

ACN: 144 840 639

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 05/02/2016

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	87,049,570	87,049,570	5.017%

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 35,268,479
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 2,087
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 657,211
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 38,027,949
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 770,090
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 6,356,329
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 5,603,899

Antares Capital Partners Limited	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 363,526
TOTAL		87,049,570

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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 35,268,479
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,087
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 657,211
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 38,027,949
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 770,090
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 6,356,329
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,603,899
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 363,526
		TOTAL	87,049,570

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	20/01/2016	\$298,247.18		128,050
Antares Capital Partners Limited	28/01/2016	\$164,303.98		73,506
MLC Wealth Management Limited	15/01/2016	\$19,982.13		7,905
MLC Wealth Management Limited	22/01/2016	\$2,321.50		1,022
MLC Wealth Management Limited	27/01/2016	\$5,010.06		2,212
MLC Wealth Management Limited	1/02/2016	\$508.30		221

MLC Wealth Management Limited	1/02/2016	\$13,383.70		5,819
MLC Limited	29/01/2016	\$317.89		146
MLC Limited	29/01/2016	\$47.90		22
MLC Limited	3/02/2016	238.16		104
National Australia Bank Limited	15/01/2016 to 05/02/2016	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
JB Were Limited	21/08/2015	\$293,997.60		113,076
JB Were Limited	24/08/2015	\$25.50		10
JB Were Limited	25/08/2015	\$33,749.24		13,132
JB Were Limited	26/08/2015	\$68,227.84		26,372
National Australia Bank Limited	27/01/2016	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	200,000
National Australia Bank Limited	29/01/2016	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	2,882,521
National Australia Bank Limited	1/02/2016	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	526,497
National Australia Bank Limited	28/01/2016	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	200,000

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 applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management 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 Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
JBWere Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management 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 NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000

Signature

Name

Signature

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	10/02/2016

Appendix 1 - HSO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD) LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE
Transfer dates	15/1/2016 to 5/2/2016 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.	15/1/2016 to 5/2/2016 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- HSO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
15/01/2016	Return Security		-196861	ORD	(b)
15/01/2016	Return Security		-520000	ORD	(b)
15/01/2016	Return Security		-310000	ORD	(b)
15/01/2016	Return Security		-360000	ORD	(b)
18/01/2016	Collateral Return Security		-6500000	ORD	(f)
18/01/2016	Collateral Settle Sec Loan		6500000	ORD	(f)
20/01/2016	Collateral Return Security		-15000	ORD	(a)
20/01/2016	Collateral Return Security		-660000	ORD	(f)
20/01/2016	Collateral Return Security		-250000	ORD	(f)
20/01/2016	Collateral Return Security		-3090000	ORD	(f)
21/01/2016	Collateral Return Security		-905000	ORD	(f)
21/01/2016	Collateral Settle Sec Loan		275000	ORD	(f)
22/01/2016	Collateral Return Security		-200000	ORD	(a)
25/01/2016	Settle Sec Loan		1300000	ORD	(b)
25/01/2016	Collateral Return Security		-500000	ORD	(a)
25/01/2016	Collateral Return Security		-5000000	ORD	(f)
25/01/2016	Collateral Return Security		-6500000	ORD	(f)
25/01/2016	Collateral Settle Sec Loan		12350000	ORD	(f)
27/01/2016	Return Security		-31281	ORD	(b)
27/01/2016	Collateral Return Security		-1300000	ORD	(a)
28/01/2016	Settle Sec Loan		1550000	ORD	(b)
28/01/2016	Collateral Return Security		-700000	ORD	(a)
28/01/2016	Collateral Settle Sec Loan		3292000	ORD	(d)
29/01/2016	Return Security		-795486	ORD	(b)
29/01/2016	Collateral Return Security		-11650000	ORD	(f)
29/01/2016	Collateral Settle Sec Loan		11400000	ORD	(f)
1/02/2016	Return Security		-980	ORD	(b)
1/02/2016	Settle Sec Loan		20000	ORD	(b)
1/02/2016	Collateral Return Security		-172000	ORD	(d)
1/02/2016	Collateral Return Security		-1000000	ORD	(d)
1/02/2016	Collateral Return Security		-6000000	ORD	(d)
2/02/2016	Settle Sec Loan		2480000	ORD	(b)
2/02/2016	Collateral Return Security		-100000	ORD	(a)
3/02/2016	Settle Sec Loan		62000	ORD	(a)
3/02/2016	Return Security		-472253	ORD	(b)
3/02/2016	Return Security		-748279	ORD	(b)
3/02/2016	Settle Sec Loan		2080000	ORD	(b)
3/02/2016	Collateral Return Security		-1000000	ORD	(a)
3/02/2016	Collateral Return Security		-6900000	ORD	(f)
3/02/2016	Collateral Settle Sec Loan		7000000	ORD	(f)
4/02/2016	Return Security		-62000	ORD	(a)
5/02/2016	Settle Sec Loan		1075855	ORD	(b)
5/02/2016	Settle Sec Loan		520000	ORD	(b)
5/02/2016	Pending Loan		500000	ORD	(b)
5/02/2016	Pending Loan		65000	ORD	(b)
5/02/2016	Pending Loan		4600000	ORD	(b)

Appendix 1- HSO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
15/01/2016	Return Security		-196861	ORD	(xi)
15/01/2016	Return Security		-520000	ORD	(xi)
15/01/2016	Return Security		-310000	ORD	(xi)
15/01/2016	Return Security		-360000	ORD	(xi)
25/01/2016	Settle Sec Loan		504924	ORD	(iv)
25/01/2016	Settle Sec Loan		462854	ORD	(vii)
25/01/2016	Settle Sec Loan		332222	ORD	(iv)
27/01/2016	Return Security		-31281	ORD	(iv)
28/01/2016	Settle Sec Loan		1176028	ORD	(vii)
28/01/2016	Settle Sec Loan		373972	ORD	(v)
29/01/2016	Return Security		-473643	ORD	(iv)
29/01/2016	Return Security		-321843	ORD	(vii)
1/02/2016	Return Security		-980	ORD	(vii)
1/02/2016	Settle Sec Loan		20000	ORD	(iv)
2/02/2016	Settle Sec Loan		427530	ORD	(v)
2/02/2016	Settle Sec Loan		660143	ORD	(iv)
2/02/2016	Settle Sec Loan		322823	ORD	(vii)
2/02/2016	Settle Sec Loan		230071	ORD	(vii)
2/02/2016	Settle Sec Loan		504924	ORD	(iv)
2/02/2016	Settle Sec Loan		334509	ORD	(xi)
3/02/2016	Settle Sec Loan		62000	ORD	(xi)
3/02/2016	Return Security		-140031	ORD	(vii)
3/02/2016	Return Security		-332222	ORD	(iv)
3/02/2016	Return Security		-748279	ORD	(vii)
3/02/2016	Re-Alloc Rtn		-40534	ORD	(iv)
3/02/2016	Re-Alloc Loan		40534	ORD	(xi)
3/02/2016	Settle Sec Loan		2080000	ORD	(xi)
4/02/2016	Return Security		-62000	ORD	(xi)
5/02/2016	Settle Sec Loan		748279	ORD	(vii)
5/02/2016	Settle Sec Loan		140031	ORD	(vii)
5/02/2016	Settle Sec Loan		187545	ORD	(iv)
5/02/2016	Settle Sec Loan		520000	ORD	(xi)
5/02/2016	Pending Loan		79175	ORD	(iv)
5/02/2016	Pending Loan		420825	ORD	(xi)
5/02/2016	Pending Loan		65000	ORD	(xi)
5/02/2016	Pending Loan		893472	ORD	(xi)
5/02/2016	Pending Loan		800000	ORD	(vii)
5/02/2016	Pending Loan		2785247	ORD	(xi)
5/02/2016	Pending Loan		121281	ORD	(x)

APPENDIX 2 – HSO

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties</p> <p>Citigroup Global Markets Australia Pty Limited (a)</p> <p>Barclays Bank plc (b)</p>
Transfer dates	15-January-2016 to 5-February-2016
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 9 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 10/02/2016

Elizabeth Melville-Jones Company Secretary

Company Name

W M Pool - Equities Trust No.25

WM Pool - Equities Trust No. 13

WM Pool - Equities Trust No.24

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
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA Pty Ltd
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
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 PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
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)
CHOICE LEND PTY LTD
CNA-Capital International - Emerging Markets Equity Trust
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
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
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
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
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
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
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 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 (ASSET LEASING) LLP
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 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 (de-registered)
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 HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB 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

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (deregistered)

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 (deregistered)

RMBS 2006-2 HOLDINGS PTY LIMITED (deregistered)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (deregistered)

Society for Worldwide Interbank Financial Telecommunication

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
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
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 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)
YELDBROKER PTY LIMITED