

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

TOX

To: Company Name/Scheme **The Secretary**
Tox Free Solutions Limited
24 Sangiorgio Court
Osborne Park WA 6017

ACN 058 596 124

1. Details of substantial holder

Name & ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 29/09/2015

The previous notice was given to the company on 05/03/2014

The previous notice was dated 28/02/2014

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	11,443,963	8.589%	10,012,241	7.471%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
10/03/2015	Antares Capital Partners Limited	Purchase	\$25,524.36	8,800	8,800
1/04/2014	MLC Investments Limited	Purchase	\$10,113.33	3,000	3,000
2/04/2014	MLC Investments Limited	Purchase	\$49,060.64	14,504	14,504
10/06/2014	MLC Investments Limited	Purchase	\$14,822.64	4,284	4,284
10/06/2014	MLC Investments Limited	Purchase	\$167,405.18	48,383	48,383
24/02/2015	MLC Investments Limited	Purchase	\$43,474.52	14,967	14,967
29/01/2015	MLC Investments Limited	Sale	\$2,300.24	885	885
3/09/2015	MLC Investments Limited	Sale	\$2,204.09	851	851
27/05/2014	MLC Limited	Purchase	\$121,150.54	33,467	33,467
27/05/2014	MLC Limited	Purchase	\$10,534.20	2,910	2,910
2/06/2014	MLC Limited	Purchase	\$53,719.76	14,916	14,916
2/06/2014	MLC Limited	Purchase	\$4,948.44	1,374	1,374
2/09/2015	MLC Limited	Purchase	\$2,204.09	851	851

11/06/2014	MLC Limited	Sale	\$167,405.18	48,383	48,383
11/06/2014	MLC Limited	Sale	\$14,822.64	4,284	4,284
9/09/2015	MLC Limited	Sale	\$2,312.59	851	851
4/02/2015	MLC Wealth Management Limited	Purchase	\$3,824.98	1,353	1,353
27/02/2015	MLC Wealth Management Limited	Sale	\$3,935.25	1,353	1,353
1/08/2014	Antares Capital Partners Limited	Purchase	\$16,941.54	5,228	5,228
14/10/2014	Antares Capital Partners Limited	Purchase	\$388,600.23	161,113	161,113
14/10/2014	Antares Capital Partners Limited	Purchase	\$28,130.84	11,663	11,663
14/10/2014	Antares Capital Partners Limited	Purchase	\$33,673.56	13,961	13,961
14/10/2014	Antares Capital Partners Limited	Purchase	\$636,707.86	263,978	263,978
14/10/2014	Antares Capital Partners Limited	Purchase	\$254,947.98	105,701	105,701
14/10/2014	Antares Capital Partners Limited	Purchase	\$158,186.85	65,584	65,584
21/10/2014	Antares Capital Partners Limited	Purchase	\$412,767.98	173,819	173,819
21/10/2014	Antares Capital Partners Limited	Purchase	\$711,158.53	299,473	299,473
21/10/2014	Antares Capital Partners Limited	Purchase	\$260,666.07	109,768	109,768
29/10/2014	Antares Capital Partners Limited	Purchase	\$1,065,831.10	436,694	436,694
13/11/2014	Antares Capital Partners Limited	Purchase	\$342,335.46	143,092	143,092
14/11/2014	Antares Capital Partners Limited	Purchase	\$530,276.35	222,870	222,870
17/11/2014	Antares Capital Partners Limited	Purchase	\$63,319.17	26,682	26,682
4/09/2015	Antares Capital Partners Limited	Purchase	\$3,759.84	1,391	1,391
20/03/2014	Antares Capital Partners Limited	Sale	\$24,421.37	7,168	7,168
19/03/2014	Antares Capital Partners Limited	Sale	\$924,007.80	271,767	271,767
7/05/2014	Antares Capital Partners Limited	Sale	\$157,766.10	45,245	45,245
17/06/2014	Antares Capital Partners Limited	Sale	\$8,443.38	2,471	2,471
17/06/2014	Antares Capital Partners Limited	Sale	\$587.72	172	172
17/06/2014	Antares Capital Partners Limited	Sale	\$338.28	99	99
17/06/2014	Antares Capital Partners Limited	Sale	\$14,775.07	4,324	4,324
17/06/2014	Antares Capital Partners Limited	Sale	\$5,200.66	1,522	1,522
17/06/2014	Antares Capital Partners Limited	Sale	\$4,824.79	1,412	1,412
11/07/2014	Antares Capital Partners Limited	Sale	\$130,181.17	39,840	39,840
25/07/2014	Antares Capital Partners Limited	Sale	\$29,237.60	8,921	8,921
4/09/2014	Antares Capital Partners Limited	Sale	\$141,855.31	51,922	51,922

23/09/2014	Antares Capital Partners Limited	Sale	\$49,366.92	17,991	17,991
25/09/2014	Antares Capital Partners Limited	Sale	\$35,183.32	13,037	13,037
24/10/2014	Antares Capital Partners Limited	Sale	\$130,164.82	55,031	55,031
24/10/2014	Antares Capital Partners Limited	Sale	\$77,901.16	32,935	32,935
3/11/2014	Antares Capital Partners Limited	Sale	\$44,171.63	18,086	18,086
10/11/2014	Antares Capital Partners Limited	Sale	\$14,105.82	6,194	6,194
25/11/2014	Antares Capital Partners Limited	Sale	\$297,980.62	126,638	126,638
25/11/2014	Antares Capital Partners Limited	Sale	\$6,376.66	2,710	2,710
25/11/2014	Antares Capital Partners Limited	Sale	\$1,567.11	666	666
25/11/2014	Antares Capital Partners Limited	Sale	\$424,349.08	180,343	180,343
25/11/2014	Antares Capital Partners Limited	Sale	\$138,679.42	58,937	58,937
25/11/2014	Antares Capital Partners Limited	Sale	\$50,354.43	21,400	21,400
26/11/2014	Antares Capital Partners Limited	Sale	\$40,771.81	17,437	17,437
26/11/2014	Antares Capital Partners Limited	Sale	\$872.16	373	373
26/11/2014	Antares Capital Partners Limited	Sale	\$215.12	92	92
26/11/2014	Antares Capital Partners Limited	Sale	\$58,060.73	24,831	24,831
26/11/2014	Antares Capital Partners Limited	Sale	\$18,974.78	8,115	8,115
26/11/2014	Antares Capital Partners Limited	Sale	\$6,888.45	2,946	2,946
2/12/2014	Antares Capital Partners Limited	Sale	\$51,029.32	22,696	22,696
12/03/2015	Antares Capital Partners Limited	Sale	\$114,087.40	40,148	40,148
20/04/2015	Antares Capital Partners Limited	Sale	\$66,028.52	22,885	22,885
22/06/2015	Antares Capital Partners Limited	Sale	\$63,130.16	20,788	20,788
30/06/2015	Antares Capital Partners Limited	Sale	\$258,918.16	83,598	83,598
30/06/2015	Antares Capital Partners Limited	Sale	\$9,313.23	3,007	3,007
30/06/2015	Antares Capital Partners Limited	Sale	\$2,449.87	791	791
30/06/2015	Antares Capital Partners Limited	Sale	\$386,602.55	124,824	124,824
30/06/2015	Antares Capital Partners Limited	Sale	\$125,980.94	40,676	40,676
30/06/2015	Antares Capital Partners Limited	Sale	\$70,021.07	22,608	22,608
1/07/2015	Antares Capital Partners Limited	Sale	\$17,197.30	5,645	5,645
2/07/2015	Antares Capital Partners Limited	Sale	\$15,324.67	5,000	5,000
6/07/2015	Antares Capital Partners Limited	Sale	\$51,403.80	16,860	16,860

6/07/2015	Antares Capital Partners Limited	Sale	\$1,884.20	618	618
6/07/2015	Antares Capital Partners Limited	Sale	\$493.92	162	162
6/07/2015	Antares Capital Partners Limited	Sale	\$78,157.56	25,635	25,635
6/07/2015	Antares Capital Partners Limited	Sale	\$25,467.14	8,353	8,353
6/07/2015	Antares Capital Partners Limited	Sale	\$13,323.52	4,370	4,370
7/07/2015	Antares Capital Partners Limited	Sale	\$48,034.98	15,769	15,769
8/07/2015	Antares Capital Partners Limited	Sale	\$57,338.61	18,830	18,830
8/07/2015	Antares Capital Partners Limited	Sale	\$19,241.78	6,319	6,319
8/07/2015	Antares Capital Partners Limited	Sale	\$27,987.21	9,191	9,191
9/07/2015	Antares Capital Partners Limited	Sale	\$16,232.72	5,331	5,331
9/07/2015	Antares Capital Partners Limited	Sale	\$27,155.02	8,918	8,918
9/07/2015	Antares Capital Partners Limited	Sale	\$5,115.54	1,680	1,680
9/07/2015	Antares Capital Partners Limited	Sale	\$4,932.85	1,620	1,620
10/07/2015	Antares Capital Partners Limited	Sale	\$179,954.15	59,095	59,095
10/07/2015	Antares Capital Partners Limited	Sale	\$7,186.59	2,360	2,360
10/07/2015	Antares Capital Partners Limited	Sale	\$1,891.05	621	621
10/07/2015	Antares Capital Partners Limited	Sale	\$288,030.18	94,586	94,586
10/07/2015	Antares Capital Partners Limited	Sale	\$96,065.89	31,547	31,547
10/07/2015	Antares Capital Partners Limited	Sale	\$33,006.57	10,839	10,839
20/07/2015	Antares Capital Partners Limited	Sale	\$13,954.03	4,738	4,738
20/07/2015	Antares Capital Partners Limited	Sale	\$15,532.63	5,274	5,274
22/07/2015	Antares Capital Partners Limited	Sale	\$14,028.01	4,988	4,988
22/07/2015	Antares Capital Partners Limited	Sale	\$708.71	252	252
22/07/2015	Antares Capital Partners Limited	Sale	\$19,981.76	7,105	7,105
22/07/2015	Antares Capital Partners Limited	Sale	\$6,864.96	2,441	2,441
22/07/2015	Antares Capital Partners Limited	Sale	\$5,146.61	1,830	1,830
9/09/2015	Antares Capital Partners Limited	Sale	\$44,056.54	16,302	16,302
19/03/2014	MLC Wealth Management Limited	Purchase	\$10,020.12	2,932	2,932
25/03/2014	MLC Wealth Management Limited	Purchase	\$6,748.00	2,000	2,000
1/07/2014	MLC Wealth Management Limited	Purchase	\$5,015.04	1,500	1,500
29/01/2015	MLC Wealth Management Limited	Purchase	\$10,024.36	3,703	3,703

11/03/2015	MLC Wealth Management Limited	Purchase	\$10,030.58	3,412	3,412
27/04/2015	MLC Wealth Management Limited	Purchase	\$2,032.00	670	670
27/04/2015	MLC Wealth Management Limited	Purchase	\$2,032.00	670	670
25/08/2015	MLC Wealth Management Limited	Purchase	\$1,961.20	750	750
16/05/2014	MLC Wealth Management Limited	Sale	\$10,658.21	2,932	2,932
20/03/2015	MLC Wealth Management Limited	Sale	\$10,789.21	3,703	3,703
25/03/2015	MLC Wealth Management Limited	Sale	\$4,515.14	1,574	1,574
11/08/2015	MLC Wealth Management Limited	Sale	\$1,927.70	670	670
27/06/2014	National Australia Bank Limited	Cover buy	\$149,756.52	44,104	44,104
01/08/2014	National Australia Bank Limited	Purchase	\$104,269.90	32,241	32,241
04/08/2014	National Australia Bank Limited	Purchase	\$64,030.65	19,759	19,759
05/08/2014	National Australia Bank Limited	Purchase	\$83,920.67	25,892	25,892
15/08/2014	National Australia Bank Limited	Purchase	\$56,230.44	17,564	17,564
07/11/2014	National Australia Bank Limited	Purchase	\$59,089.84	26,193	26,193
11/11/2014	National Australia Bank Limited	Purchase	\$64,140.46	29,148	29,148
12/11/2014	National Australia Bank Limited	Purchase	\$124,980.73	54,009	54,009
12/03/2014	National Australia Bank Limited	Sale	\$62,774.84	18,469	18,469
14/03/2014	National Australia Bank Limited	Sale	\$99,567.91	29,132	29,132
26/08/2014	National Australia Bank Limited	Sale	\$52,948.96	18,748	18,748
05/09/2014	National Australia Bank Limited	Sale	\$18,570.89	6,663	6,663
08/09/2014	National Australia Bank Limited	Sale	\$16,514.57	6,152	6,152
11/09/2014	National Australia Bank Limited	Sale	\$27,051.12	10,000	10,000
16/09/2014	National Australia Bank Limited	Sale	\$76,124.87	28,299	28,299
14/11/2014	National Australia Bank Limited	Sale	\$16,129.33	6,680	6,680
17/11/2014	National Australia Bank Limited	Sale	\$15,609.18	6,592	6,592
28/11/2014	National Australia Bank Limited	Sale	\$1,120,290.80	500,000	500,000
28/11/2014	National Australia Bank Limited	Sale	\$273,441.18	121,672	121,672
17/09/2015	National Australia Bank Limited	Sale	\$214,829.79	81,675	81,675
21/09/2015	National Australia Bank Limited	Sale	\$873,147.98	334,636	334,636
24/09/2015	National Australia Bank Limited	Sale	\$192,492.39	74,690	74,690
28/09/2015	National Australia Bank Limited	Sale	\$539,583.43	210,393	210,393

08/07/2014	National Australia Bank Limited	Short sell	\$69,877.70	21,262	21,262
10/07/2014	National Australia Bank Limited	Short sell	\$75,360.64	22,842	22,842
03/03/2014 to 29/09/2015	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

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 204,268	204,268
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 8,800	8,800
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 63,738	63,738
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 Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 2,189,904	2,189,904
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 1,903,496	1,903,496

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 5,642,035	5,642,035
				Grand total	10,012,241

5. Changes in association

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

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

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature		
Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 05/10/2015

Appendix 1 - TOX

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (j) NAB ONLINE
Transfer dates	3/3/2014 to 29/9/2015 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.	3/3/2014 to 29/9/2015 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- TOX

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
13/01/2015	Settle Sec Loan		5000	ORD	(a)
14/01/2015	Return Security		-5000	ORD	(a)
16/01/2015	Settle Sec Loan		6000	ORD	(a)
19/01/2015	Settle Sec Loan		3000	ORD	(a)
21/01/2015	Return Security		-6000	ORD	(a)
21/01/2015	Settle Sec Loan		50000	ORD	(a)
23/01/2015	Return Security		-31000	ORD	(a)
23/01/2015	Settle Sec Loan		1000	ORD	(a)
27/01/2015	Settle Sec Loan		4000	ORD	(c)
29/01/2015	Return Security		-15500	ORD	(a)
2/02/2015	Settle Sec Loan		10000	ORD	(a)
3/02/2015	Return Security		-3500	ORD	(a)
3/02/2015	Return Security		-1000	ORD	(a)
3/02/2015	Return Security		-10000	ORD	(a)
3/02/2015	Settle Sec Loan		28000	ORD	(a)
3/02/2015	Return Security		-4000	ORD	(c)
3/02/2015	Settle Sec Loan		85000	ORD	(c)
4/02/2015	Settle Sec Loan		50000	ORD	(a)
17/02/2015	Settle Sec Loan		3000	ORD	(a)
18/02/2015	Return Security		-3000	ORD	(a)
25/02/2015	Return Security		-50000	ORD	(a)
25/02/2015	Return Security		-3000	ORD	(a)
26/02/2015	Return Security		-85000	ORD	(c)
27/02/2015	Return Security		-28000	ORD	(a)
4/03/2015	Settle Sec Loan		11000	ORD	(a)
5/03/2015	Return Security		-11000	ORD	(a)
6/03/2015	Settle Sec Loan		11000	ORD	(a)
10/03/2015	Return Security		-11000	ORD	(a)
10/03/2015	Settle Sec Loan		21000	ORD	(a)
11/03/2015	Return Security		-21000	ORD	(a)
13/03/2015	Settle Sec Loan		15000	ORD	(b)
16/03/2015	Return Security		-15000	ORD	(b)
31/03/2015	Settle Sec Loan		1000	ORD	(a)
1/04/2015	Settle Sec Loan		3000	ORD	(a)
2/04/2015	Settle Sec Loan		1000	ORD	(a)
8/04/2015	Return Security		-1000	ORD	(a)
8/04/2015	Return Security		-3000	ORD	(a)
8/04/2015	Return Security		-1000	ORD	(a)
14/04/2015	Settle Sec Loan		36000	ORD	(a)
16/04/2015	Return Security		-36000	ORD	(a)
17/04/2015	Settle Sec Loan		6900	ORD	(j)
20/04/2015	Return Security		-6900	ORD	(j)
22/04/2015	Settle Sec Loan		11000	ORD	(a)
23/04/2015	Settle Sec Loan		9000	ORD	(a)
24/04/2015	Settle Sec Loan		25000	ORD	(a)
24/04/2015	Return Security		-11000	ORD	(a)
24/04/2015	Return Security		-9000	ORD	(a)

27/04/2015	Settle Sec Loan		1000	ORD	(a)
27/04/2015	Settle Sec Loan		1000	ORD	(f)
28/04/2015	Settle Sec Loan		2000	ORD	(c)
29/04/2015	Settle Sec Loan		3000	ORD	(d)
30/04/2015	Settle Sec Loan		1000	ORD	(f)
1/05/2015	Return Security		-1000	ORD	(a)
1/05/2015	Settle Sec Loan		2000	ORD	(f)
5/05/2015	Settle Sec Loan		20000	ORD	(a)
5/05/2015	Settle Sec Loan		1000	ORD	(f)
8/05/2015	Settle Sec Loan		3000	ORD	(c)
12/05/2015	Return Security		-2700	ORD	(a)
12/05/2015	Return Security		-20000	ORD	(a)
13/05/2015	Return Security		-3100	ORD	(a)
14/05/2015	Return Security		-1000	ORD	(f)
14/05/2015	Return Security		-1000	ORD	(f)
18/05/2015	Return Security		-19200	ORD	(a)
18/05/2015	Settle Sec Loan		100000	ORD	(a)
19/05/2015	Return Security		-80000	ORD	(a)
20/05/2015	Return Security		-11000	ORD	(a)
20/05/2015	Return Security		-100	ORD	(a)
22/05/2015	Settle Sec Loan		3000	ORD	(a)
22/05/2015	Return Security		-2000	ORD	(f)
22/05/2015	Return Security		-1000	ORD	(f)
25/05/2015	Settle Sec Loan		2000	ORD	(a)
26/05/2015	Return Security		-2000	ORD	(c)
27/05/2015	Return Security		-8900	ORD	(a)
27/05/2015	Return Security		-2000	ORD	(a)
1/06/2015	Return Security		-3000	ORD	(a)
5/06/2015	Return Security		-3000	ORD	(c)
26/06/2015	Settle Sec Loan		25000	ORD	(a)
29/06/2015	Return Security		-12800	ORD	(a)
30/06/2015	Return Security		-8600	ORD	(a)
1/07/2015	Return Security		-3600	ORD	(a)
2/07/2015	Settle Sec Loan		38000	ORD	(a)
6/07/2015	Return Security		-38000	ORD	(a)
8/07/2015	Settle Sec Loan		50000	ORD	(h)
10/07/2015	Return Security		-50000	ORD	(h)
13/07/2015	Settle Sec Loan		7000	ORD	(a)
15/07/2015	Settle Sec Loan		50000	ORD	(a)
15/07/2015	Return Security		-3000	ORD	(d)
17/07/2015	Return Security		-50000	ORD	(a)
17/07/2015	Settle Sec Loan		10000	ORD	(g)
24/07/2015	Return Security		-2600	ORD	(a)
27/07/2015	Return Security		-10000	ORD	(g)
28/07/2015	Return Security		-4400	ORD	(a)
29/07/2015	Settle Sec Loan		50000	ORD	(a)
4/08/2015	Settle Sec Loan		2000	ORD	(a)
5/08/2015	Return Security		-43700	ORD	(a)
5/08/2015	Return Security		-2000	ORD	(a)
13/08/2015	Settle Sec Loan		3000	ORD	(a)

14/08/2015	Return Security		-6300	ORD	(a)
17/08/2015	Settle Sec Loan		50000	ORD	(a)
17/08/2015	Return Security		-3000	ORD	(a)
19/08/2015	Return Security		-50000	ORD	(a)
1/09/2015	Settle Sec Loan		2000	ORD	(a)
2/09/2015	Settle Sec Loan		8000	ORD	(a)
3/09/2015	Return Security		-2000	ORD	(a)
3/09/2015	Return Security		-8000	ORD	(a)

Appendix 1- TOX

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/01/2015	Settle Sec Loan		5000	ORD	(vii)
14/01/2015	Return Security		-5000	ORD	(vii)
16/01/2015	Settle Sec Loan		6000	ORD	(vii)
19/01/2015	Settle Sec Loan		3000	ORD	(vii)
21/01/2015	Return Security		-6000	ORD	(vii)
21/01/2015	Settle Sec Loan		50000	ORD	(vii)
23/01/2015	Return Security		-31000	ORD	(vii)
23/01/2015	Settle Sec Loan		1000	ORD	(vii)
27/01/2015	Settle Sec Loan		4000	ORD	(vii)
29/01/2015	Return Security		-15500	ORD	(vii)
2/02/2015	Settle Sec Loan		10000	ORD	(vii)
3/02/2015	Return Security		-3500	ORD	(vii)
3/02/2015	Return Security		-1000	ORD	(vii)
3/02/2015	Return Security		-10000	ORD	(vii)
3/02/2015	Settle Sec Loan		28000	ORD	(vii)
3/02/2015	Return Security		-4000	ORD	(vii)
3/02/2015	Settle Sec Loan		85000	ORD	(vii)
4/02/2015	Settle Sec Loan		50000	ORD	(vii)
17/02/2015	Settle Sec Loan		3000	ORD	(vii)
18/02/2015	Return Security		-3000	ORD	(vii)
25/02/2015	Return Security		-50000	ORD	(vii)
25/02/2015	Return Security		-3000	ORD	(vii)
26/02/2015	Return Security		-85000	ORD	(vii)
27/02/2015	Return Security		-28000	ORD	(vii)
4/03/2015	Settle Sec Loan		5593	ORD	(iv)
4/03/2015	Settle Sec Loan		5407	ORD	(vii)
5/03/2015	Return Security		-5593	ORD	(iv)
5/03/2015	Return Security		-5407	ORD	(vii)
6/03/2015	Settle Sec Loan		5593	ORD	(iv)
6/03/2015	Settle Sec Loan		5407	ORD	(vii)
10/03/2015	Return Security		-5593	ORD	(iv)
10/03/2015	Return Security		-5407	ORD	(vii)
10/03/2015	Settle Sec Loan		21000	ORD	(vii)
11/03/2015	Return Security		-21000	ORD	(vii)
13/03/2015	Settle Sec Loan		15000	ORD	(vii)
16/03/2015	Return Security		-15000	ORD	(vii)
31/03/2015	Settle Sec Loan		1000	ORD	(vii)
1/04/2015	Settle Sec Loan		3000	ORD	(vii)
2/04/2015	Settle Sec Loan		1000	ORD	(vii)
8/04/2015	Return Security		-1000	ORD	(vii)
8/04/2015	Return Security		-3000	ORD	(vii)
8/04/2015	Return Security		-1000	ORD	(vii)
14/04/2015	Settle Sec Loan		36000	ORD	(vii)
16/04/2015	Return Security		-36000	ORD	(vii)
17/04/2015	Settle Sec Loan		6900	ORD	(x)
20/04/2015	Return Security		-6900	ORD	(x)
22/04/2015	Settle Sec Loan		11000	ORD	(x)

23/04/2015	Settle Sec Loan		9000	ORD	(x)
24/04/2015	Settle Sec Loan		25000	ORD	(x)
24/04/2015	Return Security		-11000	ORD	(x)
24/04/2015	Return Security		-9000	ORD	(x)
27/04/2015	Settle Sec Loan		1000	ORD	(x)
27/04/2015	Settle Sec Loan		1000	ORD	(x)
28/04/2015	Settle Sec Loan		2000	ORD	(x)
29/04/2015	Settle Sec Loan		3000	ORD	(x)
30/04/2015	Settle Sec Loan		1000	ORD	(x)
1/05/2015	Return Security		-1000	ORD	(x)
1/05/2015	Settle Sec Loan		2000	ORD	(x)
5/05/2015	Settle Sec Loan		20000	ORD	(x)
5/05/2015	Settle Sec Loan		1000	ORD	(x)
8/05/2015	Settle Sec Loan		3000	ORD	(x)
12/05/2015	Return Security		-2700	ORD	(x)
12/05/2015	Return Security		-20000	ORD	(x)
13/05/2015	Return Security		-3100	ORD	(x)
14/05/2015	Return Security		-1000	ORD	(x)
14/05/2015	Return Security		-1000	ORD	(x)
18/05/2015	Return Security		-19200	ORD	(x)
18/05/2015	Settle Sec Loan		100000	ORD	(x)
19/05/2015	Return Security		-80000	ORD	(x)
20/05/2015	Return Security		-11000	ORD	(x)
20/05/2015	Return Security		-100	ORD	(x)
22/05/2015	Settle Sec Loan		3000	ORD	(x)
22/05/2015	Return Security		-2000	ORD	(x)
22/05/2015	Return Security		-1000	ORD	(x)
25/05/2015	Settle Sec Loan		2000	ORD	(x)
26/05/2015	Return Security		-2000	ORD	(x)
27/05/2015	Return Security		-8900	ORD	(x)
27/05/2015	Return Security		-2000	ORD	(x)
1/06/2015	Return Security		-3000	ORD	(x)
5/06/2015	Return Security		-3000	ORD	(x)
26/06/2015	Settle Sec Loan		25000	ORD	(x)
29/06/2015	Return Security		-12800	ORD	(x)
30/06/2015	Return Security		-8600	ORD	(x)
1/07/2015	Return Security		-3600	ORD	(x)
2/07/2015	Settle Sec Loan		38000	ORD	(x)
6/07/2015	Return Security		-38000	ORD	(x)
8/07/2015	Settle Sec Loan		50000	ORD	(x)
10/07/2015	Return Security		-50000	ORD	(x)
13/07/2015	Settle Sec Loan		7000	ORD	(x)
15/07/2015	Settle Sec Loan		50000	ORD	(x)
15/07/2015	Return Security		-3000	ORD	(x)
17/07/2015	Return Security		-50000	ORD	(x)
17/07/2015	Settle Sec Loan		10000	ORD	(x)
24/07/2015	Return Security		-2600	ORD	(x)
27/07/2015	Return Security		-10000	ORD	(x)
28/07/2015	Return Security		-4400	ORD	(x)
29/07/2015	Settle Sec Loan		50000	ORD	(x)

4/08/2015	Settle Sec Loan		2000	ORD	(x)
5/08/2015	Return Security		-43700	ORD	(x)
5/08/2015	Return Security		-2000	ORD	(x)
13/08/2015	Settle Sec Loan		3000	ORD	(x)
14/08/2015	Return Security		-6300	ORD	(x)
17/08/2015	Settle Sec Loan		50000	ORD	(x)
17/08/2015	Return Security		-3000	ORD	(x)
19/08/2015	Return Security		-50000	ORD	(x)
1/09/2015	Settle Sec Loan		2000	ORD	(x)
2/09/2015	Settle Sec Loan		8000	ORD	(x)
3/09/2015	Return Security		-2000	ORD	(x)
3/09/2015	Return Security		-8000	ORD	(x)

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 05/10/2015

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BAEL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (IN LIQUIDATION)

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD (IN LIQUIDATION)

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 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 LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL 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 HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PIANODOVE PLC

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PROPERTY EXCHANGE AUSTRALIA LIMITED

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

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

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)

W M POOL - EQUITIES NO. 23 TRUST

WAVE (NO.3) LIMITED

WAVE (NO.4) LIMITED

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM 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 (IN LIQUIDATION)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
