

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

SGH

To: Company Name/Scheme **The Secretary**
Slater & Gordon Limited
Level 12
485 La Trobe Street
Melbourne VIC 3000

Tel: (03) 9602 6888
Fax: (03) 9600 0290

ACN 097 297 400

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 28/10/2015

The previous notice was given to the company on 28/07/2015

The previous notice was dated 23/07/2015

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	24,345,327	6.942%	20,147,204	5.733%

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	
28/08/2015	MLC Investments Limited	Purchase	\$20,188.38	5,922	5,922
9/09/2015	MLC Investments Limited	Purchase	\$211,512.93	74,300	74,300
18/09/2015	MLC Investments Limited	Purchase	\$243,556.14	84,100	84,100
27/07/2015	MLC Investments Limited	Sale	\$23,069.31	6,000	6,000
27/07/2015	MLC Investments Limited	Sale	\$277,822.11	71,864	71,864
28/07/2015	MLC Investments Limited	Sale	\$31,262.80	8,000	8,000
31/07/2015	MLC Investments Limited	Sale	\$31,357.75	8,848	8,848
12/08/2015	MLC Investments Limited	Sale	\$346,226.27	105,602	105,602
3/09/2015	MLC Investments Limited	Sale	\$130,954.92	40,180	40,180
4/09/2015	MLC Investments Limited	Sale	\$270,187.16	82,072	82,072
3/09/2015	MLC Investments Limited	Sale	\$316,165.90	101,989	101,989
3/09/2015	MLC Investments Limited	Sale	\$172,130.60	55,526	55,526
8/09/2015	MLC Investments Limited	Sale	\$68,791.40	24,249	24,249
25/09/2015	MLC Investments Limited	Sale	\$234,916.90	86,000	86,000
29/09/2015	MLC Investments Limited	Sale	\$184,345.56	69,662	69,662
30/09/2015	MLC Investments Limited	Sale	\$8,298.36	3,108	3,108
6/10/2015	MLC Investments Limited	Sale	\$137,284.57	46,142	46,142
6/10/2015	MLC Investments Limited	Sale	\$432,818.55	146,820	146,820
7/10/2015	MLC Investments Limited	Sale	\$216,604.99	72,362	72,362

7/10/2015	MLC Investments Limited	Sale	\$6,230.57	2,078	2,078
8/10/2015	MLC Investments Limited	Sale	\$38,674.52	13,021	13,021
9/10/2015	MLC Investments Limited	Sale	\$182,920.55	59,305	59,305
12/10/2015	MLC Investments Limited	Sale	\$202,732.99	66,088	66,088
12/10/2015	MLC Investments Limited	Sale	\$528,098.59	172,557	172,557
13/10/2015	MLC Investments Limited	Sale	\$146,437.95	49,020	49,020
14/10/2015	MLC Investments Limited	Sale	\$175,718.29	58,694	58,694
20/10/2015	MLC Investments Limited	Sale	\$133,786.27	48,210	48,210
19/10/2015	MLC Investments Limited	Sale	\$221,597.31	78,884	78,884
22/10/2015	MLC Investments Limited	Sale	\$172,287.71	60,466	60,466
23/10/2015	MLC Investments Limited	Sale	\$174,621.76	62,144	62,144
26/10/2015	MLC Investments Limited	Sale	\$232,712.88	83,810	83,810
27/10/2015	MLC Investments Limited	Sale	\$196,085.67	70,933	70,933
28/10/2015	MLC Investments Limited	Sale	\$2,930,149.10	1,063,989	1,063,989
2/09/2015	MLC Limited	Purchase	\$316,165.90	101,989	101,989
2/09/2015	MLC Limited	Purchase	\$172,130.60	55,526	55,526
9/09/2015	MLC Limited	Sale	\$444,988.76	157515	157515
14/10/2015	MLC Wealth Management Limited	Sale	\$59,776.97	20,000	20,000
15/10/2015	MLC Wealth Management Limited	Sale	\$88,458.12	30,000	30,000
16/10/2015	MLC Wealth Management Limited	Sale	\$87,582.53	30,112	30,112
19/10/2015	MLC Wealth Management Limited	Sale	\$84,115.91	30,000	30,000
7/08/2015	Antares Capital Partners Limited	Purchase	\$714.84	214	214
24/08/2015	Antares Capital Partners Limited	Purchase	\$1,442.09	497	497
27/08/2015	Antares Capital Partners Limited	Purchase	\$1,461.41	492	492
21/09/2015	Antares Capital Partners Limited	Purchase	\$19.81	7	7
29/09/2015	Antares Capital Partners Limited	Purchase	\$244,686.70	84,983	84,983
29/09/2015	Antares Capital Partners Limited	Purchase	\$783,919.95	272,266	272,266
30/09/2015	Antares Capital Partners Limited	Purchase	\$386,244.31	123,107	123,107
30/09/2015	Antares Capital Partners Limited	Purchase	\$1,230,019.35	392,042	392,042
1/10/2015	Antares Capital Partners Limited	Purchase	\$78,110.61	26,060	26,060
1/10/2015	Antares Capital Partners Limited	Purchase	\$252,037.11	84,087	84,087
9/10/2015	Antares Capital Partners Limited	Purchase	\$98,778.51	32,838	32,838
9/10/2015	Antares Capital Partners Limited	Purchase	\$316,191.72	105,115	105,115
20/10/2015	Antares Capital Partners Limited	Purchase	\$534.02	190	190
24/07/2015	Antares Capital Partners Limited	Sale	\$1,185,311.15	304,561	304,561
24/07/2015	Antares Capital Partners Limited	Sale	\$55,895.00	14,362	14,362
24/07/2015	Antares Capital Partners Limited	Sale	\$28,188.80	7,243	7,243
24/07/2015	Antares Capital Partners Limited	Sale	\$1,904,598.38	489,379	489,379
24/07/2015	Antares Capital Partners Limited	Sale	\$631,552.85	162,275	162,275

24/07/2015	Antares Capital Partners Limited	Sale	\$336,592.08	86,486	86,486
24/07/2015	Antares Capital Partners Limited	Sale	\$2,132.75	548	548
6/08/2015	Antares Capital Partners Limited	Sale	\$127,566.03	36,818	36,818
6/08/2015	Antares Capital Partners Limited	Sale	\$6,018.32	1,737	1,737
6/08/2015	Antares Capital Partners Limited	Sale	\$3,031.67	875	875
6/08/2015	Antares Capital Partners Limited	Sale	\$205,014.13	59,171	59,171
6/08/2015	Antares Capital Partners Limited	Sale	\$67,982.33	19,621	19,621
6/08/2015	Antares Capital Partners Limited	Sale	\$36,151.45	10,434	10,434
6/08/2015	Antares Capital Partners Limited	Sale	\$450.42	130	130
7/08/2015	Antares Capital Partners Limited	Sale	\$313,195.21	91,839	91,839
7/08/2015	Antares Capital Partners Limited	Sale	\$14,773.26	4,332	4,332
7/08/2015	Antares Capital Partners Limited	Sale	\$7,448.02	2,184	2,184
7/08/2015	Antares Capital Partners Limited	Sale	\$503,341.29	147,596	147,596
7/08/2015	Antares Capital Partners Limited	Sale	\$166,908.53	48,943	48,943
7/08/2015	Antares Capital Partners Limited	Sale	\$88,752.11	26,025	26,025
7/08/2015	Antares Capital Partners Limited	Sale	\$1,108.33	325	325
9/09/2015	Antares Capital Partners Limited	Sale	\$54,281.20	19,429	19,429
21/10/2015	Antares Capital Partners Limited	Sale	\$73,893.96	26,062	26,062
24/07/2015	MLC Wealth Management Limited	Purchase	\$25,085.58	6,544	6,544
24/07/2015	MLC Wealth Management Limited	Purchase	\$3,021.24	773	773
24/07/2015	MLC Wealth Management Limited	Purchase	\$3,514.62	899	899
24/07/2015	MLC Wealth Management Limited	Purchase	\$3,514.62	899	899
29/07/2015	MLC Wealth Management Limited	Purchase	\$7,019.46	1,933	1,933
29/07/2015	MLC Wealth Management Limited	Purchase	\$45,125.41	12,534	12,534
29/07/2015	MLC Wealth Management Limited	Purchase	\$45,095.71	12,569	12,569
30/07/2015	MLC Wealth Management Limited	Purchase	\$10,019.07	2,881	2,881
30/07/2015	MLC Wealth Management Limited	Purchase	\$8,021.08	2,292	2,292
30/07/2015	MLC Wealth Management Limited	Purchase	\$8,018.86	2,259	2,259
6/08/2015	MLC Wealth Management Limited	Purchase	\$20,018.93	6,191	6,191
10/08/2015	MLC Wealth Management Limited	Purchase	\$15,065.68	4,464	4,464
11/08/2015	MLC Wealth Management Limited	Purchase	\$5,020.20	1,492	1,492

17/08/2015	MLC Wealth Management Limited	Purchase	\$9,467.85	3,000	3,000
25/08/2015	MLC Wealth Management Limited	Purchase	\$40,111.12	13,605	13,605
27/08/2015	MLC Wealth Management Limited	Purchase	\$10,015.06	3,355	3,355
27/08/2015	MLC Wealth Management Limited	Purchase	\$10,011.44	3,344	3,344
2/09/2015	MLC Wealth Management Limited	Purchase	\$9,005.20	2,912	2,912
3/09/2015	MLC Wealth Management Limited	Purchase	\$7,517.85	2,533	2,533
3/09/2015	MLC Wealth Management Limited	Purchase	\$10,013.53	3,401	3,401
4/09/2015	MLC Wealth Management Limited	Purchase	\$9,913.67	3,571	3,571
14/09/2015	MLC Wealth Management Limited	Purchase	\$4,020.70	1,481	1,481
14/09/2015	MLC Wealth Management Limited	Purchase	\$5,044.00	1,860	1,860
15/09/2015	MLC Wealth Management Limited	Purchase	\$6,020.44	2,316	2,316
30/09/2015	MLC Wealth Management Limited	Purchase	\$3,022.00	1,000	1,000
1/10/2015	MLC Wealth Management Limited	Purchase	\$5,020.00	1,666	1,666
1/10/2015	MLC Wealth Management Limited	Purchase	\$5,021.28	1,672	1,672
1/10/2015	MLC Wealth Management Limited	Purchase	\$5,020.51	1,683	1,683
1/10/2015	MLC Wealth Management Limited	Purchase	\$5,020.51	1,683	1,683
1/10/2015	MLC Wealth Management Limited	Purchase	\$3,019.88	1,006	1,006
7/10/2015	MLC Wealth Management Limited	Purchase	\$7,521.80	2,435	2,435
7/10/2015	MLC Wealth Management Limited	Purchase	\$10,020.99	3,257	3,257
8/10/2015	MLC Wealth Management Limited	Purchase	\$5,021.61	1,661	1,661
14/10/2015	MLC Wealth Management Limited	Purchase	\$22,865.36	7,947	7,947
22/10/2015	MLC Wealth Management Limited	Purchase	\$5,045.20	1,820	1,820
16/09/2015	MLC Wealth Management Limited	Sale	\$1,283.00	500	500
30/09/2015	MLC Wealth Management Limited	Sale	\$7,613.39	2,471	2,471
30/09/2015	MLC Wealth Management Limited	Sale	\$5,867.50	1,915	1,915
9/10/2015	MLC Limited	Purchase	\$15.00	52	52
10/08/2015	MLC Limited	Sale	\$58.77	18	18
11/09/2015	MLC Limited	Sale	\$16.44	6	6
24/07/2015 to 28/10/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1	Refer Appendix 1
29/07/2015	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	156,000	156,000

31/08/2015	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	158,955	158,955
18/09/2015	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	660,000	660,000
14/10/2015	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	203,000	203,000
10/08/2015	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	96000	96000
19/08/2015	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	60000	60000
18/09/2015	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	158955	158955
21/09/2015	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	660000	660000
21/10/2015	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	203000	203000

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 4,514,051	4,514,051
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 185	185
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 216,679	216,679

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 5,329,958	5,329,958
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 3,114,039	3,114,039
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		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 6,678,278	6,678,278
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (000 809 030)		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 266,988	266,988
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 27,026	27,026
Grand total					20,147,204

5. Changes in association

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

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

6. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008

MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Citicorp Nominees Pty Limited	Level 2, 350 Collins Street, Melbourne, VIC 3000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	Date 02/11/2015

Appendix 1 - SGH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	24/7/2015 to 28/10/2015 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.	24/7/2015 to 28/10/2015 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.
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- SGH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
24/07/2015	Return Security		-217700	ORD	(a)
27/07/2015	Return Security		-13200	ORD	(a)
28/07/2015	Return Security		-56600	ORD	(a)
29/07/2015	Return Security		-175900	ORD	(a)
29/07/2015	Settle Sec Loan		10998	ORD	(b)
30/07/2015	Return Security		-44200	ORD	(a)
5/08/2015	Settle Sec Loan		10000	ORD	(h)
5/08/2015	Settle Sec Loan		18368	ORD	(b)
6/08/2015	Settle Sec Loan		6167	ORD	(b)
6/08/2015	Settle Sec Loan		50308	ORD	(b)
6/08/2015	Settle Sec Loan		5000	ORD	(b)
7/08/2015	Settle Sec Loan		50308	ORD	(b)
7/08/2015	Settle Sec Loan		6270	ORD	(b)
10/08/2015	Settle Sec Loan		50000	ORD	(b)
10/08/2015	Settle Sec Loan		189914	ORD	(b)
11/08/2015	Settle Sec Loan		500000	ORD	(b)
12/08/2015	Settle Sec Loan		100000	ORD	(a)
14/08/2015	Settle Sec Loan		51000	ORD	(b)
18/08/2015	Settle Sec Loan		27000	ORD	(c)
18/08/2015	Settle Sec Loan		67957	ORD	(b)
18/08/2015	Settle Sec Loan		259000	ORD	(b)
19/08/2015	Settle Sec Loan		85000	ORD	(b)
27/08/2015	Settle Sec Loan		70000	ORD	(e)
31/08/2015	Collateral Settle Sec Loan		2667000	ORD	(d)
1/09/2015	Collateral Return Security		-138000	ORD	(d)
2/09/2015	Collateral Return Security		-24000	ORD	(d)
4/09/2015	Collateral Settle Sec Loan		430000	ORD	(a)
4/09/2015	Collateral Settle Sec Loan		430000	ORD	(a)
4/09/2015	Collateral Return Security		-430000	ORD	(a)
4/09/2015	Collateral Return Security		-222000	ORD	(d)
7/09/2015	Collateral Return Security		-108000	ORD	(d)
7/09/2015	Collateral Return Security		-1390000	ORD	(d)
8/09/2015	Collateral Return Security		-106000	ORD	(d)
8/09/2015	Collateral Return Security		-250000	ORD	(d)
9/09/2015	Return Security		-70000	ORD	(e)
10/09/2015	Settle Sec Loan		3000	ORD	(c)
10/09/2015	Collateral Return Security		-225000	ORD	(d)
14/09/2015	Collateral Return Security		-200000	ORD	(a)
14/09/2015	Collateral Return Security		-742000	ORD	(d)
15/09/2015	Settle Sec Loan		100000	ORD	(c)
15/09/2015	Collateral Return Security		-82000	ORD	(d)
18/09/2015	Collateral Return Security		-230000	ORD	(a)
18/09/2015	Collateral Return Security		-7000	ORD	(d)
18/09/2015	Collateral Return Security		-310000	ORD	(d)
24/09/2015	Settle Sec Loan		16000	ORD	(d)
28/09/2015	Settle Sec Loan		7000	ORD	(c)
28/09/2015	Collateral Settle Sec Loan		1950000	ORD	(d)

6/10/2015 Collateral Return Security	-93000 ORD	(d)
7/10/2015 Collateral Return Security	-80000 ORD	(d)
8/10/2015 Collateral Return Security	-61000 ORD	(d)
9/10/2015 Collateral Return Security	-25000 ORD	(d)
12/10/2015 Collateral Return Security	-26000 ORD	(d)
13/10/2015 Return Security	-100000 ORD	(a)
13/10/2015 Collateral Return Security	-17000 ORD	(d)
14/10/2015 Return Security	-27000 ORD	(c)
14/10/2015 Return Security	-3000 ORD	(c)
14/10/2015 Return Security	-100000 ORD	(c)
14/10/2015 Return Security	-16000 ORD	(d)
14/10/2015 Collateral Return Security	-18000 ORD	(d)
15/10/2015 Return Security	-100000 ORD	(h)
15/10/2015 Return Security	-10000 ORD	(h)
16/10/2015 Return Security	-7000 ORD	(c)
20/10/2015 Return Security	-250000 ORD	(b)
20/10/2015 Return Security	-557750 ORD	(b)
20/10/2015 Return Security	-507253 ORD	(b)
21/10/2015 Return Security	-189000 ORD	(b)
22/10/2015 Return Security	-296000 ORD	(b)
23/10/2015 Return Security	-250000 ORD	(b)
23/10/2015 Return Security	-500000 ORD	(b)

Appendix 1- SGH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
24/07/2015	Return Security		-217700	ORD	(i)
27/07/2015	Return Security		-13200	ORD	(x)
28/07/2015	Return Security		-56600	ORD	(x)
28/07/2015	Re-Alloc Rtn		-87847	ORD	(iv)
28/07/2015	Re-Alloc Loan		87847	ORD	(ii)
29/07/2015	Return Security		-175900	ORD	(x)
29/07/2015	Re-Alloc Rtn		-105267	ORD	(iv)
29/07/2015	Re-Alloc Loan		105267	ORD	(ii)
29/07/2015	Settle Sec Loan		10998	ORD	(v)
30/07/2015	Return Security		-20762	ORD	(i)
30/07/2015	Return Security		-21368	ORD	(vii)
30/07/2015	Return Security		-2070	ORD	(x)
5/08/2015	Settle Sec Loan		10000	ORD	(iv)
5/08/2015	Settle Sec Loan		18368	ORD	(ii)
6/08/2015	Settle Sec Loan		6167	ORD	(ii)
6/08/2015	Settle Sec Loan		50308	ORD	(i)
6/08/2015	Settle Sec Loan		5000	ORD	(i)
7/08/2015	Re-Alloc Rtn		-62581	ORD	(iv)
7/08/2015	Re-Alloc Loan		58674	ORD	(ii)
7/08/2015	Re-Alloc Loan		3907	ORD	(vii)
7/08/2015	Settle Sec Loan		50308	ORD	(i)
7/08/2015	Settle Sec Loan		6270	ORD	(i)
10/08/2015	Re-Alloc Rtn		-9647	ORD	(iv)
10/08/2015	Re-Alloc Loan		9647	ORD	(ii)
10/08/2015	Re-Alloc Rtn		-34096	ORD	(iv)
10/08/2015	Re-Alloc Loan		26205	ORD	(v)
10/08/2015	Re-Alloc Loan		7891	ORD	(ii)
10/08/2015	Re-Alloc Rtn		-45386	ORD	(iv)
10/08/2015	Re-Alloc Loan		45386	ORD	(ii)
10/08/2015	Re-Alloc Rtn		-33000	ORD	(iv)
10/08/2015	Re-Alloc Loan		33000	ORD	(ii)
10/08/2015	Re-Alloc Rtn		-2553	ORD	(iv)
10/08/2015	Re-Alloc Loan		2553	ORD	(x)
10/08/2015	Re-Alloc Rtn		-2776	ORD	(iv)
10/08/2015	Re-Alloc Loan		834	ORD	(ii)
10/08/2015	Re-Alloc Loan		1942	ORD	(x)
10/08/2015	Settle Sec Loan		50000	ORD	(iv)
10/08/2015	Settle Sec Loan		25601	ORD	(iv)
10/08/2015	Settle Sec Loan		164313	ORD	(i)
11/08/2015	Settle Sec Loan		359793	ORD	(i)
11/08/2015	Settle Sec Loan		4041	ORD	(vii)
11/08/2015	Settle Sec Loan		46805	ORD	(iv)
11/08/2015	Settle Sec Loan		89361	ORD	(vii)
12/08/2015	Settle Sec Loan		100000	ORD	(i)
14/08/2015	Settle Sec Loan		51000	ORD	(x)
18/08/2015	Settle Sec Loan		27000	ORD	(x)
18/08/2015	Settle Sec Loan		67957	ORD	(i)

18/08/2015	Settle Sec Loan	3729	ORD	(i)
18/08/2015	Settle Sec Loan	255271	ORD	(x)
19/08/2015	Settle Sec Loan	85000	ORD	(x)
27/08/2015	Settle Sec Loan	61088	ORD	(ii)
27/08/2015	Settle Sec Loan	8912	ORD	(x)
2/09/2015	Re-Alloc Rtn	-27269	ORD	(iv)
2/09/2015	Re-Alloc Loan	27269	ORD	(x)
4/09/2015	Re-Alloc Rtn	-8014	ORD	(iv)
4/09/2015	Re-Alloc Loan	8014	ORD	(x)
9/09/2015	Return Security	-61088	ORD	(ii)
9/09/2015	Return Security	-8912	ORD	(x)
10/09/2015	Settle Sec Loan	3000	ORD	(ii)
14/09/2015	Re-Alloc Rtn	-26013	ORD	(iv)
14/09/2015	Re-Alloc Loan	26013	ORD	(ii)
15/09/2015	Settle Sec Loan	32075	ORD	(ii)
15/09/2015	Settle Sec Loan	67925	ORD	(x)
24/09/2015	Settle Sec Loan	16000	ORD	(x)
25/09/2015	Re-Alloc Rtn	-21697	ORD	(iv)
25/09/2015	Re-Alloc Loan	21697	ORD	(x)
28/09/2015	Settle Sec Loan	7000	ORD	(x)
1/10/2015	Re-Alloc Rtn	-44251	ORD	(iv)
1/10/2015	Re-Alloc Loan	9994	ORD	(v)
1/10/2015	Re-Alloc Loan	16740	ORD	(x)
1/10/2015	Re-Alloc Loan	17517	ORD	(vii)
8/10/2015	Re-Alloc Rtn	-38135	ORD	(vii)
8/10/2015	Re-Alloc Loan	36470	ORD	(x)
8/10/2015	Re-Alloc Loan	1665	ORD	(iv)
8/10/2015	Re-Alloc Rtn	-26535	ORD	(iv)
8/10/2015	Re-Alloc Loan	26535	ORD	(iv)
13/10/2015	Re-Alloc Rtn	-100000	ORD	(i)
13/10/2015	Re-Alloc Loan	79574	ORD	(x)
13/10/2015	Re-Alloc Loan	20426	ORD	(x)
13/10/2015	Return Security	-79574	ORD	(x)
13/10/2015	Return Security	-20426	ORD	(x)
13/10/2015	Re-Alloc Rtn	-28040	ORD	(i)
13/10/2015	Re-Alloc Loan	28040	ORD	(x)
13/10/2015	Re-Alloc Rtn	-18785	ORD	(i)
13/10/2015	Re-Alloc Loan	18785	ORD	(x)
13/10/2015	Re-Alloc Rtn	-94979	ORD	(i)
13/10/2015	Re-Alloc Loan	94979	ORD	(x)
14/10/2015	Return Security	-27000	ORD	(x)
14/10/2015	Return Security	-3000	ORD	(ii)
14/10/2015	Return Security	-32075	ORD	(ii)
14/10/2015	Return Security	-67925	ORD	(x)
14/10/2015	Return Security	-16000	ORD	(x)
14/10/2015	Re-Alloc Rtn	-25000	ORD	(i)
14/10/2015	Re-Alloc Loan	4574	ORD	(x)
14/10/2015	Re-Alloc Loan	20426	ORD	(x)
14/10/2015	Re-Alloc Rtn	-30000	ORD	(i)
14/10/2015	Re-Alloc Loan	30000	ORD	(x)

14/10/2015	Re-Alloc Rtn	-45000	ORD	(i)
14/10/2015	Re-Alloc Loan	45000	ORD	(x)
15/10/2015	Return Security	-100000	ORD	(x)
15/10/2015	Return Security	-10000	ORD	(iv)
15/10/2015	Re-Alloc Rtn	-17581	ORD	(i)
15/10/2015	Re-Alloc Loan	17581	ORD	(x)
15/10/2015	Re-Alloc Rtn	-4190	ORD	(i)
15/10/2015	Re-Alloc Loan	4190	ORD	(x)
15/10/2015	Re-Alloc Rtn	-8680	ORD	(i)
15/10/2015	Re-Alloc Loan	8680	ORD	(x)
15/10/2015	Re-Alloc Rtn	-50308	ORD	(i)
15/10/2015	Re-Alloc Loan	35075	ORD	(ii)
15/10/2015	Re-Alloc Loan	15233	ORD	(x)
15/10/2015	Re-Alloc Rtn	-5000	ORD	(i)
15/10/2015	Re-Alloc Loan	5000	ORD	(x)
15/10/2015	Re-Alloc Rtn	-6270	ORD	(i)
15/10/2015	Re-Alloc Loan	6270	ORD	(x)
15/10/2015	Re-Alloc Rtn	-3729	ORD	(i)
15/10/2015	Re-Alloc Loan	3729	ORD	(x)
16/10/2015	Return Security	-7000	ORD	(x)
16/10/2015	Re-Alloc Rtn	-5000	ORD	(i)
16/10/2015	Re-Alloc Loan	159	ORD	(x)
16/10/2015	Re-Alloc Loan	4841	ORD	(iv)
16/10/2015	Re-Alloc Rtn	-5159	ORD	(i)
16/10/2015	Re-Alloc Loan	5159	ORD	(iv)
16/10/2015	Re-Alloc Rtn	-7000	ORD	(i)
16/10/2015	Re-Alloc Loan	7000	ORD	(x)
16/10/2015	Re-Alloc Rtn	-50308	ORD	(i)
16/10/2015	Re-Alloc Loan	50308	ORD	(x)
19/10/2015	Re-Alloc Rtn	-24268	ORD	(i)
19/10/2015	Re-Alloc Loan	24268	ORD	(ii)
19/10/2015	Re-Alloc Rtn	-19702	ORD	(i)
19/10/2015	Re-Alloc Loan	19702	ORD	(ii)
19/10/2015	Re-Alloc Rtn	-41946	ORD	(x)
19/10/2015	Re-Alloc Loan	41946	ORD	(ii)
20/10/2015	Re-Alloc Rtn	-34016	ORD	(i)
20/10/2015	Re-Alloc Loan	34016	ORD	(iv)
20/10/2015	Return Security	-250000	ORD	(ii)
20/10/2015	Return Security	-391661	ORD	(i)
20/10/2015	Return Security	-126123	ORD	(ii)
20/10/2015	Return Security	-16170	ORD	(iv)
20/10/2015	Return Security	-23796	ORD	(x)
20/10/2015	Return Security	-507253	ORD	(ii)
21/10/2015	Return Security	-9479	ORD	(vii)
21/10/2015	Return Security	-23353	ORD	(x)
21/10/2015	Return Security	-156168	ORD	(ii)
21/10/2015	Re-Alloc Rtn	-96144	ORD	(i)
21/10/2015	Re-Alloc Loan	96144	ORD	(ii)
21/10/2015	Re-Alloc Rtn	-400000	ORD	(i)
21/10/2015	Re-Alloc Loan	400000	ORD	(ii)

21/10/2015 Re-Alloc Rtn	-25459 ORD	(i)
21/10/2015 Re-Alloc Loan	16170 ORD	(iv)
21/10/2015 Re-Alloc Loan	9289 ORD	(ii)
21/10/2015 Re-Alloc Rtn	-189000 ORD	(i)
21/10/2015 Re-Alloc Loan	156168 ORD	(ii)
21/10/2015 Re-Alloc Loan	23353 ORD	(x)
21/10/2015 Re-Alloc Loan	9479 ORD	(vii)
21/10/2015 Re-Alloc Rtn	-359793 ORD	(i)
21/10/2015 Re-Alloc Loan	233376 ORD	(ii)
21/10/2015 Re-Alloc Loan	126417 ORD	(ii)
21/10/2015 Re-Alloc Rtn	-18150 ORD	(x)
21/10/2015 Re-Alloc Loan	18150 ORD	(ii)
22/10/2015 Return Security	-296000 ORD	(ii)
23/10/2015 Re-Alloc Rtn	-35541 ORD	(i)
23/10/2015 Re-Alloc Loan	35541 ORD	(ii)
23/10/2015 Return Security	-16170 ORD	(iv)
23/10/2015 Return Security	-165457 ORD	(ii)
23/10/2015 Return Security	-23353 ORD	(x)
23/10/2015 Return Security	-9479 ORD	(vii)
23/10/2015 Return Security	-35541 ORD	(ii)
23/10/2015 Re-Alloc Rtn	-88092 ORD	(x)
23/10/2015 Re-Alloc Loan	88092 ORD	(ii)
23/10/2015 Re-Alloc Rtn	-6270 ORD	(x)
23/10/2015 Re-Alloc Loan	6270 ORD	(ii)
23/10/2015 Re-Alloc Rtn	-164313 ORD	(i)
23/10/2015 Re-Alloc Loan	164313 ORD	(ii)
23/10/2015 Return Security	-4041 ORD	(vii)
23/10/2015 Return Security	-46805 ORD	(iv)
23/10/2015 Return Security	-89361 ORD	(vii)
23/10/2015 Return Security	-233376 ORD	(ii)
23/10/2015 Return Security	-126417 ORD	(ii)
26/10/2015 Re-Alloc Rtn	-67957 ORD	(i)
26/10/2015 Re-Alloc Loan	67957 ORD	(ii)
28/10/2015 Re-Alloc Rtn	-92015 ORD	(x)
28/10/2015 Re-Alloc Loan	92015 ORD	(ii)

APPENDIX 2 – SGH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	24-July-2015 to 28 October 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 02/11/2015

Elizabeth Melville-Jones Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (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 (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
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)
CYBG PLC
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) 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
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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 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.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 LLC

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 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) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
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 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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
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 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 (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED