

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 23,356,776
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 719,200
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 258,610
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 16,103,000
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 2,415
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 701,239
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 47,059
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 12,858,140
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 5,850,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,256,000

Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 3,915
<b>TOTAL</b>		<b>62,156,354</b>

#### 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 23,356,776
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 719,200
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 258,610
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,103,000
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,415
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 701,239
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 47,059
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 12,858,140
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 5,850,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,256,000
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 3,915
		<b>TOTAL</b>	<b>62,156,354</b>

## 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	6/11/2015	\$109,975.14		48,020
MLC Investments Limited	27/11/2015	\$56,343.48		25,000
MLC Investments Limited	2/12/2015	\$14,778.38		6,550
MLC Investments Limited	2/12/2015	\$384,590.08		171,692
MLC Investments Limited	8/12/2015	\$427,029.96		196,788
MLC Investments Limited	16/12/2015	\$803,769.51		367,000
MLC Investments Limited	15/12/2015	\$3,178,535.65		1,506,415
MLC Investments Limited	18/12/2015	\$82,407.77		37,470
MLC Investments Limited	30/12/2015	\$6,203.58		2,734
MLC Investments Limited	13/01/2016	\$735,581.72		338,000
MLC Investments Limited	15/01/2016	\$7,640.16		3,533
MLC Investments Limited	15/01/2016	\$118,471.93		54,050
MLC Investments Limited	20/01/2016	\$134,374.11		61,960
MLC Investments Limited	21/01/2016	\$3,974.44		1,810
MLC Investments Limited	27/01/2016	\$23,245.50		10,512
MLC Investments Limited	28/01/2016	\$741,680.11		337,000
MLC Investments Limited	29/01/2016	\$21,166.84		9,633
MLC Investments Limited	29/01/2016	\$890,114.60		404,500
MLC Investments Limited	2/02/2016	\$10,334.37		4,640
MLC Investments Limited	8/02/2016	\$24,746.82		11,124
MLC Investments Limited	9/02/2016	\$2,906.76		1,328
MLC Investments Limited	10/02/2016	\$20,271.20		9,354
MLC Investments Limited	22/02/2016	\$13,116.62		5,599
MLC Investments Limited	26/02/2016	\$12,347.74		5,305
MLC Investments Limited	29/02/2016	\$96,467.29		42,007
MLC Investments Limited	29/02/2016	\$347,258.83		151,215
MLC Investments Limited	1/03/2016	\$1,136,321.86		493,890

MLC Investments Limited	1/03/2016	\$4,090,390.58		1,777,844
MLC Investments Limited	3/03/2016	\$4,991.88		2,035
MLC Limited	2/12/2015	\$296,988.16		132,584
MLC Limited	2/12/2015	\$683,715.20		305,230
MLC Limited	2/12/2015	\$1,689,708.16		754,334
MLC Limited	4/12/2015	\$2,337,591.89		1,068,601
MLC Limited	23/02/2016	\$720,401.90		306,554
MLC Limited	29/02/2016	\$74,281.22		32,346
MLC Limited	1/03/2016	\$874,978.65		380,300
MLC Wealth Management Limited	5/11/2015	\$1,627.62		719
MLC Wealth Management Limited	5/11/2015	\$5,540.96		2,432
MLC Wealth Management Limited	15/01/2016	\$4,869.98		2,252
MLC Wealth Management Limited	21/01/2016	\$22,489.62		10,242
MLC Wealth Management Limited	27/01/2016	\$27,570.86		12,468
MLC Wealth Management Limited	29/01/2016	\$34,717.73		15,800
MLC Wealth Management Limited	2/02/2016	\$25,027.44		11,237
MLC Wealth Management Limited	4/02/2016	\$6,373.86		2,869
MLC Wealth Management Limited	8/02/2016	\$39,923.28		17,946
MLC Wealth Management Limited	9/02/2016	\$4,688.46		2,142
MLC Wealth Management Limited	10/02/2016	\$24,876.32		11,479
MLC Wealth Management Limited	16/02/2016	\$11,832.92		5,129
MLC Wealth Management Limited	17/02/2016	\$18,958.76		8,028
MLC Wealth Management Limited	22/02/2016	\$11,392.42		4,863
MLC Wealth Management Limited	9/11/2015	\$4,969.67		2,170
Antares Capital Partners Limited	10/11/2015	\$1,069.64		461
Antares Capital Partners Limited	7/12/2015	\$668,601.38		300,000
Antares Capital Partners Limited	8/12/2015	\$1,535.36		701
Antares Capital Partners Limited	21/12/2015	\$861,419.00		400,000
Antares Capital Partners Limited	22/12/2015	\$2,477,437.09		1,100,786
Antares Capital Partners Limited	22/12/2015	\$52,153.32		23,173
Antares Capital Partners Limited	22/12/2015	\$18,536.01		8,236
Antares Capital Partners Limited	22/12/2015	\$22,998.95		10,219
Antares Capital Partners Limited	22/12/2015	\$7,136.68		3,171
Antares Capital Partners Limited	23/12/2015	\$2,632,990.08		1,183,598

Antares Capital Partners Limited	23/12/2015	\$45,338.85		20,381
Antares Capital Partners Limited	23/12/2015	\$16,355.00		7,352
Antares Capital Partners Limited	23/12/2015	\$332,287.37		150,000
Antares Capital Partners Limited	24/12/2015	\$69,461.64		31,308
Antares Capital Partners Limited	5/01/2016	\$1,144.51		519
Antares Capital Partners Limited	17/02/2016	\$51,023.79		21,539
MLC Limited	1/03/2016	\$1,265.88		548
MLC Limited	2/03/2016	\$812.89		338
MLC Limited	2/03/2016	\$327.43		137
MLC Limited	2/03/2016	\$328.80		137
MLC Wealth Management Limited	18/11/2015	\$14,460.25		6,210
MLC Wealth Management Limited	3/12/2015	\$19,054.75		8,450
MLC Wealth Management Limited	12/01/2016	\$10,091.22		4,629
MLC Wealth Management Limited	2/02/2016	\$15,020.32		6,756
MLC Wealth Management Limited	30/10/2015	\$11,303.73		4,823
National Australia Bank Limited	05/11/2015 to 04/03/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
JBWere Limited	4/01/2016	N/A - Transfer in		26,571
JBWere Limited	13/01/2016	N/A - Transfer in		20,488
National Australia Bank Limited	10/11/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		5,123,376
National Australia Bank Limited	19/11/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		2,000,000
National Australia Bank Limited	22/02/2016 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		250,000
National Australia Bank Limited	4/03/2016 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		2,256,000
National Australia Bank Limited	5/11/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		139,594
National Australia Bank Limited	6/11/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,000
National Australia Bank Limited	13/11/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		28,426
National Australia Bank Limited	14/12/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		75,980
National Australia Bank Limited	21/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		13,589

National Australia Bank Limited	25/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		54,051
National Australia Bank Limited	3/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		43,772
National Australia Bank Limited	8/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		71,695
National Australia Bank Limited	9/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		181,142
National Australia Bank Limited	10/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		114,504
National Australia Bank Limited	11/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		39,283
National Australia Bank Limited	12/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		162,168
National Australia Bank Limited	15/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		80,728
National Australia Bank Limited	16/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		20,782
National Australia Bank Limited	17/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		83,779
National Australia Bank Limited	23/02/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		5,123,376
National Australia Bank Limited	29/02/2016 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		250,000
National Australia Bank Limited	29/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,134,507

## 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.
JBWere Limited	JBWere Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

Bank of New Zealand Limited	Bank of New Zealand Limited is a wholly owned subsidiary of National Australia Group (NZ) Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

## 7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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
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
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000

## Signature

Name

Signature

Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
	09/03/2016

Appendix 1 - ORA

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement (SBA) clients</b></p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</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><b>AMSLA Counterparties</b></p> <p>( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>( b ) UBS SECURITIES AUSTRALIA LTD</p> <p>( c ) MACQUARIE BANK LTD</p> <p>( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>( f ) CREDIT SUISSE</p>
Transfer dates	<p><b>5/11/2015 to 4/3/2016</b></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><b>5/11/2015 to 4/3/2016</b></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- ORA

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
5/11/2015	Return Security		-88100	ORD	( d )
6/11/2015	Return Security		-78000	ORD	( d )
6/11/2015	Return Security		-1000000	ORD	( b )
6/11/2015	Return Security		-82471	ORD	( b )
6/11/2015	Return Security		-118161	ORD	( b )
6/11/2015	Return Security		-157637	ORD	( b )
9/11/2015	Settle Sec Loan		2142000	ORD	( a )
9/11/2015	Return Security		-200000	ORD	( b )
9/11/2015	Return Security		-257567	ORD	( b )
10/11/2015	Return Security		-2142000	ORD	( a )
10/11/2015	Return Security		-29	ORD	( d )
10/11/2015	Return Security		-3900	ORD	( d )
10/11/2015	Settle Sec Loan		245000	ORD	( d )
10/11/2015	Collateral Return Security		-1000	ORD	( b )
11/11/2015	Return Security		-64100	ORD	( d )
11/11/2015	Return Security		-74900	ORD	( d )
11/11/2015	Collateral Return Security		-288000	ORD	( b )
11/11/2015	Collateral Return Security		-75000	ORD	( b )
12/11/2015	Collateral Return Security		-386000	ORD	( b )
17/11/2015	Return Security		-3000	ORD	( c )
17/11/2015	Return Security		-13100	ORD	( d )
17/11/2015	Return Security		-245000	ORD	( d )
17/11/2015	Collateral Settle Sec Loan		4000000	ORD	( b )
20/11/2015	Settle Sec Loan		35000	ORD	( f )
20/11/2015	Collateral Settle Sec Loan		3100000	ORD	( a )
25/11/2015	Return Security		-35000	ORD	( f )
4/12/2015	Settle Sec Loan		135000	ORD	( c )
8/12/2015	Collateral Return Security		-1600000	ORD	( a )
8/12/2015	Collateral Settle Sec Loan		3400000	ORD	( a )
9/12/2015	Collateral Return Security		-1300000	ORD	( a )
9/12/2015	Collateral Settle Sec Loan		1300000	ORD	( a )
14/12/2015	Return Security		-135000	ORD	( c )
21/12/2015	Collateral Return Security		-50000	ORD	( a )
21/12/2015	Collateral Return Security		-1300000	ORD	( a )
22/12/2015	Collateral Return Security		-1300000	ORD	( a )
22/12/2015	Collateral Return Security		-160000	ORD	( b )
23/12/2015	Settle Sec Loan		129000	ORD	( c )
23/12/2015	Settle Sec Loan		102363	ORD	( b )
23/12/2015	Collateral Return Security		-30000	ORD	( b )
24/12/2015	Settle Sec Loan		300000	ORD	( c )
24/12/2015	Settle Sec Loan		1550000	ORD	( c )
24/12/2015	Return Security		-102363	ORD	( b )
24/12/2015	Collateral Return Security		-120000	ORD	( b )
30/12/2015	Collateral Return Security		-138000	ORD	( b )
31/12/2015	Return Security		-129000	ORD	( c )
31/12/2015	Return Security		-300000	ORD	( c )
31/12/2015	Return Security		-1550000	ORD	( c )

5/01/2016	Collateral Return Security		-315000	ORD	( b )
6/01/2016	Settle Sec Loan		65000	ORD	( c )
8/01/2016	Settle Sec Loan		262000	ORD	( c )
12/01/2016	Collateral Return Security		-150000	ORD	( b )
12/01/2016	Collateral Return Security		-161000	ORD	( b )
13/01/2016	Return Security		-65000	ORD	( c )
13/01/2016	Return Security		-262000	ORD	( c )
13/01/2016	Settle Sec Loan		121000	ORD	( c )
14/01/2016	Settle Sec Loan		101000	ORD	( c )
15/01/2016	Collateral Return Security		-226000	ORD	( b )
18/01/2016	Return Security		-121000	ORD	( c )
18/01/2016	Return Security		-101000	ORD	( c )
19/01/2016	Settle Sec Loan		730000	ORD	( a )
20/01/2016	Return Security		-730000	ORD	( a )
3/02/2016	Collateral Settle Sec Loan		2303000	ORD	( b )
4/02/2016	Collateral Settle Sec Loan		1750000	ORD	( f )
10/02/2016	Settle Sec Loan		27000	ORD	( a )
12/02/2016	Return Security		-27000	ORD	( a )
16/02/2016	Collateral Return Security		-150000	ORD	( a )
16/02/2016	Collateral Return Security		-50000	ORD	( a )
17/02/2016	Collateral Return Security		-50000	ORD	( a )
18/02/2016	Collateral Settle Sec Loan		4000000	ORD	( b )
18/02/2016	Collateral Return Security		-3300000	ORD	( b )
25/02/2016	Collateral Settle Sec Loan		13500000	ORD	( b )
25/02/2016	Collateral Return Security		-13300000	ORD	( b )
26/02/2016	Settle Sec Loan		319000	ORD	( a )
29/02/2016	Return Security		-319000	ORD	( a )
29/02/2016	Settle Sec Loan		1087000	ORD	( c )
29/02/2016	Collateral Return Security		-2000000	ORD	( a )
29/02/2016	Collateral Return Security		-1750000	ORD	( f )
2/03/2016	Return Security		-1087000	ORD	( c )
3/03/2016	Collateral Settle Sec Loan		8000000	ORD	( a )
3/03/2016	Collateral Return Security		-2000000	ORD	( a )
3/03/2016	Collateral Settle Sec Loan		4200000	ORD	( f )

## Appendix 1- ORA

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
5/11/2015	Return Security		-14277	ORD	(iv)
5/11/2015	Return Security		-73823	ORD	(ii)
6/11/2015	Return Security		-78000	ORD	(ii)
6/11/2015	Return Security		-1000000	ORD	(iv)
6/11/2015	Return Security		-82471	ORD	(iv)
6/11/2015	Return Security		-118161	ORD	(iv)
6/11/2015	Return Security		-157637	ORD	(v)
9/11/2015	Settle Sec Loan		566159	ORD	(vii)
9/11/2015	Settle Sec Loan		201269	ORD	(ii)
9/11/2015	Settle Sec Loan		1374572	ORD	(iv)
9/11/2015	Return Security		-200000	ORD	(x)
9/11/2015	Return Security		-257567	ORD	(x)
10/11/2015	Return Security		-566159	ORD	(vii)
10/11/2015	Return Security		-201269	ORD	(ii)
10/11/2015	Return Security		-1374572	ORD	(iv)
10/11/2015	Return Security		-29	ORD	(ii)
10/11/2015	Return Security		-3900	ORD	(ii)
10/11/2015	Settle Sec Loan		245000	ORD	(vii)
11/11/2015	Return Security		-64100	ORD	(ii)
11/11/2015	Return Security		-74900	ORD	(iv)
17/11/2015	Return Security		-3000	ORD	(vii)
17/11/2015	Return Security		-13100	ORD	(iv)
17/11/2015	Return Security		-245000	ORD	(vii)
20/11/2015	Settle Sec Loan		35000	ORD	(vii)
25/11/2015	Return Security		-35000	ORD	(vii)
4/12/2015	Settle Sec Loan		135000	ORD	(ii)
14/12/2015	Return Security		-135000	ORD	(ii)
23/12/2015	Settle Sec Loan		129000	ORD	(ix)
23/12/2015	Settle Sec Loan		102363	ORD	(x)
24/12/2015	Settle Sec Loan		174681	ORD	(ix)
24/12/2015	Settle Sec Loan		125319	ORD	(ix)
24/12/2015	Settle Sec Loan		698000	ORD	(ix)
24/12/2015	Settle Sec Loan		83226	ORD	(ii)
24/12/2015	Settle Sec Loan		560500	ORD	(v)
24/12/2015	Settle Sec Loan		208274	ORD	(vii)
24/12/2015	Return Security		-102363	ORD	(x)
31/12/2015	Return Security		-129000	ORD	(ix)
31/12/2015	Return Security		-174681	ORD	(ix)
31/12/2015	Return Security		-125319	ORD	(ix)
31/12/2015	Return Security		-698000	ORD	(ix)
31/12/2015	Return Security		-83226	ORD	(ii)
31/12/2015	Return Security		-560500	ORD	(v)
31/12/2015	Return Security		-208274	ORD	(vii)
6/01/2016	Settle Sec Loan		65000	ORD	(iv)
8/01/2016	Settle Sec Loan		262000	ORD	(v)
13/01/2016	Return Security		-65000	ORD	(iv)
13/01/2016	Return Security		-262000	ORD	(v)

13/01/2016	Settle Sec Loan		121000	ORD	(v)
14/01/2016	Settle Sec Loan		101000	ORD	(v)
18/01/2016	Return Security		-121000	ORD	(v)
18/01/2016	Return Security		-101000	ORD	(v)
19/01/2016	Settle Sec Loan		730000	ORD	(v)
20/01/2016	Return Security		-730000	ORD	(v)
10/02/2016	Settle Sec Loan		27000	ORD	(ix)
12/02/2016	Return Security		-27000	ORD	(ix)
26/02/2016	Settle Sec Loan		319000	ORD	(iv)
29/02/2016	Return Security		-319000	ORD	(iv)
29/02/2016	Settle Sec Loan		1087000	ORD	(iv)
2/03/2016	Return Security		-1087000	ORD	(iv)

## APPENDIX 2 – ORA

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank PLC <b>(a)</b> Morgan Stanley International Limited <b>(b)</b> Citigroup Global Markets Australia Pty Limited <b>(c)</b>
Transfer dates	<b>5 November 2015 to 4 March 2016</b>
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 initial substantial holder signed by me and dated 09/03/2016

Elizabeth Melville-Jones, Company Secretary

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
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 (DE-REGISTERED)
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
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 (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 INSURANCE SERVICES LIMITED
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 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.
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
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