

Notice of initial substantial holder

SUL

To: Company Name/Scheme The Secretary
Super Retail Group Limited
751 Gympie Road
Lawnton QLD 4501

Tel: (07) 3482 7900
Fax: (07) 3205 8522

ACN 108 676 204

1. Details of substantial shareholder

Name & ACN (if applicable)

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

The holder became a substantial holder on 12/03/2015

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 shares	10,183,869	10,183,869	5.169%

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 1,165,602
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 15,100
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 52,090
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 84,617
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 707
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,173,871
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 898,373
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 2,498,950
National Australia Bank Limited	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 1,208,559

JB Were Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 86,000
TOTAL		10,183,869

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,165,602
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,100
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 52,090
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 84,617
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 707
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,173,871
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 898,373
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 2,498,950
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 1,208,559
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 86,000
		TOTAL	10,183,869

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	24/02/2015	\$281,214.54		28,646
MLC Wealth Management Limited	3/03/2015	\$62,449.50		6,715
NabInvest Managed Investments Limited	10/03/2015	\$138,618.70		15,100
MLC Limited	11/03/2015	\$9.09		1
MLC Wealth Management Limited	20/02/2015	\$15,029.72		1,519
MLC Wealth Management Limited	25/02/2015	\$20,041.76		2,008

MLC Wealth Management Limited	3/03/2015	\$8,028.37		851
MLC Wealth Management Limited	9/03/2015	\$7,516.55		805
National Australia Bank Limited	10/02/2015 to 12/03/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	11/02/2015 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		30,670
National Australia Bank Limited	26/02/2015 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		30,670

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
JB Were Limited	JB Were Limited is a subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
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 Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 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
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	17/03/2015

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	10/2/2015 to 12/3/2015 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.	10/2/2015 to 12/3/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
10/02/2015	Return Security		-85600	ORD	(a)
11/02/2015	Return Security		-61000	ORD	(a)
11/02/2015	Return Security		-4760	ORD	(h)
12/02/2015	Return Security		-12200	ORD	(a)
12/02/2015	Return Security		-6700	ORD	(a)
12/02/2015	Return Security		-2000	ORD	(a)
12/02/2015	Return Security		-7200	ORD	(a)
12/02/2015	Return Security		-55000	ORD	(a)
12/02/2015	Return Security		-14000	ORD	(a)
12/02/2015	Return Security		-6500	ORD	(a)
12/02/2015	Return Security		-2500	ORD	(a)
13/02/2015	Return Security		-15000	ORD	(c)
13/02/2015	Return Security		-50000	ORD	(c)
13/02/2015	Return Security		-48000	ORD	(c)
13/02/2015	Return Security		-3000	ORD	(c)
13/02/2015	Return Security		-154000	ORD	(c)
13/02/2015	Return Security		-145000	ORD	(c)
13/02/2015	Return Security		-110000	ORD	(c)
13/02/2015	Settle Sec Loan		25000	ORD	(c)
16/02/2015	Settle Sec Loan		10000	ORD	(h)
17/02/2015	Return Security		-20000	ORD	(a)
17/02/2015	Settle Sec Loan		15000	ORD	(h)
17/02/2015	Return Security		-8830	ORD	(b)
17/02/2015	Return Security		-52679	ORD	(b)
17/02/2015	Settle Sec Loan		8645	ORD	(b)
17/02/2015	Settle Sec Loan		100000	ORD	(b)
18/02/2015	Return Security		-14400	ORD	(a)
18/02/2015	Return Security		-900	ORD	(a)
18/02/2015	Return Security		-10000	ORD	(h)
18/02/2015	Settle Sec Loan		50000	ORD	(b)
19/02/2015	Return Security		-78500	ORD	(a)
19/02/2015	Return Security		-80000	ORD	(c)
19/02/2015	Unsett Sec Rtn		80000	ORD	(c)
19/02/2015	Return Security		-80000	ORD	(c)
19/02/2015	Return Security		-25000	ORD	(c)
19/02/2015	Unsett Sec Rtn		25000	ORD	(c)
19/02/2015	Return Security		-25000	ORD	(c)
19/02/2015	Return Security		-31833	ORD	(b)
20/02/2015	Return Security		-16762	ORD	(b)
23/02/2015	Return Security		-1300	ORD	(a)
23/02/2015	Settle Sec Loan		30000	ORD	(c)
23/02/2015	Return Security		-62416	ORD	(b)
23/02/2015	Settle Sec Loan		8604	ORD	(b)
24/02/2015	Return Security		-15000	ORD	(h)
24/02/2015	Return Security		-21985	ORD	(b)
24/02/2015	Settle Sec Loan		120000	ORD	(b)
25/02/2015	Return Security		-30000	ORD	(a)

25/02/2015	Return Security		-24200	ORD	(a)
25/02/2015	Return Security		-35000	ORD	(a)
25/02/2015	Return Security		-30000	ORD	(a)
25/02/2015	Return Security		-16000	ORD	(a)
25/02/2015	Return Security		-26000	ORD	(a)
25/02/2015	Return Security		-42700	ORD	(a)
25/02/2015	Return Security		-33700	ORD	(a)
25/02/2015	Return Security		-37900	ORD	(a)
25/02/2015	Return Security		-17000	ORD	(a)
25/02/2015	Settle Sec Loan		10000	ORD	(h)
25/02/2015	Return Security		-24703	ORD	(b)
25/02/2015	Settle Sec Loan		740000	ORD	(b)
26/02/2015	Return Security		-56900	ORD	(a)
26/02/2015	Return Security		-20000	ORD	(a)
26/02/2015	Return Security		-43700	ORD	(a)
26/02/2015	Return Security		-40000	ORD	(a)
26/02/2015	Return Security		-50000	ORD	(a)
26/02/2015	Return Security		-69000	ORD	(a)
26/02/2015	Return Security		-39000	ORD	(a)
26/02/2015	Return Security		-60000	ORD	(a)
26/02/2015	Return Security		-60000	ORD	(a)
26/02/2015	Return Security		-60000	ORD	(a)
26/02/2015	Settle Sec Loan		35000	ORD	(c)
26/02/2015	Return Security		-111813	ORD	(b)
27/02/2015	Return Security		-97000	ORD	(a)
27/02/2015	Return Security		-71800	ORD	(a)
27/02/2015	Return Security		-59100	ORD	(a)
27/02/2015	Return Security		-56000	ORD	(c)
27/02/2015	Return Security		-8727	ORD	(b)
27/02/2015	Return Security		-147809	ORD	(b)
27/02/2015	Return Security		-8645	ORD	(b)
27/02/2015	Return Security		-100000	ORD	(b)
27/02/2015	Return Security		-8604	ORD	(b)
27/02/2015	Return Security		-50000	ORD	(b)
27/02/2015	Return Security		-120000	ORD	(b)
27/02/2015	Return Security		-514717	ORD	(b)
2/03/2015	Return Security		-4581	ORD	(b)
2/03/2015	Settle Sec Loan		20000	ORD	(b)
3/03/2015	Settle Sec Loan		200000	ORD	(a)
3/03/2015	Return Security		-220702	ORD	(b)
3/03/2015	Settle Sec Loan		7835	ORD	(b)
3/03/2015	Return Security		-20000	ORD	(b)
4/03/2015	Return Security		-40000	ORD	(a)
4/03/2015	Settle Sec Loan		315000	ORD	(a)
4/03/2015	Settle Sec Loan		880000	ORD	(c)
4/03/2015	Return Security		-7835	ORD	(b)
4/03/2015	Settle Sec Loan		15000	ORD	(b)
5/03/2015	Return Security		-180300	ORD	(a)
5/03/2015	Return Security		-15000	ORD	(b)
5/03/2015	Collateral Settle Sec Loan		679000	ORD	(b)

6/03/2015	Return Security		-115000	ORD	(a)
6/03/2015	Settle Sec Loan		85000	ORD	(f)
10/03/2015	Return Security		-7800	ORD	(a)
10/03/2015	Return Security		-100000	ORD	(a)
10/03/2015	Return Security		-19700	ORD	(a)
10/03/2015	Settle Sec Loan		3000	ORD	(h)
10/03/2015	Settle Sec Loan		510000	ORD	(b)
10/03/2015	Collateral Return Security		-679000	ORD	(b)
11/03/2015	Settle Sec Loan		240000	ORD	(b)
11/03/2015	Pending Loan		4000	ORD	(b)
11/03/2015	Pending Loan		500000	ORD	(b)
12/03/2015	Return Security		-21200	ORD	(a)
12/03/2015	Return Security		-47000	ORD	(a)
12/03/2015	Settle Sec Loan		50000	ORD	(a)
12/03/2015	Settle Sec Loan		300000	ORD	(c)
12/03/2015	Return Security		-45129	ORD	(b)
12/03/2015	Settle Sec Loan		470000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
10/02/2015	Return Security		-85600	ORD	(i)
11/02/2015	Return Security		-61000	ORD	(i)
11/02/2015	Return Security		-4760	ORD	(i)
12/02/2015	Return Security		-12200	ORD	(vii)
12/02/2015	Return Security		-6700	ORD	(i)
12/02/2015	Return Security		-2000	ORD	(i)
12/02/2015	Return Security		-7200	ORD	(i)
12/02/2015	Return Security		-22092	ORD	(i)
12/02/2015	Return Security		-32908	ORD	(i)
12/02/2015	Return Security		-14000	ORD	(ii)
12/02/2015	Return Security		-6500	ORD	(ii)
12/02/2015	Return Security		-2500	ORD	(ii)
13/02/2015	Return Security		-15000	ORD	(ii)
13/02/2015	Return Security		-50000	ORD	(ii)
13/02/2015	Return Security		-48000	ORD	(i)
13/02/2015	Return Security		-3000	ORD	(i)
13/02/2015	Return Security		-154000	ORD	(i)
13/02/2015	Return Security		-145000	ORD	(i)
13/02/2015	Return Security		-94025	ORD	(i)
13/02/2015	Return Security		-15975	ORD	(i)
13/02/2015	Settle Sec Loan		15000	ORD	(ii)
13/02/2015	Settle Sec Loan		10000	ORD	(i)
16/02/2015	Settle Sec Loan		10000	ORD	(v)
17/02/2015	Return Security		-20000	ORD	(i)
17/02/2015	Settle Sec Loan		15000	ORD	(v)
17/02/2015	Return Security		-8830	ORD	(i)
17/02/2015	Return Security		-52679	ORD	(ii)
17/02/2015	Settle Sec Loan		4599	ORD	(vii)
17/02/2015	Settle Sec Loan		4046	ORD	(ii)
17/02/2015	Settle Sec Loan		54440	ORD	(ii)
17/02/2015	Settle Sec Loan		45560	ORD	(i)
18/02/2015	Return Security		-14400	ORD	(i)
18/02/2015	Return Security		-900	ORD	(i)
18/02/2015	Return Security		-10000	ORD	(v)
18/02/2015	Settle Sec Loan		39003	ORD	(v)
18/02/2015	Settle Sec Loan		10997	ORD	(vii)
19/02/2015	Return Security		-78500	ORD	(i)
19/02/2015	Return Security		-80000	ORD	(i)
19/02/2015	Unsett Sec Rtn		80000	ORD	(i)
19/02/2015	Return Security		-80000	ORD	(i)
19/02/2015	Return Security		-15000	ORD	(ii)
19/02/2015	Return Security		-10000	ORD	(i)
19/02/2015	Unsett Sec Rtn		15000	ORD	(ii)
19/02/2015	Unsett Sec Rtn		10000	ORD	(i)
19/02/2015	Return Security		-15000	ORD	(ii)
19/02/2015	Return Security		-10000	ORD	(i)
19/02/2015	Return Security		-31833	ORD	(ii)

20/02/2015	Re-Alloc Rtn		-44200	ORD	(ii)
20/02/2015	Re-Alloc Loan		44200	ORD	(i)
20/02/2015	Re-Alloc Rtn		-35000	ORD	(ii)
20/02/2015	Re-Alloc Loan		35000	ORD	(i)
20/02/2015	Re-Alloc Rtn		-40000	ORD	(ii)
20/02/2015	Re-Alloc Loan		40000	ORD	(i)
20/02/2015	Re-Alloc Rtn		-8591	ORD	(ii)
20/02/2015	Re-Alloc Loan		8591	ORD	(i)
20/02/2015	Re-Alloc Rtn		-4500	ORD	(ii)
20/02/2015	Re-Alloc Loan		4500	ORD	(i)
20/02/2015	Re-Alloc Rtn		-3262	ORD	(ii)
20/02/2015	Re-Alloc Loan		3262	ORD	(i)
20/02/2015	Re-Alloc Rtn		-64756	ORD	(ii)
20/02/2015	Re-Alloc Loan		2679	ORD	(i)
20/02/2015	Re-Alloc Loan		62077	ORD	(ii)
20/02/2015	Re-Alloc Rtn		-5874	ORD	(ii)
20/02/2015	Re-Alloc Loan		5874	ORD	(i)
20/02/2015	Re-Alloc Rtn		-130819	ORD	(ii)
20/02/2015	Re-Alloc Loan		120819	ORD	(ii)
20/02/2015	Re-Alloc Loan		10000	ORD	(v)
20/02/2015	Return Security		-16762	ORD	(ii)
20/02/2015	Re-Alloc Rtn		-4046	ORD	(ii)
20/02/2015	Re-Alloc Loan		4046	ORD	(i)
20/02/2015	Re-Alloc Rtn		-54440	ORD	(ii)
20/02/2015	Re-Alloc Loan		54440	ORD	(i)
23/02/2015	Return Security		-1300	ORD	(i)
23/02/2015	Settle Sec Loan		30000	ORD	(i)
23/02/2015	Return Security		-6395	ORD	(i)
23/02/2015	Return Security		-56021	ORD	(ii)
23/02/2015	Settle Sec Loan		8604	ORD	(v)
24/02/2015	Return Security		-15000	ORD	(v)
24/02/2015	Return Security		-11985	ORD	(ii)
24/02/2015	Return Security		-10000	ORD	(v)
24/02/2015	Settle Sec Loan		120000	ORD	(i)
25/02/2015	Return Security		-30000	ORD	(v)
25/02/2015	Return Security		-24200	ORD	(i)
25/02/2015	Return Security		-35000	ORD	(i)
25/02/2015	Return Security		-20010	ORD	(i)
25/02/2015	Return Security		-9990	ORD	(v)
25/02/2015	Return Security		-16000	ORD	(i)
25/02/2015	Return Security		-26000	ORD	(vii)
25/02/2015	Return Security		-31900	ORD	(vii)
25/02/2015	Return Security		-3209	ORD	(v)
25/02/2015	Return Security		-7591	ORD	(i)
25/02/2015	Return Security		-29200	ORD	(v)
25/02/2015	Return Security		-4500	ORD	(i)
25/02/2015	Return Security		-37900	ORD	(i)
25/02/2015	Return Security		-17000	ORD	(i)
25/02/2015	Settle Sec Loan		10000	ORD	(i)
25/02/2015	Return Security		-24703	ORD	(ii)

25/02/2015	Settle Sec Loan		466632	ORD	(i)
25/02/2015	Settle Sec Loan		11985	ORD	(ii)
25/02/2015	Settle Sec Loan		25000	ORD	(v)
25/02/2015	Settle Sec Loan		103000	ORD	(v)
25/02/2015	Settle Sec Loan		133383	ORD	(vii)
26/02/2015	Return Security		-56900	ORD	(i)
26/02/2015	Return Security		-20000	ORD	(i)
26/02/2015	Return Security		-43700	ORD	(i)
26/02/2015	Return Security		-40000	ORD	(i)
26/02/2015	Return Security		-50000	ORD	(vii)
26/02/2015	Return Security		-20993	ORD	(iv)
26/02/2015	Return Security		-34821	ORD	(vii)
26/02/2015	Return Security		-8623	ORD	(ii)
26/02/2015	Return Security		-4563	ORD	(i)
26/02/2015	Return Security		-39000	ORD	(i)
26/02/2015	Return Security		-17570	ORD	(i)
26/02/2015	Return Security		-22000	ORD	(i)
26/02/2015	Return Security		-4029	ORD	(v)
26/02/2015	Return Security		-16401	ORD	(v)
26/02/2015	Return Security		-60000	ORD	(i)
26/02/2015	Return Security		-60000	ORD	(ii)
26/02/2015	Settle Sec Loan		35000	ORD	(vii)
26/02/2015	Return Security		-85404	ORD	(ii)
26/02/2015	Return Security		-26409	ORD	(i)
27/02/2015	Return Security		-19500	ORD	(v)
27/02/2015	Return Security		-18267	ORD	(v)
27/02/2015	Return Security		-59233	ORD	(i)
27/02/2015	Return Security		-71800	ORD	(vii)
27/02/2015	Return Security		-59100	ORD	(i)
27/02/2015	Return Security		-56000	ORD	(vii)
27/02/2015	Return Security		-8727	ORD	(ii)
27/02/2015	Return Security		-147809	ORD	(i)
27/02/2015	Return Security		-4599	ORD	(vii)
27/02/2015	Return Security		-4046	ORD	(i)
27/02/2015	Return Security		-100000	ORD	(i)
27/02/2015	Return Security		-8604	ORD	(v)
27/02/2015	Return Security		-39003	ORD	(v)
27/02/2015	Return Security		-10997	ORD	(vii)
27/02/2015	Return Security		-120000	ORD	(i)
27/02/2015	Return Security		-466632	ORD	(i)
27/02/2015	Return Security		-11985	ORD	(ii)
27/02/2015	Return Security		-25000	ORD	(v)
27/02/2015	Return Security		-11100	ORD	(v)
2/03/2015	Return Security		-4581	ORD	(v)
2/03/2015	Settle Sec Loan		20000	ORD	(vii)
3/03/2015	Settle Sec Loan		5237	ORD	(vii)
3/03/2015	Settle Sec Loan		194763	ORD	(i)
3/03/2015	Return Security		-87319	ORD	(v)
3/03/2015	Return Security		-133383	ORD	(vii)
3/03/2015	Settle Sec Loan		7835	ORD	(vii)

3/03/2015	Return Security		-20000	ORD	(vii)
4/03/2015	Return Security		-40000	ORD	(i)
4/03/2015	Settle Sec Loan		315000	ORD	(i)
4/03/2015	Settle Sec Loan		153383	ORD	(vii)
4/03/2015	Settle Sec Loan		726617	ORD	(i)
4/03/2015	Return Security		-7835	ORD	(vii)
4/03/2015	Settle Sec Loan		15000	ORD	(vii)
5/03/2015	Return Security		-180300	ORD	(i)
5/03/2015	Return Security		-15000	ORD	(vii)
6/03/2015	Return Security		-115000	ORD	(i)
6/03/2015	Settle Sec Loan		9393	ORD	(iv)
6/03/2015	Settle Sec Loan		63257	ORD	(v)
6/03/2015	Settle Sec Loan		12350	ORD	(vii)
10/03/2015	Return Security		-7800	ORD	(i)
10/03/2015	Return Security		-2860	ORD	(ii)
10/03/2015	Return Security		-93878	ORD	(i)
10/03/2015	Return Security		-3262	ORD	(i)
10/03/2015	Return Security		-19700	ORD	(i)
10/03/2015	Settle Sec Loan		3000	ORD	(vii)
10/03/2015	Settle Sec Loan		113763	ORD	(ii)
10/03/2015	Settle Sec Loan		396237	ORD	(vii)
11/03/2015	Settle Sec Loan		225667	ORD	(vii)
11/03/2015	Settle Sec Loan		14333	ORD	(ii)
11/03/2015	Pending Loan		4000	ORD	(vii)
11/03/2015	Pending Loan		274669	ORD	(ii)
11/03/2015	Pending Loan		38520	ORD	(iv)
11/03/2015	Pending Loan		106636	ORD	(v)
11/03/2015	Pending Loan		80175	ORD	(vii)
12/03/2015	Return Security		-21200	ORD	(i)
12/03/2015	Return Security		-5237	ORD	(vii)
12/03/2015	Return Security		-41763	ORD	(i)
12/03/2015	Settle Sec Loan		50000	ORD	(ii)
12/03/2015	Settle Sec Loan		27779	ORD	(v)
12/03/2015	Settle Sec Loan		118935	ORD	(i)
12/03/2015	Settle Sec Loan		153286	ORD	(i)
12/03/2015	Return Security		-45129	ORD	(vii)
12/03/2015	Settle Sec Loan		314738	ORD	(i)
12/03/2015	Settle Sec Loan		10341	ORD	(vii)
12/03/2015	Settle Sec Loan		4599	ORD	(vii)
12/03/2015	Settle Sec Loan		140322	ORD	(v)

APPENDIX 2 – SUL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	10 February 2015 to 12 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 17/03/2015

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

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

Advantage Financial Services Holdings Pty Ltd

Advantage Financial Services Pty Ltd

Advantage 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
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)
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 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
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
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
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
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
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)
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
TOKARA PTY LTD (IN LIQUIDATION)
TOP 200 FUND
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
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC