

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

AAD

To: Company Name/Scheme **The Secretary**
Ardent Leisure Group
Level 16
61 Lavender Street
Milsons Point NSW 2061

PH: (02) 9409 3670
Fax: (02) 9409 3679

ACN/ ARSN **090 739 923**

1. Details of substantial holder

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

There was a change in the 29/10/2014
interests of the substantial
holder on

The previous notice was given 04/07/2014
to the company on

The previous notice was dated 01/07/2014

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	25,966,980	6.411%	32,746,156	7.465%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
13/08/2014	NabInvest Managed Investments Limited	Placement	\$5,576.74	2,314	2,314
29/08/2014	NabInvest Managed Investments Limited	Purchase	\$442.99	167	167
10/09/2014	NabInvest Managed Investments Limited	Purchase	\$12,911.23	4,041	4,041
12/09/2014	NabInvest Managed Investments Limited	Purchase	\$10,316.82	3,328	3,328
15/09/2014	NabInvest Managed Investments Limited	Purchase	\$12,797.84	4,135	4,135

16/09/2014	NabInvest Managed Investments Limited	Placement	\$1,805.09	749	749
17/09/2014	NabInvest Managed Investments Limited	Purchase	\$12,306.53	3,966	3,966
19/09/2014	NabInvest Managed Investments Limited	Purchase	\$12,930.88	4,129	4,129
23/09/2014	NabInvest Managed Investments Limited	Purchase	\$10,364.18	3,278	3,278
26/09/2014	NabInvest Managed Investments Limited	Purchase	\$9,219.67	2,957	2,957
29/09/2014	NabInvest Managed Investments Limited	Purchase	\$8,366.20	2,680	2,680
30/09/2014	NabInvest Managed Investments Limited	Purchase	\$9,489.10	3,073	3,073
1/10/2014	NabInvest Managed Investments Limited	Purchase	\$8,118.23	2,669	2,669
9/10/2014	NabInvest Managed Investments Limited	Purchase	\$11,005.57	3,416	3,416
13/10/2014	NabInvest Managed Investments Limited	Purchase	\$7,091.58	2,279	2,279
15/10/2014	NabInvest Managed Investments Limited	Purchase	\$9,632.53	3,066	3,066
16/10/2014	NabInvest Managed Investments Limited	Purchase	\$9,074.29	2,884	2,884
24/10/2014	NabInvest Managed Investments Limited	Purchase	\$8,692.66	2,580	2,580
27/10/2014	NabInvest Managed Investments Limited	Purchase	\$7,956.63	2,305	2,305
28/10/2014	NabInvest Managed Investments Limited	Purchase	\$9,016.66	2,635	2,635
29/10/2014	NabInvest Managed Investments Limited	Purchase	\$10,262.49	2,973	2,973
24/07/2014	NabInvest Managed Investments Limited	Sale	\$2,684.22	1,029	1,029
13/08/2014	MLC Investments Limited	Placement	\$283,218.38	117,518	117,518
13/08/2014	MLC Investments Limited	Placement	\$207,081.66	85,926	85,926
13/08/2014	MLC Investments Limited	Placement	\$915.80	380	380
13/08/2014	MLC Investments Limited	Placement	\$93,100.71	38,631	38,631
13/08/2014	MLC Investments Limited	Placement	\$5,393.58	2,238	2,238
13/08/2014	MLC Investments Limited	Placement	\$200,994.00	83,400	83,400
13/08/2014	MLC Investments Limited	Placement	\$65,720.70	27,270	27,270
13/08/2014	MLC Investments Limited	Placement	\$55,068.50	22,850	22,850
15/08/2014	MLC Investments Limited	Purchase	\$21,844.87	7,817	7,817
18/08/2014	MLC Investments Limited	Purchase	\$26,095.41	8,970	8,970
19/08/2014	MLC Investments Limited	Purchase	\$13,730.02	4,561	4,561
20/08/2014	MLC Investments Limited	Purchase	\$328,896.48	107,101	107,101
20/08/2014	MLC Investments Limited	Purchase	\$486,676.78	160,653	160,653
20/08/2014	MLC Investments Limited	Purchase	\$6,268.30	2,064	2,064

21/08/2014	MLC Investments Limited	Purchase	\$657,359.69	214,586	214,586
21/08/2014	MLC Investments Limited	Purchase	\$196,341.88	64,375	64,375
21/08/2014	MLC Investments Limited	Purchase	\$2,436.00	792	792
22/08/2014	MLC Investments Limited	Purchase	\$656,541.69	213,116	213,116
22/08/2014	MLC Investments Limited	Purchase	\$411,039.57	133,198	133,198
22/08/2014	MLC Investments Limited	Purchase	\$6,232.45	2,020	2,020
25/08/2014	MLC Investments Limited	Purchase	\$752,622.65	239,720	239,720
25/08/2014	MLC Investments Limited	Purchase	\$11,635.38	3,702	3,702
26/08/2014	MLC Investments Limited	Purchase	\$2,062,954.18	665,909	665,909
26/08/2014	MLC Investments Limited	Purchase	\$903,752.18	293,000	293,000
27/08/2014	MLC Investments Limited	Purchase	\$825,181.66	266,536	266,536
27/08/2014	MLC Investments Limited	Purchase	\$848,264.89	274,459	274,459
28/08/2014	MLC Investments Limited	Purchase	\$3,459.49	1,116	1,116
29/08/2014	MLC Investments Limited	Purchase	\$5,084.22	1,630	1,630
29/08/2014	MLC Investments Limited	Purchase	\$37,643.98	14,270	14,270
29/08/2014	MLC Investments Limited	Purchase	\$2,079.91	788	788
1/09/2014	MLC Investments Limited	Purchase	\$4,400.39	1,390	1,390
2/09/2014	MLC Investments Limited	Purchase	\$3,669.42	1,171	1,171
3/09/2014	MLC Investments Limited	Purchase	\$5,680.54	1,770	1,770
4/09/2014	MLC Investments Limited	Purchase	\$14,433.62	4,569	4,569
4/09/2014	MLC Investments Limited	Purchase	\$5,470.59	1,728	1,728
5/09/2014	MLC Investments Limited	Purchase	\$10,076.45	3,213	3,213
5/09/2014	MLC Investments Limited	Purchase	\$10,128.72	3,213	3,213
8/09/2014	MLC Investments Limited	Purchase	\$7,832.91	2,496	2,496
9/09/2014	MLC Investments Limited	Purchase	\$6,273.72	1,974	1,974
10/09/2014	MLC Investments Limited	Purchase	\$8,942.24	2,800	2,800
11/09/2014	MLC Investments Limited	Purchase	\$16,042.54	5,111	5,111
12/09/2014	MLC Investments Limited	Purchase	\$407,339.70	131,371	131,371
12/09/2014	MLC Investments Limited	Purchase	\$4,155.82	1,333	1,333
12/09/2014	MLC Investments Limited	Purchase	\$7,539.15	2,424	2,424
15/09/2014	MLC Investments Limited	Purchase	\$6,678.87	2,154	2,154

15/09/2014	MLC Investments Limited	Purchase	\$3,646.27	1,171	1,171
16/09/2014	MLC Investments Limited	Purchase	\$10,444.11	3,351	3,351
17/09/2014	MLC Investments Limited	Purchase	\$333,856.64	107,672	107,672
17/09/2014	MLC Investments Limited	Purchase	\$12,387.64	3,982	3,982
18/09/2014	MLC Investments Limited	Purchase	\$53,012.36	17,097	17,097
18/09/2014	MLC Investments Limited	Purchase	\$3,935.82	1,269	1,269
19/09/2014	MLC Investments Limited	Purchase	\$2,982.54	956	956
22/09/2014	MLC Investments Limited	Purchase	\$1,944,335.66	626,000	626,000
22/09/2014	MLC Investments Limited	Purchase	\$10,698.14	3,446	3,446
23/09/2014	MLC Investments Limited	Purchase	\$526.64	170	170
24/09/2014	MLC Investments Limited	Purchase	\$3,385.52	1,070	1,070
25/09/2014	MLC Investments Limited	Purchase	\$5,187.72	1,637	1,637
26/09/2014	MLC Investments Limited	Purchase	\$4,775.40	1,529	1,529
29/09/2014	MLC Investments Limited	Purchase	\$28,926.26	9,329	9,329
29/09/2014	MLC Investments Limited	Purchase	\$6,536.14	2,098	2,098
30/09/2014	MLC Investments Limited	Purchase	\$615,855.45	200,000	200,000
30/09/2014	MLC Investments Limited	Purchase	\$4,484.29	1,467	1,467
1/10/2014	MLC Investments Limited	Purchase	\$8,115.51	2,601	2,601
2/10/2014	MLC Investments Limited	Purchase	\$6,964.77	2,179	2,179
3/10/2014	MLC Investments Limited	Purchase	\$1,321.31	411	411
6/10/2014	MLC Investments Limited	Purchase	\$3,243.21	1,007	1,007
7/10/2014	MLC Investments Limited	Purchase	\$6,461.14	2,058	2,058
8/10/2014	MLC Investments Limited	Purchase	\$397,828.63	126,839	126,839
20/10/2014	MLC Investments Limited	Purchase	\$110,885.95	34,426	34,426
21/10/2014	MLC Investments Limited	Purchase	\$173,468.68	53,754	53,754
21/10/2014	MLC Investments Limited	Purchase	\$50,217.55	15,716	15,716
21/10/2014	MLC Investments Limited	Purchase	\$62,070.80	19,173	19,173
22/10/2014	MLC Investments Limited	Purchase	\$10,837.81	3,254	3,254
22/10/2014	MLC Investments Limited	Purchase	\$287,432.48	86,386	86,386
22/10/2014	MLC Investments Limited	Purchase	\$231,349.15	69,227	69,227
15/08/2014	MLC Investments Limited	Sale	\$168,219.27	61,504	61,504

15/08/2014	MLC Investments Limited	Sale	\$224,228.07	83,400	83,400
13/10/2014	MLC Investments Limited	Sale	\$157,426.51	50,647	50,647
13/08/2014	NabInvest Managed Investments Limited	Placement	\$658,855.44	273,384	273,384
20/10/2014	NabInvest Managed Investments Limited	Purchase	\$144,113.73	44,742	44,742
22/10/2014	NabInvest Managed Investments Limited	Purchase	\$631,634.29	189,005	189,005
1/08/2014	Antares Capital Partners Limited	Purchase	\$28,935.60	11,415	11,415
13/08/2014	Antares Capital Partners Limited	Placement	\$601,509.49	249,589	249,589
13/08/2014	Antares Capital Partners Limited	Placement	\$36,897.10	15,310	15,310
13/08/2014	Antares Capital Partners Limited	Placement	\$35,699.33	14,813	14,813
13/08/2014	Antares Capital Partners Limited	Placement	\$1,038,300.30	430,830	430,830
13/08/2014	Antares Capital Partners Limited	Placement	\$379,791.90	157,590	157,590
13/08/2014	Antares Capital Partners Limited	Placement	\$312,167.30	129,530	129,530
29/08/2014	Antares Capital Partners Limited	Purchase	\$232,616.68	88,185	88,185
29/08/2014	Antares Capital Partners Limited	Purchase	\$2,764.64	1,048	1,048
29/08/2014	Antares Capital Partners Limited	Purchase	\$511.75	194	194
29/08/2014	Antares Capital Partners Limited	Purchase	\$961.31	364	364
29/08/2014	Antares Capital Partners Limited	Purchase	\$14,276.99	5,412	5,412
29/08/2014	Antares Capital Partners Limited	Purchase	\$13,804.92	5,233	5,233
29/08/2014	Antares Capital Partners Limited	Purchase	\$1,404.42	532	532
29/08/2014	Antares Capital Partners Limited	Purchase	\$146,855.06	55,673	55,673
29/08/2014	Antares Capital Partners Limited	Purchase	\$120,514.91	45,687	45,687
29/08/2014	Antares Capital Partners Limited	Purchase	\$401,572.02	152,237	152,237
16/09/2014	Antares Capital Partners Limited	Placement	\$14,999.84	6,224	6,224
16/09/2014	Antares Capital Partners Limited	Placement	\$14,999.84	6,224	6,224
16/09/2014	Antares Capital Partners Limited	Placement	\$14,999.84	6,224	6,224
16/09/2014	Antares Capital Partners Limited	Placement	\$6,685.34	2,774	2,774
16/09/2014	Antares Capital Partners Limited	Placement	\$14,999.84	6,224	6,224
16/09/2014	Antares Capital Partners Limited	Placement	\$14,999.84	6,224	6,224
16/09/2014	Antares Capital Partners Limited	Placement	\$14,999.84	6,224	6,224
29/10/2014	Antares Capital Partners Limited	Purchase	\$2,566,066.90	744,243	744,243
25/07/2014	Antares Capital Partners Limited	Sale	\$35,313.31	13,597	13,597

20/08/2014	Antares Capital Partners Limited	Sale	\$284,285.69	102,030	102,030
16/09/2014	Antares Capital Partners Limited	Sale	\$54,362.16	17,271	17,271
16/09/2014	Antares Capital Partners Limited	Sale	\$2,943.01	935	935
16/09/2014	Antares Capital Partners Limited	Sale	\$3,251.46	1,033	1,033
16/09/2014	Antares Capital Partners Limited	Sale	\$97,824.19	31,079	31,079
16/09/2014	Antares Capital Partners Limited	Sale	\$34,141.99	10,847	10,847
16/09/2014	Antares Capital Partners Limited	Sale	\$30,122.51	9,570	9,570
23/09/2014	Antares Capital Partners Limited	Sale	\$134,665.94	43,218	43,218
25/09/2014	Antares Capital Partners Limited	Sale	\$97,072.85	31,318	31,318
30/09/2014	Antares Capital Partners Limited	Sale	\$22,342.39	7,069	7,069
1/10/2014	Antares Capital Partners Limited	Sale	\$29,619.87	9,494	9,494
10/10/2014	Antares Capital Partners Limited	Sale	\$82,388.22	25,958	25,958
24/10/2014	Antares Capital Partners Limited	Sale	\$60,186.59	18,846	18,846
24/10/2014	Antares Capital Partners Limited	Sale	\$50,679.24	15,869	15,869
24/10/2014	Antares Capital Partners Limited	Sale	\$397,858.69	124,580	124,580
24/10/2014	Antares Capital Partners Limited	Sale	\$231,679.71	72,545	72,545
16/07/2014	MLC Wealth Management Limited	Purchase	\$2,524.17	946	946
16/09/2014	MLC Wealth Management Limited	Purchase	\$9,403.82	3,902	3,902
22/09/2014	MLC Wealth Management Limited	Purchase	\$1,370.50	435	435
23/09/2014	MLC Wealth Management Limited	Purchase	\$3,783.10	1,194	1,194
23/09/2014	MLC Wealth Management Limited	Purchase	\$2,272.60	726	726
15/10/2014	MLC Wealth Management Limited	Purchase	\$3,172.00	1,000	1,000
22/10/2014	MLC Wealth Management Limited	Purchase	\$7,020.56	2,108	2,108
1/10/2014	MLC Limited	Purchase	\$134.87	43	43
2/10/2014	MLC Limited	Purchase	\$987.93	315	315
13/08/2014	National Australia Bank Limited	Placement	\$245,500.00	50,000	50,000
7/08/2014	National Australia Bank Limited	Purchase	\$13,236.30	5,000	5,000
8/08/2014	National Australia Bank Limited	Purchase	\$39,859.32	15,000	15,000
11/08/2014	National Australia Bank Limited	Purchase	\$172,078.42	65,000	65,000
12/08/2014	National Australia Bank Limited	Purchase	\$14,625.72	5,424	5,424
15/08/2014	National Australia Bank Limited	Purchase	\$84,745.59	30,000	30,000

16/09/2014	National Australia Bank Limited	Short Sell	\$93,407.60	30,000	30,000
18/09/2014	National Australia Bank Limited	Short Sell	\$46,601.86	15,000	15,000
8/10/2014	National Australia Bank Limited	Short Sell	\$46,808.74	15,000	15,000
10/10/2014	National Australia Bank Limited	Short Sell	\$62,725.48	20,000	20,000
13/10/2014	National Australia Bank Limited	Short Sell	\$140,317.60	45,159	45,159
20/08/2014	National Australia Bank Limited	Sale	\$45,410.01	15,000	15,000
22/08/2014	National Australia Bank Limited	Sale	\$235,448.32	76,541	76,541
25/08/2014	National Australia Bank Limited	Sale	\$23,937.90	7,636	7,636
26/08/2014	National Australia Bank Limited	Sale	\$219,590.65	71,247	71,247
30/09/2014	National Australia Bank Limited	Cover buy	\$69,608.27	22,500	22,500
28/10/2014	National Australia Bank Limited	Cover buy	\$33,950.80	9,889	9,889
02/07/2014 to 29/10/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table
2/09/2014	National Australia Bank Limited	Stock borrow (Refer Appendix 2b)	No consideration directly referable to the securities provided by NAB	86,047	86,047
15/10/2014	National Australia Bank Limited	Stock borrow (Refer Appendix 2a)	No consideration directly referable to the securities provided by NAB	78,000	78,000
27/10/2014	National Australia Bank Limited	Stock borrow (Refer Appendix 2b)	No consideration directly referable to the securities provided by NAB	96,683	96,683
17/10/2014	National Australia Bank Limited	Stock return (Refer Appendix 2a)	No consideration directly referable to the securities provided by NAB	34,534	34,534

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 10,645,690	10,645,690

NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 4,699,861	4,699,861
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 130,920	130,920
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 358	358
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 252,412	252.412
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 92,770	92,770
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 4,839,917	4,839,917
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 11,858,032	11,858,032

National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 226,196	226,196
Grand total					32,746,156

5. Changes in association

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

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

6. Addresses

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

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

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 03/11/2014

Appendix 1 - AAD

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 (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	2/7/2014 to 29/10/2014 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.	2/7/2014 to 29/10/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.

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

Appendix 1- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/07/2014	Settle Sec Loan		928000	ORD	(c)
2/07/2014	Return Security		-41000	ORD	(b)
3/07/2014	Return Security		-41000	ORD	(b)
3/07/2014	Return Security		-11000	ORD	(b)
4/07/2014	Return Security		-40378	ORD	(b)
4/07/2014	Return Security		-5000	ORD	(b)
8/07/2014	Return Security		-65000	ORD	(c)
8/07/2014	Return Security		-110000	ORD	(d)
9/07/2014	Return Security		-40000	ORD	(c)
11/07/2014	Return Security		-50000	ORD	(c)
11/07/2014	Settle Sec Loan		6000	ORD	(d)
15/07/2014	Settle Sec Loan		5000	ORD	(b)
16/07/2014	Return Security		-25000	ORD	(c)
16/07/2014	Return Security		-5000	ORD	(b)
21/07/2014	Return Security		-40000	ORD	(c)
23/07/2014	Settle Sec Loan		5000	ORD	(c)
25/07/2014	Return Security		-45000	ORD	(c)
29/07/2014	Return Security		-25000	ORD	(c)
1/08/2014	Return Security		-20000	ORD	(c)
5/08/2014	Return Security		-20000	ORD	(c)
6/08/2014	Return Security		-20000	ORD	(c)
6/08/2014	Return Security		-84000	ORD	(d)
7/08/2014	Return Security		-5000	ORD	(c)
8/08/2014	Settle Sec Loan		30000	ORD	(g)
11/08/2014	Settle Sec Loan		215000	ORD	(d)
11/08/2014	Settle Sec Loan		200000	ORD	(b)
12/08/2014	Return Security		-200000	ORD	(b)
12/08/2014	Settle Sec Loan		100000	ORD	(b)
12/08/2014	Settle Sec Loan		250000	ORD	(b)
13/08/2014	Settle Sec Loan		50000	ORD	(f)
13/08/2014	Settle Sec Loan		22000	ORD	(c)
13/08/2014	Settle Sec Loan		50000	ORD	(d)
13/08/2014	Settle Sec Loan		92000	ORD	(d)
13/08/2014	Return Security		-100000	ORD	(b)
13/08/2014	Return Security		-250000	ORD	(b)
13/08/2014	Settle Sec Loan		100000	ORD	(b)
14/08/2014	Return Security		-30000	ORD	(g)
14/08/2014	Return Security		-15000	ORD	(c)
14/08/2014	Return Security		-100000	ORD	(b)
15/08/2014	Return Security		-10000	ORD	(c)
19/08/2014	Return Security		-20000	ORD	(c)
20/08/2014	Return Security		-15000	ORD	(c)
21/08/2014	Return Security		-25000	ORD	(c)
22/08/2014	Return Security		-50000	ORD	(f)
22/08/2014	Unsett Sec Rtn		50000	ORD	(f)
22/08/2014	Return Security		-50000	ORD	(f)
22/08/2014	Return Security		-205000	ORD	(c)

25/08/2014	Return Security	-175000	ORD	(c)
26/08/2014	Return Security	-10000	ORD	(c)
26/08/2014	Return Security	-201000	ORD	(d)
27/08/2014	Return Security	-10000	ORD	(c)
27/08/2014	Settle Sec Loan	240000	ORD	(d)
28/08/2014	Settle Sec Loan	17000	ORD	(c)
28/08/2014	Collateral Settle Sec Loan	1	ORD	#N/A
28/08/2014	Collateral Return Security	-1	ORD	#N/A
29/08/2014	Return Security	-8000	ORD	(d)
29/08/2014	Return Security	-10000	ORD	(d)
29/08/2014	Return Security	-18000	ORD	(d)
29/08/2014	Return Security	-42000	ORD	(d)
29/08/2014	Return Security	-6000	ORD	(d)
29/08/2014	Return Security	-50000	ORD	(d)
29/08/2014	Return Security	-14000	ORD	(d)
29/08/2014	Return Security	-92000	ORD	(d)
29/08/2014	Return Security	-240000	ORD	(d)
29/08/2014	Settle Sec Loan	34000	ORD	(d)
2/09/2014	Return Security	-88000	ORD	(c)
2/09/2014	Return Security	-5000	ORD	(c)
2/09/2014	Return Security	-22000	ORD	(c)
2/09/2014	Return Security	-10000	ORD	(c)
2/09/2014	Return Security	-34000	ORD	(d)
3/09/2014	Return Security	-7000	ORD	(c)
19/09/2014	Settle Sec Loan	54000	ORD	(d)
22/09/2014	Settle Sec Loan	21000	ORD	(d)
22/09/2014	Settle Sec Loan	11000	ORD	(d)
29/09/2014	Settle Sec Loan	67000	ORD	(d)
1/10/2014	Settle Sec Loan	6000	ORD	(d)
2/10/2014	Settle Sec Loan	30000	ORD	(d)
3/10/2014	Return Security	-28600	ORD	(d)
10/10/2014	Return Security	-20700	ORD	(d)
10/10/2014	Settle Sec Loan	23000	ORD	(d)
15/10/2014	Settle Sec Loan	9000	ORD	(d)
16/10/2014	Settle Sec Loan	98000	ORD	(b)
17/10/2014	Settle Sec Loan	64000	ORD	(c)
17/10/2014	Return Security	-98000	ORD	(b)
20/10/2014	Settle Sec Loan	22000	ORD	(d)
23/10/2014	Settle Sec Loan	10000	ORD	(c)
23/10/2014	Return Security	-15000	ORD	(d)
24/10/2014	Settle Sec Loan	14000	ORD	(c)
27/10/2014	Return Security	-4700	ORD	(d)
27/10/2014	Return Security	-6000	ORD	(d)
27/10/2014	Return Security	-11000	ORD	(d)
27/10/2014	Return Security	-67000	ORD	(d)
27/10/2014	Return Security	-6000	ORD	(d)
27/10/2014	Return Security	-30000	ORD	(d)
27/10/2014	Return Security	-23000	ORD	(d)
27/10/2014	Return Security	-9000	ORD	(d)
27/10/2014	Return Security	-9800	ORD	(d)

28/10/2014 Settle Sec Loan
29/10/2014 Return Security
29/10/2014 Settle Sec Loan

100000 ORD (b)
-7788 ORD (b)
60000 ORD (b)

Appendix 1- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/07/2014	Settle Sec Loan		928000	ORD	(i)
2/07/2014	Return Security		-41000	ORD	(i)
3/07/2014	Return Security		-41000	ORD	(i)
3/07/2014	Return Security		-11000	ORD	(i)
4/07/2014	Return Security		-40378	ORD	(i)
4/07/2014	Return Security		-5000	ORD	(i)
8/07/2014	Return Security		-65000	ORD	(i)
8/07/2014	Return Security		-110000	ORD	(i)
9/07/2014	Return Security		-40000	ORD	(i)
11/07/2014	Return Security		-50000	ORD	(i)
11/07/2014	Settle Sec Loan		6000	ORD	(ii)
15/07/2014	Settle Sec Loan		5000	ORD	(i)
16/07/2014	Return Security		-25000	ORD	(i)
16/07/2014	Return Security		-5000	ORD	(i)
21/07/2014	Return Security		-40000	ORD	(i)
23/07/2014	Settle Sec Loan		5000	ORD	(ii)
25/07/2014	Return Security		-45000	ORD	(i)
29/07/2014	Return Security		-25000	ORD	(i)
1/08/2014	Return Security		-20000	ORD	(i)
5/08/2014	Return Security		-20000	ORD	(i)
6/08/2014	Return Security		-20000	ORD	(i)
6/08/2014	Return Security		-84000	ORD	(i)
7/08/2014	Return Security		-5000	ORD	(i)
8/08/2014	Settle Sec Loan		30000	ORD	(ii)
11/08/2014	Settle Sec Loan		45413	ORD	(ii)
11/08/2014	Settle Sec Loan		169587	ORD	(vii)
11/08/2014	Settle Sec Loan		200000	ORD	(ii)
12/08/2014	Return Security		-200000	ORD	(ii)
12/08/2014	Settle Sec Loan		100000	ORD	(ii)
12/08/2014	Settle Sec Loan		250000	ORD	(ii)
13/08/2014	Settle Sec Loan		50000	ORD	(ii)
13/08/2014	Settle Sec Loan		22000	ORD	(ii)
13/08/2014	Settle Sec Loan		50000	ORD	(ii)
13/08/2014	Settle Sec Loan		92000	ORD	(ii)
13/08/2014	Return Security		-100000	ORD	(ii)
13/08/2014	Return Security		-250000	ORD	(ii)
13/08/2014	Settle Sec Loan		100000	ORD	(ii)
14/08/2014	Return Security		-30000	ORD	(ii)
14/08/2014	Return Security		-15000	ORD	(i)
14/08/2014	Return Security		-100000	ORD	(ii)
15/08/2014	Return Security		-10000	ORD	(i)
19/08/2014	Return Security		-20000	ORD	(i)
20/08/2014	Return Security		-15000	ORD	(i)
21/08/2014	Return Security		-25000	ORD	(i)
22/08/2014	Return Security		-50000	ORD	(ii)
22/08/2014	Unsett Sec Rtn		50000	ORD	(ii)
22/08/2014	Return Security		-50000	ORD	(ii)
22/08/2014	Return Security		-205000	ORD	(i)

25/08/2014	Return Security	-175000	ORD	(i)
26/08/2014	Return Security	-10000	ORD	(i)
26/08/2014	Return Security	-31413	ORD	(ii)
26/08/2014	Return Security	-169587	ORD	(vii)
27/08/2014	Return Security	-10000	ORD	(i)
27/08/2014	Settle Sec Loan	240000	ORD	(ii)
28/08/2014	Settle Sec Loan	17000	ORD	(i)
29/08/2014	Return Security	-8000	ORD	(i)
29/08/2014	Return Security	-10000	ORD	(i)
29/08/2014	Return Security	-18000	ORD	(i)
29/08/2014	Return Security	-8000	ORD	(i)
29/08/2014	Return Security	-34000	ORD	(i)
29/08/2014	Return Security	-6000	ORD	(ii)
29/08/2014	Return Security	-50000	ORD	(ii)
29/08/2014	Return Security	-14000	ORD	(ii)
29/08/2014	Return Security	-92000	ORD	(ii)
29/08/2014	Return Security	-240000	ORD	(ii)
29/08/2014	Settle Sec Loan	34000	ORD	(v)
2/09/2014	Return Security	-88000	ORD	(i)
2/09/2014	Return Security	-5000	ORD	(ii)
2/09/2014	Return Security	-22000	ORD	(ii)
2/09/2014	Return Security	-10000	ORD	(i)
2/09/2014	Return Security	-34000	ORD	(v)
3/09/2014	Return Security	-7000	ORD	(i)
19/09/2014	Settle Sec Loan	54000	ORD	(i)
22/09/2014	Settle Sec Loan	21000	ORD	(i)
22/09/2014	Settle Sec Loan	11000	ORD	(i)
29/09/2014	Settle Sec Loan	67000	ORD	(ii)
1/10/2014	Settle Sec Loan	6000	ORD	(ii)
2/10/2014	Settle Sec Loan	30000	ORD	(ii)
3/10/2014	Return Security	-28600	ORD	(i)
10/10/2014	Return Security	-20700	ORD	(i)
10/10/2014	Settle Sec Loan	23000	ORD	(iv)
15/10/2014	Settle Sec Loan	9000	ORD	(iv)
16/10/2014	Settle Sec Loan	98000	ORD	(iv)
17/10/2014	Settle Sec Loan	64000	ORD	(iv)
17/10/2014	Return Security	-98000	ORD	(iv)
20/10/2014	Settle Sec Loan	22000	ORD	(iv)
23/10/2014	Settle Sec Loan	10000	ORD	(iv)
23/10/2014	Return Security	-15000	ORD	(i)
24/10/2014	Settle Sec Loan	14000	ORD	(i)
27/10/2014	Return Security	-4700	ORD	(i)
27/10/2014	Return Security	-6000	ORD	(i)
27/10/2014	Return Security	-11000	ORD	(i)
27/10/2014	Return Security	-67000	ORD	(ii)
27/10/2014	Return Security	-6000	ORD	(ii)
27/10/2014	Return Security	-30000	ORD	(ii)
27/10/2014	Return Security	-23000	ORD	(iv)
27/10/2014	Return Security	-9000	ORD	(iv)
27/10/2014	Return Security	-9800	ORD	(iv)
28/10/2014	Settle Sec Loan	100000	ORD	(i)

29/10/2014 Return Security
29/10/2014 Settle Sec Loan

-7788 ORD (i)
60000 ORD (i)

APPENDIX 2 – AAD

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) Barclays Bank PLC (b)
Transfer dates	02-July 2014 to 29-October 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 604 Notice of change of interests of substantial holder signed by me and dated 03/11/2014

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 EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)

CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (DEREGISTERED)
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
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
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
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
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED

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
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)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
