

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

MRM

To: Company Name/Scheme **The Secretary**
 MMA Offshore Limited
 1 Mews Road
 Fremantle WA 6160

Ph: (08) 9431 7431

Fax: (08) 9431 7432

ACN 083 185 693

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 11/03/2015

The previous notice was given to the company on 09/01/2015

The previous notice was dated 06/01/2015

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	23,335,118	6.330%	18,638,093	5.056%

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	
16/01/2015	MLC Investments Limited	Purchase	\$325,518.17	335,000	335,000
2/02/2015	MLC Investments Limited	Purchase	\$119,104.25	144,790	144,790
6/02/2015	MLC Investments Limited	Purchase	\$162,384.96	179,037	179,037
9/01/2015	MLC Investments Limited	Sale	\$214,577.36	182,006	182,006
12/01/2015	MLC Investments Limited	Sale	\$40,171.09	34,520	34,520
13/02/2015	MLC Investments Limited	Sale	\$339,062.19	352,917	352,917
11/03/2015	MLC Investments Limited	Sale	\$13,742.71	16,284	16,284
13/01/2015	Antares Capital Partners Limited	Sale	\$34,634.93	31,237	31,237
19/01/2015	Antares Capital Partners Limited	Sale	\$140,143.15	136,951	136,951

19/01/2015	Antares Capital Partners Limited	Sale	\$7,247.07	7,082	7,082
19/01/2015	Antares Capital Partners Limited	Sale	\$3,313.47	3,238	3,238
19/01/2015	Antares Capital Partners Limited	Sale	\$225,107.46	219,980	219,980
19/01/2015	Antares Capital Partners Limited	Sale	\$74,690.29	72,989	72,989
19/01/2015	Antares Capital Partners Limited	Sale	\$46,614.79	45,553	45,553
19/01/2015	Antares Capital Partners Limited	Sale	\$527.01	515	515
20/01/2015	Antares Capital Partners Limited	Sale	\$128,880.29	126,736	126,736
20/01/2015	Antares Capital Partners Limited	Sale	\$6,663.88	6,553	6,553
20/01/2015	Antares Capital Partners Limited	Sale	\$3,046.69	2,996	2,996
20/01/2015	Antares Capital Partners Limited	Sale	\$207,016.30	203,572	203,572
20/01/2015	Antares Capital Partners Limited	Sale	\$68,687.82	67,545	67,545
20/01/2015	Antares Capital Partners Limited	Sale	\$42,869.25	42,156	42,156
20/01/2015	Antares Capital Partners Limited	Sale	\$485.07	477	477
22/01/2015	Antares Capital Partners Limited	Sale	\$54,165.98	54,131	54,131
22/01/2015	Antares Capital Partners Limited	Sale	\$2,800.81	2,799	2,799
22/01/2015	Antares Capital Partners Limited	Sale	\$1,280.83	1,280	1,280
22/01/2015	Antares Capital Partners Limited	Sale	\$87,004.19	86,948	86,948
22/01/2015	Antares Capital Partners Limited	Sale	\$28,867.64	28,849	28,849
22/01/2015	Antares Capital Partners Limited	Sale	\$18,016.63	18,005	18,005
22/01/2015	Antares Capital Partners Limited	Sale	\$204.13	204	204
28/01/2015	Antares Capital Partners Limited	Sale	\$33,848.57	33,793	33,793
28/01/2015	Antares Capital Partners Limited	Sale	\$1,749.88	1,747	1,747
28/01/2015	Antares Capital Partners Limited	Sale	\$800.32	799	799
28/01/2015	Antares Capital Partners Limited	Sale	\$54,371.27	54,282	54,282
28/01/2015	Antares Capital Partners Limited	Sale	\$18,040.62	18,011	18,011
28/01/2015	Antares Capital Partners Limited	Sale	\$11,259.49	11,241	11,241
28/01/2015	Antares Capital Partners Limited	Sale	\$127.21	127	127
8/01/2015	MLC Wealth Management Limited	Purchase	\$8,022.40	7,080	7,080
8/01/2015	MLC Wealth Management Limited	Purchase	\$4,022.20	3,540	3,540
15/01/2015	MLC Wealth Management Limited	Purchase	\$15,322.00	15,000	15,000
30/01/2015	MLC Wealth Management Limited	Purchase	\$4,021.21	4,907	4,907

2/02/2015	MLC Wealth Management Limited	Purchase	\$1,672.00	2,000	2,000
12/02/2015	MLC Wealth Management Limited	Purchase	\$3,022.80	3,410	3,410
12/02/2015	MLC Wealth Management Limited	Purchase	\$4,021.76	4,469	4,469
12/02/2015	MLC Wealth Management Limited	Purchase	\$4,022.50	4,445	4,445
13/02/2015	MLC Wealth Management Limited	Purchase	\$7,999.20	8,839	8,839
24/02/2015	MLC Wealth Management Limited	Purchase	\$3,502.00	4,000	4,000
24/02/2015	MLC Wealth Management Limited	Purchase	\$4,039.90	4,540	4,540
24/02/2015	MLC Wealth Management Limited	Purchase	\$4,039.90	4,540	4,540
24/02/2015	MLC Wealth Management Limited	Purchase	\$5,021.50	5,555	5,555
4/03/2015	MLC Wealth Management Limited	Purchase	\$3,023.05	3,510	3,510
4/03/2015	MLC Wealth Management Limited	Purchase	\$3,021.92	3,409	3,409
19/02/2015	MLC Wealth Management Limited	Sale	\$5,168.94	5,537	5,537
19/02/2015	MLC Wealth Management Limited	Sale	\$5,168.94	5,537	5,537
4/02/2015	National Australia Bank Limited	Sale	-\$88,451.32	100,000	100,000
27/02/2015	National Australia Bank Limited	Sale	-\$439,395.19	500,000	500,000
5/03/2015	National Australia Bank Limited	Sale	-\$73,455.86	86,664	86,664
9/03/2015	National Australia Bank Limited	Sale	-\$144,521.46	172,619	172,619
10/03/2015	National Australia Bank Limited	Sale	-\$22,924.14	27,381	27,381
16/01/2015	National Australia Bank Limited	Sale	-\$169,095.88	175,017	175,017
07/01/2015 to 11/03/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
6/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	763,197	763,197
28/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	200,260	200,260
16/02/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	123,789	123,789
3/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	176,638	176,638
3/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	176,638	176,638

3/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	462,770	462,770
6/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	7,775	7,775
10/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	51,428	51,428

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 8,032,501	8,032,501
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 335,337	335,337
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 1,422,000	1,422,000
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 3,713,336	3,713,336
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 1,378,838	1,378,838

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 3,756,081	3,756,081
				Total	18,638,093

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
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 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
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		16/03/2015

Appendix 1 - MRM

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 MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER 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 (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	7/1/2015 to 11/3/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	7/1/2015 to 11/3/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
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- MRM

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
7/01/2015	Return Security		-14843	ORD	(b)
7/01/2015	Return Security		-50000	ORD	(b)
7/01/2015	Return Security		-19000	ORD	(b)
7/01/2015	Return Security		-20000	ORD	(b)
7/01/2015	Return Security		-74749	ORD	(b)
8/01/2015	Return Security		-49985	ORD	(b)
9/01/2015	Settle Sec Loan		2000	ORD	(f)
9/01/2015	Return Security		-1440	ORD	(b)
9/01/2015	Settle Sec Loan		5000	ORD	(b)
12/01/2015	Return Security		-232000	ORD	(c)
12/01/2015	Settle Sec Loan		229000	ORD	(d)
12/01/2015	Return Security		-13826	ORD	(b)
12/01/2015	Return Security		-100482	ORD	(b)
12/01/2015	Return Security		-1000	ORD	(b)
12/01/2015	Return Security		-38073	ORD	(b)
12/01/2015	Return Security		-12000	ORD	(b)
12/01/2015	Return Security		-20000	ORD	(b)
12/01/2015	Return Security		-120000	ORD	(b)
12/01/2015	Return Security		-60000	ORD	(b)
12/01/2015	Return Security		-72699	ORD	(b)
12/01/2015	Return Security		-141662	ORD	(b)
12/01/2015	Settle Sec Loan		250000	ORD	(b)
12/01/2015	Settle Sec Loan		250000	ORD	(b)
13/01/2015	Settle Sec Loan		70000	ORD	(b)
14/01/2015	Return Security		-1000	ORD	(d)
14/01/2015	Return Security		-8000	ORD	(d)
14/01/2015	Return Security		-229000	ORD	(d)
14/01/2015	Return Security		-15000	ORD	(b)
14/01/2015	Return Security		-250000	ORD	(b)
14/01/2015	Return Security		-277301	ORD	(b)
14/01/2015	Return Security		-580000	ORD	(b)
14/01/2015	Return Security		-10891	ORD	(b)
14/01/2015	Return Security		-165000	ORD	(b)
14/01/2015	Return Security		-13612	ORD	(b)
14/01/2015	Return Security		-21606	ORD	(b)
14/01/2015	Return Security		-50000	ORD	(b)
14/01/2015	Return Security		-132548	ORD	(b)
14/01/2015	Return Security		-41000	ORD	(b)
14/01/2015	Return Security		-250000	ORD	(b)
14/01/2015	Return Security		-250000	ORD	(b)
14/01/2015	Return Security		-5000	ORD	(b)
14/01/2015	Return Security		-70000	ORD	(b)
19/01/2015	Settle Sec Loan		209000	ORD	(a)
20/01/2015	Settle Sec Loan		50000	ORD	(a)
20/01/2015	Return Security		-72000	ORD	(c)
20/01/2015	Settle Sec Loan		300000	ORD	(b)
20/01/2015	Settle Sec Loan		210232	ORD	(b)

21/01/2015	Settle Sec Loan		200000	ORD	(a)
21/01/2015	Settle Sec Loan		100000	ORD	(a)
21/01/2015	Settle Sec Loan		100000	ORD	(a)
21/01/2015	Return Security		-41100	ORD	(a)
21/01/2015	Settle Sec Loan		152000	ORD	(c)
21/01/2015	Return Security		-300000	ORD	(b)
21/01/2015	Return Security		-210232	ORD	(b)
21/01/2015	Settle Sec Loan		34000	ORD	(b)
21/01/2015	Settle Sec Loan		24763	ORD	(b)
22/01/2015	Settle Sec Loan		100000	ORD	(a)
22/01/2015	Settle Sec Loan		200000	ORD	(a)
22/01/2015	Settle Sec Loan		300000	ORD	(a)
22/01/2015	Return Security		-16000	ORD	(c)
22/01/2015	Return Security		-6000	ORD	(c)
22/01/2015	Return Security		-50000	ORD	(c)
22/01/2015	Return Security		-88000	ORD	(c)
22/01/2015	Return Security		-162000	ORD	(c)
22/01/2015	Return Security		-143000	ORD	(c)
22/01/2015	Return Security		-138000	ORD	(c)
22/01/2015	Return Security		-16000	ORD	(c)
22/01/2015	Return Security		-34000	ORD	(b)
22/01/2015	Return Security		-24763	ORD	(b)
22/01/2015	Settle Sec Loan		40000	ORD	(b)
22/01/2015	Settle Sec Loan		12549	ORD	(b)
23/01/2015	Return Security		-41000	ORD	(a)
23/01/2015	Settle Sec Loan		137000	ORD	(a)
23/01/2015	Settle Sec Loan		32000	ORD	(a)
23/01/2015	Return Security		-40000	ORD	(b)
23/01/2015	Return Security		-12549	ORD	(b)
27/01/2015	Return Security		-10800	ORD	(a)
27/01/2015	Return Security		-100000	ORD	(a)
27/01/2015	Return Security		-50000	ORD	(a)
27/01/2015	Settle Sec Loan		200000	ORD	(a)
27/01/2015	Settle Sec Loan		400000	ORD	(a)
27/01/2015	Return Security		-137000	ORD	(a)
27/01/2015	Return Security		-32000	ORD	(a)
27/01/2015	Settle Sec Loan		361000	ORD	(a)
27/01/2015	Settle Sec Loan		152000	ORD	(h)
28/01/2015	Settle Sec Loan		200000	ORD	(a)
28/01/2015	Settle Sec Loan		200000	ORD	(a)
28/01/2015	Return Security		-4100	ORD	(a)
28/01/2015	Return Security		-136000	ORD	(c)
29/01/2015	Return Security		-70800	ORD	(a)
29/01/2015	Settle Sec Loan		200000	ORD	(a)
29/01/2015	Settle Sec Loan		16000	ORD	(d)
29/01/2015	Settle Sec Loan		30000	ORD	(b)
30/01/2015	Return Security		-18800	ORD	(a)
30/01/2015	Settle Sec Loan		10000	ORD	(a)
30/01/2015	Return Security		-16000	ORD	(d)
30/01/2015	Return Security		-30000	ORD	(b)

30/01/2015	Collateral Settle Sec Loan		1500000	ORD	(c)
2/02/2015	Return Security		-110400	ORD	(a)
2/02/2015	Return Security		-11300	ORD	(a)
2/02/2015	Return Security		-152000	ORD	(h)
3/02/2015	Return Security		-3700	ORD	(a)
3/02/2015	Settle Sec Loan		500000	ORD	(a)
3/02/2015	Settle Sec Loan		100000	ORD	(a)
3/02/2015	Collateral Return Security		-1132000	ORD	(c)
4/02/2015	Collateral Return Security		-38000	ORD	(c)
5/02/2015	Settle Sec Loan		1000	ORD	(a)
5/02/2015	Collateral Return Security		-284000	ORD	(c)
6/02/2015	Settle Sec Loan		200000	ORD	(a)
6/02/2015	Settle Sec Loan		100000	ORD	(a)
9/02/2015	Return Security		-200000	ORD	(a)
10/02/2015	Settle Sec Loan		310000	ORD	(a)
11/02/2015	Return Security		-310000	ORD	(a)
12/02/2015	Settle Sec Loan		80000	ORD	(h)
13/02/2015	Return Security		-50000	ORD	(e)
13/02/2015	Return Security		-120000	ORD	(e)
13/02/2015	Return Security		-10000	ORD	(e)
13/02/2015	Return Security		-20000	ORD	(e)
16/02/2015	Return Security		-80000	ORD	(h)
16/02/2015	Unsett Sec Rtn		80000	ORD	(h)
17/02/2015	Settle Sec Loan		10000	ORD	(a)
17/02/2015	Return Security		-80000	ORD	(h)
17/02/2015	Collateral Return Security		-46000	ORD	(c)
24/02/2015	Settle Sec Loan		30000	ORD	(e)
26/02/2015	Return Security		-148200	ORD	(a)
26/02/2015	Settle Sec Loan		260000	ORD	(c)
27/02/2015	Return Security		-2000	ORD	(f)
2/03/2015	Settle Sec Loan		132483	ORD	(b)
3/03/2015	Return Security		-164200	ORD	(a)
3/03/2015	Return Security		-30000	ORD	(e)
3/03/2015	Unsett Sec Rtn		30000	ORD	(e)
3/03/2015	Return Security		-30000	ORD	(e)
3/03/2015	Return Security		-132483	ORD	(b)
3/03/2015	Settle Sec Loan		33195	ORD	(b)
4/03/2015	Return Security		-260000	ORD	(c)
4/03/2015	Return Security		-33195	ORD	(b)
4/03/2015	Settle Sec Loan		15000	ORD	(b)
5/03/2015	Return Security		-55000	ORD	(a)
5/03/2015	Return Security		-10000	ORD	(a)
5/03/2015	Return Security		-15000	ORD	(b)
5/03/2015	Settle Sec Loan		350000	ORD	(b)
5/03/2015	Settle Sec Loan		50000	ORD	(b)
6/03/2015	Return Security		-350000	ORD	(b)
6/03/2015	Return Security		-50000	ORD	(b)
6/03/2015	Pending Loan		300000	ORD	(b)
10/03/2015	Return Security		-385000	ORD	(a)
10/03/2015	Return Security		-200000	ORD	(a)

10/03/2015	Return Security		-26600	ORD	(a)
10/03/2015	Settle Sec Loan		600000	ORD	(a)
11/03/2015	Return Security		-45000	ORD	(a)
11/03/2015	Return Security		-167900	ORD	(a)
11/03/2015	Return Security		-100000	ORD	(a)
11/03/2015	Return Security		-300000	ORD	(a)
11/03/2015	Return Security		-200000	ORD	(a)
11/03/2015	Return Security		-200000	ORD	(a)
11/03/2015	Return Security		-108300	ORD	(a)
11/03/2015	Return Security		-335800	ORD	(a)
11/03/2015	Return Security		-100000	ORD	(a)
11/03/2015	Return Security		-200000	ORD	(a)
11/03/2015	Return Security		-100000	ORD	(a)
11/03/2015	Return Security		-1000	ORD	(a)
11/03/2015	Return Security		-10000	ORD	(a)
11/03/2015	Settle Sec Loan		300000	ORD	(b)

Appendix 1- MRM

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
7/01/2015	Return Security		-14843	ORD	(i)
7/01/2015	Return Security		-50000	ORD	(i)
7/01/2015	Return Security		-19000	ORD	(i)
7/01/2015	Return Security		-20000	ORD	(i)
7/01/2015	Return Security		-74749	ORD	(ii)
8/01/2015	Return Security		-36209	ORD	(ii)
8/01/2015	Return Security		-13776	ORD	(i)
9/01/2015	Settle Sec Loan		2000	ORD	(i)
9/01/2015	Return Security		-1440	ORD	(i)
9/01/2015	Settle Sec Loan		5000	ORD	(i)
12/01/2015	Return Security		-232000	ORD	(i)
12/01/2015	Settle Sec Loan		103843	ORD	(i)
12/01/2015	Settle Sec Loan		125157	ORD	(i)
12/01/2015	Return Security		-13826	ORD	(i)
12/01/2015	Return Security		-6552	ORD	(vii)
12/01/2015	Return Security		-93930	ORD	(i)
12/01/2015	Return Security		-1000	ORD	(ii)
12/01/2015	Return Security		-38073	ORD	(ii)
12/01/2015	Return Security		-12000	ORD	(i)
12/01/2015	Return Security		-20000	ORD	(i)
12/01/2015	Return Security		-120000	ORD	(ii)
12/01/2015	Return Security		-60000	ORD	(i)
12/01/2015	Return Security		-72699	ORD	(i)
12/01/2015	Return Security		-141662	ORD	(i)
12/01/2015	Settle Sec Loan		142337	ORD	(i)
12/01/2015	Settle Sec Loan		98188	ORD	(iv)
12/01/2015	Settle Sec Loan		9475	ORD	(i)
12/01/2015	Settle Sec Loan		250000	ORD	(i)
13/01/2015	Settle Sec Loan		70000	ORD	(i)
14/01/2015	Return Security		-1000	ORD	(i)
14/01/2015	Return Security		-8000	ORD	(i)
14/01/2015	Return Security		-103843	ORD	(i)
14/01/2015	Return Security		-125157	ORD	(i)
14/01/2015	Return Security		-15000	ORD	(ii)
14/01/2015	Return Security		-250000	ORD	(i)
14/01/2015	Return Security		-277301	ORD	(i)
14/01/2015	Return Security		-580000	ORD	(i)
14/01/2015	Return Security		-10891	ORD	(i)
14/01/2015	Return Security		-165000	ORD	(i)
14/01/2015	Return Security		-13612	ORD	(i)
14/01/2015	Return Security		-21606	ORD	(i)
14/01/2015	Return Security		-50000	ORD	(i)
14/01/2015	Return Security		-132548	ORD	(i)
14/01/2015	Return Security		-41000	ORD	(i)
14/01/2015	Return Security		-142337	ORD	(i)
14/01/2015	Return Security		-98188	ORD	(iv)
14/01/2015	Return Security		-9475	ORD	(i)

14/01/2015	Return Security		-250000	ORD	(i)
14/01/2015	Return Security		-5000	ORD	(i)
14/01/2015	Return Security		-70000	ORD	(i)
19/01/2015	Settle Sec Loan		72263	ORD	(vii)
19/01/2015	Settle Sec Loan		136737	ORD	(i)
20/01/2015	Settle Sec Loan		50000	ORD	(i)
20/01/2015	Return Security		-72000	ORD	(ii)
20/01/2015	Settle Sec Loan		300000	ORD	(i)
20/01/2015	Settle Sec Loan		210232	ORD	(i)
21/01/2015	Settle Sec Loan		200000	ORD	(i)
21/01/2015	Settle Sec Loan		100000	ORD	(i)
21/01/2015	Settle Sec Loan		100000	ORD	(i)
21/01/2015	Return Security		-41100	ORD	(i)
21/01/2015	Settle Sec Loan		152000	ORD	(ii)
21/01/2015	Return Security		-300000	ORD	(i)
21/01/2015	Return Security		-210232	ORD	(i)
21/01/2015	Settle Sec Loan		34000	ORD	(i)
21/01/2015	Settle Sec Loan		24763	ORD	(i)
22/01/2015	Settle Sec Loan		100000	ORD	(i)
22/01/2015	Settle Sec Loan		200000	ORD	(i)
22/01/2015	Settle Sec Loan		300000	ORD	(i)
22/01/2015	Return Security		-16000	ORD	(i)
22/01/2015	Return Security		-6000	ORD	(vii)
22/01/2015	Return Security		-50000	ORD	(ii)
22/01/2015	Return Security		-88000	ORD	(ii)
22/01/2015	Return Security		-162000	ORD	(i)
22/01/2015	Return Security		-143000	ORD	(i)
22/01/2015	Return Security		-138000	ORD	(i)
22/01/2015	Return Security		-16000	ORD	(ii)
22/01/2015	Return Security		-34000	ORD	(i)
22/01/2015	Return Security		-24763	ORD	(i)
22/01/2015	Settle Sec Loan		40000	ORD	(vii)
22/01/2015	Settle Sec Loan		12549	ORD	(i)
23/01/2015	Return Security		-41000	ORD	(i)
23/01/2015	Settle Sec Loan		137000	ORD	(i)
23/01/2015	Settle Sec Loan		32000	ORD	(i)
23/01/2015	Re-Alloc Rtn		-18011	ORD	(ii)
23/01/2015	Re-Alloc Loan		18011	ORD	(i)
23/01/2015	Return Security		-40000	ORD	(vii)
23/01/2015	Return Security		-12549	ORD	(i)
27/01/2015	Return Security		-10800	ORD	(i)
27/01/2015	Return Security		-100000	ORD	(i)
27/01/2015	Return Security		-50000	ORD	(i)
27/01/2015	Settle Sec Loan		200000	ORD	(ii)
27/01/2015	Settle Sec Loan		244225	ORD	(ii)
27/01/2015	Settle Sec Loan		155775	ORD	(i)
27/01/2015	Return Security		-137000	ORD	(i)
27/01/2015	Return Security		-32000	ORD	(i)
27/01/2015	Settle Sec Loan		40000	ORD	(vii)
27/01/2015	Settle Sec Loan		321000	ORD	(i)

27/01/2015	Settle Sec Loan		152000	ORD	(i)
28/01/2015	Settle Sec Loan		154000	ORD	(ii)
28/01/2015	Settle Sec Loan		46000	ORD	(i)
28/01/2015	Settle Sec Loan		86781	ORD	(i)
28/01/2015	Settle Sec Loan		98188	ORD	(iv)
28/01/2015	Settle Sec Loan		15031	ORD	(i)
28/01/2015	Return Security		-4100	ORD	(i)
28/01/2015	Return Security		-117989	ORD	(ii)
28/01/2015	Return Security		-18011	ORD	(i)
29/01/2015	Re-Alloc Rtn		-72263	ORD	(vii)
29/01/2015	Re-Alloc Loan		3801	ORD	(ii)
29/01/2015	Re-Alloc Loan		68462	ORD	(i)
29/01/2015	Return Security		-70800	ORD	(i)
29/01/2015	Re-Alloc Rtn		-98188	ORD	(iv)
29/01/2015	Re-Alloc Loan		98188	ORD	(ii)
29/01/2015	Settle Sec Loan		200000	ORD	(i)
29/01/2015	Re-Alloc Rtn		-40000	ORD	(vii)
29/01/2015	Re-Alloc Loan		40000	ORD	(i)
29/01/2015	Settle Sec Loan		16000	ORD	(ii)
29/01/2015	Settle Sec Loan		30000	ORD	(i)
30/01/2015	Return Security		-18800	ORD	(i)
30/01/2015	Settle Sec Loan		10000	ORD	(i)
30/01/2015	Return Security		-16000	ORD	(ii)
30/01/2015	Return Security		-30000	ORD	(i)
2/02/2015	Return Security		-110400	ORD	(i)
2/02/2015	Return Security		-11300	ORD	(i)
2/02/2015	Return Security		-152000	ORD	(i)
3/02/2015	Return Security		-3700	ORD	(i)
3/02/2015	Settle Sec Loan		28538	ORD	(i)
3/02/2015	Settle Sec Loan		471462	ORD	(i)
3/02/2015	Settle Sec Loan		100000	ORD	(i)
5/02/2015	Settle Sec Loan		1000	ORD	(i)
6/02/2015	Settle Sec Loan		16000	ORD	(ii)
6/02/2015	Settle Sec Loan		11300	ORD	(i)
6/02/2015	Settle Sec Loan		172700	ORD	(i)
6/02/2015	Settle Sec Loan		3700	ORD	(i)
6/02/2015	Settle Sec Loan		96300	ORD	(i)
9/02/2015	Return Security		-200000	ORD	(ii)
10/02/2015	Settle Sec Loan		200000	ORD	(ii)
10/02/2015	Settle Sec Loan		110000	ORD	(i)
11/02/2015	Return Security		-200000	ORD	(ii)
11/02/2015	Return Security		-110000	ORD	(i)
12/02/2015	Settle Sec Loan		80000	ORD	(vii)
13/02/2015	Return Security		-50000	ORD	(i)
13/02/2015	Return Security		-79237	ORD	(vii)
13/02/2015	Return Security		-40763	ORD	(ii)
13/02/2015	Return Security		-10000	ORD	(ii)
13/02/2015	Return Security		-20000	ORD	(i)
16/02/2015	Return Security		-80000	ORD	(vii)
16/02/2015	Unsett Sec Rtn		80000	ORD	(vii)

17/02/2015	Settle Sec Loan		10000	ORD	(vii)
17/02/2015	Return Security		-80000	ORD	(vii)
24/02/2015	Settle Sec Loan		30000	ORD	(ii)
26/02/2015	Return Security		-148200	ORD	(i)
26/02/2015	Settle Sec Loan		260000	ORD	(i)
27/02/2015	Return Security		-2000	ORD	(i)
2/03/2015	Settle Sec Loan		132483	ORD	(ii)
3/03/2015	Return Security		-28538	ORD	(i)
3/03/2015	Return Security		-135662	ORD	(i)
3/03/2015	Return Security		-30000	ORD	(ii)
3/03/2015	Unsett Sec Rtn		30000	ORD	(ii)
3/03/2015	Return Security		-30000	ORD	(ii)
3/03/2015	Return Security		-132483	ORD	(ii)
3/03/2015	Settle Sec Loan		33195	ORD	(i)
4/03/2015	Return Security		-260000	ORD	(i)
4/03/2015	Return Security		-33195	ORD	(i)
4/03/2015	Settle Sec Loan		15000	ORD	(i)
5/03/2015	Return Security		-55000	ORD	(i)
5/03/2015	Return Security		-10000	ORD	(i)
5/03/2015	Return Security		-15000	ORD	(i)
5/03/2015	Settle Sec Loan		163021	ORD	(v)
5/03/2015	Settle Sec Loan		186979	ORD	(i)
5/03/2015	Settle Sec Loan		50000	ORD	(i)
6/03/2015	Return Security		-163021	ORD	(v)
6/03/2015	Return Security		-186979	ORD	(i)
6/03/2015	Return Security		-50000	ORD	(i)
6/03/2015	Pending Loan		300000	ORD	(i)
10/03/2015	Return Security		-244225	ORD	(ii)
10/03/2015	Return Security		-140775	ORD	(i)
10/03/2015	Return Security		-200000	ORD	(i)
10/03/2015	Return Security		-26600	ORD	(i)
10/03/2015	Settle Sec Loan		250763	ORD	(ii)
10/03/2015	Settle Sec Loan		349237	ORD	(i)
11/03/2015	Return Security		-45000	ORD	(i)
11/03/2015	Return Security		-95637	ORD	(i)
11/03/2015	Return Security		-3801	ORD	(ii)
11/03/2015	Return Security		-68462	ORD	(i)
11/03/2015	Return Security		-100000	ORD	(i)
11/03/2015	Return Security		-300000	ORD	(i)
11/03/2015	Return Security		-154000	ORD	(ii)
11/03/2015	Return Security		-46000	ORD	(i)
11/03/2015	Return Security		-86781	ORD	(i)
11/03/2015	Return Security		-15031	ORD	(i)
11/03/2015	Return Security		-98188	ORD	(ii)
11/03/2015	Return Security		-94900	ORD	(i)
11/03/2015	Return Security		-13400	ORD	(i)
11/03/2015	Return Security		-335800	ORD	(i)
11/03/2015	Return Security		-100000	ORD	(i)
11/03/2015	Return Security		-16000	ORD	(ii)
11/03/2015	Return Security		-11300	ORD	(i)

11/03/2015	Return Security		-172700	ORD	(i)
11/03/2015	Return Security		-3700	ORD	(i)
11/03/2015	Return Security		-96300	ORD	(i)
11/03/2015	Return Security		-1000	ORD	(i)
11/03/2015	Return Security		-10000	ORD	(vii)
11/03/2015	Settle Sec Loan		230269	ORD	(vii)
11/03/2015	Settle Sec Loan		69731	ORD	(i)

APPENDIX 2 – MRM

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	7 January 2015 to 11 March 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 16/03/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

A.C.N. 083 784 463 Limited

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE Financial Services Holdings Pty Ltd

ADVANTEDGE Financial Services Pty Ltd

ADVANTEDGE Financial Solutions Pty Ltd

AF&L Dragon Leasing Pty Ltd

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GREAT WESTERN BANCORP, INC.

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HAVEN ROAD MANAGEMENT COMPANY LTD

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)

WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)

WM GROUP PTY LIMITED (IN LIQUIDATION)

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
