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

Notice of initial substantial holder

To:Company Name/Scheme

The Secretary

Qube Holdings Limited

Level 22

44 Market Street Sydney NSW 2000

PH: (02) 9080 1900 Fax: (02) 9080 1999

ACN

149 723 053

1. Details of substantial shareholder

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

The holder became a substantial holder on 10/03/2015

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	59,300,873	59,300,873	5.624%
shares			

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 10,261,766
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 151,313
NabInvest Managed Investments Limited	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 65,400
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,998
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 936,187

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National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 9,365,100
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 16,647,927
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 5,086,742
Antares Capital Partners Limited	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 16,784,440
TOTAL		59,300,873

4. Details of present registered holdersThe 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 10,261,766
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 151,313
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 65,400
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,998
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 936,187
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 9,365,100
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,647,927
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,086,742

Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 14,084,440
	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 2,700,000
		TOTAL	59,300,873

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	10/03/2015	\$186,728.08		65,400
MLC Investments Limited	9/12/2014	\$224,865.84		98,517
MLC Investments Limited	14/01/2015	\$272,593.27		114,650
MLC Investments Limited	22/01/2015	\$381,249.80		155,511
MLC Investments Limited	28/01/2015	\$300,627.24		128,695
MLC Investments Limited	2/02/2015	\$365,828.75		156,426
MLC Investments Limited	4/02/2015	\$81,626.80		33,823
MLC Investments Limited	12/02/2015	\$32,161.71		13,254
MLC Investments Limited	23/02/2015	\$564,018.62		212,370
MLC Investments Limited	23/02/2015	\$162,141.31		61,185
MLC Investments Limited	24/02/2015	\$202,490.90		70,155
MLC Investments Limited	24/02/2015	\$320,712.83		112,150
MLC Investments Limited	24/02/2015	\$894,670.63		317,170
MLC Investments Limited	25/02/2015	\$18,689.27		6,240
MLC Investments Limited	25/02/2015	\$51,750.90		17,270
MLC Investments Limited	25/02/2015	\$669,483.47		223,416
MLC Investments Limited	26/02/2015	\$495,148.61		168,639
MLC Investments Limited	2/03/2015	\$30,614.73		10,191
MLC Investments Limited	2/03/2015	\$1,041,756.83		346,490
MLC Investments Limited	2/03/2015	\$104,707.56		35,000
MLC Investments Limited	3/03/2015	\$280,303.19		94,171
MLC Investments Limited	3/03/2015	\$141,400.26		47,546
MLC Investments Limited	4/03/2015	\$268,337.41		91,282
MLC Investments Limited	3/03/2015	\$123,643.98		41,561
MLC Investments Limited	9/03/2015	\$641,063.07		225,017
Antares Capital Partners Limited	8/12/2014	\$1,385,522.35		600,000
Antares Capital Partners Limited	10/12/2014	\$454,709.03		200,000
Antares Capital Partners Limited	15/12/2014	\$455,750.75		200,000
Antares Capital Partners Limited	17/12/2014	\$572,092.40		250,000
Antares Capital Partners Limited	18/12/2014	\$228,877.03		100,000
Antares Capital Partners Limited	19/12/2014	\$236,748.05		101,463
Antares Capital Partners Limited	22/12/2014	\$479,970.65		200,000
Antares Capital Partners Limited	23/12/2014	\$238,803.65		98,537
Antares Capital Partners Limited	30/12/2014	\$474,782.10		200,000

Antares Capital Partners Limited	2/01/2015	\$96,611.15	40,000
Antares Capital Partners Limited	5/01/2015	\$265,537.42	110,000
Antares Capital Partners Limited	6/01/2015	\$707,665.73	300,000
Antares Capital Partners Limited	25/02/2015	\$1,346,860.14	444,348
Antares Capital Partners Limited	25/02/2015	\$71,742.94	23,669
Antares Capital Partners Limited	25/02/2015	\$33,526.92	11,061
Antares Capital Partners Limited	25/02/2015	\$2,168,662.21	715,472
Antares Capital Partners Limited	25/02/2015	\$709,648.60	234,123
Antares Capital Partners Limited	25/02/2015	\$216,198.77	71,327
Antares Capital Partners Limited	5/03/2015	\$1,630,238.78	573,397
Antares Capital Partners Limited	5/03/2015	\$84,932.64	29,873
Antares Capital Partners Limited	5/03/2015	\$38,962.17	13,704
Antares Capital Partners Limited	5/03/2015	\$2,598,888.27	914,096
Antares Capital Partners Limited	5/03/2015	\$871,519.86	306,536
Antares Capital Partners Limited	5/03/2015	\$461,706.28	162,394
Antares Capital Partners Limited	6/03/2015	\$861,429.02	300,000
MLC Wealth Management Limited	11/11/2014	\$5,021.88	2,092
MLC Wealth Management Limited	17/11/2014	\$23,470.74	9,957
MLC Wealth Management Limited	17/11/2014	\$15,661.63	6,599
MLC Wealth Management Limited	10/12/2014	\$14,834.62	6,478
MLC Wealth Management Limited	19/12/2014	\$2,372.16	1,013
MLC Wealth Management Limited	5/02/2015	\$30,250.00	12,500
MLC Wealth Management Limited	10/02/2015	\$20,020.18	8,298
MLC Wealth Management Limited	6/03/2015	\$28,825.34	10,000
MLC Wealth Management Limited	6/03/2015	\$20,175.09	7,000
National Australia Bank Limited	9/12/2014	\$122,677.57	53,586
National Australia Bank Limited	8/12/2014	\$1,157,390.67	500,000
National Australia Bank Limited	11/11/2014 - Cover buy	\$176,912.39	73,581
National Australia Bank Limited	13/11/2014 - Cover buy	\$52,591.92	22,372
National Australia Bank Limited	11/11/2014 to 10/03/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table

National Australia Bank Limited	26/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	892,048
National Australia Bank Limited	10/12/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	3,040,000
National Australia Bank Limited	12/12/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	67,000
National Australia Bank Limited	29/12/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	129,000
National Australia Bank Limited	19/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	153,687
National Australia Bank Limited	19/02/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	99,000
National Australia Bank Limited	25/02/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	104,000
National Australia Bank Limited	17/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	3,363
National Australia Bank Limited	19/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	49,818
National Australia Bank Limited	22/12/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	67,000
National Australia Bank Limited	29/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	19,520
National Australia Bank Limited	30/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	240,323
National Australia Bank Limited	31/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	30,679
National Australia Bank Limited	5/01/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	129,000
National Australia Bank Limited	20/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	20,600

National Australia Bank Limited	21/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	3,762
National Australia Bank Limited	23/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	39,263
National Australia Bank Limited	17/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	23,503
National Australia Bank Limited	18/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	108,455
National Australia Bank Limited	19/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	128,978
National Australia Bank Limited	20/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	202,227
National Australia Bank Limited	23/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	2,654,972
National Australia Bank Limited	23/02/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	99,000
National Australia Bank Limited	23/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	221,628
National Australia Bank Limited	24/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	186,065
National Australia Bank Limited	24/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	243,267
National Australia Bank Limited	25/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	45,936
National Australia Bank Limited	25/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	153,027
National Australia Bank Limited	25/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	134,000
National Australia Bank Limited	26/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	169,811

National Australia Bank Limited	26/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	5,310
National Australia Bank Limited	5/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	104,000
National Australia Bank Limited	6/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	102,851
National Australia Bank Limited	6/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	148,377

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	Nature of association
applicable	
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Australia Group Services Limited whose ultimate parent is National Australia Bank Limited

7. Addresses

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

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

JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000.

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 13/03/2015

Appendix 1 - QUB

Арреник 1	QUD	
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(i) UNISUPER LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED
	(ii) TELSTRA SUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD
	MOTOR TRADES ASSOCIATION OF AUSTRALIA	
	(iv) SUPERANNUATION FUND PTY LIMITED	(c) MACQUARIE BANK LTD
	(v) CARE SUPER PTY LTD	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED
	(vii) VICSUPER PTY LTD	
	11/11/2014 to 10/3/2015	11/11/2014 to 10/3/2015
Transfer dates	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
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 Lin	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the

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- QUB

Appendix 1-	QUB				
			No. of		AMSLA
Date	Nature of Change	Consideration		Class	Counterparty
	Settle Sec Loan		100000		(e)
	Collateral Return Se		-21000		(c)
	Collateral Settle Sec		525000		(c)
<u> </u>	Collateral Settle Sec	Loan	890000		(c)
	Settle Sec Loan		7000		(a)
	Return Security		-7000		(a)
	Collateral Settle Sec		1100000		(c)
	Collateral Return Se	curity	-1100000		(c)
	Settle Sec Loan		20000		(b)
	Return Security		-20000		(b)
	Collateral Return Se		-859000		(c)
<u> </u>	Collateral Return Se	•	-525000		(c)
	Collateral Return Se	•	-890000	ORD	(c)
	Collateral Return Se	•	-300000		(b)
	Collateral Settle Sec		3735000	ORD	(b)
	Collateral Return Se		-3144000		(b)
2/12/2014	Collateral Return Se	curity	-6000		(b)
5/12/2014	Collateral Settle Sec	Loan	4148000	ORD	(b)
5/12/2014	Collateral Return Se	curity	-4059000	ORD	(b)
18/12/2014	Collateral Return Se	curity	-15000	ORD	(b)
29/12/2014	Settle Sec Loan		109000	ORD	(c)
29/12/2014	Collateral Return Se	curity	-23000	ORD	(b)
30/12/2014	Collateral Return Se	curity	-14500	ORD	(b)
31/12/2014	Settle Sec Loan		51000	ORD	(c)
31/12/2014	Collateral Return Se	curity	-4000	ORD	(b)
2/01/2015	Settle Sec Loan		58497	ORD	(b)
2/01/2015	Settle Sec Loan		75047	ORD	(b)
5/01/2015	Return Security		-58497	ORD	(b)
5/01/2015	Return Security		-75047	ORD	(b)
5/01/2015	Collateral Return Se	curity	-85000	ORD	(b)
7/01/2015	Collateral Return Se	curity	-10000	ORD	(b)
7/01/2015	Collateral Return Se	curity	-20000	ORD	(b)
8/01/2015	Return Security		-109000	ORD	(c)
8/01/2015	Return Security		-51000	ORD	(c)
9/01/2015	Collateral Return Se	curity	-65000	ORD	(b)
12/01/2015	Collateral Return Se	curity	-20000	ORD	(b)
13/01/2015	Settle Sec Loan		40000	ORD	(b)
13/01/2015	Collateral Return Se	curity	-25000	ORD	(b)
14/01/2015	Return Security		-891	ORD	(b)
14/01/2015	Collateral Return Se	curity	-45000	ORD	(b)
14/01/2015	Collateral Return Se	curity	-3000	ORD	(b)
15/01/2015	Settle Sec Loan		167000	ORD	(c)
15/01/2015	Collateral Return Se	curity	-305000	ORD	(b)
16/01/2015	Return Security		-39109	ORD	(b)
	Collateral Return Se	curity	-223000	ORD	(b)
	Collateral Return Se	•	-50000		(b)
19/01/2015	Collateral Return Se	curity	-562500	ORD	(b)

	Collateral Return Seco	urity	-161500		(b)
	Return Security		-167000		(c)
	Settle Sec Loan		29000		(c)
	Collateral Return Seco		-159000		(b)
	Collateral Return Seco		-546000		(b)
22/01/2015	Collateral Return Seco	urity	-29500		(b)
22/01/2015	Collateral Return Seco	urity	-42500	ORD	(b)
22/01/2015	Collateral Return Seco	urity	-7500	ORD	(b)
	Collateral Return Seco	urity	-86000		(b)
	Return Security		-29000	ORD	(c)
29/01/2015	Return Security		-158000	ORD	(e)
10/02/2015	Settle Sec Loan		214363	ORD	(b)
11/02/2015	Return Security		-214363	ORD	(b)
16/02/2015	Settle Sec Loan		150000	ORD	(b)
17/02/2015	Return Security		-150000	ORD	(b)
18/02/2015	Settle Sec Loan		256000	ORD	(b)
19/02/2015	Settle Sec Loan		100000	ORD	(b)
20/02/2015	Return Security		-256000	ORD	(b)
20/02/2015	Return Security		-100000	ORD	(b)
23/02/2015	Settle Sec Loan		120000	ORD	(b)
23/02/2015	Settle Sec Loan		1249	ORD	(b)
24/02/2015	Return Security		-1249	ORD	(b)
24/02/2015	Settle Sec Loan		40000	ORD	(b)
25/02/2015	Return Security		-120000	ORD	(b)
25/02/2015	Return Security		-40000	ORD	(b)
27/02/2015	Settle Sec Loan		740000	ORD	(b)
27/02/2015	Settle Sec Loan		580000	ORD	(b)
2/03/2015	Settle Sec Loan		37000	ORD	(a)
2/03/2015	Return Security		-912000	ORD	(b)
2/03/2015	Unsett Sec Rtn		912000	ORD	(b)
2/03/2015	Return Security		-740000	ORD	(b)
2/03/2015	Return Security		-382580	ORD	(b)
3/03/2015	Return Security		-37000	ORD	(a)
3/03/2015	Return Security		-100000	ORD	(e)
3/03/2015	Settle Sec Loan		820000	ORD	(b)
3/03/2015	Settle Sec Loan		4902	ORD	(b)
4/03/2015	Return Security		-269756	ORD	(b)
	Return Security		-37934	ORD	(b)
5/03/2015	Settle Sec Loan		1011000	ORD	(b)
5/03/2015	Settle Sec Loan		1050000	ORD	(b)
6/03/2015	Return Security		-6383	ORD	(b)
6/03/2015	Settle Sec Loan		190000	ORD	(b)
10/03/2015	Settle Sec Loan		15000000	ORD	(e)
10/03/2015	Return Security		-597927	ORD	(b)
10/03/2015	Unsett Sec Rtn		597927	ORD	(b)
10/03/2015	Return Security		-197420	ORD	(b)
	Return Security		-820000	ORD	(b)
10/03/2015	Return Security		-4902	ORD	(b)
	Return Security		-1011000	ORD	(b)
10/03/2015	Return Security		-1050000	ORD	(b)
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10/03/2015	Unsett Sec Rtn	1050000	ORD	(b)
10/03/2015	Return Security	-190000	ORD	(b)
10/03/2015	Unsett Sec Rtn	190000	ORD	(b)
10/03/2015	Return Security	-190000	ORD	(b)

Appendix 1- QUB

Appendix 1-	QUB				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		100000		(ii)
	Settle Sec Loan		7000		(iv)
	Return Security		-7000		(iv)
	Settle Sec Loan		20000		(iv)
	Return Security		-20000		(iv)
	Settle Sec Loan		109000		(i)
	Settle Sec Loan		51000		(i)
	Settle Sec Loan		58497		(i)
	Settle Sec Loan		75047		(i)
	Return Security		-58497		(i)
	Return Security		-75047		(i)
	Return Security		-109000	ORD	(i)
	Return Security		-51000		(i)
	Settle Sec Loan		40000		(i)
	Return Security		-891	ORD	(i)
	Settle Sec Loan		167000		(i)
16/01/2015	Return Security		-39109	ORD	(i)
20/01/2015	Return Security		-167000	ORD	(i)
20/01/2015	Settle Sec Loan		29000	ORD	(vii)
28/01/2015	Return Security		-29000	ORD	(vii)
29/01/2015	Return Security		-158000	ORD	(i)
10/02/2015	Settle Sec Loan		132625	ORD	(vii)
10/02/2015	Settle Sec Loan		81738	ORD	(ii)
11/02/2015	Return Security		-132625	ORD	(vii)
11/02/2015	Return Security		-81738	ORD	(ii)
	Settle Sec Loan		132625	ORD	(vii)
16/02/2015	Settle Sec Loan		17375	ORD	(iv)
17/02/2015	Return Security		-132625	ORD	(vii)
17/02/2015	Return Security		-17375	ORD	(iv)
18/02/2015	Settle Sec Loan		135286	ORD	(vii)
18/02/2015	Settle Sec Loan		120714	ORD	(iv)
19/02/2015	Settle Sec Loan		100000	ORD	(ii)
20/02/2015	Return Security		-135286	ORD	(vii)
20/02/2015	Return Security		-120714	ORD	(iv)
20/02/2015	Return Security		-100000	ORD	(ii)
23/02/2015	Settle Sec Loan		120000	ORD	(vii)
	Settle Sec Loan		1249	ORD	(ii)
24/02/2015	Return Security		-1249	ORD	(ii)
	Settle Sec Loan		40000		(ii)
	Return Security		-120000	ORD	(vii)
	Return Security		-40000		(ii)
	Settle Sec Loan		120000		(vii)
	Settle Sec Loan		620000		(ii)
	Settle Sec Loan		580000		(vii)
	Settle Sec Loan		37000		(vii)
	Return Security		-15286		(vii)
	Return Security		-896714		(ii)
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2/03/2015	Unsett Sec Rtn	152	86 ORD	(vii)
2/03/2015	Unsett Sec Rtn	8967	14 ORD	(ii)
2/03/2015	Return Security	-1200	00 ORD	(vii)
2/03/2015	Return Security	-6200	00 ORD	(ii)
2/03/2015	Return Security	-3825	80 ORD	(vii)
3/03/2015	Return Security	-370	00 ORD	(vii)
3/03/2015	Return Security	-1000	00 ORD	(ii)
3/03/2015	Settle Sec Loan	8200	00 ORD	(vii)
3/03/2015	Settle Sec Loan	49	02 ORD	(vii)
4/03/2015	Return Security	-2697	56 ORD	(ii)
5/03/2015	Return Security	-379	34 ORD	(ii)
5/03/2015	Settle Sec Loan	10110	00 ORD	(vii)
5/03/2015	Settle Sec Loan	3222	31 ORD	(v)
5/03/2015	Settle Sec Loan	7277	69 ORD	(vii)
6/03/2015	Return Security	-63	83 ORD	(ii)
6/03/2015	Settle Sec Loan	1900	00 ORD	(iv)
10/03/2015	Settle Sec Loan	24693	39 ORD	(ii)
10/03/2015	Settle Sec Loan	3866	55 ORD	(iv)
10/03/2015	Settle Sec Loan	19877	31 ORD	(ii)
10/03/2015	Settle Sec Loan	3946	51 ORD	(iv)
10/03/2015	Settle Sec Loan	4580	87 ORD	(vii)
10/03/2015	Settle Sec Loan	1200	00 ORD	(vii)
10/03/2015	Settle Sec Loan	8905	63 ORD	(i)
10/03/2015	Settle Sec Loan	16841	36 ORD	(iv)
10/03/2015	Settle Sec Loan	21979	08 ORD	(vii)
10/03/2015	Settle Sec Loan	44109	30 ORD	(i)
10/03/2015	Return Security	-152	86 ORD	(vii)
	Return Security	-5826	41 ORD	(ii)
10/03/2015	Unsett Sec Rtn	152	86 ORD	(vii)
10/03/2015	Unsett Sec Rtn	5826	41 ORD	(ii)
10/03/2015	Return Security	-1974	20 ORD	(vii)
10/03/2015	Return Security	-8200	00 ORD	(vii)
10/03/2015	Return Security	-49	02 ORD	(vii)
10/03/2015	Return Security	-10110	00 ORD	(vii)
10/03/2015	Return Security	-3222	31 ORD	(v)
10/03/2015	Return Security	-7277	69 ORD	(vii)
10/03/2015	Unsett Sec Rtn	3222	31 ORD	(v)
10/03/2015	Unsett Sec Rtn	7277	69 ORD	(vii)
10/03/2015	Return Security	-1900	00 ORD	(iv)
10/03/2015	Unsett Sec Rtn	1900	00 ORD	(iv)
	Return Security	1000	00 ORD	(iv)

APPENDIX 2 – QUB

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Barclays Bank PLC (a) Morgan Stanley International Limited (b) Citigroup Global Markets Australia Pty Limited (c)
Transfer dates	11 November 2014 to 10 March 2015
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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 13/03/2015

Louise Thomson, 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
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ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
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ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AFRI DDACONI FACINO DTVI TD
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 FOURTY 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

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 ASSET FINANCE LIMITED CLYDESDALE BANK PLC CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST CRAIG YR HAUL MANAGEMENT COMPANY LIMITED CRUICKSHANK ASSET MANAGEMENT PTY LTD CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION) CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION) DIBA EQUITIES LIMITED DIBA INVESTMENTS LIMITED EFTPOS ACCESS AUSTRALIA LIMITED ELLY INVESTMENTS PTY LTD EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND FAIRVIEW EQUITY PARTNERS PTY LTD FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED FINANCE & SYSTEMS TECHNOLOGY PTY LTD FINANCE & SYSTEMS TECHNOLOGY PTY LTD FINTRACK MEMBERS PTY LTD GODFREY PEMBROKE LIMITED GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION) GREAT WESTERN BANCORP, INC. GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED GUIDESTAR FINANCIAL GROUP LIMITED (IN LIQUIDATION) GW DEVELOPMENT AMERICAS, INC GWM ADVISER SERVICES LIMITED HAVEN ROAD MANAGEMENT COMPANY LTD HEGIRA LIMITED HORIZON 2 INCOME PORTFOLIO HORIZON 1 EOND PORTFOLIO HORIZON 1 EOND PORTFOLIO
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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

IANA CACH TRUCT
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 OFFORTUNITIES FUND JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN EQUITY INCOME 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 GROOT FTF ETD 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
2 2

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
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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)

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NATIONAL AUSTRALIA INDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL FONDING (UK) FLC
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1 NATIONAL CAPITAL INSTRUMENTS II LLC 2
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NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (BELAWARE)
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
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)
DMDC 2006 2 LIOLDINICC DTV LIMITED (IN LIOLIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
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RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED ST VINCENT (EQUITIES) LIMITED
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RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED ST VINCENT (EQUITIES) LIMITED STAR COMMODITIES PTY LTD STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE PUGET LIMITED PARTNERSHIP THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED ST VINCENT (EQUITIES) LIMITED STAR COMMODITIES PTY LTD STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE PUGET LIMITED PARTNERSHIP THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C. THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED ST VINCENT (EQUITIES) LIMITED STAR COMMODITIES PTY LTD STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE PUGET LIMITED PARTNERSHIP THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C. THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2 THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED ST VINCENT (EQUITIES) LIMITED STAR COMMODITIES PTY LTD STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE PUGET LIMITED PARTNERSHIP THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C. THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35 THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED ST VINCENT (EQUITIES) LIMITED STAR COMMODITIES PTY LTD STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE PUGET LIMITED PARTNERSHIP THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C. THE TRUSTEE FOR 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
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION) SHADWELL HOLDINGS (UK) LIMITED SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED ST VINCENT (EQUITIES) LIMITED STAR COMMODITIES PTY LTD STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE PUGET LIMITED PARTNERSHIP THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C. THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35 THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

VALEWIN PTY. LIMITED
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
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC