

Notice of Initial Substantial Holder

Form **603**
Corporations Act 2001
Section 671B

IOF

To: Company Name/Scheme **The Secretary**
Investa Office Fund
Level 6
126 Phillip Street
Sydney NSW 2000

PH: (02) 8226 9300
Fax: (02) 9844 9300

ABN **089 849 196**

1. Details of substantial shareholder

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

The holder became a substantial holder on 11/07/2014

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 shares	34,411,402	34,411,402	5.604%

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 13,624,685
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 27,040
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 470,671
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 14,137,669
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,000,000
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 4,480,887
Presima	Power to control the voting and /or disposal of securities pursuant to its position as investment manager for institutional clients.	Fully paid ordinary shares 670,450
TOTAL		34,411,402

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 13,624,685
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 27,040
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 470,671
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,137,669
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,000,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,480,887
Presima Incorporated	State Street Trust Company Canada		Fully paid ordinary shares 670,450
		TOTAL	34,411,402

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	12/03/2014	\$580,128.25		180,147
MLC Investments Limited	13/03/2014	\$237,642.23		73,067
MLC Investments Limited	13/03/2014	\$580,872.46		178,705
MLC Investments Limited	14/03/2014	\$568,623.87		176,778
MLC Investments Limited	25/03/2014	\$207,828.23		64,464
MLC Investments Limited	27/03/2014	\$2,464,302.59		890,957
MLC Investments Limited	8/04/2014	\$148,761.26		46,044
MLC Investments Limited	14/04/2014	\$124,122.72		37,910
MLC Investments Limited	14/04/2014	\$248,303.72		76,385
MLC Investments Limited	15/04/2014	\$12,713.91		3,894
MLC Investments Limited	15/04/2014	\$289,594.90		88,453
MLC Investments Limited	24/04/2014	\$229,743.67		68,362
MLC Investments Limited	29/04/2014	\$404,288.92		119,188

MLC Investments Limited	1/05/2014	\$120,015.60		35,874
MLC Investments Limited	29/05/2014	\$14,071.38		4,234
MLC Investments Limited	6/06/2014	\$588,609.61		177,000
MLC Investments Limited	11/06/2014	\$5,311.91		1,570
MLC Investments Limited	10/06/2014	\$52,211.41		15,493
MLC Investments Limited	10/06/2014	\$589,756.74		175,002
MLC Investments Limited	16/06/2014	\$181,822.14		54,710
MLC Investments Limited	18/06/2014	\$1,406,653.14		409,000
MLC Investments Limited	17/06/2014	\$598,273.02		177,500
MLC Investments Limited	19/06/2014	\$904,890.79		262,000
MLC Investments Limited	25/06/2014	\$977,977.77		282,138
MLC Investments Limited	27/06/2014	\$112,002.55		32,360
MLC Investments Limited	30/06/2014	\$603,439.72		176,857
MLC Investments Limited	2/07/2014	\$406,597.54		118,298
MLC Investments Limited	4/07/2014	\$903,160.40		263,863
MLC Limited	27/05/2014	\$269,279.85		79,905
MLC Limited	27/05/2014	\$23,414.76		6,948
MLC Limited	2/06/2014	\$321,513.56		95,097
MLC Limited	2/06/2014	\$28,889.80		8,545
MLC Wealth Management Limited	11/06/2014	\$29,547.01		8,733
MLC Wealth Management Limited	18/06/2014	\$14,245.75		4,146
Antares Capital Partners Limited	12/03/2014	\$119,674.84		37,183
Antares Capital Partners Limited	7/04/2014	\$31,840.27		9,849
Antares Capital Partners Limited	11/04/2014	\$21,248.44		6,444
Antares Capital Partners Limited	7/05/2014	\$20,386.76		6,229
Antares Capital Partners Limited	13/05/2014	\$31,643.85		9,743
Antares Capital Partners Limited	21/05/2014	\$389,631.33		117,994
Antares Capital Partners Limited	21/05/2014	\$31,119.26		9,424
Antares Capital Partners Limited	21/05/2014	\$5,828.25		1,765
Antares Capital Partners Limited	21/05/2014	\$5,352.76		1,621
Antares Capital Partners Limited	21/05/2014	\$2,486.50		753
Antares Capital Partners Limited	21/05/2014	\$15,985.61		4,841
Antares Capital Partners Limited	21/05/2014	\$217,042.29		65,728
Antares Capital Partners Limited	3/06/2014	\$71,896.18		21,399
Antares Capital Partners Limited	5/06/2014	\$44,746.33		13,463

Antares Capital Partners Limited	12/06/2014	\$2,316.89		691
Antares Capital Partners Limited	24/06/2014	\$33,230.53		9,566
MLC Wealth Management Limited	13/03/2014	\$4,018.76		1,226
MLC Wealth Management Limited	9/04/2014	\$6,019.18		1,834
MLC Wealth Management Limited	10/04/2014	\$7,010.02		2,108
MLC Wealth Management Limited	12/06/2014	\$4,015.93		1,194
National Australia Bank Limited	Short Sell - 08/05/2014	\$342,108.28		103,388
National Australia Bank Limited	Short Sell - 14/05/2014	\$88,957.01		27,150
National Australia Bank Limited	Short Sell - 21/05/2014	\$116,035.27		35,327
National Australia Bank Limited	23/04/2014 - Stock Borrow - Refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB		854,866
National Australia Bank Limited	5/06/2014 - Stock Borrow - Refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB		800,000
National Australia Bank Limited	10/06/2014 - Stock Borrow - Refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB		2,767,460
National Australia Bank Limited	25/06/2014 - Stock Borrow - Refer to Appendix 2(a)	No consideration directly referable to the securities provided by NAB		1,000,000
National Australia Bank Limited	12/03/2014 to 11/07/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to 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.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Presima Incorporated	Presima Incorporated 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 named in this form are as follows:

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

National Nominees Limited	Level 4 800 Bourke Street DOCKLANDS VIC 3008
Presima Incorporated	1000 Place Jean-Paul Riopelle, Herald Building, Suite 400 Montréal, Québec CANADA H2Z 2B6
State Street Trust Company Canada	State Street Financial Centre 30 Adelaide Street East, Suite 1100 Toronto CANADA ONM5C 3G6

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		16/07/2014

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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 (iii) UNITED SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	12/3/2014 to 11/7/2014 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.	12/3/2014 to 11/7/2014 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.

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
13/03/2014	Return Security		-110000	ORD	(b)
13/03/2014	Return Security		-58670	ORD	(b)
13/03/2014	Return Security		-30000	ORD	(b)
14/03/2014	Settle Sec Loan		61000	ORD	(d)
14/03/2014	Settle Sec Loan		16000	ORD	(d)
14/03/2014	Settle Sec Loan		30386	ORD	(b)
14/03/2014	Collateral Settle Sec Loan		2700000	ORD	(c)
17/03/2014	Settle Sec Loan		13000	ORD	(d)
17/03/2014	Return Security		-30386	ORD	(b)
17/03/2014	Settle Sec Loan		880	ORD	(b)
17/03/2014	Collateral Settle Sec Loan		2100000	ORD	(c)
18/03/2014	Settle Sec Loan		95000	ORD	(h)
18/03/2014	Return Security		-880	ORD	(b)
18/03/2014	Collateral Return Security		-75000	ORD	(c)
19/03/2014	Settle Sec Loan		37000	ORD	(d)
19/03/2014	Settle Sec Loan		62332	ORD	(b)
19/03/2014	Settle Sec Loan		20000	ORD	(b)
20/03/2014	Settle Sec Loan		70000	ORD	(f)
20/03/2014	Return Security		-62332	ORD	(b)
20/03/2014	Return Security		-20000	ORD	(b)
20/03/2014	Settle Sec Loan		110000	ORD	(b)
21/03/2014	Settle Sec Loan		147000	ORD	(d)
21/03/2014	Return Security		-110000	ORD	(b)
21/03/2014	Collateral Return Security		-1650000	ORD	(c)
24/03/2014	Settle Sec Loan		83000	ORD	(d)
24/03/2014	Collateral Settle Sec Loan		2050000	ORD	(c)
25/03/2014	Settle Sec Loan		49000	ORD	(d)
27/03/2014	Settle Sec Loan		62332	ORD	(b)
28/03/2014	Return Security		-62332	ORD	(b)
31/03/2014	Settle Sec Loan		73000	ORD	(d)
31/03/2014	Settle Sec Loan		23000	ORD	(d)
1/04/2014	Return Security		-37240	ORD	(f)
1/04/2014	Settle Sec Loan		10000	ORD	(e)
1/04/2014	Return Security		-30000	ORD	(d)
3/04/2014	Settle Sec Loan		45000	ORD	(e)
3/04/2014	Settle Sec Loan		23000	ORD	(d)
4/04/2014	Settle Sec Loan		46000	ORD	(d)
8/04/2014	Return Security		-32760	ORD	(f)
8/04/2014	Settle Sec Loan		55000	ORD	(d)
8/04/2014	Settle Sec Loan		80000	ORD	(b)
9/04/2014	Settle Sec Loan		20000	ORD	(e)
9/04/2014	Return Security		-80000	ORD	(b)
9/04/2014	Settle Sec Loan		90000	ORD	(b)
10/04/2014	Settle Sec Loan		19669	ORD	(e)
10/04/2014	Return Security		-90000	ORD	(b)
11/04/2014	Return Security		-16000	ORD	(d)
11/04/2014	Return Security		-49000	ORD	(d)

14/04/2014	Return Security		-37000	ORD	(d)
14/04/2014	Settle Sec Loan		29000	ORD	(b)
15/04/2014	Return Security		-23000	ORD	(d)
15/04/2014	Return Security		-23000	ORD	(d)
15/04/2014	Return Security		-46000	ORD	(d)
15/04/2014	Return Security		-55000	ORD	(d)
15/04/2014	Settle Sec Loan		62400	ORD	(b)
15/04/2014	Settle Sec Loan		90000	ORD	(b)
15/04/2014	Return Security		-29000	ORD	(b)
15/04/2014	Collateral Return Security		-849000	ORD	(c)
16/04/2014	Return Security		-62400	ORD	(b)
16/04/2014	Return Security		-90000	ORD	(b)
16/04/2014	Settle Sec Loan		62332	ORD	(b)
17/04/2014	Settle Sec Loan		5000	ORD	(e)
17/04/2014	Settle Sec Loan		31000	ORD	(d)
17/04/2014	Return Security		-62332	ORD	(b)
17/04/2014	Settle Sec Loan		63000	ORD	(b)
17/04/2014	Collateral Return Security		-110000	ORD	(c)
22/04/2014	Settle Sec Loan		94000	ORD	(d)
22/04/2014	Return Security		-63000	ORD	(b)
22/04/2014	Settle Sec Loan		62332	ORD	(b)
22/04/2014	Collateral Return Security		-210000	ORD	(c)
23/04/2014	Return Security		-62332	ORD	(b)
24/04/2014	Settle Sec Loan		66000	ORD	(b)
24/04/2014	Settle Sec Loan		20000	ORD	(b)
28/04/2014	Return Security		-73000	ORD	(d)
28/04/2014	Return Security		-94000	ORD	(d)
28/04/2014	Return Security		-31000	ORD	(d)
28/04/2014	Return Security		-66000	ORD	(b)
28/04/2014	Return Security		-20000	ORD	(b)
30/04/2014	Return Security		-61000	ORD	(d)
30/04/2014	Return Security		-13000	ORD	(d)
30/04/2014	Return Security		-80000	ORD	(d)
1/05/2014	Settle Sec Loan		55000	ORD	(a)
1/05/2014	Return Security		-3000	ORD	(d)
1/05/2014	Return Security		-117000	ORD	(d)
2/05/2014	Return Security		-55000	ORD	(a)
2/05/2014	Settle Sec Loan		62332	ORD	(b)
5/05/2014	Return Security		-62332	ORD	(b)
5/05/2014	Settle Sec Loan		63000	ORD	(b)
5/05/2014	Collateral Settle Sec Loan		195000	ORD	(c)
6/05/2014	Settle Sec Loan		36000	ORD	(a)
6/05/2014	Return Security		-63000	ORD	(b)
6/05/2014	Settle Sec Loan		62332	ORD	(b)
6/05/2014	Collateral Return Security		-30000	ORD	(c)
7/05/2014	Return Security		-9100	ORD	(a)
7/05/2014	Return Security		-62332	ORD	(b)
7/05/2014	Settle Sec Loan		63000	ORD	(b)
8/05/2014	Return Security		-26900	ORD	(a)
8/05/2014	Return Security		-63000	ORD	(b)

8/05/2014	Collateral Return Security	-35000	ORD	(c)
13/05/2014	Collateral Return Security	-800000	ORD	(c)
13/05/2014	Collateral Return Security	-2000000	ORD	(c)
14/05/2014	Return Security	-73694	ORD	(h)
14/05/2014	Collateral Return Security	-400000	ORD	(c)
16/05/2014	Settle Sec Loan	50836	ORD	(b)
20/05/2014	Return Security	-50836	ORD	(b)
26/05/2014	Settle Sec Loan	63000	ORD	(b)
27/05/2014	Settle Sec Loan	6000	ORD	(d)
27/05/2014	Return Security	-63000	ORD	(b)
27/05/2014	Settle Sec Loan	62332	ORD	(b)
28/05/2014	Return Security	-6000	ORD	(d)
28/05/2014	Return Security	-62332	ORD	(b)
2/06/2014	Settle Sec Loan	109000	ORD	(d)
3/06/2014	Settle Sec Loan	60000	ORD	(b)
4/06/2014	Return Security	-60000	ORD	(b)
5/06/2014	Settle Sec Loan	40000	ORD	(d)
10/06/2014	Return Security	-109000	ORD	(d)
10/06/2014	Return Security	-40000	ORD	(d)
11/06/2014	Settle Sec Loan	63000	ORD	(b)
12/06/2014	Settle Sec Loan	62332	ORD	(b)
12/06/2014	Settle Sec Loan	50000	ORD	(b)
12/06/2014	Settle Sec Loan	100000	ORD	(b)
13/06/2014	Settle Sec Loan	90000	ORD	(b)
16/06/2014	Return Security	-63000	ORD	(b)
16/06/2014	Return Security	-62332	ORD	(b)
16/06/2014	Return Security	-50000	ORD	(b)
16/06/2014	Return Security	-100000	ORD	(b)
16/06/2014	Return Security	-90000	ORD	(b)
16/06/2014	Settle Sec Loan	240000	ORD	(b)
17/06/2014	Return Security	-240000	ORD	(b)
18/06/2014	Settle Sec Loan	131000	ORD	(d)
18/06/2014	Settle Sec Loan	55000	ORD	(d)
18/06/2014	Settle Sec Loan	62332	ORD	(b)
19/06/2014	Return Security	-62332	ORD	(b)
19/06/2014	Settle Sec Loan	62332	ORD	(b)
20/06/2014	Settle Sec Loan	248000	ORD	(d)
20/06/2014	Settle Sec Loan	35000	ORD	(d)
20/06/2014	Return Security	-62332	ORD	(b)
20/06/2014	Settle Sec Loan	63000	ORD	(b)
20/06/2014	Settle Sec Loan	300000	ORD	(b)
23/06/2014	Settle Sec Loan	148000	ORD	(d)
23/06/2014	Return Security	-42892	ORD	(b)
23/06/2014	Collateral Settle Sec Loan	3000000	ORD	(c)
24/06/2014	Settle Sec Loan	70000	ORD	(e)
24/06/2014	Return Security	-63000	ORD	(b)
24/06/2014	Return Security	-257108	ORD	(b)
24/06/2014	Settle Sec Loan	63000	ORD	(b)
24/06/2014	Settle Sec Loan	200000	ORD	(b)
25/06/2014	Return Security	-55000	ORD	(d)

25/06/2014	Return Security		-63000	ORD	(b)
25/06/2014	Return Security		-200000	ORD	(b)
25/06/2014	Settle Sec Loan		63000	ORD	(b)
25/06/2014	Collateral Return Security		-31000	ORD	(c)
25/06/2014	Collateral Return Security		-40000	ORD	(c)
25/06/2014	Collateral Return Security		-100000	ORD	(c)
25/06/2014	Collateral Return Security		-291000	ORD	(c)
25/06/2014	Collateral Return Security		-1359000	ORD	(c)
25/06/2014	Collateral Return Security		-195000	ORD	(c)
25/06/2014	Collateral Return Security		-3000000	ORD	(c)
25/06/2014	Collateral Settle Sec Loan		1530000	ORD	(c)
25/06/2014	Collateral Return Security		-1530000	ORD	(c)
26/06/2014	Return Security		-63000	ORD	(b)
26/06/2014	Settle Sec Loan		63000	ORD	(b)
27/06/2014	Settle Sec Loan		10000	ORD	(g)
27/06/2014	Return Security		-63000	ORD	(b)
30/06/2014	Return Security		-10000	ORD	(g)
1/07/2014	Settle Sec Loan		54000	ORD	(d)
1/07/2014	Settle Sec Loan		10000	ORD	(d)
1/07/2014	Return Security		-21306	ORD	(h)
1/07/2014	Settle Sec Loan		63000	ORD	(b)
2/07/2014	Return Security		-248000	ORD	(d)
2/07/2014	Return Security		-63000	ORD	(b)
2/07/2014	Settle Sec Loan		63000	ORD	(b)
2/07/2014	Settle Sec Loan		18000	ORD	(b)
2/07/2014	Settle Sec Loan		40000	ORD	(b)
2/07/2014	Collateral Settle Sec Loan		3000000	ORD	(b)
3/07/2014	Return Security		-63000	ORD	(b)
3/07/2014	Return Security		-18000	ORD	(b)
3/07/2014	Return Security		-40000	ORD	(b)
8/07/2014	Return Security		-140000	ORD	(d)
9/07/2014	Return Security		-131000	ORD	(d)
9/07/2014	Return Security		-10000	ORD	(d)
10/07/2014	Collateral Return Security		-140000	ORD	(b)
10/07/2014	Pending Loan		28000	ORD	(d)
10/07/2014	Pending Loan		63000	ORD	(b)
11/07/2014	Settle Sec Loan		10000	ORD	(g)
11/07/2014	Settle Sec Loan		1000	ORD	(d)
11/07/2014	Collateral Settle Sec Loan		10800000	ORD	(c)
11/07/2014	Collateral Return Security		-16000	ORD	(b)
11/07/2014	Pending Loan		42000	ORD	(d)
11/07/2014	Pending Loan		63000	ORD	(b)

Appendix 1-		IOF			
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/03/2014	Return Security		-110000	ORD	(ii)
13/03/2014	Return Security		-58670	ORD	(iv)
13/03/2014	Return Security		-30000	ORD	(iv)
14/03/2014	Settle Sec Loan		61000	ORD	(iv)
14/03/2014	Settle Sec Loan		16000	ORD	(iv)
14/03/2014	Settle Sec Loan		30386	ORD	(iv)
17/03/2014	Settle Sec Loan		13000	ORD	(iv)
17/03/2014	Return Security		-30386	ORD	(iv)
17/03/2014	Settle Sec Loan		880	ORD	(iv)
18/03/2014	Settle Sec Loan		95000	ORD	(i)
18/03/2014	Return Security		-880	ORD	(iv)
19/03/2014	Settle Sec Loan		37000	ORD	(i)
19/03/2014	Settle Sec Loan		62332	ORD	(iv)
19/03/2014	Settle Sec Loan		20000	ORD	(iv)
20/03/2014	Settle Sec Loan		70000	ORD	(vii)
20/03/2014	Return Security		-62332	ORD	(iv)
20/03/2014	Return Security		-20000	ORD	(iv)
20/03/2014	Settle Sec Loan		110000	ORD	(vii)
21/03/2014	Settle Sec Loan		137541	ORD	(vii)
21/03/2014	Settle Sec Loan		9459	ORD	(i)
21/03/2014	Return Security		-110000	ORD	(vii)
24/03/2014	Settle Sec Loan		83000	ORD	(vii)
25/03/2014	Settle Sec Loan		49000	ORD	(ii)
27/03/2014	Settle Sec Loan		62332	ORD	(ii)
28/03/2014	Return Security		-62332	ORD	(ii)
31/03/2014	Settle Sec Loan		73000	ORD	(ii)
31/03/2014	Settle Sec Loan		23000	ORD	(ii)
1/04/2014	Return Security		-37240	ORD	(vii)
1/04/2014	Settle Sec Loan		10000	ORD	(ii)
1/04/2014	Return Security		-30000	ORD	(vii)
3/04/2014	Settle Sec Loan		45000	ORD	(i)
3/04/2014	Settle Sec Loan		23000	ORD	(iii)
4/04/2014	Settle Sec Loan		46000	ORD	(iii)
8/04/2014	Return Security		-32760	ORD	(vii)
8/04/2014	Settle Sec Loan		55000	ORD	(i)
8/04/2014	Settle Sec Loan		80000	ORD	(i)
9/04/2014	Settle Sec Loan		20000	ORD	(i)
9/04/2014	Return Security		-80000	ORD	(i)
9/04/2014	Settle Sec Loan		90000	ORD	(i)
10/04/2014	Settle Sec Loan		19669	ORD	(i)
10/04/2014	Return Security		-90000	ORD	(i)
11/04/2014	Return Security		-16000	ORD	(iv)
11/04/2014	Return Security		-49000	ORD	(ii)
14/04/2014	Return Security		-37000	ORD	(i)
14/04/2014	Settle Sec Loan		29000	ORD	(i)
15/04/2014	Return Security		-23000	ORD	(ii)
15/04/2014	Return Security		-23000	ORD	(iii)

15/04/2014	Return Security		-46000	ORD	(iii)
15/04/2014	Return Security		-55000	ORD	(i)
15/04/2014	Settle Sec Loan		62400	ORD	(i)
15/04/2014	Settle Sec Loan		90000	ORD	(i)
15/04/2014	Return Security		-29000	ORD	(i)
16/04/2014	Return Security		-62400	ORD	(i)
16/04/2014	Return Security		-90000	ORD	(i)
16/04/2014	Settle Sec Loan		62332	ORD	(i)
17/04/2014	Settle Sec Loan		5000	ORD	(iv)
17/04/2014	Settle Sec Loan		31000	ORD	(iv)
17/04/2014	Return Security		-62332	ORD	(i)
17/04/2014	Settle Sec Loan		63000	ORD	(iv)
22/04/2014	Settle Sec Loan		94000	ORD	(iv)
22/04/2014	Return Security		-63000	ORD	(iv)
22/04/2014	Settle Sec Loan		62332	ORD	(iv)
23/04/2014	Return Security		-62332	ORD	(iv)
24/04/2014	Settle Sec Loan		66000	ORD	(iv)
24/04/2014	Settle Sec Loan		20000	ORD	(iv)
28/04/2014	Return Security		-73000	ORD	(ii)
28/04/2014	Return Security		-94000	ORD	(iv)
28/04/2014	Return Security		-31000	ORD	(iv)
28/04/2014	Return Security		-66000	ORD	(iv)
28/04/2014	Return Security		-20000	ORD	(iv)
30/04/2014	Return Security		-61000	ORD	(iv)
30/04/2014	Return Security		-13000	ORD	(iv)
30/04/2014	Return Security		-80000	ORD	(vii)
1/05/2014	Settle Sec Loan		55000	ORD	(i)
1/05/2014	Return Security		-3000	ORD	(vii)
1/05/2014	Return Security		-107541	ORD	(vii)
1/05/2014	Return Security		-9459	ORD	(i)
2/05/2014	Return Security		-55000	ORD	(i)
2/05/2014	Settle Sec Loan		62332	ORD	(i)
5/05/2014	Return Security		-62332	ORD	(i)
5/05/2014	Settle Sec Loan		63000	ORD	(i)
6/05/2014	Settle Sec Loan		36000	ORD	(i)
6/05/2014	Return Security		-63000	ORD	(i)
6/05/2014	Settle Sec Loan		62332	ORD	(i)
7/05/2014	Return Security		-9100	ORD	(i)
7/05/2014	Return Security		-62332	ORD	(i)
7/05/2014	Settle Sec Loan		63000	ORD	(i)
8/05/2014	Return Security		-26900	ORD	(i)
8/05/2014	Return Security		-63000	ORD	(i)
14/05/2014	Return Security		-73694	ORD	(i)
16/05/2014	Settle Sec Loan		50836	ORD	(i)
20/05/2014	Return Security		-50836	ORD	(i)
26/05/2014	Settle Sec Loan		63000	ORD	(ii)
27/05/2014	Settle Sec Loan		6000	ORD	(i)
27/05/2014	Return Security		-63000	ORD	(ii)
27/05/2014	Settle Sec Loan		62332	ORD	(i)
28/05/2014	Return Security		-6000	ORD	(i)

28/05/2014	Return Security		-62332	ORD	(i)
2/06/2014	Settle Sec Loan		109000	ORD	(i)
3/06/2014	Settle Sec Loan		60000	ORD	(i)
4/06/2014	Return Security		-60000	ORD	(i)
5/06/2014	Settle Sec Loan		40000	ORD	(i)
10/06/2014	Return Security		-109000	ORD	(i)
10/06/2014	Return Security		-40000	ORD	(i)
11/06/2014	Settle Sec Loan		63000	ORD	(i)
12/06/2014	Settle Sec Loan		62332	ORD	(i)
12/06/2014	Settle Sec Loan		50000	ORD	(iv)
12/06/2014	Settle Sec Loan		100000	ORD	(i)
13/06/2014	Settle Sec Loan		90000	ORD	(i)
16/06/2014	Return Security		-63000	ORD	(i)
16/06/2014	Return Security		-62332	ORD	(i)
16/06/2014	Return Security		-50000	ORD	(iv)
16/06/2014	Return Security		-100000	ORD	(i)
16/06/2014	Return Security		-90000	ORD	(i)
16/06/2014	Settle Sec Loan		240000	ORD	(i)
17/06/2014	Return Security		-240000	ORD	(i)
18/06/2014	Settle Sec Loan		131000	ORD	(i)
18/06/2014	Settle Sec Loan		55000	ORD	(i)
18/06/2014	Settle Sec Loan		62332	ORD	(i)
19/06/2014	Return Security		-62332	ORD	(i)
19/06/2014	Settle Sec Loan		62332	ORD	(i)
20/06/2014	Settle Sec Loan		248000	ORD	(i)
20/06/2014	Settle Sec Loan		35000	ORD	(i)
20/06/2014	Return Security		-62332	ORD	(i)
20/06/2014	Settle Sec Loan		63000	ORD	(i)
20/06/2014	Settle Sec Loan		300000	ORD	(i)
23/06/2014	Settle Sec Loan		148000	ORD	(i)
23/06/2014	Return Security		-42892	ORD	(i)
24/06/2014	Settle Sec Loan		70000	ORD	(i)
24/06/2014	Return Security		-63000	ORD	(i)
24/06/2014	Return Security		-257108	ORD	(i)
24/06/2014	Settle Sec Loan		63000	ORD	(i)
24/06/2014	Settle Sec Loan		29248	ORD	(i)
24/06/2014	Settle Sec Loan		78423	ORD	(iv)
24/06/2014	Settle Sec Loan		92329	ORD	(i)
25/06/2014	Return Security		-55000	ORD	(i)
25/06/2014	Return Security		-63000	ORD	(i)
25/06/2014	Return Security		-29248	ORD	(i)
25/06/2014	Return Security		-78423	ORD	(iv)
25/06/2014	Return Security		-92329	ORD	(i)
25/06/2014	Settle Sec Loan		63000	ORD	(i)
26/06/2014	Return Security		-63000	ORD	(i)
26/06/2014	Settle Sec Loan		63000	ORD	(i)
27/06/2014	Settle Sec Loan		10000	ORD	(ii)
27/06/2014	Return Security		-63000	ORD	(i)
30/06/2014	Return Security		-10000	ORD	(ii)
1/07/2014	Settle Sec Loan		54000	ORD	(ii)

1/07/2014	Settle Sec Loan		10000	ORD	(ii)
1/07/2014	Return Security		-21306	ORD	(i)
1/07/2014	Settle Sec Loan		63000	ORD	(ii)
2/07/2014	Return Security		-248000	ORD	(i)
2/07/2014	Return Security		-63000	ORD	(ii)
2/07/2014	Settle Sec Loan		63000	ORD	(ii)
2/07/2014	Settle Sec Loan		18000	ORD	(ii)
2/07/2014	Settle Sec Loan		40000	ORD	(ii)
3/07/2014	Return Security		-63000	ORD	(ii)
3/07/2014	Return Security		-18000	ORD	(ii)
3/07/2014	Return Security		-40000	ORD	(ii)
8/07/2014	Return Security		-140000	ORD	(i)
9/07/2014	Return Security		-131000	ORD	(i)
9/07/2014	Return Security		-10000	ORD	(ii)
10/07/2014	Pending Loan		28000	ORD	(i)
10/07/2014	Pending Loan		63000	ORD	(i)
11/07/2014	Settle Sec Loan		10000	ORD	(iv)
11/07/2014	Settle Sec Loan		1000	ORD	(i)
11/07/2014	Pending Loan		5423	ORD	(iv)
11/07/2014	Pending Loan		36577	ORD	(i)
11/07/2014	Pending Loan		63000	ORD	(iv)

APPENDIX 2 – IOF

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	12 March 2014 to 11 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 16/07/2014

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.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 CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
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 (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

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 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
