

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

TPI

To: Company Name/Scheme **The Secretary
Transpacific Industries Group Limited
Level 1
159 Coronation Drive
Milton QLD 4064**

**PH: (07) 3367 7800
Fax: (07) 3367 7878**

101 155 220

ACN/ARSN

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 19/06/2014

The previous notice was given to the company on 19/03/2014

The previous notice was dated 14/03/2014

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	117,319,687	7.431%	101,058,655	6.401%

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	
18/03/2014	MLC Investments Limited	Purchase	\$699,266.21	592,000	592,000
20/03/2014	MLC Investments Limited	Purchase	\$12,230.27	10,345	10,345
20/03/2014	MLC Investments Limited	Purchase	\$19,155.82	16,207	16,207
20/03/2014	MLC Investments Limited	Purchase	\$751,544.97	634,000	634,000
25/03/2014	MLC Investments Limited	Purchase	\$7,282.11	6,283	6,283
24/03/2014	MLC Investments Limited	Purchase	\$18,404.12	15,554	15,554
25/03/2014	MLC Investments Limited	Purchase	\$136,400.70	117,776	117,776

25/03/2014	MLC Investments Limited	Purchase	\$398,471.02	343,606	343,606
28/03/2014	MLC Investments Limited	Purchase	\$16,160.22	14,000	14,000
27/03/2014	MLC Investments Limited	Purchase	\$2,020,835.31	2,241,139	2,241,139
28/03/2014	MLC Investments Limited	Purchase	\$290,058.10	250,987	250,987
28/03/2014	MLC Investments Limited	Purchase	\$7,614.57	6,607	6,607
31/03/2014	MLC Investments Limited	Purchase	\$833,068.45	770,700	770,700
1/04/2014	MLC Investments Limited	Purchase	\$11,437.29	9,892	9,892
1/04/2014	MLC Investments Limited	Purchase	\$7,045.70	6,087	6,087
1/04/2014	MLC Investments Limited	Purchase	\$411,636.92	356,004	356,004
2/04/2014	MLC Investments Limited	Purchase	\$1,475.34	1,276	1,276
2/04/2014	MLC Investments Limited	Purchase	\$102,577.66	88,400	88,400
4/04/2014	MLC Investments Limited	Purchase	\$12,850.89	11,023	11,023
7/04/2014	MLC Investments Limited	Purchase	\$17,642.32	15,337	15,337
7/04/2014	MLC Investments Limited	Purchase	\$98,368.95	85,510	85,510
8/04/2014	MLC Investments Limited	Purchase	\$349,398.51	307,096	307,096
9/04/2014	MLC Investments Limited	Purchase	\$357,805.99	314,682	314,682
9/04/2014	MLC Investments Limited	Purchase	\$560,444.93	495,424	495,424
15/04/2014	MLC Investments Limited	Purchase	\$234,356.03	202,595	202,595
30/04/2014	MLC Investments Limited	Purchase	\$236,637.91	211,678	211,678
1/05/2014	MLC Investments Limited	Purchase	\$4,078.97	3,658	3,658
2/05/2014	MLC Investments Limited	Purchase	\$9,273.84	8,316	8,316
6/05/2014	MLC Investments Limited	Purchase	\$282,733.27	252,611	252,611
7/05/2014	MLC Investments Limited	Purchase	\$127,656.74	114,170	114,170
7/05/2014	MLC Investments Limited	Purchase	\$10,172.70	9,144	9,144
8/05/2014	MLC Investments Limited	Purchase	\$336,069.40	297,501	297,501
8/05/2014	MLC Investments Limited	Purchase	\$5,355.63	4,750	4,750
12/05/2014	MLC Investments Limited	Purchase	\$426,470.64	375,274	375,274
12/05/2014	MLC Investments Limited	Purchase	\$333,141.59	292,370	292,370
13/05/2014	MLC Investments Limited	Purchase	\$702,443.82	611,981	611,981
13/05/2014	MLC Investments Limited	Purchase	\$464,913.58	406,195	406,195
15/05/2014	MLC Investments Limited	Purchase	\$306,227.27	266,967	266,967

21/05/2014	MLC Investments Limited	Purchase	\$312,704.01	282,041	282,041
27/05/2014	MLC Investments Limited	Purchase	\$256,082.94	226,875	226,875
6/06/2014	MLC Investments Limited	Purchase	\$272,404.77	249,432	249,432
10/06/2014	MLC Investments Limited	Purchase	\$54,032.78	49,345	49,345
10/06/2014	MLC Investments Limited	Purchase	\$610,311.39	557,362	557,362
18/06/2014	MLC Investments Limited	Purchase	\$277,804.58	263,995	263,995
17/03/2014	MLC Investments Limited	Sale	\$39,538.85	34,340	34,340
27/03/2014	MLC Investments Limited	Sale	\$2,020,835.31	2,241,139	2,241,139
31/03/2014	MLC Investments Limited	Sale	\$833,068.45	770,700	770,700
4/04/2014	MLC Investments Limited	Sale	\$103,122.18	89,445	89,445
7/04/2014	MLC Investments Limited	Sale	\$786,311.73	681,255	681,255
22/04/2014	MLC Investments Limited	Sale	\$146,807.23	127,581	127,581
22/04/2014	MLC Investments Limited	Sale	\$1,362,072.00	1,194,800	1,194,800
22/04/2014	MLC Investments Limited	Sale	\$165,990.84	145,606	145,606
27/05/2014	MLC Investments Limited	Sale	\$155,722.41	139,894	139,894
27/05/2014	MLC Limited	Purchase	\$298,027.33	263,741	263,741
27/05/2014	MLC Limited	Purchase	\$440,248.00	389,600	389,600
27/05/2014	MLC Limited	Purchase	\$185,934.72	164,544	164,544
27/05/2014	MLC Limited	Purchase	\$217,513.70	192,490	192,490
27/05/2014	MLC Limited	Purchase	\$99,280.67	87,859	87,859
5/06/2014	MLC Limited	Sale	\$511,934.02	453,013	453,013
5/06/2014	MLC Limited	Sale	\$43,523.32	38,514	38,514
11/06/2014	MLC Limited	Sale	\$610,311.39	557,362	557,362
11/06/2014	MLC Limited	Sale	\$54,032.78	49,345	49,345
20/03/2014	MLC Wealth Management Limited	Purchase	\$4,101.19	3,469	3,469
20/03/2014	MLC Wealth Management Limited	Purchase	\$6,425.06	5,436	5,436
24/03/2014	MLC Wealth Management Limited	Purchase	\$45,800.87	38,708	38,708
25/03/2014	MLC Wealth Management Limited	Purchase	\$18,122.43	15,636	15,636
28/03/2014	MLC Wealth Management Limited	Purchase	\$37,813.76	32,759	32,759
1/04/2014	MLC Wealth Management Limited	Purchase	\$34,340.80	29,701	29,701
2/04/2014	MLC Wealth Management Limited	Purchase	\$4,426.00	3,828	3,828

4/04/2014	MLC Wealth Management Limited	Purchase	\$12,432.36	10,664	10,664
7/04/2014	MLC Wealth Management Limited	Purchase	\$34,998.22	30,425	30,425
22/05/2014	MLC Wealth Management Limited	Sale	\$9,632.72	8,599	8,599
16/04/2014	Antares Capital Partners Limited	Purchase	\$34,298.90	29,776	29,776
19/03/2014	Antares Capital Partners Limited	Sale	\$301,990.41	258,949	258,949
19/03/2014	Antares Capital Partners Limited	Sale	\$212,665.47	181,646	181,646
19/03/2014	Antares Capital Partners Limited	Sale	\$20,118.39	17,251	17,251
19/03/2014	Antares Capital Partners Limited	Sale	\$14,167.48	12,101	12,101
19/03/2014	Antares Capital Partners Limited	Sale	\$12,736.79	10,879	10,879
19/03/2014	Antares Capital Partners Limited	Sale	\$18,085.67	15,508	15,508
19/03/2014	Antares Capital Partners Limited	Sale	\$372,208.48	317,918	317,918
19/03/2014	Antares Capital Partners Limited	Sale	\$528,545.30	453,214	453,214
19/03/2014	Antares Capital Partners Limited	Sale	\$167,782.89	143,310	143,310
19/03/2014	Antares Capital Partners Limited	Sale	\$238,256.71	204,299	204,299
19/03/2014	Antares Capital Partners Limited	Sale	\$174,518.36	149,645	149,645
19/03/2014	Antares Capital Partners Limited	Sale	\$122,896.78	104,971	104,971
19/03/2014	Antares Capital Partners Limited	Sale	\$930.75	795	795
19/03/2014	Antares Capital Partners Limited	Sale	\$1,322.49	1,134	1,134
20/03/2014	Antares Capital Partners Limited	Sale	\$54,635.43	47,141	47,141
19/03/2014	Antares Capital Partners Limited	Sale	\$1,716,727.72	1,454,854	1,454,854
28/03/2014	Antares Capital Partners Limited	Sale	\$527,839.25	457,363	457,363
28/03/2014	Antares Capital Partners Limited	Sale	\$33,210.17	28,776	28,776
28/03/2014	Antares Capital Partners Limited	Sale	\$31,477.88	27,275	27,275
28/03/2014	Antares Capital Partners Limited	Sale	\$906,342.38	785,329	785,329
28/03/2014	Antares Capital Partners Limited	Sale	\$14,397.67	12,396	12,396
28/03/2014	Antares Capital Partners Limited	Sale	\$244,960.76	212,254	212,254
28/03/2014	Antares Capital Partners Limited	Sale	\$324,949.78	281,563	281,563
28/03/2014	Antares Capital Partners Limited	Sale	\$8,586.45	7,440	7,440
7/04/2014	Antares Capital Partners Limited	Sale	\$314,415.37	272,671	272,671
7/04/2014	Antares Capital Partners Limited	Sale	\$19,254.37	16,698	16,698
7/04/2014	Antares Capital Partners Limited	Sale	\$18,650.15	16,174	16,174

7/04/2014	Antares Capital Partners Limited	Sale	\$540,020.56	468,323	468,323
7/04/2014	Antares Capital Partners Limited	Sale	\$197,677.25	171,432	171,432
7/04/2014	Antares Capital Partners Limited	Sale	\$175,221.89	151,958	151,958
7/04/2014	Antares Capital Partners Limited	Sale	\$1,459.82	1,266	1,266
8/04/2014	Antares Capital Partners Limited	Sale	\$173,442.81	150,285	150,285
8/04/2014	Antares Capital Partners Limited	Sale	\$120,643.12	104,526	104,526
8/04/2014	Antares Capital Partners Limited	Sale	\$7,387.99	6,401	6,401
8/04/2014	Antares Capital Partners Limited	Sale	\$10,621.11	9,203	9,203
8/04/2014	Antares Capital Partners Limited	Sale	\$10,287.57	8,914	8,914
8/04/2014	Antares Capital Partners Limited	Sale	\$7,155.99	6,200	6,200
8/04/2014	Antares Capital Partners Limited	Sale	\$131,537.55	113,965	113,965
8/04/2014	Antares Capital Partners Limited	Sale	\$189,107.31	163,858	163,858
8/04/2014	Antares Capital Partners Limited	Sale	\$207,209.86	179,528	179,528
8/04/2014	Antares Capital Partners Limited	Sale	\$297,895.54	258,121	258,121
8/04/2014	Antares Capital Partners Limited	Sale	\$109,045.60	94,486	94,486
8/04/2014	Antares Capital Partners Limited	Sale	\$75,850.06	65,717	65,717
8/04/2014	Antares Capital Partners Limited	Sale	\$96,658.72	83,753	83,753
8/04/2014	Antares Capital Partners Limited	Sale	\$67,234.02	58,252	58,252
8/04/2014	Antares Capital Partners Limited	Sale	\$805.56	698	698
8/04/2014	Antares Capital Partners Limited	Sale	\$559.79	485	485
24/04/2014	Antares Capital Partners Limited	Sale	\$738,248.86	648,657	648,657
30/04/2014	Antares Capital Partners Limited	Sale	\$192,831.04	168,545	168,545
30/04/2014	Antares Capital Partners Limited	Sale	\$11,831.06	10,341	10,341
30/04/2014	Antares Capital Partners Limited	Sale	\$11,443.21	10,002	10,002
30/04/2014	Antares Capital Partners Limited	Sale	\$333,181.42	291,219	291,219
30/04/2014	Antares Capital Partners Limited	Sale	\$121,729.13	106,398	106,398
30/04/2014	Antares Capital Partners Limited	Sale	\$105,790.78	92,467	92,467
30/04/2014	Antares Capital Partners Limited	Sale	\$423.32	370	370
1/05/2014	Antares Capital Partners Limited	Sale	\$65,376.47	57,570	57,570
1/05/2014	Antares Capital Partners Limited	Sale	\$4,010.94	3,532	3,532
1/05/2014	Antares Capital Partners Limited	Sale	\$3,880.34	3,417	3,417

1/05/2014	Antares Capital Partners Limited	Sale	\$103,503.91	91,215	91,215
1/05/2014	Antares Capital Partners Limited	Sale	\$112,959.24	99,471	99,471
1/05/2014	Antares Capital Partners Limited	Sale	\$41,271.09	36,343	36,343
1/05/2014	Antares Capital Partners Limited	Sale	\$35,866.78	31,584	31,584
1/05/2014	Antares Capital Partners Limited	Sale	\$143.09	126	126
2/05/2014	Antares Capital Partners Limited	Sale	\$1,695.31	1,514	1,514
2/05/2014	Antares Capital Partners Limited	Sale	\$362.80	324	324
2/05/2014	Antares Capital Partners Limited	Sale	\$1,284.35	1,147	1,147
7/05/2014	Antares Capital Partners Limited	Sale	\$153,182.63	138,636	138,636
9/05/2014	Antares Capital Partners Limited	Sale	\$1,219.14	1,094	1,094
2/06/2014	Antares Capital Partners Limited	Sale	\$462,185.15	408,785	408,785
10/06/2014	Antares Capital Partners Limited	Sale	\$65,095.08	58,087	58,087
10/06/2014	Antares Capital Partners Limited	Sale	\$3,985.02	3,556	3,556
10/06/2014	Antares Capital Partners Limited	Sale	\$3,875.21	3,458	3,458
10/06/2014	Antares Capital Partners Limited	Sale	\$112,569.09	100,450	100,450
10/06/2014	Antares Capital Partners Limited	Sale	\$41,070.62	36,649	36,649
10/06/2014	Antares Capital Partners Limited	Sale	\$35,198.43	31,409	31,409
10/06/2014	Antares Capital Partners Limited	Sale	\$205.08	183	183
11/06/2014	Antares Capital Partners Limited	Sale	\$8,647.49	7,802	7,802
11/06/2014	Antares Capital Partners Limited	Sale	\$16,611.11	14,987	14,987
16/06/2014	Antares Capital Partners Limited	Sale	\$271,587.68	254,216	254,216
16/06/2014	Antares Capital Partners Limited	Sale	\$16,765.37	15,693	15,693
16/06/2014	Antares Capital Partners Limited	Sale	\$16,303.85	15,261	15,261
16/06/2014	Antares Capital Partners Limited	Sale	\$469,222.05	439,209	439,209
16/06/2014	Antares Capital Partners Limited	Sale	\$172,778.50	161,727	161,727
16/06/2014	Antares Capital Partners Limited	Sale	\$148,072.20	138,601	138,601
16/06/2014	Antares Capital Partners Limited	Sale	\$863.21	808	808
14/04/2014	MLC Limited	Purchase	\$1,545.14	1,361	1,361
14/04/2014	MLC Limited	Purchase	\$1,681.23	1,481	1,481
29/05/2014	MLC Limited	Purchase	\$10.17	9	9
13/03/2014	MLC Limited	Sale	\$22.56	19	19

21/03/2014	MLC Limited	Sale	\$14.22	12	12
29/05/2014	MLC Wealth Management Limited	Sale	\$2,543.06	2,275	2,275
19/03/2014	National Australia Bank Limited	Sale	\$108,632.72	92,520	92,520
20/03/2014	National Australia Bank Limited	Sale	\$178,251.83	151,144	151,144
6/06/2014	National Australia Bank Limited	Sale	\$2,729,244.52	2,500,000	2,500,000
11/06/2014	National Australia Bank Limited	Sale	\$1,605,833.20	1,500,000	1,500,000
13/06/2014	National Australia Bank Limited	Sale	\$2,201,930.16	2,104,798	2,104,798
17/06/2014	National Australia Bank Limited	Sale	\$934,904.17	895,202	895,202
5/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	361,364	361,364
5/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	8,420	8,420
6/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	436,637	436,637
7/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	261,046	261,046
8/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	167,722	167,722
12/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	259,319	259,319
12/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	5,000	5,000
13/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	275,654	275,654
14/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	314,730	314,730
15/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	513,367	513,367
16/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	308,907	308,907

19/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	118,300	118,300
20/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	163,899	163,899
26/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	47,773	47,773
27/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	77,431	77,431
28/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	84,892	84,892
30/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	5,000	5,000
2/06/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	18,688	18,688
4/04/2014	National Australia Bank Limited	Stock Borrow - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	3,094,300	3,094,300
17/03/2014 - 20/06/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and 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 51,033,320	51,033,320
MLC Wealth Management 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 454,079	454,079

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 23,322	23,322
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 4,103	4,103
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 70,000	70,000
National Australia Bank Limited	BNP Paribas Nominees Pty Ltd (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 8,362,575	8,362,575
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 9,622,852	9,622,852
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961) UBS Nominees Pty Limited (ACN 001 450 522)		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 19,913,928 Fully paid ordinary shares 9,000,000	19,913,928 9,000,000
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 2,574,476	2,574,476
			Grand total		101,058,655

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
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
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature		
Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 24/06/2014

Appendix 1 - TPI

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	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	17/3/2014 to 19/6/2014 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.	17/3/2014 to 19/6/2014 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-		TPI			
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
17/03/2014	Settle Sec Loan		370000	ORD	(b)
18/03/2014	Return Security		-43922	ORD	(b)
18/03/2014	Settle Sec Loan		1350000	ORD	(b)
19/03/2014	Return Security		-474812	ORD	(b)
20/03/2014	Return Security		-263445	ORD	(b)
20/03/2014	Settle Sec Loan		160203	ORD	(b)
21/03/2014	Return Security		-204142	ORD	(b)
21/03/2014	Settle Sec Loan		160203	ORD	(b)
21/03/2014	Settle Sec Loan		620000	ORD	(b)
24/03/2014	Settle Sec Loan		4014	ORD	(b)
25/03/2014	Return Security		-857203	ORD	(b)
25/03/2014	Return Security		-2000000	ORD	(b)
25/03/2014	Return Security		-160203	ORD	(b)
25/03/2014	Return Security		-370000	ORD	(b)
25/03/2014	Return Security		-58713	ORD	(b)
25/03/2014	Return Security		-1350000	ORD	(b)
25/03/2014	Settle Sec Loan		15000	ORD	(b)
26/03/2014	Return Security		-26177	ORD	(b)
27/03/2014	Settle Sec Loan		5000	ORD	(g)
28/03/2014	Return Security		-75313	ORD	(b)
28/03/2014	Return Security		-620000	ORD	(b)
28/03/2014	Return Security		-4014	ORD	(b)
28/03/2014	Settle Sec Loan		160203	ORD	(b)
28/03/2014	Return Security		-15000	ORD	(b)
31/03/2014	Return Security		-2045	ORD	(g)
31/03/2014	Return Security		-160203	ORD	(b)
3/04/2014	Return Security		-2955	ORD	(g)
4/04/2014	Settle Sec Loan		1106583	ORD	(b)
7/04/2014	Settle Sec Loan		50000	ORD	(e)
9/04/2014	Settle Sec Loan		185000	ORD	(f)
9/04/2014	Settle Sec Loan		20000	ORD	(e)
9/04/2014	Return Security		-2359	ORD	(b)
9/04/2014	Settle Sec Loan		150000	ORD	(b)
10/04/2014	Return Security		-1104224	ORD	(b)
10/04/2014	Return Security		-150000	ORD	(b)
11/04/2014	Settle Sec Loan		160203	ORD	(b)
14/04/2014	Return Security		-160203	ORD	(b)
23/04/2014	Return Security		-70097	ORD	(f)
28/04/2014	Return Security		-114903	ORD	(f)
16/05/2014	Settle Sec Loan		2970000	ORD	(b)
19/05/2014	Settle Sec Loan		608689	ORD	(b)
19/05/2014	Settle Sec Loan		630000	ORD	(b)
20/05/2014	Settle Sec Loan		300000	ORD	(b)
21/05/2014	Return Security		-566559	ORD	(b)
22/05/2014	Return Security		-608689	ORD	(b)
22/05/2014	Return Security		-2403441	ORD	(b)
22/05/2014	Return Security		-630000	ORD	(b)

22/05/2014	Return Security		-300000	ORD	(b)
30/05/2014	Settle Sec Loan		10000	ORD	(c)
3/06/2014	Settle Sec Loan		265000	ORD	(a)
3/06/2014	Settle Sec Loan		130000	ORD	(g)
3/06/2014	Settle Sec Loan		150000	ORD	(c)
4/06/2014	Return Security		-265000	ORD	(a)
4/06/2014	Settle Sec Loan		50000	ORD	(g)
4/06/2014	Return Security		-10000	ORD	(c)
11/06/2014	Return Security		-130000	ORD	(g)
12/06/2014	Return Security		-50000	ORD	(g)
12/06/2014	Return Security		-150000	ORD	(c)

Appendix 1-		TPI			
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
17/03/2014	Settle Sec Loan		370000	ORD	(i)
18/03/2014	Return Security		-43922	ORD	(i)
18/03/2014	Settle Sec Loan		1350000	ORD	(i)
19/03/2014	Return Security		-474812	ORD	(i)
20/03/2014	Return Security		-263445	ORD	(i)
20/03/2014	Settle Sec Loan		160203	ORD	(i)
21/03/2014	Return Security		-204142	ORD	(i)
21/03/2014	Settle Sec Loan		160203	ORD	(i)
21/03/2014	Settle Sec Loan		620000	ORD	(i)
24/03/2014	Settle Sec Loan		4014	ORD	(ii)
25/03/2014	Return Security		-857203	ORD	(i)
25/03/2014	Return Security		-2000000	ORD	(i)
25/03/2014	Return Security		-160203	ORD	(i)
25/03/2014	Return Security		-370000	ORD	(i)
25/03/2014	Return Security		-58713	ORD	(i)
25/03/2014	Return Security		-1350000	ORD	(i)
25/03/2014	Settle Sec Loan		15000	ORD	(ii)
26/03/2014	Return Security		-26177	ORD	(i)
27/03/2014	Settle Sec Loan		5000	ORD	(ii)
28/03/2014	Return Security		-75313	ORD	(i)
28/03/2014	Return Security		-620000	ORD	(i)
28/03/2014	Return Security		-4014	ORD	(ii)
28/03/2014	Settle Sec Loan		160203	ORD	(ii)
28/03/2014	Return Security		-15000	ORD	(ii)
31/03/2014	Return Security		-2045	ORD	(ii)
31/03/2014	Return Security		-160203	ORD	(ii)
3/04/2014	Return Security		-2955	ORD	(ii)
4/04/2014	Settle Sec Loan		1106583	ORD	(i)
7/04/2014	Settle Sec Loan		50000	ORD	(i)
9/04/2014	Settle Sec Loan		102945	ORD	(ii)
9/04/2014	Settle Sec Loan		82055	ORD	(i)
9/04/2014	Settle Sec Loan		20000	ORD	(ii)
9/04/2014	Return Security		-2359	ORD	(i)
9/04/2014	Settle Sec Loan		150000	ORD	(i)
10/04/2014	Re-Alloc Rtn		-102945	ORD	(ii)
10/04/2014	Re-Alloc Loan		102945	ORD	(i)
10/04/2014	Re-Alloc Rtn		-20000	ORD	(ii)
10/04/2014	Re-Alloc Loan		20000	ORD	(i)
10/04/2014	Return Security		-1104224	ORD	(i)
10/04/2014	Return Security		-150000	ORD	(i)
11/04/2014	Settle Sec Loan		160203	ORD	(i)
14/04/2014	Return Security		-160203	ORD	(i)
23/04/2014	Return Security		-70097	ORD	(i)
28/04/2014	Return Security		-114903	ORD	(i)
16/05/2014	Settle Sec Loan		2970000	ORD	(i)
19/05/2014	Settle Sec Loan		608689	ORD	(i)
19/05/2014	Settle Sec Loan		630000	ORD	(i)

20/05/2014	Settle Sec Loan		300000	ORD	(i)
21/05/2014	Return Security		-566559	ORD	(i)
22/05/2014	Return Security		-608689	ORD	(i)
22/05/2014	Return Security		-2403441	ORD	(i)
22/05/2014	Return Security		-630000	ORD	(i)
22/05/2014	Return Security		-300000	ORD	(i)
30/05/2014	Settle Sec Loan		10000	ORD	(i)
3/06/2014	Settle Sec Loan		265000	ORD	(i)
3/06/2014	Settle Sec Loan		130000	ORD	(i)
3/06/2014	Settle Sec Loan		150000	ORD	(i)
4/06/2014	Return Security		-265000	ORD	(i)
4/06/2014	Settle Sec Loan		50000	ORD	(i)
4/06/2014	Return Security		-10000	ORD	(i)
11/06/2014	Return Security		-130000	ORD	(i)
12/06/2014	Return Security		-50000	ORD	(i)
12/06/2014	Return Security		-150000	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 24/06/2014

Fiona Last, 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

26-28 Central Road 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

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 EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INTERNATIONAL 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

BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)

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 INSURANCE BROKERS LIMITED (IN LIQUIDATION)

CLYDESDALE BANK PLC

CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)

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)

DEESARN PTY LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EUROCLEAR PLC

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)

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

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GW LEASING, INC.

GWB LLC

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

INTERCHANGE AND SETTLEMENT LIMITED

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 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

LAURISTON DAIRIES LIMITED

LCH CLEARNET GROUP 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

MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED

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

MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

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 CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST HOLDINGS LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

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 LTD
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
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 CORPORATE INVESTMENT SERVICES LIMITED
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
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 LIMITED

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

NEW ZEALAND CARD SERVICES LTD

NMS NOMINEES PTY LIMITED

NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

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)

SECURITY BANC SERVICES GROUP INC.

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)

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

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

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

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY 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

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
