

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

OZL	
To: Company Name/Scheme	The Secretary OZ Minerals Limited Level 10 31 Queen Street Melbourne VIC 3000 Ph: (03) 9288 0333 Fax: (03) 9288 0300 ACN 005 482 824
1. Details of substantial holder	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests
Name & ACN (if applicable)	
There was a change in the interests of the substantial holder on	13/04/2015
The previous notice was given to the company on	19/02/2015
The previous notice was dated	16/02/2015
2. Previous and present voting power:	The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:
Class of securities	Previous Notice
	Present Notice
	Person's votes Voting power Person's votes Voting power
Fully paid ordinary shares	20,154,585 6.641% 23,788,547 7.839%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
10/03/2015	NabInvest Managed Investments Limited	Purchase	\$131,667.14	36,300	36,300
25/02/2015	MLC Investments Limited	Purchase	\$311,012.18	81,594	81,594
25/02/2015	MLC Investments Limited	Purchase	\$222,299.88	58,282	58,282
27/02/2015	MLC Investments Limited	Purchase	\$113,954.80	29,634	29,634
2/03/2015	MLC Investments Limited	Purchase	\$5,175.20	1,339	1,339
2/03/2015	MLC Investments Limited	Purchase	\$114,251.28	29,251	29,251
4/03/2015	MLC Investments Limited	Purchase	\$6,615.67	1,751	1,751
6/03/2015	MLC Investments Limited	Purchase	\$3,224.61	869	869
10/03/2015	MLC Investments Limited	Purchase	\$3,167.74	871	871

10/03/2015	MLC Investments Limited	Purchase	\$36,265.93	10,000	10,000
16/03/2015	MLC Investments Limited	Purchase	\$40,617.33	10,802	10,802
18/03/2015	MLC Investments Limited	Purchase	\$1,436,455.31	385,402	385,402
19/03/2015	MLC Investments Limited	Purchase	\$503,719.04	134,067	134,067
23/03/2015	MLC Investments Limited	Purchase	\$703,345.03	177,128	177,128
25/03/2015	MLC Investments Limited	Purchase	\$569,093.33	143,037	143,037
2/04/2015	MLC Investments Limited	Purchase	\$796,238.83	208,722	208,722
7/04/2015	MLC Investments Limited	Purchase	\$913,841.53	239,619	239,619
8/04/2015	MLC Investments Limited	Purchase	\$1,067,351.27	274,562	274,562
17/02/2015	MLC Investments Limited	Sale	\$323,466.50	91,425	91,425
18/02/2015	MLC Investments Limited	Sale	\$969,485.99	266,029	266,029
20/02/2015	MLC Investments Limited	Sale	\$50,263.26	13,180	13,180
19/03/2015	MLC Investments Limited	Sale	\$8,005.04	2,150	2,150
30/03/2015	MLC Investments Limited	Sale	\$296,667.58	74,204	74,204
2/04/2015	MLC Investments Limited	Sale	\$10,088.21	2,680	2,680
2/03/2015	Antares Capital Partners Limited	Purchase	\$4,590.60	1,186	1,186
2/03/2015	Antares Capital Partners Limited	Purchase	\$15,563.90	4,021	4,021
2/03/2015	Antares Capital Partners Limited	Purchase	\$12,637.68	3,265	3,265
27/02/2015	Antares Capital Partners Limited	Sale	\$735,883.78	200,000	200,000
12/03/2015	Antares Capital Partners Limited	Sale	\$49,952.08	13,479	13,479
26/02/2015	MLC Wealth Management Limited	Purchase	\$1,629.70	430	430
12/03/2015	MLC Wealth Management Limited	Purchase	\$1,845.00	500	500
26/03/2015	MLC Wealth Management Limited	Purchase	\$6,012.51	1,538	1,538
18/02/2015	MLC Wealth Management Limited	Sale	\$1,730.60	460	460
18/02/2015	MLC Wealth Management Limited	Sale	\$503.42	139	139
27/02/2015	MLC Wealth Management Limited	Sale	\$3,848.00	1,032	1,032
5/03/2015	MLC Wealth Management Limited	Sale	\$3,798.00	1,000	1,000
10/03/2015	MLC Wealth Management Limited	Sale	\$534.50	150	150
11/03/2015	MLC Wealth Management Limited	Sale	\$1,606.27	447	447
13/03/2015	MLC Wealth Management Limited	Sale	\$1,665.95	465	465
16/03/2015	MLC Wealth Management Limited	Sale	\$5,869.68	1,601	1,601

16/03/2015	MLC Wealth Management Limited	Sale	\$3,853.04	1,053	1,053
17/02/2015 to 13/04/2015	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
23/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	316,000	316,000
11/03/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	291,662	291,662
3/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	216,000	216,000
12/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	187,773	187,773
16/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	34,953	34,953
17/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	28,759	28,759
18/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	11,871	11,871
19/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	5,063	5,063
13/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	35,000	35,000

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 12,296,666	12,296,666

NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 36,300	36,300
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 132,703	132,703
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares 4,592,744	4,592,744
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,292,893	3,292,893
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961) UBS Nominees Pty Limited (ACN 001 450 522) Citicorp Nominees Pty Limited (ACN 000 809 030) BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,873,222 Fully paid ordinary shares 1,200,000 Fully paid ordinary shares 140,830 Fully paid ordinary shares 99,547	1,873,222 1,200,000 140,830 99,547
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares 123,642	123,642
			Grand total		23,788,547

5. Changes in association

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

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

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Louise Thomson

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

Signature

Date 16/04/2015

Appendix 1 - OZL

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>(i) UNISUPER LIMITED</p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p> <p>(g) INSTINET AUSTRALIA PTY LTD</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>17/2/2015 to 13/4/2015</p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>	<p>17/2/2015 to 13/4/2015</p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- OZL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
17/02/2015	Return Security		-208286	ORD	(b)
17/02/2015	Return Security		-36861	ORD	(b)
17/02/2015	Return Security		-4846	ORD	(b)
18/02/2015	Return Security		-80000	ORD	(e)
18/02/2015	Return Security		-25136	ORD	(e)
20/02/2015	Settle Sec Loan		50000	ORD	(b)
20/02/2015	Settle Sec Loan		400000	ORD	(b)
20/02/2015	Settle Sec Loan		10000	ORD	(b)
20/02/2015	Settle Sec Loan		43050	ORD	(b)
23/02/2015	Settle Sec Loan		400000	ORD	(b)
24/02/2015	Collateral Settle Sec Loan		467000	ORD	(f)
25/02/2015	Return Security		-122043	ORD	(b)
25/02/2015	Return Security		-91714	ORD	(b)
26/02/2015	Return Security		-50000	ORD	(b)
26/02/2015	Return Security		-77957	ORD	(b)
26/02/2015	Return Security		-50000	ORD	(b)
26/02/2015	Return Security		-25000	ORD	(b)
26/02/2015	Return Security		-5000	ORD	(b)
26/02/2015	Return Security		-57035	ORD	(b)
26/02/2015	Settle Sec Loan		100000	ORD	(b)
26/02/2015	Collateral Return Security		-11000	ORD	(f)
27/02/2015	Return Security		-129795	ORD	(b)
2/03/2015	Settle Sec Loan		50000	ORD	(b)
2/03/2015	Settle Sec Loan		200000	ORD	(b)
3/03/2015	Return Security		-32051	ORD	(b)
3/03/2015	Settle Sec Loan		2000	ORD	(b)
3/03/2015	Settle Sec Loan		50000	ORD	(b)
3/03/2015	Settle Sec Loan		2000	ORD	(b)
3/03/2015	Settle Sec Loan		40000	ORD	(b)
4/03/2015	Return Security		-157594	ORD	(b)
4/03/2015	Collateral Return Security		-125000	ORD	(f)
5/03/2015	Settle Sec Loan		200000	ORD	(b)
5/03/2015	Collateral Return Security		-150000	ORD	(f)
10/03/2015	Return Security		-99424	ORD	(b)
10/03/2015	Settle Sec Loan		50000	ORD	(b)
10/03/2015	Settle Sec Loan		27718	ORD	(b)
11/03/2015	Return Security		-54737	ORD	(b)
11/03/2015	Settle Sec Loan		200000	ORD	(b)
11/03/2015	Settle Sec Loan		50000	ORD	(b)
11/03/2015	Collateral Return Security		-181000	ORD	(f)
12/03/2015	Return Security		-50000	ORD	(b)
12/03/2015	Return Security		-398917	ORD	(b)
12/03/2015	Return Security		-30000	ORD	(b)
12/03/2015	Return Security		-51415	ORD	(b)
12/03/2015	Return Security		-2000	ORD	(b)
12/03/2015	Return Security		-68858	ORD	(b)
12/03/2015	Return Security		-160000	ORD	(b)

12/03/2015	Settle Sec Loan		50000	ORD	(b)
12/03/2015	Settle Sec Loan		200000	ORD	(b)
12/03/2015	Settle Sec Loan		41000	ORD	(b)
13/03/2015	Return Security		-144867	ORD	(b)
16/03/2015	Settle Sec Loan		240000	ORD	(f)
16/03/2015	Return Security		-25216	ORD	(b)
16/03/2015	Return Security		-5000	ORD	(b)
16/03/2015	Return Security		-10000	ORD	(b)
16/03/2015	Return Security		-181205	ORD	(b)
17/03/2015	Settle Sec Loan		55226	ORD	(b)
18/03/2015	Settle Sec Loan		38000	ORD	(b)
19/03/2015	Settle Sec Loan		9000	ORD	(f)
19/03/2015	Settle Sec Loan		50000	ORD	(b)
19/03/2015	Settle Sec Loan		32953	ORD	(b)
19/03/2015	Settle Sec Loan		20000	ORD	(b)
19/03/2015	Settle Sec Loan		350000	ORD	(b)
19/03/2015	Settle Sec Loan		50000	ORD	(b)
19/03/2015	Settle Sec Loan		91331	ORD	(b)
20/03/2015	Settle Sec Loan		80000	ORD	(b)
23/03/2015	Return Security		-119516	ORD	(f)
24/03/2015	Return Security		-120484	ORD	(f)
24/03/2015	Return Security		-9000	ORD	(f)
24/03/2015	Return Security		-171507	ORD	(b)
24/03/2015	Settle Sec Loan		84000	ORD	(b)
25/03/2015	Settle Sec Loan		10000	ORD	(g)
25/03/2015	Settle Sec Loan		7000	ORD	(h)
25/03/2015	Return Security		-118788	ORD	(b)
25/03/2015	Return Security		-9161	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)
25/03/2015	Return Security		-240000	ORD	(b)
25/03/2015	Return Security		-43050	ORD	(b)
25/03/2015	Return Security		-47288	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)
25/03/2015	Return Security		-35000	ORD	(b)
25/03/2015	Unsett Sec Rtn		35000	ORD	(b)
25/03/2015	Return Security		-24001	ORD	(b)
25/03/2015	Return Security		-10999	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)
25/03/2015	Return Security		-200000	ORD	(b)
25/03/2015	Return Security		-100000	ORD	(b)
25/03/2015	Return Security		-2000	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)
25/03/2015	Return Security		-2000	ORD	(b)
25/03/2015	Return Security		-40000	ORD	(b)
25/03/2015	Return Security		-200000	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)
25/03/2015	Return Security		-27718	ORD	(b)
25/03/2015	Return Security		-200000	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)

25/03/2015	Return Security		-200000	ORD	(b)
25/03/2015	Return Security		-41000	ORD	(b)
25/03/2015	Return Security		-55226	ORD	(b)
25/03/2015	Return Security		-38000	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(b)
25/03/2015	Return Security		-234750	ORD	(b)
25/03/2015	Settle Sec Loan		87000	ORD	(b)
30/03/2015	Return Security		-7000	ORD	(g)
30/03/2015	Return Security		-7000	ORD	(h)
30/03/2015	Settle Sec Loan		111000	ORD	(b)
31/03/2015	Settle Sec Loan		114000	ORD	(a)
31/03/2015	Return Security		-3000	ORD	(g)
31/03/2015	Settle Sec Loan		50000	ORD	(b)
31/03/2015	Settle Sec Loan		250000	ORD	(b)
1/04/2015	Return Security		-114000	ORD	(a)
1/04/2015	Settle Sec Loan		50000	ORD	(b)
1/04/2015	Settle Sec Loan		2541	ORD	(b)
2/04/2015	Settle Sec Loan		50000	ORD	(b)
2/04/2015	Settle Sec Loan		170000	ORD	(b)
2/04/2015	Settle Sec Loan		1000000	ORD	(b)
9/04/2015	Settle Sec Loan		79669	ORD	(b)
10/04/2015	Settle Sec Loan		60000	ORD	(b)
13/04/2015	Settle Sec Loan		249000	ORD	(b)
13/04/2015	Settle Sec Loan		120000	ORD	(b)
13/04/2015	Settle Sec Loan		20000	ORD	(b)
13/04/2015	Collateral Settle Sec Loan		1000000	ORD	(e)
13/04/2015	Pending Loan		20000	ORD	(b)
13/04/2015	Pending Loan		100000	ORD	(b)
13/04/2015	Pending Loan		700000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
17/02/2015	Return Security		-208286	ORD	(vii)
17/02/2015	Return Security		-36861	ORD	(vii)
17/02/2015	Return Security		-4846	ORD	(vii)
18/02/2015	Return Security		-80000	ORD	(i)
18/02/2015	Return Security		-25136	ORD	(i)
20/02/2015	Settle Sec Loan		7912	ORD	(vii)
20/02/2015	Settle Sec Loan		42088	ORD	(v)
20/02/2015	Settle Sec Loan		127475	ORD	(v)
20/02/2015	Settle Sec Loan		104660	ORD	(iv)
20/02/2015	Settle Sec Loan		159870	ORD	(vii)
20/02/2015	Settle Sec Loan		7995	ORD	(ii)
20/02/2015	Settle Sec Loan		4846	ORD	(vii)
20/02/2015	Settle Sec Loan		5154	ORD	(vii)
20/02/2015	Settle Sec Loan		40392	ORD	(vii)
20/02/2015	Settle Sec Loan		2658	ORD	(i)
23/02/2015	Settle Sec Loan		313349	ORD	(ii)
23/02/2015	Settle Sec Loan		86651	ORD	(i)
25/02/2015	Return Security		-122043	ORD	(vii)
25/02/2015	Return Security		-91714	ORD	(vii)
26/02/2015	Return Security		-50000	ORD	(vii)
26/02/2015	Return Security		-77957	ORD	(vii)
26/02/2015	Return Security		-50000	ORD	(vii)
26/02/2015	Return Security		-25000	ORD	(vii)
26/02/2015	Return Security		-5000	ORD	(vii)
26/02/2015	Return Security		-57035	ORD	(iv)
26/02/2015	Settle Sec Loan		100000	ORD	(vii)
27/02/2015	Return Security		-129795	ORD	(iv)
2/03/2015	Settle Sec Loan		50000	ORD	(i)
2/03/2015	Settle Sec Loan		96173	ORD	(i)
2/03/2015	Settle Sec Loan		103827	ORD	(vii)
3/03/2015	Return Security		-32051	ORD	(vii)
3/03/2015	Settle Sec Loan		2000	ORD	(vii)
3/03/2015	Settle Sec Loan		50000	ORD	(vii)
3/03/2015	Settle Sec Loan		2000	ORD	(vii)
3/03/2015	Settle Sec Loan		40000	ORD	(vii)
4/03/2015	Return Security		-87395	ORD	(vii)
4/03/2015	Return Security		-70199	ORD	(iv)
5/03/2015	Settle Sec Loan		200000	ORD	(vii)
10/03/2015	Return Security		-99424	ORD	(i)
10/03/2015	Settle Sec Loan		50000	ORD	(vii)
10/03/2015	Settle Sec Loan		27718	ORD	(vii)
11/03/2015	Return Security		-54737	ORD	(vii)
11/03/2015	Settle Sec Loan		143588	ORD	(v)
11/03/2015	Settle Sec Loan		56412	ORD	(vii)
11/03/2015	Settle Sec Loan		50000	ORD	(vii)
12/03/2015	Return Security		-50000	ORD	(ii)
12/03/2015	Return Security		-285785	ORD	(vii)

12/03/2015	Return Security		-113132	ORD	(i)
12/03/2015	Return Security		-30000	ORD	(iv)
12/03/2015	Return Security		-11487	ORD	(iv)
12/03/2015	Return Security		-39928	ORD	(i)
12/03/2015	Return Security		-2000	ORD	(i)
12/03/2015	Return Security		-68858	ORD	(i)
12/03/2015	Return Security		-130	ORD	(v)
12/03/2015	Return Security		-159870	ORD	(vii)
12/03/2015	Settle Sec Loan		50000	ORD	(iv)
12/03/2015	Settle Sec Loan		200000	ORD	(iv)
12/03/2015	Settle Sec Loan		7029	ORD	(iv)
12/03/2015	Settle Sec Loan		33971	ORD	(vii)
13/03/2015	Return Security		-144867	ORD	(i)
16/03/2015	Settle Sec Loan		240000	ORD	(i)
16/03/2015	Return Security		-25216	ORD	(i)
16/03/2015	Return Security		-5000	ORD	(vii)
16/03/2015	Return Security		-4846	ORD	(vii)
16/03/2015	Return Security		-5154	ORD	(vii)
16/03/2015	Return Security		-94554	ORD	(ii)
16/03/2015	Return Security		-86651	ORD	(i)
17/03/2015	Re-Alloc Rtn		-34651	ORD	(v)
17/03/2015	Re-Alloc Loan		34651	ORD	(i)
17/03/2015	Settle Sec Loan		50000	ORD	(ii)
17/03/2015	Settle Sec Loan		5226	ORD	(iv)
18/03/2015	Settle Sec Loan		36261	ORD	(iv)
18/03/2015	Settle Sec Loan		130	ORD	(v)
18/03/2015	Settle Sec Loan		1609	ORD	(vii)
19/03/2015	Settle Sec Loan		9000	ORD	(vii)
19/03/2015	Re-Alloc Rtn		-42088	ORD	(v)
19/03/2015	Re-Alloc Loan		42088	ORD	(vii)
19/03/2015	Re-Alloc Rtn		-92694	ORD	(v)
19/03/2015	Re-Alloc Loan		92694	ORD	(vii)
19/03/2015	Re-Alloc Rtn		-130	ORD	(v)
19/03/2015	Re-Alloc Loan		130	ORD	(vii)
19/03/2015	Settle Sec Loan		50000	ORD	(i)
19/03/2015	Settle Sec Loan		32953	ORD	(i)
19/03/2015	Settle Sec Loan		20000	ORD	(i)
19/03/2015	Settle Sec Loan		125256	ORD	(i)
19/03/2015	Settle Sec Loan		90475	ORD	(vii)
19/03/2015	Settle Sec Loan		134269	ORD	(vii)
19/03/2015	Settle Sec Loan		50000	ORD	(ii)
19/03/2015	Settle Sec Loan		44554	ORD	(ii)
19/03/2015	Settle Sec Loan		46777	ORD	(i)
20/03/2015	Settle Sec Loan		30439	ORD	(i)
20/03/2015	Settle Sec Loan		4846	ORD	(vii)
20/03/2015	Settle Sec Loan		44715	ORD	(vii)
23/03/2015	Return Security		-119516	ORD	(i)
24/03/2015	Return Security		-120484	ORD	(i)
24/03/2015	Return Security		-9000	ORD	(vii)
24/03/2015	Return Security		-171507	ORD	(ii)

24/03/2015	Settle Sec Loan		84000	ORD	(vii)
25/03/2015	Settle Sec Loan		10000	ORD	(vii)
25/03/2015	Settle Sec Loan		7000	ORD	(vii)
25/03/2015	Return Security		-53728	ORD	(iv)
25/03/2015	Return Security		-65060	ORD	(vii)
25/03/2015	Return Security		-9161	ORD	(iv)
25/03/2015	Return Security		-7912	ORD	(vii)
25/03/2015	Return Security		-42088	ORD	(vii)
25/03/2015	Return Security		-104660	ORD	(iv)
25/03/2015	Return Security		-7995	ORD	(ii)
25/03/2015	Return Security		-34651	ORD	(i)
25/03/2015	Return Security		-92694	ORD	(vii)
25/03/2015	Return Security		-40392	ORD	(vii)
25/03/2015	Return Security		-2658	ORD	(i)
25/03/2015	Return Security		-47288	ORD	(ii)
25/03/2015	Return Security		-50000	ORD	(i)
25/03/2015	Return Security		-35000	ORD	(i)
25/03/2015	Unsett Sec Rtn		35000	ORD	(i)
25/03/2015	Return Security		-24001	ORD	(i)
25/03/2015	Return Security		-10999	ORD	(i)
25/03/2015	Return Security		-50000	ORD	(i)
25/03/2015	Return Security		-96173	ORD	(i)
25/03/2015	Return Security		-103827	ORD	(vii)
25/03/2015	Return Security		-100000	ORD	(vii)
25/03/2015	Return Security		-2000	ORD	(vii)
25/03/2015	Return Security		-50000	ORD	(vii)
25/03/2015	Return Security		-2000	ORD	(vii)
25/03/2015	Return Security		-40000	ORD	(vii)
25/03/2015	Return Security		-200000	ORD	(vii)
25/03/2015	Return Security		-50000	ORD	(vii)
25/03/2015	Return Security		-27718	ORD	(vii)
25/03/2015	Return Security		-143588	ORD	(v)
25/03/2015	Return Security		-56412	ORD	(vii)
25/03/2015	Return Security		-50000	ORD	(vii)
25/03/2015	Return Security		-50000	ORD	(iv)
25/03/2015	Return Security		-200000	ORD	(iv)
25/03/2015	Return Security		-7029	ORD	(iv)
25/03/2015	Return Security		-33971	ORD	(vii)
25/03/2015	Return Security		-50000	ORD	(ii)
25/03/2015	Return Security		-5226	ORD	(iv)
25/03/2015	Return Security		-36261	ORD	(iv)
25/03/2015	Return Security		-1609	ORD	(vii)
25/03/2015	Return Security		-130	ORD	(vii)
25/03/2015	Return Security		-50000	ORD	(i)
25/03/2015	Return Security		-125256	ORD	(i)
25/03/2015	Return Security		-109494	ORD	(vii)
25/03/2015	Settle Sec Loan		87000	ORD	(vii)
30/03/2015	Return Security		-7000	ORD	(vii)
30/03/2015	Return Security		-7000	ORD	(vii)
30/03/2015	Settle Sec Loan		111000	ORD	(vii)

31/03/2015	Settle Sec Loan		114000	ORD	(vii)
31/03/2015	Return Security		-3000	ORD	(vii)
31/03/2015	Settle Sec Loan		50000	ORD	(vii)
31/03/2015	Settle Sec Loan		250000	ORD	(vii)
1/04/2015	Return Security		-114000	ORD	(vii)
1/04/2015	Settle Sec Loan		50000	ORD	(vii)
1/04/2015	Settle Sec Loan		2541	ORD	(vii)
2/04/2015	Settle Sec Loan		50000	ORD	(i)
2/04/2015	Settle Sec Loan		170000	ORD	(i)
2/04/2015	Settle Sec Loan		185641	ORD	(vii)
2/04/2015	Settle Sec Loan		463738	ORD	(i)
2/04/2015	Settle Sec Loan		41883	ORD	(vii)
2/04/2015	Settle Sec Loan		308738	ORD	(iv)
9/04/2015	Settle Sec Loan		79669	ORD	(ii)
10/04/2015	Settle Sec Loan		60000	ORD	(ii)
13/04/2015	Settle Sec Loan		137121	ORD	(ii)
13/04/2015	Settle Sec Loan		111879	ORD	(iv)
13/04/2015	Settle Sec Loan		23588	ORD	(v)
13/04/2015	Settle Sec Loan		45448	ORD	(iv)
13/04/2015	Settle Sec Loan		50964	ORD	(x)
13/04/2015	Settle Sec Loan		20000	ORD	(x)
13/04/2015	Pending Loan		20000	ORD	(v)
13/04/2015	Pending Loan		100000	ORD	(v)
13/04/2015	Pending Loan		587367	ORD	(x)
13/04/2015	Pending Loan		112633	ORD	(vii)

APPENDIX 2 – OZL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank PLC (b)
Transfer dates	17 February 2015 to 13 April 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 604 Notice of change of interests of substantial holder signed by me and dated 16/04/2015

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

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

Advantage Financial Services Holdings Pty Ltd

Advantage Financial Services Pty Ltd

Advantage 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

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)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
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
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.
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 (IN LIQUIDATION)
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
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

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 SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (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 (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
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. (IN LIQUIDATION)
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
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
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION