Form **603** Corporations Act 2001 Section 671B

Notice of initial substantial holder

To:Company Name/Scheme

The Secretary
Tatts Group Limited
87 Ipswich Road
Woolloongabba QLD 4102

PH: (07) 3435 4500 Fax: (07) 3435 4432

108 686 040

ACN

1. Details of substantial shareholder

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

The holder became a substantial holder on 03/03/2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	76,572,765	76,572,765	5.296%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 18,269,853
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 458,135
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,400
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 1,132,195
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 5,800,000

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National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 37,980,000
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 10,906,682
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,024,500
TOTAL		76,572,765

4. Details of present registered holders

1. Let de registered holders
1. Let de registered holders referred to in paragraph 3 above are as follows:

	ders of the securities referred to in parag		
Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 18,269,853
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 458,135
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,400
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,132,195
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 5,800,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 37,980,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 10,906,682
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,024,500
		TOTAL	76,572,765

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	21/11/2014	\$152,818.41		44,800
MLC Investments Limited	22/12/2014	\$284,675.06		81,552
MLC Investments Limited	23/12/2014	\$163,910.27		46,755
MLC Investments Limited	23/12/2014	\$162,728.35		46,219
MLC Investments Limited	6/01/2015	\$59,664.38		17,268
MLC Investments Limited	16/01/2015	\$8,087.40		2,232

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MLC Investments Limited	16/01/2015	\$193,265.66	53,520
MLC Investments Limited	23/01/2015	\$375,799.11	103,100
MLC Investments Limited	23/01/2015	\$378,176.94	103,100
MLC Investments Limited	27/01/2015	\$28,657.41	7,600
MLC Investments Limited	28/01/2015	\$76,015.22	20,000
MLC Investments Limited	2/02/2015	\$47,557.08	12,200
MLC Investments Limited	2/02/2015	\$805,357.66	206,200
MLC Investments Limited MLC Investments Limited	3/02/2015 4/02/2015	\$944,711.98	239,500 412,500
MLC Investments Limited	5/02/2015	\$1,603,660.48 \$985,229.31	257,800
MLC Investments Limited	9/02/2015	\$16,953.94	4,400
MLC Investments Limited	11/02/2015	\$196,251.49	50,400
MLC Investments Limited	12/02/2015	\$376,461.79	96,900
MLC Investments Limited	13/02/2015	\$383,146.84	96,900
MLC Investments Limited	16/02/2015	\$401,645.00	103,100
MLC Investments Limited	19/02/2015	\$394,506.12	103,500
MLC Investments Limited	23/02/2015	\$2,383,115.35	580,000
MLC Investments Limited	24/02/2015	\$450,379.58	109,461
MLC Investments Limited	2/03/2015	\$23,199.04	5,815
MLC Wealth Management Limited	8/12/2014	\$53,028.29	15,663
MLC Wealth Management Limited	18/12/2014	\$211.17	63
MLC Wealth Management Limited	18/12/2014	\$1,052.64	314
Antares Capital Partners Limited	5/11/2014	\$9,089.32	2,661
Antares Capital Partners Limited	10/11/2014	\$1,713.04	498
Antares Capital Partners Limited	14/11/2014	\$14,604.52	4,154
Antares Capital Partners Limited	18/11/2014	\$16,079.04	4,593
Antares Capital Partners Limited	19/11/2014	\$5,675.92	1,633
Antares Capital Partners Limited	21/11/2014	\$18,090.62	5,304
Antares Capital Partners Limited	27/11/2014	\$14,340.45	4,114
Antares Capital Partners Limited	1/12/2014	\$5,943.35	1,758
Antares Capital Partners Limited	3/12/2014	\$17,705.17	5,072
Antares Capital Partners Limited	5/12/2014	\$11,301.05	3,328
Antares Capital Partners Limited	10/12/2014	\$3,433.08	992
Antares Capital Partners Limited	12/12/2014	\$9,358.46	2,712
Antares Capital Partners Limited	15/12/2014	\$6,596.21	1,906
Antares Capital Partners Limited	16/12/2014	\$3,949.52	1,122
Antares Capital Partners Limited	18/12/2014	\$21,082.32	6,236
Antares Capital Partners Limited	22/12/2014	\$24,704.55	7,086
Antares Capital Partners Limited	30/12/2014 - Short sell	\$690,858.20	200,000
Antares Capital Partners Limited	31/12/2014 - Short sell	\$759,197.25	220,000

2/01/2015	\$4,680.53	1,337
7/01/2015	\$12,592.79	3,644
13/01/2015	\$1,300.52	357
21/01/2015	\$12,015.84	3,337
27/01/2015	\$1,084.18	286
29/01/2015	\$489.50	128
2/02/2015	\$13,610.51	3,495
3/02/2015	\$5,448.78	1,397
6/02/2015	\$11,073.37	2,846
12/02/2015	\$2,121.22	548
16/02/2015	\$4,404.12	1,133
18/02/2015	\$980.14	252
20/02/2015	\$1,484,054.23	376,699
20/02/2015	\$923.01	225
20/02/2015	\$344,429.93	87,427
23/02/2015	\$2,201,486.13	537,374
23/02/2015	\$13,859.30	3,383
23/02/2015	\$444,410.98	108,381
23/02/2015	\$485,136.96	118,420
26/02/2015	\$13,363.22	3,307
3/03/2015	\$19,155.97	4,812
13/02/2015 - Cover buy	\$1,638,388.89	420,000
	\$10.25	3
25/11/2014	\$48.64	14
25/11/2014	\$52.11	15
26/02/2015	\$572.54	139
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18/11/2014	\$20,019.70	5,730
18/11/2014	\$50,041.74	14,326
00/44/0044	\$24.984.15	7,267
20/11/2014	, , , , , , , , , , , , , , , , , , , ,	
27/11/2014	\$11,505.08	3,295
		3,295 574
	7/01/2015 13/01/2015 21/01/2015 27/01/2015 29/01/2015 29/01/2015 3/02/2015 6/02/2015 16/02/2015 18/02/2015 20/02/2015 20/02/2015 20/02/2015 20/02/2015 23/02/2015 23/02/2015 23/02/2015 23/02/2015 23/02/2015 23/02/2015 23/02/2015 23/02/2015 23/02/2015 23/02/2015 26/02/2015 13/02/2015 - Cover buy 5/11/2014 25/11/2014 25/11/2014 26/02/2015 26/02/2015 26/02/2015 26/02/2015 18/11/2014	7/01/2015 \$12,592.79 13/01/2015 \$1,300.52 21/01/2015 \$12,015.84 27/01/2015 \$1,084.18 29/01/2015 \$489.50 2/02/2015 \$13,610.51 3/02/2015 \$11,073.37 12/02/2015 \$2,121.22 16/02/2015 \$1,404.12 18/02/2015 \$980.14 20/02/2015 \$1,484,054.23 20/02/2015 \$2,201,486.13 23/02/2015 \$13,859.30 23/02/2015 \$444,410.98 23/02/2015 \$13,363.22 3/03/2015 \$19,155.97 13/02/2015 \$2,11 26/02/2015 \$572.54 26/02/2015 \$22,83 18/11/2014 \$52.11 26/02/2015 \$22,83 18/11/2014 \$52.11 26/02/2015 \$22,83 18/11/2014 \$52.11 26/02/2015 \$22,83 18/11/2014 \$52.11 26/02/2015 \$22,83 18/11/2014 \$20,019.70

MLC Wealth Management Limited	15/12/2014	\$2,590.64	745
National Australia Bank Limited	8/12/2014	\$340,187.00	100,000
National Australia Bank Limited	11/12/2014 - Short sell	\$413,108.18	119,110
National Australia Bank Limited	18/11/2014 - Cover buy	\$61,983.22	17,752
National Australia Bank Limited	19/11/2014 - Cover buy	\$61,706.14	17,752
National Australia Bank Limited	18/12/2014 - Cover buy	\$44,410.11	13,075
National Australia Bank Limited	22/12/2014 - Cover buy	\$91,599.48	26,274
National Australia Bank Limited	23/12/2014 - Cover buy	\$41,426.68	11,828
National Australia Bank Limited	2/01/2015 - Cover buy	\$17,657.68	5,065
National Australia Bank Limited	16/01/2015 - Cover buy	\$225,744.77	62,868
National Australia Bank Limited	03/11/2014 to 03/03/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table
National Australia Bank Limited	9/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	308,514
National Australia Bank Limited	6/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	800,000
National Australia Bank Limited	26/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	1,000,000
National Australia Bank Limited	27/02/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	4,000,000
National Australia Bank Limited	2/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	1,000,000
National Australia Bank Limited	6/11/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	80,000
National Australia Bank Limited	16/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	130,710
National Australia Bank Limited	27/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	8,447
National Australia Bank Limited	5/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	169,357

National Australia Bank Limited	27/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	800,000
National Australia Bank Limited	2/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	4,000,000

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if	Nature of association
applicable	
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
NAL O MALLET NA	NORTH SYDNEY NSW 2060
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
National Nominees Limited	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street
	DOCKLANDS VIC 3008
Navigator Australia Limited	Ground Floor
Navigator Australia Elittiteu	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000

nature Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 06/03/2015

Appendix 1 - TTS

National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED		tralia Bank Limited and		
	AMSLA Coun			
(i) LINICLIDED LIMITED	AMSLA Counterparties			
(I) ONISOFER EIMITED	(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		
(v) CARE SUPER PTY LTD	(d)	MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
(vi) QIC LIMITED	(e)	JP MORGAN SECURITIES AUSTRALIA LIMITED		
(vii) VICSUPER PTY LTD	(g)	INSTINET AUSTRALIA PTY LTD		
	(h)	MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		
3/11/2014 to 3/3/2015	3/11/2014 to	o 3/3/2015		
reference in the 'Type of agreement and parties to agreement' field	1 ·			
Registered owner	Registered o	wner		
endeavours to arrange for voting instructions to be exercised in	the lender m for voting ins	ed owner holds voting rights. However, in certain circumstances hay request for the borrower to use best endeavours to arrange structions to be exercised in accordance with the instructions der.		
On demand	On demand			
Yes - at notice	Yes - at notice			
Yes - at notice		Yes - at notice		
Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equiv	ralent protection under AMSLA.		
·()·()·() — 33 Sriti — RTCea C — Y — Y —	v) CARE SUPER PTY LTD vi) QIC LIMITED vii) VICSUPER PTY LTD 8/11/2014 to 3/3/2015 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. Registered owner The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best rendeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender. On demand Yes - at notice Yes, or equivalent protection under Securities Borrowing Agreement.	v) CARE SUPER PTY LTD vi) QIC LIMITED vii) VICSUPER PTY LTD (g) (h) 8/11/2014 to 3/3/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field or the accompanying list of transactions. Registered owner Registered owner 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 for voting instructions with the instructions from the lender. On demand Yes - at notice (d) (e) (g) (h) Specific dates reference in accompanying treference in accompanying treference in accompanying list of transactions. The registered of the borrower to use best the lender may request for the borrower to use best the lender may reduce the lender may reduce the lender. On demand On demand		

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- TTS

Appendix 1-	113		No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		5000		(h)
	Return Security		-144800		(a)
	Return Security		-100000		(a)
	Return Security		-100000		(a)
	Return Security		-362100		(a)
	Return Security		-50000		(a)
	Return Security		-202100		(a)
	Return Security		-5000		(a)
	Settle Sec Loan		163000		(d)
	Return Security		-10000		(h)
	Settle Sec Loan		160000		(b)
	Return Security		-15000		(a)
	Return Security		-26800		(a)
	Settle Sec Loan		5000		(b)
	Return Security		-193200	ORD	(a)
	Return Security		-57100		(a)
	Return Security		-300000		(a)
	Return Security		-5000		(h)
	Return Security		-119000		(b)
	Return Security		-5000	ORD	(b)
	Return Security		-28000		(a)
	Return Security		-10000		(a)
	Return Security		-42900		(a)
	Return Security		-47900		(a)
	Return Security		-100000	ORD	(a)
	Return Security		-14600	ORD	(d)
	Return Security		-8000	ORD	(d)
10/11/2014	Unsett Sec Rtn		8000	ORD	(d)
	Return Security		-10000	ORD	(d)
	Settle Sec Loan		35000		(h)
10/11/2014	Settle Sec Loan		60000		(b)
11/11/2014	Return Security		-84000	ORD	(d)
11/11/2014	Return Security		-41000	ORD	(b)
12/11/2014	Settle Sec Loan		20000	ORD	(h)
12/11/2014	Return Security		-60000	ORD	(b)
13/11/2014	Settle Sec Loan		1023000	ORD	(a)
13/11/2014	Return Security		-75000	ORD	(d)
13/11/2014	Return Security		-8000	ORD	(d)
	Return Security		-35000		(h)
14/11/2014	Return Security		-439600	ORD	(a)
	Return Security		-252200	ORD	(a)
17/11/2014	Settle Sec Loan		40000	ORD	(b)
18/11/2014	Return Security		-176000	ORD	(a)
18/11/2014	Settle Sec Loan		20000	ORD	(b)
19/11/2014	Return Security		-155200	ORD	(a)
	Settle Sec Loan		1000		(d)
19/11/2014	Return Security		-40000	ORD	(b)

19/11/2014	Return Security		-20000		(b)
	Settle Sec Loan		101000	ORD	(a)
	Settle Sec Loan		30000	ORD	(b)
25/11/2014	Return Security		-2900	ORD	(a)
25/11/2014	Settle Sec Loan		192000	ORD	(a)
25/11/2014	Return Security		-20000	ORD	(h)
25/11/2014	Settle Sec Loan		100000	ORD	(b)
26/11/2014	Return Security		-1700	ORD	(a)
26/11/2014	Settle Sec Loan		60000	ORD	(a)
	Return Security		-50400	ORD	(a)
27/11/2014	Return Security		-60000	ORD	(a)
27/11/2014	Return Security		-30000	ORD	(b)
27/11/2014	Return Security		-100000	ORD	(b)
28/11/2014	Return Security		-100500	ORD	(a)
28/11/2014	Settle Sec Loan		400000	ORD	(a)
28/11/2014	Settle Sec Loan		32000	ORD	(a)
28/11/2014	Settle Sec Loan		200000	ORD	(g)
28/11/2014	Settle Sec Loan		20000	ORD	(b)
1/12/2014	Return Security		-76600	ORD	(a)
1/12/2014	Return Security		-200000	ORD	(g)
1/12/2014	Return Security		-20000	ORD	(b)
1/12/2014	Settle Sec Loan		10000	ORD	(b)
2/12/2014	Return Security		-400	ORD	(a)
2/12/2014	Return Security		-39000	ORD	(a)
2/12/2014	Return Security		-266900	ORD	(a)
2/12/2014	Return Security		-32000	ORD	(a)
2/12/2014	Return Security		-1544	ORD	(b)
2/12/2014	Settle Sec Loan		120000	ORD	(b)
3/12/2014	Return Security		-96000	ORD	(a)
3/12/2014	Return Security		-1500	ORD	(a)
3/12/2014	Return Security		-8456	ORD	(b)
3/12/2014	Return Security		-120000	ORD	(b)
4/12/2014	Settle Sec Loan		139000	ORD	(a)
5/12/2014	Return Security		-24400	ORD	(a)
5/12/2014	Settle Sec Loan		25000	ORD	(a)
5/12/2014	Settle Sec Loan		2000	ORD	(a)
5/12/2014	Settle Sec Loan		160000	ORD	(b)
5/12/2014	Settle Sec Loan		74877	ORD	(b)
8/12/2014	Return Security		-6900	ORD	(a)
8/12/2014	Return Security		-114600	ORD	(a)
8/12/2014	Settle Sec Loan		575000	ORD	(a)
8/12/2014	Return Security		-160000	ORD	(b)
8/12/2014	Return Security		-74877	ORD	(b)
8/12/2014	Collateral Settle Sec	Loan	290000	ORD	(e)
9/12/2014	Return Security		-600	ORD	(a)
9/12/2014	Return Security		-49600	ORD	(a)
9/12/2014	Return Security		-25000	ORD	(a)
	Return Security		-2000	ORD	(a)
9/12/2014	Return Security		-575000	ORD	(a)
9/12/2014	Settle Sec Loan		20000	ORD	(d)
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10/12/2014 Settle Sec Loan	320000 ORD	(a)
10/12/2014 Settle Sec Loan	40000 ORD	(d)
10/12/2014 Settle Sec Loan	2000 ORD	(d)
10/12/2014 Settle Sec Loan	300000 ORD	(b)
10/12/2014 Settle Sec Loan	145000 ORD	(b)
11/12/2014 Return Security	-320000 ORD	(a)
11/12/2014 Settle Sec Loan	40000 ORD	(d)
11/12/2014 Settle Sec Loan	90000 ORD	(b)
11/12/2014 Settle Sec Loan	110000 ORD	(b)
12/12/2014 Settle Sec Loan	26000 ORD	(a)
12/12/2014 Collateral Return Security	-50000 ORD	(e)
15/12/2014 Settle Sec Loan	402000 ORD	(a)
15/12/2014 Settle Sec Loan	200000 ORD	(b)
15/12/2014 Settle Sec Loan	70000 ORD	(b)
15/12/2014 Collateral Return Security	-140000 ORD	(e)
16/12/2014 Return Security	-4400 ORD	(a)
16/12/2014 Settle Sec Loan	66000 ORD	(a)
16/12/2014 Settle Sec Loan	30000 ORD	(a)
16/12/2014 Settle Sec Loan	169000 ORD	(d)
16/12/2014 Settle Sec Loan	190000 ORD	(b)
16/12/2014 Settle Sec Loan	250000 ORD	(b)
17/12/2014 Return Security	-800 ORD	(a)
17/12/2014 Settle Sec Loan	210000 ORD	(a)
17/12/2014 Settle Sec Loan	51000 ORD	(a)
17/12/2014 Settle Sec Loan	60000 ORD	(b)
18/12/2014 Return Security	-371800 ORD	(a)
18/12/2014 Return Security	-90000 ORD	(b)
18/12/2014 Return Security	-110000 ORD	(b)
18/12/2014 Return Security	-70000 ORD	(b)
18/12/2014 Return Security	-60000 ORD	(b)
19/12/2014 Return Security	-65100 ORD	(a)
19/12/2014 Settle Sec Loan	100000 ORD	(a)
19/12/2014 Settle Sec Loan	100000 ORD	(a)
19/12/2014 Settle Sec Loan	300000 ORD	(a)
19/12/2014 Return Security	-51000 ORD	(a)
19/12/2014 Settle Sec Loan	314000 ORD	(d)
19/12/2014 Return Security	-300000 ORD	(b)
19/12/2014 Return Security	-145000 ORD	(b)
19/12/2014 Return Security	-200000 ORD	(b)
22/12/2014 Return Security	-47600 ORD	(a)
22/12/2014 Return Security	-300000 ORD	(a)
22/12/2014 Settle Sec Loan	250000 ORD	(a)
22/12/2014 Settle Sec Loan	55000 ORD	(a)
22/12/2014 Settle Sec Loan	65000 ORD	(d)
22/12/2014 Settle Sec Loan	100000 ORD	(b)
23/12/2014 Return Security	-213600 ORD	(a)
23/12/2014 Settle Sec Loan	520000 ORD	(b)
23/12/2014 Settle Sec Loan	477000 ORD	(b)
23/12/2014 Settle Sec Loan	270000 ORD	(b)
24/12/2014 Return Security	-100000 ORD	(a)
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	Return Security		-39600		(a)
	Settle Sec Loan		40000	ORD	(g)
	Return Security		-136700	ORD	(d)
	Return Security		-190000		(b)
	Return Security		-4800		(a)
29/12/2014	Return Security		-30000	ORD	(a)
	Return Security		-210000	ORD	(a)
29/12/2014	Return Security		-36400	ORD	(a)
29/12/2014	Return Security		-55000	ORD	(a)
29/12/2014	Return Security		-40000	ORD	(g)
29/12/2014	Return Security		-26300	ORD	(d)
29/12/2014	Return Security		-40000	ORD	(d)
29/12/2014	Return Security		-40000	ORD	(d)
29/12/2014	Return Security		-2000	ORD	(d)
29/12/2014	Return Security		-24200	ORD	(d)
29/12/2014	Return Security		-100000	ORD	(b)
29/12/2014	Return Security		-250000	ORD	(b)
30/12/2014	Return Security		-15000	ORD	(a)
30/12/2014	Return Security		-270000	ORD	(b)
31/12/2014	Return Security		-21200	ORD	(a)
	Return Security		-10000	ORD	(a)
	Return Security		-12800	ORD	(a)
	Return Security		-1000	ORD	(d)
	Return Security		-20000	ORD	(d)
	Settle Sec Loan		20000		(b)
	Settle Sec Loan		5000		(b)
	Return Security		-5000	ORD	(b)
	Unsett Sec Rtn		5000		(b)
	Settle Sec Loan		14083		(b)
	Settle Sec Loan		30000		(b)
	Return Security		-5000		(b)
	Return Security		-14083		(b)
	Return Security		-20000		(b)
	Settle Sec Loan		82821		(b)
	Return Security		-30000		(b)
	Return Security		-900		(a)
	Return Security		-70000		(d)
	Settle Sec Loan		20000		(b)
	Collateral Settle Sec	Loan	200000		(e)
	Settle Sec Loan	2	850000		(b)
	Settle Sec Loan		256476		(b)
	Return Security		-50000		(e)
	Return Security		-60000		(e)
	Return Security		-520000		(b)
	Return Security		-477000		(b)
	Return Security		-20000		(b)
	Return Security		-82821		(b)
	Return Security		-850000		(b)
	Return Security		-256476		(b)
	Collateral Return Sec	curity	-100000		(e)
0,01,2013	Conditional Netarii Set	ou. ity	100000	J.1.D	1 - 1

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	Collateral Return Sec	curity	-80000		(e)
	Settle Sec Loan		40000		(d)
	Settle Sec Loan		24000		(d)
	Settle Sec Loan		25000		(b)
	Return Security		-25000		(b)
	Settle Sec Loan		355000		(a)
	Settle Sec Loan		955000		(a)
	Settle Sec Loan		51000		(d)
	Settle Sec Loan		20084		(b)
	Return Security		-11600		(a)
	Settle Sec Loan		340000		(a)
	Settle Sec Loan		36000		(d)
	Settle Sec Loan		62000		(d)
	Return Security		-20084		(b)
	Settle Sec Loan		69000		(a)
	Settle Sec Loan		200000		(a)
	Return Security		-214800		(a)
	Return Security		-750	ORD	(a)
	Settle Sec Loan		96000		(a)
23/01/2015	Return Security		-27200	ORD	(d)
23/01/2015	Collateral Return Sec	curity	-120000	ORD	(e)
27/01/2015	Return Security		-200000	ORD	(a)
27/01/2015	Return Security		-85300	ORD	(a)
27/01/2015	Return Security		-47600	ORD	(d)
27/01/2015	Return Security		-314000	ORD	(d)
27/01/2015	Return Security		-40000	ORD	(d)
27/01/2015	Return Security		-24000	ORD	(d)
27/01/2015	Return Security		-51000	ORD	(d)
27/01/2015	Return Security		-36000	ORD	(d)
27/01/2015	Return Security		-62000	ORD	(d)
27/01/2015	Return Security		-65000	ORD	(d)
	Return Security		-500	ORD	(a)
29/01/2015	Return Security		-368400	ORD	(a)
30/01/2015	Return Security		-300700	ORD	(a)
30/01/2015	Return Security		-600	ORD	(a)
2/02/2015	Return Security		-43800	ORD	(a)
3/02/2015	Return Security		-63900	ORD	(a)
3/02/2015	Return Security		-340000	ORD	(a)
4/02/2015	Settle Sec Loan		7000	ORD	(a)
	Settle Sec Loan		10000	ORD	(e)
	Settle Sec Loan		69000		(a)
6/02/2015	Settle Sec Loan		302000	ORD	(a)
9/02/2015	Return Security		-29100	ORD	(a)
	Collateral Settle Sec	Loan	290000	ORD	(c)
	Return Security		-42700	ORD	(a)
	Return Security		-262250		(a)
	Return Security		-10700		(a)
	Return Security		-69000		(a)
	Return Security		-272900		(a)
	Return Security		-69000		(a)
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	Return Security		-7000		(a)
	Return Security		-20000	ORD	(e)
11/02/2015	Return Security		-100408	ORD	(e)
11/02/2015	Return Security		-10000	ORD	(e)
13/02/2015	Collateral Settle Sec	Loan	480000	ORD	(c)
24/02/2015	Collateral Settle Sec	Loan	3000000	ORD	(b)
25/02/2015	Collateral Return Se	curity	-3000000	ORD	(b)
25/02/2015	Collateral Settle Sec	Loan	8910000	ORD	(b)
25/02/2015	Collateral Return Se	curity	-5300000	ORD	(b)
26/02/2015	Collateral Return Se	curity	-610000	ORD	(b)
26/02/2015	Collateral Return Se	curity	-3000000	ORD	(b)
27/02/2015	Settle Sec Loan		7000000	ORD	(e)
27/02/2015	Settle Sec Loan		4000000	ORD	(h)
27/02/2015	Collateral Return Se	curity	-290000	ORD	(c)
27/02/2015	Collateral Return Se	curity	-480000	ORD	(c)
2/03/2015	Settle Sec Loan		9500000	ORD	(a)
2/03/2015	Settle Sec Loan		10000	ORD	(g)
2/03/2015	Return Security		-7000000	ORD	(e)
2/03/2015	Return Security		-4000000	ORD	(h)
2/03/2015	Collateral Settle Sec	Loan	3500000	ORD	(b)
3/03/2015	Return Security		-9500000	ORD	(a)
3/03/2015	Return Security		-10000	ORD	(g)
3/03/2015	Settle Sec Loan		9000000	ORD	(c)
3/03/2015	Settle Sec Loan		4000000	ORD	(d)
3/03/2015	Settle Sec Loan		10000000	ORD	(b)
3/03/2015	Collateral Settle Sec	Loan	1480000	ORD	(d)
3/03/2015	Collateral Settle Sec	Loan	10000000	ORD	(b)

Appendix 1- TTS

Аррепиіх 1-			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		5000		(i)
	Return Security		-144800	ORD	(ii)
	Return Security		-42418	ORD	(v)
	Return Security		-57582	ORD	(ii)
	Return Security		-52131		(ii)
	Return Security		-47869	ORD	(ii)
5/11/2014	Return Security		-362100	ORD	(ii)
5/11/2014	Return Security		-50000	ORD	(ii)
5/11/2014	Return Security		-58236	ORD	(ii)
5/11/2014	Return Security		-143864	ORD	(ii)
5/11/2014	Return Security		-5000	ORD	(ii)
5/11/2014	Settle Sec Loan		163000	ORD	(i)
5/11/2014	Return Security		-10000	ORD	(ii)
5/11/2014	Settle Sec Loan		160000	ORD	(i)
6/11/2014	Return Security		-9000	ORD	(v)
6/11/2014	Return Security		-6000	ORD	(ii)
6/11/2014	Return Security		-26800	ORD	(ii)
6/11/2014	Settle Sec Loan		5000	ORD	(i)
7/11/2014	Return Security		-102000	ORD	(i)
7/11/2014	Return Security		-91200	ORD	(ii)
7/11/2014	Return Security		-57100	ORD	(vii)
7/11/2014	Return Security		-300000	ORD	(vi)
7/11/2014	Return Security		-5000	ORD	(i)
7/11/2014	Return Security		-119000	ORD	(i)
7/11/2014	Return Security		-5000	ORD	(i)
10/11/2014	Return Security		-28000	ORD	(ii)
10/11/2014	Return Security		-10000	ORD	(iv)
10/11/2014	Return Security		-42900	ORD	(vii)
10/11/2014	Return Security		-47900	ORD	(ii)
10/11/2014	Return Security		-100000	ORD	(vi)
10/11/2014	Return Security		-14600	ORD	(v)
10/11/2014	Return Security		-8000	ORD	(i)
10/11/2014	Unsett Sec Rtn		8000	ORD	(i)
10/11/2014	Return Security		-10000	ORD	(i)
10/11/2014	Settle Sec Loan		35000	ORD	(i)
10/11/2014	Settle Sec Loan		60000	ORD	(i)
11/11/2014	Return Security		-84000	ORD	(i)
11/11/2014	Return Security		-41000	ORD	(i)
12/11/2014	Settle Sec Loan		20000	ORD	(i)
12/11/2014	Return Security		-60000	ORD	(i)
	Settle Sec Loan		1023000	ORD	(i)
	Return Security		-75000		(i)
13/11/2014	Return Security		-8000	ORD	(i)
	Return Security		-35000	ORD	(i)
	Return Security		-439600	ORD	(i)
	Return Security		-252200	ORD	(i)
17/11/2014	Settle Sec Loan		40000	ORD	(ii)

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	Return Security	-176000		(i)
	Settle Sec Loan	20000		(ii)
	Return Security	-155200		(i)
	Settle Sec Loan	1000		(ii)
	Return Security	-40000		(ii)
	Return Security	-20000		(ii)
	Settle Sec Loan	101000	ORD	(ii)
	Settle Sec Loan	30000	ORD	(vii)
25/11/2014	Return Security	-2900	ORD	(ii)
	Settle Sec Loan	192000	ORD	(vii)
25/11/2014	Return Security	-20000	ORD	(i)
25/11/2014	Settle Sec Loan	100000	ORD	(vii)
26/11/2014	Return Security	-1700	ORD	(ii)
26/11/2014	Settle Sec Loan	60000	ORD	(vii)
27/11/2014	Return Security	-50400	ORD	(vii)
27/11/2014	Return Security	-60000	ORD	(vii)
27/11/2014	Return Security	-30000	ORD	(vii)
27/11/2014	Return Security	-100000	ORD	(vii)
	Return Security	-100500	ORD	(vii)
28/11/2014	Settle Sec Loan	400000	ORD	(ii)
28/11/2014	Settle Sec Loan	32000	ORD	(ii)
28/11/2014	Settle Sec Loan	200000	ORD	(ii)
	Settle Sec Loan	20000	ORD	(ii)
	Return Security	-76600	ORD	(ii)
	Return Security	-200000	ORD	(ii)
	Return Security	-20000	ORD	(ii)
	Settle Sec Loan	10000		(v)
	Return Security		ORD	(ii)
	Return Security	-39000	ORD	(vii)
	Return Security	-266900		(ii)
	Return Security	-32000		(ii)
	Return Security	-1544		(v)
	Settle Sec Loan	120000		(v)
	Return Security	-96000		(ii)
	Return Security	-1500		(vii)
	Return Security	-8456		(v)
	Return Security	-120000		(v)
	Settle Sec Loan	139000		(i)
	Return Security	-24400		(i)
	Settle Sec Loan	25000		(i)
	Settle Sec Loan	2000		(i)
	Settle Sec Loan	160000		(i)
	Settle Sec Loan	74877		(i)
	Return Security	-6900		(ii)
	Return Security	-114600		(i)
	Settle Sec Loan	575000		(i)
	Return Security	-160000		(i)
	Return Security	-74877		(i)
	Return Security		ORD	(vii)
	Return Security	-49600		(ii)
3/12/2014	neturn security	-49000	טאט	\'' <i>1</i>

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	Return Security	-25000		(i)
	Return Security		ORD	(i)
	Return Security	-575000		(i)
9/12/2014	Settle Sec Loan	20000		(i)
	Settle Sec Loan	320000	ORD	(i)
10/12/2014	Settle Sec Loan	40000	ORD	(i)
10/12/2014	Settle Sec Loan	2000	ORD	(i)
10/12/2014	Settle Sec Loan	300000	ORD	(i)
10/12/2014	Settle Sec Loan	145000	ORD	(i)
11/12/2014	Return Security	-320000	ORD	(i)
11/12/2014	Settle Sec Loan	40000	ORD	(i)
11/12/2014	Settle Sec Loan	90000	ORD	(i)
11/12/2014	Settle Sec Loan	110000	ORD	(i)
12/12/2014	Settle Sec Loan	26000	ORD	(i)
15/12/2014	Settle Sec Loan	402000	ORD	(i)
15/12/2014	Settle Sec Loan	32735	ORD	(iv)
15/12/2014	Settle Sec Loan	167265	ORD	(ii)
15/12/2014	Settle Sec Loan	70000	ORD	(ii)
16/12/2014	Return Security	-4400	ORD	(i)
16/12/2014	Settle Sec Loan	66000	ORD	(ii)
16/12/2014	Settle Sec Loan	30000	ORD	(ii)
16/12/2014	Settle Sec Loan	169000	ORD	(i)
	Settle Sec Loan	39484	ORD	(ii)
	Settle Sec Loan	150516	ORD	(v)
	Settle Sec Loan	250000	ORD	(vi)
	Return Security	-800	ORD	(i)
	Settle Sec Loan	210000	ORD	(v)
	Settle Sec Loan	51000		(ii)
	Settle Sec Loan	60000		(ii)
	Return Security	-371800		(i)
	Return Security	-90000		(i)
	Return Security	-110000	ORD	(i)
	Return Security	-70000		(ii)
	Return Security	-60000	+	(ii)
	Return Security	-65100	+	(ii)
	Settle Sec Loan	100000	1	(v)
	Settle Sec Loan	100000		(v)
	Settle Sec Loan	102709		(v)
	Settle Sec Loan	197291	1	(ii)
	Return Security	-51000	1	(ii)
	Settle Sec Loan	314000		(ii)
	Return Security	-300000		(i)
	Return Security	-145000		(i)
	Re-Alloc Rtn	-32735	+	(iv)
	Re-Alloc Loan	32735		(ii)
	Return Security	-200000	+	(ii)
	Return Security	-47600		(v)
	Return Security	-102709		(v)
	Return Security	-197291		(ii)
	Settle Sec Loan	250000	+	(ii)
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	Settle Sec Loan	55000		(vi)
	Settle Sec Loan	65000		(vi)
	Settle Sec Loan	100000		(ii)
	Return Security	-213600		(ii)
	Settle Sec Loan	520000		(vii)
	Settle Sec Loan	442499	ORD	(vii)
23/12/2014	Settle Sec Loan	34501	ORD	(ii)
23/12/2014	Settle Sec Loan	270000	ORD	(vi)
24/12/2014	Return Security	-100000	ORD	(v)
24/12/2014	Return Security	-39600	ORD	(v)
24/12/2014	Settle Sec Loan	40000	ORD	(ii)
24/12/2014	Return Security	-136700	ORD	(i)
24/12/2014	Return Security	-39484	ORD	(ii)
24/12/2014	Return Security	-150516	ORD	(v)
29/12/2014	Return Security	-4800	ORD	(i)
29/12/2014	Return Security	-30000	ORD	(ii)
29/12/2014	Return Security	-210000	ORD	(v)
	Return Security	-36400		(ii)
29/12/2014	Return Security	-55000	ORD	(vi)
	Return Security	-40000	ORD	(ii)
	Return Security	-26300		(i)
	Return Security	-40000		(i)
	Return Security	-40000		(i)
	Return Security	-2000		(i)
	Return Security	-24200		(i)
	Return Security	-100000		(ii)
	Return Security	-250000		(vi)
	Return Security	-15000		(i)
	Return Security	-270000		(vi)
	Return Security	-21200		(i)
	Return Security	-10000		(i)
	Return Security	-12800		(v)
	Return Security	-1000		(ii)
	Return Security	-20000		(i)
	Settle Sec Loan	20000		(i)
	Settle Sec Loan	5000		(i)
	Return Security	-5000		(i)
	Unsett Sec Rtn	5000		(i)
	Settle Sec Loan	14083		(i)
	Settle Sec Loan	30000		(vi)
	Return Security	-5000		(i)
	Return Security	-14083		(i)
	Return Security	-20000		(i)
	Settle Sec Loan	82821		(i)
	Return Security	-30000		(vi)
	Return Security		ORD	(ii)
	Return Security	-70000		
	Settle Sec Loan	20000		(i) (i)
	Settle Sec Loan	850000		
				(i)
//01/2015	Settle Sec Loan	256476	טאט	(i)

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	Return Security	-33531		(i)
	Return Security	-16469		(ii)
	Return Security	-60000	ORD	(i)
8/01/2015	Return Security	-520000	ORD	(vii)
	Return Security	-442499	ORD	(vii)
	Return Security	-34501	ORD	(ii)
	Return Security	-20000	ORD	(i)
8/01/2015	Return Security	-82821	ORD	(i)
8/01/2015	Return Security	-850000	ORD	(i)
8/01/2015	Return Security	-256476	ORD	(i)
12/01/2015	Settle Sec Loan	40000	ORD	(i)
13/01/2015	Settle Sec Loan	24000	ORD	(i)
14/01/2015	Settle Sec Loan	25000	ORD	(i)
15/01/2015	Return Security	-25000	ORD	(i)
16/01/2015	Settle Sec Loan	355000	ORD	(i)
16/01/2015	Settle Sec Loan	955000	ORD	(i)
16/01/2015	Settle Sec Loan	51000	ORD	(i)
16/01/2015	Settle Sec Loan	20084	ORD	(i)
19/01/2015	Return Security	-11600	ORD	(i)
19/01/2015	Settle Sec Loan	340000	ORD	(i)
	Settle Sec Loan	36000	ORD	(i)
19/01/2015	Settle Sec Loan	62000	ORD	(i)
19/01/2015	Return Security	-20084	ORD	(i)
20/01/2015	Settle Sec Loan	69000	ORD	(vi)
21/01/2015	Settle Sec Loan	200000	ORD	(vii)
22/01/2015	Return Security	-214800	ORD	(i)
23/01/2015	Return Security	-750	ORD	(i)
	Settle Sec Loan	59151	ORD	(vii)
23/01/2015	Settle Sec Loan	36849	ORD	(vii)
	Return Security	-27200	ORD	(i)
	Return Security	-200000	ORD	(vii)
	Return Security	-59151	ORD	(vii)
	Return Security	-26149	ORD	(vii)
	Return Security	-47600		(i)
	Return Security	-314000	ORD	(ii)
	Return Security	-40000	ORD	(i)
	Return Security	-24000	ORD	(i)
	Return Security	-51000		(i)
	Return Security	-36000		(i)
	Return Security	-62000		(i)
	Return Security	-65000		(vi)
	Return Security		ORD	(i)
	Return Security	-368400		(i)
	Return Security	-300700		(i)
	Return Security		ORD	(i)
	Return Security	-43800		(i)
	Return Security	-63900		(i)
	Return Security	-340000		(i)
	Settle Sec Loan	7000		(vi)
	Settle Sec Loan	10000		(i)
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5/02/2015	Settle Sec Loan	69000	ORD	(i)
6/02/2015	Settle Sec Loan	302000	ORD	(i)
9/02/2015	Return Security	-29100	ORD	(i)
10/02/2015	Return Security	-42700	ORD	(i)
10/02/2015	Return Security	-262250	ORD	(i)
10/02/2015	Return Security	-10700	ORD	(vii)
10/02/2015	Return Security	-69000	ORD	(i)
10/02/2015	Return Security	-272900	ORD	(i)
10/02/2015	Return Security	-69000	ORD	(vi)
10/02/2015	Return Security	-7000	ORD	(vi)
11/02/2015	Return Security	-20000	ORD	(ii)
11/02/2015	Return Security	-100408	ORD	(ii)
11/02/2015	Return Security	-10000	ORD	(i)
27/02/2015	Settle Sec Loan	7000000	ORD	(i)
27/02/2015	Settle Sec Loan	4000000	ORD	(i)
2/03/2015	Settle Sec Loan	9500000	ORD	(i)
2/03/2015	Settle Sec Loan	10000	ORD	(i)
2/03/2015	Return Security	-7000000	ORD	(i)
2/03/2015	Return Security	-4000000	ORD	(i)
3/03/2015	Return Security	-9500000	ORD	(i)
3/03/2015	Return Security	-10000	ORD	(i)
3/03/2015	Settle Sec Loan	9000000	ORD	(i)
3/03/2015	Settle Sec Loan	4000000	ORD	(i)
3/03/2015	Settle Sec Loan	10000000	ORD	(i)

APPENDIX 2 – TTS

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 Limited (b) Morgan Stanley International Limited (c)
Transfer dates	3 November 2014 to 3 March 2015
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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 06/03/2015

Louise Thomson, 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

AFRI DDACONI FACINO DTVI TD
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 FOLUTY INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ANGUERACE HOME LOANS BY LTD
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

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 CORPORATION LTD (IN LIQUIDATION) CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
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DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
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
GODFREY PEMBROKE LIMITED CRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC. GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC 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
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST

IANIA CACILITRUCT
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 OPPORTUNITIES FUND JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
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) MODERATE 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 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
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)
TANDON TIME ELACINO (NO. 1) I I LIMITED (IN ENGOIDATION)

NAROARITAL LEAGUNG (NO 6) RTV/ IMITER
NABCAPITAL LEASING (NO.2) PTY LIMITED
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.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
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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 MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUGTRALIA OF CURITIFO (INCLICATION)
NATIONAL AUSTRALIA EDUCTES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA LINDERWRITERS LIMITED
NATIONAL CARITAL FUNDING (UK) DIG
NATIONAL CAPITAL HOLDINGS LING
NATIONAL CAPITAL INCTRUMENTS (ALIDI LLC)
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
NMS NOMINEES PTY LIMITED
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)
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
TOKARA PTY LTD (IN LIQUIDATION)
TOP 200 FUND

VALEWIN PTY. LIMITED
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
WETSTING GATTAL MANAGEMENT ENVITED WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
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
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 PLC