited	Sale	\$477.37	322	322
26/06/2014	MLC Investments Limited	Sale	\$15,893.45	10,801	10,801
27/06/2014	MLC Investments Limited	Sale	\$21,582.31	14,911	14,911
27/06/2014	MLC Investments Limited	Sale	\$37.73	26	26
27/06/2014	MLC Investments Limited	Sale	\$11,044.95	7,634	7,634
30/06/2014	MLC Investments Limited	Sale	\$219,372.64	152,678	152,678
30/06/2014	MLC Investments Limited	Sale	\$4,610.51	3,179	3,179
1/07/2014	MLC Investments Limited	Sale	\$15,298.90	10,687	10,687
2/07/2014	MLC Investments Limited	Sale	\$10,946.69	7,634	7,634
2/07/2014	MLC Investments Limited	Sale	\$20,491.16	14,212	14,212
2/07/2014	MLC Investments Limited	Sale	\$135,602.41	92,796	92,796
3/07/2014	MLC Investments Limited	Sale	\$15,223.56	10,688	10,688
3/07/2014	MLC Investments Limited	Sale	\$9,505.14	6,672	6,672

3/07/2014	MLC Investments Limited	Sale	\$257,094.94	179,693	179,693
4/07/2014	MLC Investments Limited	Sale	\$9,832.57	6,871	6,871
4/07/2014	MLC Investments Limited	Sale	\$76,246.80	53,437	53,437
4/07/2014	MLC Investments Limited	Sale	\$1,269,790.19	889,923	889,923
7/07/2014	MLC Investments Limited	Sale	\$1,583.94	1,102	1,102
7/07/2014	MLC Investments Limited	Sale	\$3,397.34	2,381	2,381
8/07/2014	MLC Investments Limited	Sale	\$22,299.13	15,602	15,602
9/07/2014	MLC Investments Limited	Sale	\$52,537.82	36,695	36,695
10/07/2014	MLC Investments Limited	Sale	\$22,364.65	15,673	15,673
11/07/2014	MLC Investments Limited	Sale	\$7,283.99	5,079	5,079
14/07/2014	MLC Investments Limited	Sale	\$5,152.12	3,624	3,624
12/08/2014	MLC Investments Limited	Sale	\$14,652.49	10,071	10,071
12/08/2014	MLC Investments Limited	Sale	\$304,009.07	209,200	209,200
14/08/2014	MLC Investments Limited	Sale	\$4,099.39	2,885	2,885
15/08/2014	MLC Investments Limited	Sale	\$60,782.28	42,926	42,926
18/08/2014	MLC Investments Limited	Sale	\$6,976.90	4,972	4,972
18/08/2014	MLC Investments Limited	Sale	\$348,357.38	248,718	248,718
18/08/2014	MLC Investments Limited	Sale	\$122,814.69	87,310	87,310
19/08/2014	MLC Investments Limited	Sale	\$237,326.49	167,890	167,890
18/08/2014	MLC Investments Limited	Sale	\$100,652.14	72,023	72,023
20/08/2014	MLC Investments Limited	Sale	\$11,001.57	7,804	7,804
26/08/2014	MLC Investments Limited	Sale	\$32,871.04	22,195	22,195
28/08/2014	MLC Investments Limited	Sale	\$388,427.77	241,400	241,400
28/08/2014	MLC Investments Limited	Sale	\$1,501,913.07	941,200	941,200
30/10/2014	MLC Investments Limited	Sale	\$424,285.36	262,400	262,400
5/06/2014	MLC Limited	Sale	\$2,440,012.96	1,726,397	1,726,397
5/06/2014	MLC Limited	Sale	\$211,199.14	149,431	149,431
11/06/2014	MLC Limited	Sale	\$623,939.10	437,852	437,852
11/06/2014	MLC Limited	Sale	\$55,240.13	38,765	38,765
20/06/2014	MLC Wealth Management Limited	Purchase	\$19,798.90	13,403	13,403
30/06/2014	MLC Wealth Management Limited	Purchase	\$6,871.07	4,778	4,778
2/07/2014	MLC Wealth Management Limited	Purchase	\$9,524.29	6,667	6,667
10/07/2014	MLC Wealth Management Limited	Purchase	\$7,314.37	5,133	5,133

12/08/2014	MLC Wealth Management Limited	Sale	\$25,685.15	17,654	17,654
14/08/2014	MLC Wealth Management Limited	Sale	\$17,515.81	12,327	12,327
2/06/2014	Antares Capital Partners Limited	Purchase	\$3,267,011.34	2,298,865	2,298,865
2/06/2014	Antares Capital Partners Limited	Purchase	\$70,215.74	49,408	49,408
2/06/2014	Antares Capital Partners Limited	Purchase	\$77,224.81	54,340	54,340
2/06/2014	Antares Capital Partners Limited	Purchase	\$28,218.18	19,856	19,856
2/06/2014	Antares Capital Partners Limited	Purchase	\$10,289.06	7,240	7,240
27/06/2014	Antares Capital Partners Limited	Purchase	\$1,754,812.55	1,204,981	1,204,981
27/06/2014	Antares Capital Partners Limited	Purchase	\$37,847.76	25,989	25,989
26/08/2014	Antares Capital Partners Limited	Purchase	\$237,766.67	150,000	150,000
8/10/2014	Antares Capital Partners Limited	Purchase	\$2,942.01	1,739	1,739
8/10/2014	Antares Capital Partners Limited	Purchase	\$815,792.19	482,346	482,346
8/10/2014	Antares Capital Partners Limited	Purchase	\$16,320.81	9,649	9,649
8/10/2014	Antares Capital Partners Limited	Purchase	\$18,833.28	11,135	11,135
8/10/2014	Antares Capital Partners Limited	Purchase	\$7,892.52	4,666	4,666
8/10/2014	Antares Capital Partners Limited	Purchase	\$2,424.45	1,433	1,433
3/07/2014	Antares Capital Partners Limited	Sale	\$3,099.00	2,147	2,147
25/07/2014	Antares Capital Partners Limited	Sale	\$60,696.92	40,792	40,792
28/08/2014	Antares Capital Partners Limited	Sale	\$573,542.09	350,000	350,000
17/09/2014	Antares Capital Partners Limited	Sale	\$499,050.21	300,000	300,000
18/09/2014	Antares Capital Partners Limited	Sale	\$495,321.37	300,000	300,000
2/10/2014	Antares Capital Partners Limited	Sale	\$200,354.07	123,453	123,453
20/10/2014	Antares Capital Partners Limited	Sale	\$2,488,281.76	1,521,794	1,521,794
20/10/2014	Antares Capital Partners Limited	Sale	\$38,343.04	23,450	23,450
20/10/2014	Antares Capital Partners Limited	Sale	\$44,314.42	27,102	27,102
20/10/2014	Antares Capital Partners Limited	Sale	\$7,148.65	4,372	4,372
21/10/2014	Antares Capital Partners Limited	Sale	\$1,711,941.04	1,060,989	1,060,989
21/10/2014	Antares Capital Partners Limited	Sale	\$26,381.27	16,350	16,350
21/10/2014	Antares Capital Partners Limited	Sale	\$30,489.33	18,896	18,896
21/10/2014	Antares Capital Partners Limited	Sale	\$4,919.66	3,049	3,049
22/10/2014	Antares Capital Partners Limited	Sale	\$417,623.42	259,806	259,806
22/10/2014	Antares Capital Partners Limited	Sale	\$6,436.20	4,004	4,004

22/10/2014	Antares Capital Partners Limited	Sale	\$7,437.64	4,627	4,627
22/10/2014	Antares Capital Partners Limited	Sale	\$1,199.15	746	746
23/10/2014	Antares Capital Partners Limited	Sale	\$639,282.57	399,937	399,937
23/10/2014	Antares Capital Partners Limited	Sale	\$9,851.30	6,163	6,163
23/10/2014	Antares Capital Partners Limited	Sale	\$11,384.22	7,122	7,122
23/10/2014	Antares Capital Partners Limited	Sale	\$1,836.62	1,149	1,149
24/10/2014	Antares Capital Partners Limited	Sale	\$1,183,749.19	723,874	723,874
24/10/2014	Antares Capital Partners Limited	Sale	\$18,240.10	11,154	11,154
24/10/2014	Antares Capital Partners Limited	Sale	\$72,844.92	45,055	45,055
24/10/2014	Antares Capital Partners Limited	Sale	\$79,759.98	49,332	49,332
24/10/2014	Antares Capital Partners Limited	Sale	\$312,063.42	193,013	193,013
24/10/2014	Antares Capital Partners Limited	Sale	\$21,082.25	12,892	12,892
24/10/2014	Antares Capital Partners Limited	Sale	\$3,401.42	2,080	2,080
27/10/2014	Antares Capital Partners Limited	Sale	\$60,257.77	36,783	36,783
27/10/2014	Antares Capital Partners Limited	Sale	\$48,634.76	29,688	29,688
27/10/2014	Antares Capital Partners Limited	Sale	\$339,698.57	200,000	200,000
27/10/2014	Antares Capital Partners Limited	Sale	\$3,015.40	1,839	1,839
30/10/2014	Antares Capital Partners Limited	Sale	\$694,064.41	428,165	428,165
31/10/2014	Antares Capital Partners Limited	Sale	\$2,359,504.73	1,436,458	1,436,458
9/06/2014	MLC Limited	Sale	\$124.43	90	90
7/07/2014	MLC Limited	Sale	\$246.53	173	173
19/08/2014	MLC Limited	Sale	\$155.93	110	110
8/09/2014	MLC Limited	Sale	\$625.30	370	370
8/09/2014	MLC Limited	Sale	\$5.06	3	3
6/10/2014	MLC Limited	Sale	\$14.99	9	9
4/06/2014	MLC Wealth Management Limited	Purchase	\$9,681.10	6,770	6,770
4/06/2014	MLC Wealth Management Limited	Purchase	\$715.00	500	500
12/06/2014	MLC Wealth Management Limited	Purchase	\$1,024.04	699	699
12/06/2014	MLC Wealth Management Limited	Purchase	\$9,255.87	6,318	6,318
19/06/2014	MLC Wealth Management Limited	Purchase	\$23,031.81	15,436	15,436
10/07/2014	MLC Wealth Management Limited	Purchase	\$8,008.31	5,614	5,614
18/07/2014	MLC Wealth Management Limited	Purchase	\$3,514.65	2,380	2,380
1/08/2014	MLC Wealth Management Limited	Purchase	\$4,014.37	2,693	2,693
8/08/2014	MLC Wealth Management Limited	Purchase	\$8,020.90	5,460	5,460

20/08/2014	MLC Wealth Management Limited	Purchase	\$4,015.07	2,721	2,721
25/08/2014	MLC Wealth Management Limited	Purchase	\$4,742.55	2,874	2,874
11/09/2014	MLC Wealth Management Limited	Purchase	\$7,015.85	4,129	4,129
18/09/2014	MLC Wealth Management Limited	Purchase	\$6,475.00	3,700	3,700
18/09/2014	MLC Wealth Management Limited	Purchase	\$318.50	182	182
18/09/2014	MLC Wealth Management Limited	Purchase	\$1,095.50	626	626
18/09/2014	MLC Wealth Management Limited	Purchase	\$2,343.25	1,339	1,339
29/09/2014	MLC Wealth Management Limited	Purchase	\$2,696.77	1,626	1,626
2/10/2014	MLC Wealth Management Limited	Purchase	\$10,248.35	6,230	6,230
15/10/2014	MLC Wealth Management Limited	Purchase	\$1,665.00	1,000	1,000
15/10/2014	MLC Wealth Management Limited	Purchase	\$36.63	22	22
15/10/2014	MLC Wealth Management Limited	Purchase	\$457.88	275	275
15/10/2014	MLC Wealth Management Limited	Purchase	\$1,998.00	1,200	1,200
15/10/2014	MLC Wealth Management Limited	Purchase	\$1,471.86	884	884
15/10/2014	MLC Wealth Management Limited	Purchase	\$2,965.37	1,781	1,781
15/10/2014	MLC Wealth Management Limited	Purchase	\$1,563.44	939	939
15/10/2014	MLC Wealth Management Limited	Purchase	\$86.58	52	52
21/10/2014	MLC Wealth Management Limited	Purchase	\$10,244.75	6,153	6,153
3/06/2014	MLC Wealth Management Limited	Sale	\$1,346.55	955	955
9/06/2014	MLC Wealth Management Limited	Sale	\$40.10	45	45
12/06/2014	MLC Wealth Management Limited	Sale	\$5,618.00	4,000	4,000
16/06/2014	MLC Wealth Management Limited	Sale	\$678.00	500	500
18/06/2014	MLC Wealth Management Limited	Sale	\$681.26	497	497
19/06/2014	MLC Wealth Management Limited	Sale	\$3,813.00	2,600	2,600
19/06/2014	MLC Wealth Management Limited	Sale	\$2,241.89	1,564	1,564
20/06/2014	MLC Wealth Management Limited	Sale	\$1,394.64	946	946
3/07/2014	MLC Wealth Management Limited	Sale	\$902.39	650	650
8/07/2014	MLC Wealth Management Limited	Sale	\$5,831.50	4,072	4,072
8/07/2014	MLC Wealth Management Limited	Sale	\$2,513.19	1,765	1,765
14/07/2014	MLC Wealth Management Limited	Sale	\$1,400.36	998	998
16/07/2014	MLC Wealth Management Limited	Sale	\$1,381.60	968	968
22/07/2014	MLC Wealth Management Limited	Sale	\$5,456.78	3,709	3,709

1/08/2014	MLC Wealth Management Limited	Sale	\$8,976.32	6,238	6,238
6/08/2014	MLC Wealth Management Limited	Sale	\$874.82	608	608
7/08/2014	MLC Wealth Management Limited	Sale	\$1,007.30	705	705
7/08/2014	MLC Wealth Management Limited	Sale	\$7,111.60	4,820	4,820
8/08/2014	MLC Wealth Management Limited	Sale	\$1,430.50	1,000	1,000
11/08/2014	MLC Wealth Management Limited	Sale	\$1,999.30	1,394	1,394
12/08/2014	MLC Wealth Management Limited	Sale	\$4,594.52	3,162	3,162
13/08/2014	MLC Wealth Management Limited	Sale	\$682.99	493	493
19/08/2014	MLC Wealth Management Limited	Sale	\$628.08	457	457
19/08/2014	MLC Wealth Management Limited	Sale	\$653.69	475	475
27/08/2014	MLC Wealth Management Limited	Sale	\$1,827.46	1,178	1,178
2/09/2014	MLC Wealth Management Limited	Sale	\$6,319.48	3,806	3,806
9/09/2014	MLC Wealth Management Limited	Sale	\$2,178.82	1,275	1,275
11/09/2014	MLC Wealth Management Limited	Sale	\$2,072.96	1,247	1,247
11/09/2014	MLC Wealth Management Limited	Sale	\$674.16	415	415
11/09/2014	MLC Wealth Management Limited	Sale	\$602.96	372	372
17/09/2014	MLC Wealth Management Limited	Sale	\$2,999.77	1,836	1,836
23/09/2014	MLC Wealth Management Limited	Sale	\$3,316.63	1,916	1,916
29/09/2014	MLC Wealth Management Limited	Sale	\$1,070.01	650	650
29/09/2014	MLC Wealth Management Limited	Sale	\$2,505.50	1,500	1,500
2/10/2014	MLC Wealth Management Limited	Sale	\$774.25	487	487
8/10/2014	MLC Wealth Management Limited	Sale	\$252.63	169	169
15/10/2014	MLC Wealth Management Limited	Sale	\$2,033.75	1,297	1,297
21/10/2014	MLC Wealth Management Limited	Sale	\$941.63	593	593
3/11/2014	MLC Wealth Management Limited	Sale	\$692.48	416	416
27/08/2014	National Australia Bank Limited	Purchase	\$143,025.94	86,420	86,420
2/09/2014	National Australia Bank Limited	Purchase	\$232,645.49	138,132	138,132
9/09/2014	National Australia Bank Limited	Purchase	\$16,819.03	10,010	10,010
8/10/2014	National Australia Bank Limited	Purchase	\$5,464.59	3,231	3,231
15/10/2014	National Australia Bank Limited	Purchase	\$129,831.37	80,000	80,000
28/10/2014	National Australia Bank Limited	Purchase	\$194,034.58	118,712	118,712
19/06/2014	National Australia Bank Limited	Short sell	\$92,111.45	60,805	60,805

14/08/2014	National Australia Bank Limited	Short sell	\$335,561.61	236,491	236,491
20/08/2014	National Australia Bank Limited	Short sell	\$55,655.81	38,019	38,019
3/09/2014	National Australia Bank Limited	Sale	\$44,933.79	26,507	26,507
5/09/2014	National Australia Bank Limited	Sale	\$27,409.74	15,892	15,892
15/09/2014	National Australia Bank Limited	Sale	\$16,715.59	10,057	10,057
18/09/2014	National Australia Bank Limited	Sale	\$118,960.54	69,488	69,488
19/09/2014	National Australia Bank Limited	Sale	\$195,588.66	112,618	112,618
9/10/2014	National Australia Bank Limited	Sale	\$5,417.99	3,231	3,231
30/10/2014	National Australia Bank Limited	Sale	\$15,966.18	9,386	9,386
31/10/2014	National Australia Bank Limited	Sale	\$117,541.44	67,516	67,516
3/11/2014	National Australia Bank Limited	Sale	\$59,387.56	34,003	34,003
4/11/2014	National Australia Bank Limited	Sale	\$59,626.84	34,382	34,382
16/07/2014	National Australia Bank Limited	Cover buy	\$88,300.92	60,805	60,805
26/08/2014	National Australia Bank Limited	Cover buy	\$443,138.03	274,510	274,510
30/05/2014 to 04/11/2014	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
11/06/2014	National Australia Bank Limited	Purchase	\$36,660.00	26,000	26,000
12/06/2014	National Australia Bank Limited	Purchase	\$5,005,000.00	3,500,000	3,500,000
12/08/2014	National Australia Bank Limited	Purchase	\$14,194.00	10,000	10,000
17/09/2014	National Australia Bank Limited	Purchase	\$3,490,000.00	2,000,000	2,000,000
13/06/2014	National Australia Bank Limited	Sale	\$14,500.00	10,000	10,000
11/08/2014	National Australia Bank Limited	Sale	\$13,050.00	9,000	9,000
18/09/2014	National Australia Bank Limited	Sale	\$44,280.00	27,000	27,000
17/06/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	2,900,000	2,900,000
20/06/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	3,000,000	3,000,000
18/07/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	380,000	380,000
5/09/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	2,000,000	2,000,000

11/09/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	905,000	905,000
18/09/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	480,000	480,000
26/09/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	600,000	600,000
15/10/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	323,930	323,930
29/10/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	430,000	430,000
3/11/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	140,000	140,000
17/06/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	1,380,000	1,380,000
22/07/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	69,000	69,000
24/07/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (c)	No consideration directly referable to the securities provided by NAB	3,000,000	3,000,000
31/07/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	19,000	19,000
6/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	68,000	68,000
11/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	70,000	70,000
12/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	174,000	174,000
13/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	80,000	80,000
14/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	78,000	78,000
15/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	259,000	259,000

18/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	136,000	136,000
8/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	1,947,000	1,947,000
8/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	380,000	380,000
22/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	1,800,000	1,800,000
1/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	905,000	905,000
1/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	125,000	125,000
1/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	200,000	200,000
3/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	68,000	68,000
7/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	138,000	138,000
8/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	68,000	68,000
9/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	68,000	68,000
10/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	81,000	81,000
15/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	68,000	68,000
22/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	381,000	381,000
23/10/2014	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	83,000	83,000
16/10/2014	MLC Wealth Management Limited	Purchase	\$2,107.25	1,281	1,281

16/10/2014	MLC Wealth Management Limited	Purchase	\$575.75	350	350
16/10/2014	MLC Wealth Management Limited	Purchase	\$1,666.39	1,013	1,013
16/10/2014	MLC Wealth Management Limited	Purchase	\$2,648.45	1,610	1,610
16/10/2014	MLC Wealth Management Limited	Purchase	\$1,641.71	998	998
16/10/2014	MLC Wealth Management Limited	Purchase	\$1,608.81	978	978
22/10/2014	MLC Wealth Management Limited	Purchase	\$5,121.54	3,076	3,076
11/06/2014	MLC Wealth Management Limited	Purchase	\$25,166.68	17,770	17,770
11/06/2014	MLC Wealth Management Limited	Purchase	\$16,686.50	11,791	11,791
11/06/2014	MLC Wealth Management Limited	Purchase	\$15,616.72	11,021	11,021
11/06/2014	MLC Wealth Management Limited	Purchase	\$6,338.56	4,464	4,464
11/06/2014	MLC Wealth Management Limited	Purchase	\$21,412.17	15,123	15,123

3. Changes in association

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

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

4. Addresses

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

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

Signature

Olgilature		
Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 07/11/2014

Appendix 1 - ORA

Appendix 1	ONA			
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
parties to agreement	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(i) UNISUPER LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(ii) TELSTRA SUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA			
	(iv) SUPERANNUATION FUND PTY LIMITED	(c) MACQUARIE BANK LTD		
	(ix) AUSTSAFE PTY LTD	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED		
	(v) CARE SUPER PTY LTD	(g) INSTINET AUSTRALIA PTY LTD		
	(vii) VICSUPER PTY LTD	(j) NAB ONLINE		
30/5/2014 to 4/11/2014		30/5/2014 to 4/11/2014		
Transfer dates	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.	l ·		
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- ORA

Appendix 1-	UKA		No. of		ABACLA
Data	Nature of Change	Consideration	No. of	Class	AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		625000		(b)
	Return Security		-625000		(b)
	Collateral Return Se	curity	-2450000		(c)
	Settle Sec Loan		50000		(b)
	Return Security		-50000		(b)
	Settle Sec Loan		55000		(a)
	Return Security		-5500		(a)
	Return Security		-49500		(a)
	Settle Sec Loan		67000		(a)
	Return Security		-8000		(a)
	Settle Sec Loan		80000		(a)
	Settle Sec Loan		95000		(a)
	Return Security		-38100		(a)
18/07/2014	Settle Sec Loan		23000		(a)
	Return Security		-62700		(a)
21/07/2014	Settle Sec Loan		190000	ORD	(a)
22/07/2014	Settle Sec Loan		410000	ORD	(a)
23/07/2014	Return Security		-59000	ORD	(a)
23/07/2014	Return Security		-41900	ORD	(a)
23/07/2014	Return Security		-32300	ORD	(a)
23/07/2014	Return Security		-23000	ORD	(a)
23/07/2014	Return Security		-5500	ORD	(a)
24/07/2014	Settle Sec Loan		37000	ORD	(a)
25/07/2014	Return Security		-5200	ORD	(a)
25/07/2014	Settle Sec Loan		60000	ORD	(a)
28/07/2014	Return Security		-179300	ORD	(a)
28/07/2014	Return Security		-75200	ORD	(a)
29/07/2014	Return Security		-66800	ORD	(a)
30/07/2014	Return Security		-2600	ORD	(a)
	Settle Sec Loan		225000	ORD	(a)
30/07/2014	Settle Sec Loan		3000000		(b)
	Return Security		-184800		(a)
31/07/2014	Settle Sec Loan		123000	ORD	(b)
	Settle Sec Loan		1170000		(b)
	Return Security		-1075697		(b)
	Settle Sec Loan		123000		(b)
	Return Security		-60000		(a)
	Return Security		-35000		(a)
	Settle Sec Loan		920000		(b)
	Settle Sec Loan		171000		(a)
	Return Security		-75612		(b)
	Settle Sec Loan		123000		(b)
	Return Security		-265400		(a)
	Return Security		-203400		(b)
	Settle Sec Loan		123000		(b)
	Settle Sec Loan		123000		(b)
	Return Security		-37000		
0/00/2014	neturn security		-37000	טאט	(a)

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	Return Security	-5200		(a)
	Return Security	-171000	ORD	(a)
	Return Security	-34699	ORD	(b)
	Settle Sec Loan	320000		(b)
11/08/2014	Settle Sec Loan	97000	ORD	(a)
11/08/2014	Return Security	-1605082	ORD	(b)
12/08/2014	Return Security	-97000	ORD	(a)
12/08/2014	Return Security	-8036	ORD	(b)
	Return Security	-6025	ORD	(b)
12/08/2014	Settle Sec Loan	123000	ORD	(b)
12/08/2014	Settle Sec Loan	90000	ORD	(b)
13/08/2014	Settle Sec Loan	123000	ORD	(b)
13/08/2014	Settle Sec Loan	40000	ORD	(b)
13/08/2014	Settle Sec Loan	7111	ORD	(b)
14/08/2014	Settle Sec Loan	24000	ORD	(a)
14/08/2014	Return Security	-116975	ORD	(b)
14/08/2014	Return Security	-49664	ORD	(b)
14/08/2014	Settle Sec Loan	123000	ORD	(b)
15/08/2014	Return Security	-8900	ORD	(a)
15/08/2014	Return Security	-127866	ORD	(b)
15/08/2014	Settle Sec Loan	123000	ORD	(b)
18/08/2014	Return Security	-386796	ORD	(b)
18/08/2014	Settle Sec Loan	123000	ORD	(b)
	Return Security	-110677	ORD	(b)
19/08/2014	Settle Sec Loan	123000	ORD	(b)
19/08/2014	Settle Sec Loan	240000	ORD	(b)
20/08/2014	Return Security	-15100	ORD	(a)
20/08/2014	Return Security	-242897	ORD	(b)
20/08/2014	Settle Sec Loan	123000	ORD	(b)
21/08/2014	Return Security	-135361	ORD	(b)
	Return Security	-100751	ORD	(b)
	Settle Sec Loan	123000	ORD	(b)
	Return Security	-123000	ORD	(b)
	Return Security	-123000	ORD	(b)
	Return Security	-15988		(b)
25/08/2014	Return Security	-123000	ORD	(b)
25/08/2014	Return Security	-122491	ORD	(b)
	Return Security	-920000	ORD	(b)
	Return Security	-235007		(b)
	Settle Sec Loan	123000		(b)
	Settle Sec Loan	40000		(b)
	Return Security	-123000		(b)
	Return Security	-123000		(b)
	Return Security	-84993		(b)
	Return Security	-123000		(b)
	Return Security	-123000		(b)
	Return Security	-90000		(b)
	Return Security	-123000		(b)
	Return Security	-40000		(b)
	Return Security	-7111		(b)
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	Return Security		-123000		(b)
	Return Security		-240000		(b)
	Return Security		-123000		(b)
	Return Security		-123000	ORD	(b)
	Return Security		-123000		(b)
26/08/2014	Return Security		-40000	ORD	(b)
	Settle Sec Loan		123000	ORD	(b)
	Return Security		-123000	ORD	(b)
29/08/2014	Settle Sec Loan		980000	ORD	(e)
29/08/2014	Settle Sec Loan		2000000	ORD	(e)
29/08/2014	Collateral Settle Sec	Loan	1000000	ORD	(c)
8/09/2014	Collateral Return Sec	curity	-210000	ORD	(c)
8/09/2014	Collateral Return Sec	curity	-1000000	ORD	(c)
9/09/2014	Collateral Settle Sec	Loan	6800000	ORD	(c)
9/09/2014	Collateral Return Sec	curity	-3000000	ORD	(c)
10/09/2014	Return Security		-2000000	ORD	(e)
15/09/2014	Settle Sec Loan		123000	ORD	(b)
15/09/2014	Settle Sec Loan		21052	ORD	(b)
16/09/2014	Return Security		-123000	ORD	(b)
	Return Security		-21052	ORD	(b)
	Collateral Return Sec	curity	-50000	ORD	(c)
	Settle Sec Loan	,	30000		(g)
	Settle Sec Loan		11665		(j)
	Return Security		-11665		(j)
	Collateral Return Sec	curity	-3515000		(c)
	Settle Sec Loan		123000		(b)
	Settle Sec Loan		40572		(b)
	Collateral Return Sec	curity	-95000		(c)
	Return Security	,	-123000		(b)
	Return Security		-40572		(b)
	Settle Sec Loan		226000		(a)
	Return Security		-190100		(a)
	Return Security		-30000		(g)
	Settle Sec Loan		2700000		(b)
	Settle Sec Loan		209360		(b)
	Return Security		-35900		(a)
	Return Security		-1874000		(b)
	Return Security		-209360		(b)
	Settle Sec Loan		233000		(b)
	Return Security		-11769		(b)
	Settle Sec Loan		660000		(b)
	Settle Sec Loan		123000		(b)
	Settle Sec Loan		75740		(b)
	Settle Sec Loan		555000		(b)
	Settle Sec Loan		122491		(b)
	Return Security		-113763		(b)
	Collateral Return Sec	curity	-113703		(c)
	Return Security	carrey	-41304		(b)
	Return Security		-41304		(b)
	Collateral Settle Sec	Loan	495000		(c)
14/10/2014	Conacciai Settie Set	LUaii	433000	טויט	()

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16/10/2014	Return Security		-12222	ORD	(b)
16/10/2014	Settle Sec Loan		430000	ORD	(b)
17/10/2014	Settle Sec Loan		19320	ORD	(b)
17/10/2014	Settle Sec Loan		570000	ORD	(b)
20/10/2014	Return Security		-220017	ORD	(b)
20/10/2014	Settle Sec Loan		900000	ORD	(b)
20/10/2014	Settle Sec Loan		33351	ORD	(b)
21/10/2014	Settle Sec Loan		315000	ORD	(b)
21/10/2014	Settle Sec Loan		330000	ORD	(b)
21/10/2014	Settle Sec Loan		400000	ORD	(b)
21/10/2014	Collateral Return Sec	curity	-42000	ORD	(c)
22/10/2014	Return Security		-77679	ORD	(b)
22/10/2014	Settle Sec Loan		6000	ORD	(b)
23/10/2014	Return Security		-48395	ORD	(b)
24/10/2014	Settle Sec Loan		140000	ORD	(b)
27/10/2014	Return Security		-111456	ORD	(b)
28/10/2014	Return Security		-2551	ORD	(b)
28/10/2014	Settle Sec Loan		5000	ORD	(b)
29/10/2014	Return Security		-7443	ORD	(b)
30/10/2014	Return Security		-176617	ORD	(b)
30/10/2014	Return Security		-458	ORD	(b)
31/10/2014	Return Security		-232542	ORD	(b)
31/10/2014	Return Security		-45017	ORD	(b)
31/10/2014	Pending Loan		20000	ORD	(b)
3/11/2014	Return Security		-123000	ORD	(b)
3/11/2014	Return Security		-75740	ORD	(b)
3/11/2014	Return Security		-614983	ORD	(b)
3/11/2014	Return Security		-122491	ORD	(b)
3/11/2014	Return Security		-555000	ORD	(b)
3/11/2014	Return Security		-213580	ORD	(b)

Appendix 1- ORA

Appendix 1-	ONA		No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan	Consideration	625000		(v)
	Return Security		-625000		(v)
	Settle Sec Loan		30757		(i)
	Settle Sec Loan		19243		(v)
	Return Security		-30757		(i)
	Return Security		-19243		(v)
	Settle Sec Loan		55000		(iv)
	Return Security		-5500		(iv)
	Return Security		-49500		(iv)
	Settle Sec Loan		67000		(ix)
	Return Security		-8000		(ix)
	Settle Sec Loan		80000		(ix)
	Settle Sec Loan		95000		(ix)
	Return Security		-38100		(ix)
	Settle Sec Loan		23000		(i)
	Return Security		-62700		(ix)
	Settle Sec Loan		190000		(i)
	Settle Sec Loan		30757		(i)
	Settle Sec Loan		379243		(i)
	Return Security		-59000		(ix)
	Return Security		-41900		(ix)
	Return Security		-32300		(ix)
	Return Security		-23000		(i)
	Return Security		-5500		(i)
	Settle Sec Loan		37000		(i)
	Return Security		-5200		(i)
	Settle Sec Loan		60000	ORD	(i)
	Return Security		-179300		(i)
	Return Security		-30757	ORD	(i)
	Return Security		-44443		(i)
	Return Security		-66800		(i)
	Return Security		-2600	ORD	(i)
30/07/2014	Settle Sec Loan		66800	ORD	(i)
30/07/2014	Settle Sec Loan		158200	ORD	(v)
30/07/2014	Settle Sec Loan		935332	ORD	(i)
30/07/2014	Settle Sec Loan		303824	ORD	(ix)
30/07/2014	Settle Sec Loan		563210	ORD	(ix)
	Settle Sec Loan		544694		(v)
30/07/2014	Settle Sec Loan		81881	ORD	(ii)
	Settle Sec Loan		551910	ORD	(v)
30/07/2014	Settle Sec Loan		19149	ORD	(ii)
	Return Security		-26600	ORD	(i)
31/07/2014	Return Security		-158200	ORD	(v)
	Settle Sec Loan		123000	ORD	(v)
31/07/2014	Settle Sec Loan		1170000	ORD	(v)
1/08/2014	Return Security		-422757	ORD	(ix)
1/08/2014	Return Security		-81881	ORD	(ii)

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	Return Security	-551910		(v)
	Return Security	-19149		(ii)
	Settle Sec Loan	44443		(i)
	Settle Sec Loan	78557		(v)
	Return Security	-60000		(i)
	Return Security	-35000	ORD	(i)
	Settle Sec Loan	920000	ORD	(v)
6/08/2014	Settle Sec Loan	113824	ORD	(v)
6/08/2014	Settle Sec Loan	19758	ORD	(ix)
6/08/2014	Settle Sec Loan	37418	ORD	(i)
6/08/2014	Return Security	-75612	ORD	(ix)
6/08/2014	Settle Sec Loan	60795	ORD	(ix)
6/08/2014	Settle Sec Loan	2600	ORD	(i)
6/08/2014	Settle Sec Loan	59605	ORD	(v)
7/08/2014	Return Security	-265400	ORD	(i)
7/08/2014	Return Security	-136033	ORD	(i)
7/08/2014	Return Security	-64841	ORD	(ix)
7/08/2014	Settle Sec Loan	7530	ORD	(ix)
7/08/2014	Settle Sec Loan	26600	ORD	(i)
	Settle Sec Loan	88870	ORD	(v)
	Settle Sec Loan	122491	ORD	(v)
	Return Security	-37000		(i)
	Return Security	-5200		(i)
	Return Security	-113824		(v)
	Return Security	-19758		(ix)
	Return Security	-37418		(i)
	Return Security	-34699		(i)
	Re-Alloc Rtn	-69213		(v)
	Re-Alloc Loan	69213		(v)
	Settle Sec Loan	320000		(i)
	Settle Sec Loan	97000		(v)
	Return Security	-764600		(i)
	Return Security	-303824		(ix)
	Return Security	-536658		(v)
	Return Security	-97000		(v)
	Re-Alloc Rtn	-8036		(v)
	Re-Alloc Loan	8036		(ix)
	Return Security	-8036		(ix)
	Return Security	-6025		(v)
	Re-Alloc Rtn	-69213		(v)
	Re-Alloc Loan	69213		(ix)
	Settle Sec Loan	123000		(ix)
	Settle Sec Loan	90000		(v)
	Settle Sec Loan	8524		(ix)
	Settle Sec Loan	114476		(i)
	Settle Sec Loan	40000		(ii)
	Settle Sec Loan	7111		(ii)
	Settle Sec Loan	24000		(ii)
	Return Security			
		-116975		(v)
14/08/2014	Return Security	-49664	טאט	(v)

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	Settle Sec Loan		4 ORD	(v)
	Settle Sec Loan		8 ORD	(ix)
	Settle Sec Loan	3075	7 ORD	(i)
	Settle Sec Loan	5566	ORD ORD	(v)
	Return Security	-890	00 ORD	(ii)
15/08/2014	Return Security	-12786	6 ORD	(v)
	Settle Sec Loan	11038	5 ORD	(ix)
15/08/2014	Settle Sec Loan	1261	.5 ORD	(v)
	Return Security	-38679	6 ORD	(v)
18/08/2014	Settle Sec Loan	803	6 ORD	(ix)
18/08/2014	Settle Sec Loan	10302	5 ORD	(v)
18/08/2014	Settle Sec Loan	1193	9 ORD	(ii)
19/08/2014	Return Security	-11067	7 ORD	(v)
19/08/2014	Settle Sec Loan	12300	00 ORD	(ii)
19/08/2014	Settle Sec Loan	6324	8 ORD	(ii)
19/08/2014	Settle Sec Loan	17675	2 ORD	(v)
20/08/2014	Return Security	-1510	0 ORD	(ii)
20/08/2014	Return Security	-24289	7 ORD	(v)
20/08/2014	Settle Sec Loan	1276	7 ORD	(ix)
	Settle Sec Loan	11023	3 ORD	(v)
	Return Security	-13536	1 ORD	(v)
	Return Security		6 ORD	(v)
	Return Security		5 ORD	(ix)
	Settle Sec Loan		0 ORD	(vii)
	Return Security		3 ORD	(i)
	Return Security		7 ORD	(v)
	Return Security		5 ORD	(ix)
	Return Security		0 ORD	(i)
	Return Security		5 ORD	(v)
	Return Security		88 ORD	(ix)
	Return Security		0 ORD	(ix)
	Return Security		0 ORD	(i)
	Return Security		ORD	(v)
	Return Security		1 ORD	(v)
	Return Security		0 ORD	(v)
	Return Security		7 ORD	(i)
	Settle Sec Loan		0 ORD	(vii)
	Settle Sec Loan		0 ORD	(vii)
	Return Security		0 ORD	(ix)
	Return Security		4 ORD	(ix)
	Return Security		6 ORD	(i)
	Return Security		3 ORD	(i)
	Return Security		4 ORD	(v)
	Return Security		8 ORD	(ix)
	Return Security		7 ORD	(i)
	Return Security		ORD ORD	(v)
	Return Security		S ORD	(ix)
	Return Security		.5 ORD	(v)
	Return Security		0 ORD	(v)
	Return Security		6 ORD	(ix)
20/00/2014	netari Security	-800	שוטוט	\''^ <i>)</i>

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	Return Security	-103025		(v)
	Return Security	-11939		(ii)
	Return Security	-40000		(ii)
	Return Security	-7111		(ii)
	Return Security	-123000		(ii)
	Return Security	-63248		(ii)
	Return Security	-176752		(v)
	Return Security	-12767		(ix)
	Return Security	-110233	ORD	(v)
	Return Security	-123000		(vii)
26/08/2014	Return Security	-123000	ORD	(vii)
26/08/2014	Return Security	-40000	ORD	(vii)
26/08/2014	Settle Sec Loan	123000	ORD	(vii)
27/08/2014	Return Security	-123000	ORD	(vii)
29/08/2014	Settle Sec Loan	980000	ORD	(v)
29/08/2014	Settle Sec Loan	2000000	ORD	(v)
10/09/2014	Return Security	-2000000	ORD	(v)
15/09/2014	Settle Sec Loan	123000	ORD	(i)
15/09/2014	Settle Sec Loan	21052	ORD	(i)
16/09/2014	Return Security	-123000	ORD	(i)
16/09/2014	Return Security	-21052	ORD	(i)
18/09/2014	Settle Sec Loan	19092	ORD	(i)
18/09/2014	Settle Sec Loan	10908	ORD	(vii)
18/09/2014	Settle Sec Loan	11665	ORD	(i)
19/09/2014	Return Security	-11665	ORD	(i)
22/09/2014	Settle Sec Loan	123000	ORD	(vii)
	Settle Sec Loan	40572	ORD	(vii)
	Return Security	-123000	ORD	(vii)
23/09/2014	Return Security	-40572	ORD	(vii)
24/09/2014	Settle Sec Loan	226000	ORD	(v)
	Return Security	-190100	ORD	(v)
	Return Security	-19092	ORD	(i)
	Return Security	-10908	ORD	(vii)
	Settle Sec Loan	81881		(ii)
	Settle Sec Loan	551910		(v)
	Settle Sec Loan	548287		(ix)
	Settle Sec Loan	525556		(ix)
	Settle Sec Loan	269298		(ii)
	Settle Sec Loan	723068		(v)
	Settle Sec Loan	209360		(v)
	Return Security	-35900		(v)
	Return Security	-548287		(ix)
	Return Security	-525556		(ix)
	Return Security	-77089		(ii)
	Return Security	-723068		(v)
	Return Security	-209360		(v)
	Settle Sec Loan	233000		(v)
	Return Security	-11769		(ii)
	Settle Sec Loan	660000		(i)
	Settle Sec Loan	123000		(v)
33,03,2017	Totale Dec Louis	125000	22	1.1

30/09/2014	Settle Sec Loan	75740	ORD	(v)
30/09/2014	Settle Sec Loan	555000	ORD	(i)
2/10/2014	Settle Sec Loan	122491	ORD	(i)
3/10/2014	Return Security	-70112	ORD	(ii)
3/10/2014	Return Security	-43651	ORD	(ii)
13/10/2014	Return Security	-41304	ORD	(ii)
14/10/2014	Return Security	-2784	ORD	(ii)
16/10/2014	Return Security	-12222	ORD	(ii)
16/10/2014	Settle Sec Loan	430000	ORD	(v)
17/10/2014	Settle Sec Loan	19320	ORD	(v)
17/10/2014	Settle Sec Loan	570000	ORD	(v)
20/10/2014	Return Security	-220017	ORD	(v)
20/10/2014	Settle Sec Loan	900000	ORD	(v)
20/10/2014	Settle Sec Loan	33351	ORD	(v)
21/10/2014	Settle Sec Loan	315000	ORD	(v)
21/10/2014	Settle Sec Loan	330000	ORD	(v)
21/10/2014	Settle Sec Loan	400000	ORD	(v)
22/10/2014	Return Security	-77679	ORD	(v)
22/10/2014	Settle Sec Loan	6000	ORD	(v)
23/10/2014	Return Security	-48395	ORD	(v)
24/10/2014	Settle Sec Loan	140000	ORD	(ii)
27/10/2014	Return Security	-111456	ORD	(v)
28/10/2014	Return Security	-2551	ORD	(v)
28/10/2014	Settle Sec Loan	5000	ORD	(ix)
29/10/2014	Return Security	-7443	ORD	(v)
30/10/2014	Return Security	-84369	ORD	(v)
30/10/2014	Return Security	-92248	ORD	(ii)
30/10/2014	Return Security	-458	ORD	(v)
31/10/2014	Return Security	-232542	ORD	(v)
31/10/2014	Return Security	-45017	ORD	(i)
31/10/2014	Pending Loan	20000	ORD	(i)
	Return Security	 -123000	ORD	(v)
3/11/2014	Return Security	-75740	ORD	(v)
3/11/2014	Return Security	-614983	ORD	(i)
	Return Security	-122491	ORD	(i)
3/11/2014	Return Security	-555000	ORD	(i)
3/11/2014	Return Security	-213580	ORD	(v)

APPENDIX 2 - ORA

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b) Societe Generale (Paris) (c)
Transfer dates	30 May 2014 to 4 November 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 07/11/2014

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 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 PROPERTIES (AUCKLAND) LTD	
BNZ PROPERTIES LTD	
BNZ PROPERTY INVESTMENTS LTD	
BNZ RMBS TRUST SERIES 2008-1	
C.B. NOMINEES LIMITED	
C.B.C. PROPERTIES LIMITED	
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD	
CARDLINK SERVICES LIMITED	
CARDS NZ LIMITED	
CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)	

CACLLACCOUNT INCOME FUND		
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 (DEREGISTERED)		
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		

HODIZON & SHARE DORTEOLIO		
HORIZON & 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		
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		
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		

MI CHEDOED CLODAL CHADE 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 (DEREGISTERED)	
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 PRIVATE WEALTH ADVISORY LIMITED		
NAB PROPERTIES AUSTRALIA LIMITED		
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)		
NABCAPITAL LEASING (NO.2) PTY LIMITED		
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)		
NABINVEST (UK) LIMITED		
NABINVEST CAPITAL PARTNERS PTY LIMITED		
NABINVEST OXLEY SINGAPORE PTE LTD		
NABINVEST UK RE LIMITED		
NABSECURITIES, LLC		
NAM NT RAIL PTY LIMITED		
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 AUGTRALIA ORGUR OFFICEGUES
NATIONAL AUSTRALIA CROUP SERVICES LTD
NATIONAL AUSTRALIA INCLUDANCE SERVICES LTD
NATIONAL AUGTRALIA INSURANCE SERVICES LTD
NATIONAL AUGTRALIA MANAGERO LIMITED
NATIONAL AUGTRALIA MANAGERS LIMITED
NATIONAL AUGTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUGTRALIA BIZLUOL BINGO LLO
NATIONAL AUGTRALIA PROPERTY FUND
NATIONAL AUGTRALIA GEOURITIES LIMITER (IN LIGHIRATION)
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUGTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL HOLDING (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 (IN LIQUIDATION)
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

NIMO NOMINIEGO DEVA IMITED		
NMS NOMINEES PTY LIMITED		
NORTHRIDGE 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 BANCSERVICES 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 DEED IN HILL LIMITED		
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. 35		
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		
VIERO PTY LTD		
VYNOTAS PTY, LTD.		
W M POOL - EQUITIES NO. 23 TRUST		
WEALTHUB SECURITIES NOMINEES BY LIMITED		
WEALTHHUB SECURITIES NOMINEES PTY LIMITED		
WHOLESALE INCOME BUILDER		
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND		
WHOLESALE CLORAL SHARE FUND		
WHOLESALE GLOBAL SHARE FUND WHOLESALE GLOBAL SHARE GROWTH STYLE FUND		
WHOLESALE GLOBAL SHARE VALUE STYLE FUND		
WHOLESALE PROPERTY SECURITIES FUND		
WILTSHIRE CAPITAL MANAGEMENT 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		

WALDOOL FOURTIES TRUST NO. 00
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
313.31. 5172.1011125 2251 (122) 111001

WORKING CAPITAL SERVICES PTY LIMITED
WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER 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