#### **Notice of Initial Substantial Holder**

To: Company Name/Scheme

The Secretary
David Jones Limited
86-108 Castlereigh Street
Sydney NSW 2000

PH: (02) 9266 5544 Fax: (02) 9261 5717

**ACN** 

000 074 573

1. Details of substantial shareholder

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

The holder became a substantial holder on 07/07/2014

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary	27,814,579	27,814,579	5.178%
shares			

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 2,713,814
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 138,146
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 926
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 211,122
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 20,428,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,322,571
TOTAL	_	27,814,579

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# 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,713,814
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 138,146
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 926
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 211,122
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 20,428,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,322,571
		TOTAL	27,814,579

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	13/03/2014	\$334,734.80		100,000
MLC Investments Limited	11/03/2014	\$39,859.28		11,840
MLC Investments Limited	25/03/2014	\$232,653.87		73,581
MLC Investments Limited	27/03/2014	\$1,845,455.22		754,116
MLC Investments Limited	7/04/2014	\$99,968.98		31,230
MLC Investments Limited	14/04/2014	\$124,166.61		31,640
MLC Investments Limited	30/05/2014	\$232,462.33		57,581
MLC Investments Limited	10/06/2014	\$56,764.40		14,744
MLC Investments Limited	10/06/2014	\$641,152.05		166,533
MLC Investments Limited	19/06/2014	\$57,708.32		14,816
MLC Limited	27/05/2014	\$116,990.28		29,543
MLC Limited	27/05/2014	\$10,173.24		2,569
MLC Limited	2/06/2014	\$548,760.25		136,990
MLC Limited	2/06/2014	\$48,771.12		12,175

MLC Limited	8/04/2014	\$107.27	34
MLC Wealth Management Limited	4/04/2014	\$2,018.94	638
MLC Wealth Management Limited	24/04/2014	\$39.20	10
MLC Wealth Management Limited	28/05/2014	\$5,182.40	1,312
National Australia Bank Limited	21/03/2014	\$622,743.32	195,000
National Australia Bank Limited	26/03/2014	\$122,969.19	38,305
National Australia Bank Limited	8/04/2014	\$103,150.21	32,401
National Australia Bank Limited	8/04/2014 - Refer to Appendix 2a	No consideration directly referable to the securities provided by NAB	2,600,000
National Australia Bank Limited	14/04/2014 - Refer to Appendix 2b	No consideration directly referable to the securities provided by NAB	575,172
National Australia Bank Limited	2/05/2014 - Refer to Appendix 2b	No consideration directly referable to the securities provided by NAB	1,812,000
National Australia Bank Limited	7/05/2014 - Refer to Appendix 2b	No consideration directly referable to the securities provided by NAB	1,345,000
National Australia Bank Limited	9/05/2014 - Refer to Appendix 2b	No consideration directly referable to the securities provided by NAB	1,351,000
National Australia Bank Limited	10/06/2014 - Refer to Appendix 2c	No consideration directly referable to the securities provided by NAB	888,654
National Australia Bank Limited	7/07/2014 - Refer to Appendix 2b	No consideration directly referable to the securities provided by NAB	813,745
National Australia Bank Limited	07/03/2014 to 07/07/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table

**6. Associates**The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

**7. Addresses**The addresses of persons name<u>d in this form are as follows:</u>

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 12
	500 Bourke Street
	MELBOURNE VIC 3000
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060

Signature		
Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank
		Limited Limited
Signature		10/07/2014

Appendix 1 -	DJS		
Type of agreement and parties to agreement	National Australia Bank Limited and	National	Australia Bank Limited and
parties to agreement	Securities Borrowing Agreement (SBA) clients	AMSLA (	Counterparties
	(i) UNISUPER LIMITED	( a )	DEUTSCHE SECURITIES
	(ii) TELSTRA SUPER PTY LTD	(b)	<b>UBS SECURITIES AUST</b>
	(iii) UNITED SUPER PTY LTD	(c)	MACQUARIE BANK LT
	(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED	(d)	MERRILL LYNCH EQUI

(if any)

Does the borrower have

the right to return early?

Does the lender have the

returned on settlement?

right to recall early?
Will the securities be

Yes - at notice

Yes - at notice

Yes, or equivalent protection under Securities Borrowing Agreement.

(v)	CARE SUPER PTY LTD	( e )	JP MOF
(vi)	QIC LIMITED	(f)	CREDIT
(vii)	VICSUPER PTY LTD	(g)	INSTINI

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		
(g)	INSTINET AUSTRALIA PTY LTD		
(h)	MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		

	7/3/2014 to 7/7/2014	7/3/2014 to 7/7/2014
Transfer dates	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.	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
I/\ra thara any ractrictions	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	On demand	On demand

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.

Yes - at notice

Yes - at notice

Yes, or equivalent protection under AMSLA.

Appendix 1-	DJS				
			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
7/03/2014	Settle Sec Loan		33000	ORD	(d)
	Return Security		-33000	ORD	(d)
7/03/2014	Settle Sec Loan		40000	ORD	(h)
7/03/2014	Return Security		-16882	ORD	(b)
7/03/2014	Return Security		-5000	ORD	(b)
7/03/2014	Return Security		-10000	ORD	(b)
7/03/2014	Return Security		-94314	ORD	(b)
11/03/2014	Return Security		-17162	ORD	(b)
11/03/2014	Settle Sec Loan		45000	ORD	(b)
12/03/2014	Return Security		-17240	ORD	(b)
12/03/2014	Return Security		-39988	ORD	(b)
12/03/2014	Return Security		-7901	ORD	(b)
12/03/2014	Settle Sec Loan		450000	ORD	(b)
13/03/2014	Settle Sec Loan		160000	ORD	(g)
13/03/2014	Return Security		-90000	ORD	(b)
13/03/2014	Settle Sec Loan		16147	ORD	(b)
13/03/2014	Settle Sec Loan		6	ORD	(b)
13/03/2014	Return Security		-45000	ORD	(b)
13/03/2014	Return Security		-281101	ORD	(b)
13/03/2014	Collateral Return Se	curity	-300000	ORD	(c)
	Settle Sec Loan	,	246000	ORD	(a)
14/03/2014	Return Security		-16147	ORD	(b)
	Return Security		-6	ORD	(b)
	Settle Sec Loan		16228	ORD	(b)
	Collateral Settle Sec	Loan	665000	ORD	(c)
	Settle Sec Loan		186000	ORD	(a)
17/03/2014	Return Security		-16228	ORD	(b)
	Settle Sec Loan		16384		(b)
	Settle Sec Loan		10000		(b)
	Settle Sec Loan		10000		(b)
	Return Security		-168899		(b)
	Settle Sec Loan		258000		(a)
	Return Security		-16384		(b)
	Return Security		-10000		(b)
	Return Security		-10000		(b)
	Settle Sec Loan		197000		(a)
	Collateral Settle Sec	Loan	860000		(c)
	Return Security		-84200		(a)
	Return Security		-61000		(a)
	Return Security		-29000		(a)
	Return Security		-119300		(a)
	Return Security		-123000		(a)
	Return Security		-215000		(a)
	Return Security		-110000		(a)
	Return Security		-246000		(a)
	Return Security		-186000		(a)
	Return Security		-258000		(a)
	Security	<u> </u>	_55550	J	\ ~ <i> </i>

	Return Security	-197000	ORD	(a)
24/03/2014	Settle Sec Loan	16546	ORD	(b)
24/03/2014	Collateral Return Security	-65000	ORD	(c)
	Return Security	-160000	ORD	(g)
25/03/2014	Settle Sec Loan	16518	ORD	(b)
25/03/2014	Collateral Return Security	-30000	ORD	(c)
26/03/2014	Return Security	-16546	ORD	(b)
26/03/2014	Return Security	-16518	ORD	(b)
27/03/2014	Return Security	-45000	ORD	(d)
27/03/2014	Return Security	-13000	ORD	(d)
27/03/2014	Return Security	-88000	ORD	(d)
27/03/2014	Return Security	-5000	ORD	(d)
27/03/2014	Return Security	-33000	ORD	(d)
27/03/2014	Settle Sec Loan	700000	ORD	(b)
28/03/2014	Return Security	-700000	ORD	(b)
3/04/2014	Settle Sec Loan	20000	ORD	(e)
3/04/2014	Return Security	-5000	ORD	(h)
3/04/2014	Return Security	-40000	ORD	(h)
3/04/2014	Collateral Return Security	-470000	ORD	(c)
3/04/2014	Collateral Return Security	-600000	ORD	(c)
3/04/2014	Collateral Return Security	-860000	ORD	(c)
4/04/2014	Collateral Settle Sec Loan	2200000	ORD	(b)
7/04/2014	Collateral Return Security	-50000	ORD	(b)
8/04/2014	Settle Sec Loan	309000	ORD	(a)
8/04/2014	Settle Sec Loan	50000	ORD	(a)
9/04/2014	Return Security	-309000	ORD	(a)
9/04/2014	Unsett Sec Rtn	309000	ORD	(a)
9/04/2014	Return Security	-50000	ORD	(a)
9/04/2014	Unsett Sec Rtn	50000	ORD	(a)
10/04/2014	Settle Sec Loan	254000	ORD	(a)
10/04/2014	Collateral Return Security	-32000	ORD	(b)
10/04/2014	Collateral Return Security	-3000	ORD	(b)
11/04/2014	Collateral Settle Sec Loan	2771000	ORD	(c)
14/04/2014	Return Security	-309000	ORD	(a)
14/04/2014	Settle Sec Loan	2000000	ORD	(a)
14/04/2014	Settle Sec Loan	2000000	ORD	(b)
14/04/2014	Settle Sec Loan	1000000	ORD	(b)
14/04/2014	Collateral Return Security	-100000	ORD	(c)
14/04/2014	Collateral Return Security	-410000	ORD	(c)
14/04/2014	Collateral Return Security	-100000	ORD	(c)
15/04/2014	Return Security	-50000	ORD	(a)
15/04/2014	Return Security	-1000000	ORD	(a)
15/04/2014	Return Security	-254000	ORD	(a)
15/04/2014	Settle Sec Loan	50000	ORD	(g)
15/04/2014	Settle Sec Loan	13700	ORD	(b)
· · · · · · · · · · · · · · · · · · ·	Settle Sec Loan	111045		(b)
	Collateral Return Security	-870000		(c)
	Collateral Return Security	-2115000		(b)
	Collateral Settle Sec Loan	8500000		(b)
· · · · · · · · · · · · · · · · · · ·	Settle Sec Loan	500000		(e)
L .,,		300000		v - 1

16/04/2014 Settle Sec Loan	13525		(b)
16/04/2014 Settle Sec Loan	1000000		(b)
16/04/2014 Settle Sec Loan	1000000		(b)
16/04/2014 Collateral Settle Sec Loan	4800000		(b)
17/04/2014 Return Security	-1000000		(a)
17/04/2014 Return Security	-50000	ORD	(g)
17/04/2014 Settle Sec Loan	6000	ORD	(e)
17/04/2014 Settle Sec Loan	14000	ORD	(b)
17/04/2014 Settle Sec Loan	500000	ORD	(b)
17/04/2014 Settle Sec Loan	1000	ORD	(b)
22/04/2014 Return Security	-2000000	ORD	(b)
22/04/2014 Return Security	-1000000	ORD	(b)
22/04/2014 Return Security	-13700	ORD	(b)
22/04/2014 Return Security	-111045	ORD	(b)
22/04/2014 Return Security	-13525	ORD	(b)
22/04/2014 Return Security	-1000000	ORD	(b)
22/04/2014 Return Security	-14000	ORD	(b)
22/04/2014 Return Security	-500000	ORD	(b)
22/04/2014 Return Security	-1000	ORD	(b)
22/04/2014 Return Security	-1000000	ORD	(b)
22/04/2014 Collateral Return Security	-1500000		(b)
22/04/2014 Collateral Return Security	-4550000		(b)
23/04/2014 Settle Sec Loan	120000		(e)
23/04/2014 Settle Sec Loan	3500000		(b)
23/04/2014 Collateral Return Security	-800000		(b)
24/04/2014 Return Security	-3500000		(b)
24/04/2014 Collateral Return Security	-3500000		(b)
28/04/2014 Collateral Return Security	-1291000		(c)
29/04/2014 Collateral Settle Sec Loan	3474000		(c)
30/04/2014 Collateral Settle Sec Loan  30/04/2014 Collateral Return Security	-3474000		(c)
1/05/2014 Settle Sec Loan	10000		(b)
1/05/2014 Collateral Return Security	-1080000		(b)
1/05/2014 Collateral Return Security	-20000		
			(b)
2/05/2014 Return Security	-10000		(b)
5/05/2014 Settle Sec Loan	14000		( b )
5/05/2014 Settle Sec Loan	10011		(b)
5/05/2014 Settle Sec Loan	611		(b)
6/05/2014 Return Security	-14000		(b)
6/05/2014 Return Security	-10011		( b )
6/05/2014 Return Security	-611		( b )
12/05/2014 Collateral Return Security	-760000		(b)
12/05/2014 Collateral Return Security	-250000		(b)
13/05/2014 Settle Sec Loan	30000		(e)
13/05/2014 Settle Sec Loan	258000		(c)
16/05/2014 Collateral Settle Sec Loan	6000000		(a)
16/05/2014 Collateral Return Security	-6000000		(a)
19/05/2014 Settle Sec Loan	2600000		(b)
19/05/2014 Settle Sec Loan	50000		(b)
19/05/2014 Collateral Settle Sec Loan	1370000	ORD	(c)
20/05/2014 Return Security	-255000	ORD	(c)

20/05/2014	Return Security		-2600000	ORD	(b)
20/05/2014	Return Security		-50000	ORD	(b)
20/05/2014	Collateral Return Se	curity	-230000	ORD	(c)
20/05/2014	Collateral Return Se	curity	-840000	ORD	(b)
21/05/2014	Collateral Return Se	curity	-20000	ORD	(c)
21/05/2014	Collateral Settle Sec	Loan	1202000	ORD	(c)
22/05/2014	Collateral Return Se	curity	-20000	ORD	(c)
22/05/2014	Collateral Settle Sec	Loan	20000	ORD	(c)
22/05/2014	Collateral Return Se	curity	-20000	ORD	(c)
	Collateral Return Se		-35000	ORD	(c)
29/05/2014	Collateral Return Se	curity	-15000	ORD	(c)
30/05/2014	Collateral Return Se	curity	-150000	ORD	(c)
	Return Security		-20000	ORD	(e)
3/06/2014	Return Security		-120000	ORD	(e)
3/06/2014	Return Security		-6000	ORD	(e)
	Return Security		-30000		(e)
	Collateral Return Se	curity	-120000		(c)
	Return Security	,	-500000		(e)
	Settle Sec Loan		4000000		(b)
	Collateral Return Se	curity	-70000		(c)
	Return Security	,	-4000000		(b)
	Collateral Settle Sec	Loan	1000000		(b)
	Collateral Return Se		-1000000		(b)
	Collateral Settle Sec		418000		(f)
	Collateral Return Se		-900000		(c)
	Collateral Return Se		-1012000		(c)
	Collateral Return Se		-418000		(f)
	Settle Sec Loan	•	26000	ORD	(d)
	Collateral Settle Sec	Loan	6500000		(a)
	Collateral Settle Sec		10000000		(a)
	Collateral Return Se		-10000000		(a)
	Collateral Settle Sec		10000000		(a)
	Collateral Return Se		-10000000		(a)
	Return Security	,	-3000		(c)
	Collateral Return Se	curity	-6500000		(a)
	Collateral Settle Sec		10000000		(a)
	Collateral Return Se		-10000000		(a)
	Collateral Settle Sec		15000000		(a)
	Collateral Return Se		-12400000		(a)
	Collateral Return Se	•	-2235000		(a)
	Collateral Settle Sec	•	9000000		(a)
	Collateral Return Se		-9000000		(a)
	Collateral Settle Sec	•	6000000		(a)
	Collateral Settle Sec		10000000		(a)
	Collateral Settle Sec		500000		(c)
	Collateral Return Se		-9172000		(a)
	Collateral Settle Sec		10000000		(a)
	Collateral Return Se		-10000000		(a)
	Collateral Settle Sec		4195000		(a)
	Collateral Return Se		-533000		(a)
		- 1	222200		. /

30/06/2014	Collateral Settle Sec Loan	5000000	ORD	(a)
30/06/2014	Collateral Settle Sec Loan	2550000	ORD	(f)
1/07/2014	Collateral Return Security	-4092000	ORD	(a)
1/07/2014	Collateral Return Security	-5000000	ORD	(a)
1/07/2014	Collateral Settle Sec Loan	5000000	ORD	(a)
1/07/2014	Collateral Return Security	-5000000	ORD	(a)
1/07/2014	Collateral Return Security	-2550000	ORD	(f)
1/07/2014	Collateral Settle Sec Loan	4000000	ORD	(e)
3/07/2014	Collateral Settle Sec Loan	14000000	ORD	(a)
3/07/2014	Collateral Return Security	-9861000	ORD	(a)
7/07/2014	Collateral Return Security	-365000	ORD	(a)
7/07/2014	Collateral Return Security	365000	ORD	(a)
7/07/2014	Collateral Return Security	828000	ORD	(a)
7/07/2014	Collateral Return Security	9103000	ORD	(a)
7/07/2014	Collateral Return Security	4139000	ORD	(a)
7/07/2014	Collateral Return Security	-828000	ORD	(a)
7/07/2014	Collateral Return Security	-103000	ORD	(a)
7/07/2014	Collateral Return Security	-4139000	ORD	(a)
7/07/2014	Collateral Settle Sec Loan	9000000	ORD	(a)
7/07/2014	Collateral Return Security	-9000000	ORD	(a)
7/07/2014	Collateral Return Security	-4000000	ORD	(e)

Appendix 1-	DJS				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
7/03/2014	Settle Sec Loan		33000	ORD	(i)
	Return Security		-33000	ORD	(vi)
7/03/2014	Settle Sec Loan		40000	ORD	(i)
7/03/2014	Return Security		-16882	ORD	(v)
	Return Security		-5000	ORD	(v)
7/03/2014	Return Security		-10000	ORD	(v)
7/03/2014	Return Security		-94314	ORD	(v)
11/03/2014	Return Security		-17162	ORD	(i)
11/03/2014	Settle Sec Loan		45000	ORD	(i)
12/03/2014	Return Security		-17240	ORD	(i)
12/03/2014	Return Security		-39988	ORD	(i)
12/03/2014	Return Security		-7901	ORD	(i)
12/03/2014	Settle Sec Loan		75346	ORD	(iv)
12/03/2014	Settle Sec Loan		374654	ORD	(i)
13/03/2014	Settle Sec Loan		160000	ORD	(ii)
13/03/2014	Return Security		-90000	ORD	(i)
13/03/2014	Settle Sec Loan		16147	ORD	(i)
13/03/2014	Settle Sec Loan		6	ORD	(i)
13/03/2014	Return Security		-45000	ORD	(i)
13/03/2014	Return Security		-281101	ORD	(i)
	Settle Sec Loan		246000	ORD	(ii)
14/03/2014	Return Security		-16147	ORD	(i)
	Return Security		-6	ORD	(i)
	Settle Sec Loan		16228	ORD	(i)
	Settle Sec Loan		186000	ORD	(ii)
	Return Security		-16228	ORD	(i)
	Settle Sec Loan		16384	ORD	(iv)
	Settle Sec Loan		10000	ORD	(iv)
	Settle Sec Loan		10000	ORD	(iv)
	Return Security		-75346		(iv)
	Return Security		-93553		(i)
	Settle Sec Loan		258000		(iii)
	Return Security		-16384		(iv)
	Return Security		-10000		(iv)
	Return Security		-10000		(iv)
	Settle Sec Loan		197000		(i)
	Return Security		-84200		(iii)
	Return Security		-61000		(i)
	Return Security		-29000		(i)
	Return Security		-119300		(ii)
	Return Security		-123000		(iii)
	Return Security		-215000		(iii)
	Return Security		-110000		(i)
	Return Security		-246000		(ii)
	Return Security		-186000		(ii)
	Return Security		-258000		(iii)
	Return Security		-197000		(i)
	Security	1	13,000		11.7

24/03/2014	Settle Sec Loan	16546	ORD	(i)
25/03/2014	Return Security	-160000	ORD	(ii)
25/03/2014	Settle Sec Loan	16518	ORD	(iii)
26/03/2014	Return Security	-16546	ORD	(i)
26/03/2014	Return Security	-16518	ORD	(iii)
27/03/2014	Return Security	-45000	ORD	(i)
27/03/2014	Return Security	-13000	ORD	(i)
27/03/2014	Return Security	-88000	ORD	(i)
27/03/2014	Return Security	-5000	ORD	(ii)
27/03/2014	Return Security	-33000	ORD	(i)
27/03/2014	Settle Sec Loan	700000	ORD	(iii)
28/03/2014	Return Security	-700000	ORD	(iii)
3/04/2014	Settle Sec Loan	20000	ORD	(i)
3/04/2014	Return Security	-5000	ORD	(vii)
3/04/2014	Return Security	-40000	ORD	(i)
8/04/2014	Settle Sec Loan	309000	ORD	(i)
8/04/2014	Settle Sec Loan	 50000	ORD	(i)
9/04/2014	Return Security	 -309000	ORD	(i)
9/04/2014	Unsett Sec Rtn	309000	ORD	(i)
9/04/2014	Return Security	-50000	ORD	(i)
9/04/2014	Unsett Sec Rtn	50000	ORD	(i)
10/04/2014	Settle Sec Loan	117006	ORD	(v)
10/04/2014	Settle Sec Loan	136994	ORD	(ii)
14/04/2014	Return Security	-309000	ORD	(i)
14/04/2014	Settle Sec Loan	2000000	ORD	(i)
14/04/2014	Re-Alloc Rtn	-76735	ORD	(ii)
14/04/2014	Re-Alloc Loan	76735	ORD	(iii)
14/04/2014	Settle Sec Loan	373164	ORD	(i)
14/04/2014	Settle Sec Loan	1626836	ORD	(i)
14/04/2014	Settle Sec Loan	876261	ORD	(i)
14/04/2014	Settle Sec Loan	123739	ORD	(v)
15/04/2014	Return Security	-50000	ORD	(i)
15/04/2014	Return Security	-1000000	ORD	(i)
15/04/2014	Return Security	 -117006	ORD	(v)
15/04/2014	Return Security	 -60259	ORD	(ii)
15/04/2014	Return Security	 -76735	ORD	(iii)
15/04/2014	Settle Sec Loan	 50000	ORD	(iii)
15/04/2014	Settle Sec Loan	 13700	ORD	(ii)
15/04/2014	Settle Sec Loan	111045	ORD	(ii)
16/04/2014	Settle Sec Loan	 500000	ORD	(ii)
16/04/2014	Settle Sec Loan	 13525	ORD	(ii)
16/04/2014	Settle Sec Loan	 1000000	ORD	(vii)
16/04/2014	Settle Sec Loan	 691421	ORD	(vi)
16/04/2014	Settle Sec Loan	308579	ORD	(vi)
17/04/2014	Return Security	-1000000	ORD	(i)
17/04/2014	Return Security	-50000	ORD	(iii)
17/04/2014	Settle Sec Loan	 6000	ORD	(iv)
17/04/2014	Settle Sec Loan	14000	ORD	(iii)
17/04/2014	Settle Sec Loan	 500000	ORD	(iii)
17/04/2014	Settle Sec Loan	 1000	ORD	(i)
B-				•

20/01/2011 2	0=0161		(1)
22/04/2014 Return Security	-373164		(i)
22/04/2014 Return Security	-1626836		(i)
22/04/2014 Return Security	-876261		(i)
22/04/2014 Return Security	-123739		(v)
22/04/2014 Return Security	-13700		(ii)
22/04/2014 Return Security	-111045	ORD	(ii)
22/04/2014 Return Security	-13525	ORD	(ii)
22/04/2014 Return Security	-1000000	ORD	(vii)
22/04/2014 Return Security	-14000	ORD	(iii)
22/04/2014 Return Security	-500000	ORD	(iii)
22/04/2014 Return Security	-1000	ORD	(i)
22/04/2014 Return Security	-691421	ORD	(vi)
22/04/2014 Return Security	-308579	ORD	(vi)
23/04/2014 Settle Sec Loan	120000	ORD	(iv)
23/04/2014 Settle Sec Loan	239835	ORD	(iii)
23/04/2014 Settle Sec Loan	89165	ORD	(ii)
23/04/2014 Settle Sec Loan	886597	ORD	(iii)
23/04/2014 Settle Sec Loan	2284403	ORD	(iii)
24/04/2014 Re-Alloc Rtn	-216208	ORD	(iii)
24/04/2014 Re-Alloc Loan	216208	ORD	(iii)
24/04/2014 Return Security	-456043		(iii)
24/04/2014 Return Security	-89165		(ii)
24/04/2014 Return Security	-886597		(iii)
24/04/2014 Return Security	-2068195		(iii)
1/05/2014 Settle Sec Loan	10000		(iii)
2/05/2014 Return Security	-10000		(iii)
5/05/2014 Settle Sec Loan	14000		(iii)
5/05/2014 Settle Sec Loan	10011		(iii)
5/05/2014 Settle Sec Loan		ORD	(iii)
6/05/2014 Settle Sec Loan 6/05/2014 Return Security	-14000		(iii)
6/05/2014 Return Security	-14000		(iii)
6/05/2014 Return Security	-611		(iii)
13/05/2014 Return Security	30000		
			(vii)
13/05/2014 Settle Sec Loan	258000		(vii)
19/05/2014 Settle Sec Loan	1779285		(vii)
19/05/2014 Settle Sec Loan	5091		(iv)
19/05/2014 Settle Sec Loan	343447		(vii)
19/05/2014 Settle Sec Loan	472177		(i)
19/05/2014 Settle Sec Loan	50000		(vi)
20/05/2014 Return Security	-255000		(vii)
20/05/2014 Return Security	-1779285		(vii)
20/05/2014 Return Security	-5091		(iv)
20/05/2014 Return Security	-343447		(vii)
20/05/2014 Return Security	-472177		(i)
20/05/2014 Return Security	-50000		(vi)
2/06/2014 Re-Alloc Rtn	-500000		(ii)
2/06/2014 Re-Alloc Loan	500000		(i)
3/06/2014 Return Security	-20000		(i)
3/06/2014 Return Security	-120000	ORD	(iv)
3/06/2014 Return Security	-6000	ORD	(iv)

3/06/2014	Return Security		-30000	ORD	(vii)
3/06/2014	Re-Alloc Rtn		-3000	ORD	(vii)
3/06/2014	Re-Alloc Loan		3000	ORD	(iv)
4/06/2014	Return Security		-500000	ORD	(i)
4/06/2014	Settle Sec Loan		732164	ORD	(i)
4/06/2014	Settle Sec Loan		343447	ORD	(vii)
4/06/2014	Settle Sec Loan		128091	ORD	(iv)
4/06/2014	Settle Sec Loan		240745	ORD	(v)
4/06/2014	Settle Sec Loan		2555553	ORD	(i)
5/06/2014	Re-Alloc Rtn		-343447	ORD	(vii)
5/06/2014	Re-Alloc Loan		343447	ORD	(i)
5/06/2014	Return Security		-732164	ORD	(i)
5/06/2014	Return Security		-128091	ORD	(iv)
5/06/2014	Return Security		-240745	ORD	(v)
5/06/2014	Return Security		-2899000	ORD	(i)
13/06/2014	Settle Sec Loan		26000	ORD	(i)
19/06/2014	Return Security		-3000	ORD	(iv)
	3/06/2014 3/06/2014 4/06/2014 4/06/2014 4/06/2014 4/06/2014 4/06/2014 5/06/2014 5/06/2014 5/06/2014 5/06/2014 5/06/2014 5/06/2014 13/06/2014	3/06/2014 Return Security 3/06/2014 Re-Alloc Rtn 3/06/2014 Re-Alloc Loan 4/06/2014 Return Security 4/06/2014 Settle Sec Loan 5/06/2014 Re-Alloc Rtn 5/06/2014 Re-Alloc Loan 5/06/2014 Return Security 5/06/2014 Return Security 5/06/2014 Return Security 5/06/2014 Return Security 13/06/2014 Settle Sec Loan 19/06/2014 Return Security	3/06/2014 Re-Alloc Rtn 3/06/2014 Re-Alloc Loan 4/06/2014 Return Security 4/06/2014 Settle Sec Loan 5/06/2014 Re-Alloc Rtn 5/06/2014 Re-Alloc Loan 5/06/2014 Return Security 5/06/2014 Return Security 5/06/2014 Return Security 5/06/2014 Return Security 5/06/2014 Settle Sec Loan	3/06/2014       Re-Alloc Rtn       -3000         3/06/2014       Re-Alloc Loan       3000         4/06/2014       Return Security       -500000         4/06/2014       Settle Sec Loan       732164         4/06/2014       Settle Sec Loan       343447         4/06/2014       Settle Sec Loan       128091         4/06/2014       Settle Sec Loan       240745         4/06/2014       Settle Sec Loan       255553         5/06/2014       Re-Alloc Rtn       -343447         5/06/2014       Re-Alloc Loan       343447         5/06/2014       Return Security       -732164         5/06/2014       Return Security       -128091         5/06/2014       Return Security       -240745         5/06/2014       Return Security       -2899000         13/06/2014       Settle Sec Loan       26000	3/06/2014       Re-Alloc Rtn       -3000 ORD         3/06/2014       Re-Alloc Loan       3000 ORD         4/06/2014       Return Security       -500000 ORD         4/06/2014       Settle Sec Loan       732164 ORD         4/06/2014       Settle Sec Loan       343447 ORD         4/06/2014       Settle Sec Loan       128091 ORD         4/06/2014       Settle Sec Loan       240745 ORD         4/06/2014       Settle Sec Loan       2555553 ORD         5/06/2014       Re-Alloc Rtn       -343447 ORD         5/06/2014       Re-Alloc Loan       343447 ORD         5/06/2014       Return Security       -732164 ORD         5/06/2014       Return Security       -128091 ORD         5/06/2014       Return Security       -240745 ORD         5/06/2014       Return Security       -2899000 ORD         13/06/2014       Settle Sec Loan       26000 ORD

# **APPENDIX 2 - DJS**

Type of agreement and parties to agreement	National Australia Bank Limited and  Securities Borrowing Agreement clients
	AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Morgan Stanley International Limited (b) Barclays Bank plc (c)
Transfer dates	07-MARCH-2014 to 07-JULY-2014
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 11 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 10/07/2014

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
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.1 LTD  BNZI SECURITIES NO.2 LTD
DIVLI OLOUMITLO IVO.Z 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
INTEGRATED OF ARATEF MARAGED 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 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 LIQUDIATION)
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 (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
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
TO THO TO THE LEWIS HAVE (VEGOLE LEADING 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 MEALTHAN ACCREMENT SUBORS HOLDINGS HAUTER
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.

PROFESCIONAL LENDERO ACCOCIATION NETWORK OF AUGTRALIA RTV. LTR
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 BANCSERVICES 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 LIMIITED
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

WAA DOOL - DANK OF IDELAND OLODAL FOLUTIEG TOLIGT
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AUGTRALIAN 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 - INPLATION LINKED SECONTIES TRUST WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - JAKDING PLEIMING 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
YIELDBROKER 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