

Notice of initial substantial holder

TPI

To: Company Name/Scheme **The Secretary
Transpacific Industries Group Limited
Level 1
159 Coronation Drive
Milton QLD 4064
Ph: (07) 3367 7800
Fax: (07) 3367 7878
ACN 101 155 220**

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 01/05/2015

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	81,006,465	81,006,465	5.127%

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 47,711,866
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 571,335
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 88,311
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 3,680
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 25,212,094
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 119,179
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 7,300,000
TOTAL		81,006,465

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 47,711,866
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 571,335
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 88,311
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 3,680
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 25,212,094
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 119,179
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 7,300,000
		TOTAL	81,006,465

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	16/02/2015	\$39,944.21		44,821
MLC Investments Limited	16/02/2015	\$74,160.09		82,908
MLC Investments Limited	17/02/2015	\$360,143.20		403,167
MLC Investments Limited	17/02/2015	\$77,153.93		86,496
MLC Investments Limited	17/02/2015	\$203,694.50		228,669
MLC Investments Limited	18/02/2015	\$56,378.05		63,641
MLC Investments Limited	23/02/2015	\$794,772.36		1,020,341
MLC Investments Limited	24/02/2015	\$563,576.38		750,922
MLC Investments Limited	25/02/2015	\$527,095.76		708,263
MLC Investments Limited	26/02/2015	\$253,237.34		352,750
MLC Investments Limited	27/02/2015	\$519,238.56		732,364
MLC Investments Limited	19/03/2015	\$100,723.66		130,840
MLC Wealth Management Limited	11/03/2015	\$10,021.49		13,698
National Australia Bank Limited	13/02/2015 to 01/05/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

National Australia Bank Limited	24/02/2015 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		1,400,000
National Australia Bank Limited	25/02/2015 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		600,000
National Australia Bank Limited	25/02/2015 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		213,000
National Australia Bank Limited	12/03/2015 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		1,400,000

6. Associates

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

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

7. Addresses

The addresses of persons 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
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
MLC 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
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
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Signature

	06/05/2015
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Appendix 1 - TPI

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 (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	13/2/2015 to 1/5/2015 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.	13/2/2015 to 1/5/2015 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
13/02/2015	Return Security		-709100	ORD	(a)
13/02/2015	Return Security		-500000	ORD	(a)
13/02/2015	Return Security		-529000	ORD	(a)
13/02/2015	Return Security		-634000	ORD	(a)
13/02/2015	Return Security		-400000	ORD	(a)
13/02/2015	Return Security		-686000	ORD	(a)
16/02/2015	Return Security		-790900	ORD	(a)
16/02/2015	Return Security		-417400	ORD	(b)
17/02/2015	Return Security		-50000	ORD	(e)
17/02/2015	Return Security		-100000	ORD	(e)
17/02/2015	Return Security		-100000	ORD	(e)
17/02/2015	Return Security		-55000	ORD	(e)
17/02/2015	Return Security		-501000	ORD	(e)
17/02/2015	Return Security		-78360	ORD	(e)
17/02/2015	Return Security		-10000	ORD	(e)
17/02/2015	Return Security		-200000	ORD	(e)
17/02/2015	Return Security		-30000	ORD	(e)
18/02/2015	Return Security		-18300	ORD	(b)
18/02/2015	Return Security		-310276	ORD	(b)
19/02/2015	Settle Sec Loan		517579	ORD	(b)
20/02/2015	Return Security		-407347	ORD	(b)
20/02/2015	Settle Sec Loan		30700	ORD	(b)
20/02/2015	Settle Sec Loan		424911	ORD	(b)
23/02/2015	Settle Sec Loan		30700	ORD	(b)
23/02/2015	Settle Sec Loan		463000	ORD	(b)
24/02/2015	Return Security		-192627	ORD	(b)
24/02/2015	Settle Sec Loan		30700	ORD	(b)
24/02/2015	Settle Sec Loan		510595	ORD	(b)
24/02/2015	Settle Sec Loan		650000	ORD	(b)
24/02/2015	Collateral Return Security		-427000	ORD	(c)
25/02/2015	Settle Sec Loan		1200000	ORD	(h)
25/02/2015	Return Security		-71644	ORD	(b)
25/02/2015	Settle Sec Loan		105000	ORD	(b)
26/02/2015	Return Security		-30000	ORD	(f)
26/02/2015	Return Security		-32000	ORD	(f)
26/02/2015	Return Security		-420000	ORD	(e)
26/02/2015	Unsett Sec Rtn		420000	ORD	(e)
26/02/2015	Return Security		-20000	ORD	(e)
26/02/2015	Return Security		-100000	ORD	(h)
26/02/2015	Return Security		-1100000	ORD	(h)
26/02/2015	Return Security		-38588	ORD	(b)
26/02/2015	Return Security		-30700	ORD	(b)
26/02/2015	Return Security		-232284	ORD	(b)
26/02/2015	Return Security		-349963	ORD	(b)
27/02/2015	Return Security		-420000	ORD	(e)
27/02/2015	Return Security		-30700	ORD	(b)
27/02/2015	Return Security		-113037	ORD	(b)

27/02/2015	Return Security		-117000	ORD	(b)
27/02/2015	Settle Sec Loan		31000	ORD	(b)
2/03/2015	Return Security		-30700	ORD	(b)
2/03/2015	Return Security		-393595	ORD	(b)
2/03/2015	Return Security		-30700	ORD	(b)
2/03/2015	Return Security		-58569	ORD	(b)
2/03/2015	Return Security		-30700	ORD	(b)
2/03/2015	Return Security		-1155830	ORD	(b)
2/03/2015	Return Security		-61032	ORD	(b)
2/03/2015	Return Security		-650000	ORD	(b)
2/03/2015	Return Security		-31000	ORD	(b)
2/03/2015	Settle Sec Loan		67000	ORD	(b)
2/03/2015	Settle Sec Loan		225000	ORD	(b)
2/03/2015	Settle Sec Loan		35000	ORD	(b)
2/03/2015	Settle Sec Loan		50000	ORD	(b)
2/03/2015	Return Security		-105000	ORD	(b)
2/03/2015	Settle Sec Loan		163998	ORD	(b)
3/03/2015	Return Security		-67000	ORD	(b)
3/03/2015	Return Security		-225000	ORD	(b)
3/03/2015	Return Security		-35000	ORD	(b)
3/03/2015	Return Security		-50000	ORD	(b)
3/03/2015	Return Security		-163998	ORD	(b)
4/03/2015	Settle Sec Loan		32000	ORD	(f)
4/03/2015	Settle Sec Loan		30700	ORD	(b)
5/03/2015	Settle Sec Loan		335000	ORD	(f)
5/03/2015	Return Security		-30700	ORD	(b)
16/03/2015	Settle Sec Loan		800000	ORD	(a)
16/03/2015	Settle Sec Loan		309000	ORD	(f)
16/03/2015	Settle Sec Loan		3800000	ORD	(e)
17/03/2015	Return Security		-764800	ORD	(a)
17/03/2015	Settle Sec Loan		500000	ORD	(a)
18/03/2015	Return Security		-18300	ORD	(a)
18/03/2015	Settle Sec Loan		275000	ORD	(f)
19/03/2015	Return Security		-16900	ORD	(a)
19/03/2015	Return Security		-445800	ORD	(a)
19/03/2015	Settle Sec Loan		5000	ORD	(h)
20/03/2015	Return Security		-54200	ORD	(a)
20/03/2015	Settle Sec Loan		170000	ORD	(f)
20/03/2015	Settle Sec Loan		3200000	ORD	(e)
23/03/2015	Settle Sec Loan		100000	ORD	(a)
24/03/2015	Return Security		-100000	ORD	(a)
24/03/2015	Return Security		-5000	ORD	(h)
24/03/2015	Settle Sec Loan		257223	ORD	(b)
25/03/2015	Settle Sec Loan		300000	ORD	(e)
25/03/2015	Return Security		-257223	ORD	(b)
25/03/2015	Settle Sec Loan		483286	ORD	(b)
26/03/2015	Return Security		-483286	ORD	(b)
27/03/2015	Settle Sec Loan		362060	ORD	(b)
30/03/2015	Return Security		-362060	ORD	(b)
30/03/2015	Settle Sec Loan		91000	ORD	(b)

30/03/2015	Settle Sec Loan		302000	ORD	(b)
31/03/2015	Settle Sec Loan		3000000	ORD	(e)
31/03/2015	Return Security		-199157	ORD	(b)
31/03/2015	Settle Sec Loan		533240	ORD	(b)
1/04/2015	Return Security		-91000	ORD	(b)
1/04/2015	Return Security		-102843	ORD	(b)
1/04/2015	Return Security		-87049	ORD	(b)
2/04/2015	Return Security		-44080	ORD	(b)
7/04/2015	Settle Sec Loan		27000	ORD	(f)
7/04/2015	Settle Sec Loan		387000	ORD	(d)
7/04/2015	Return Security		-267357	ORD	(b)
7/04/2015	Settle Sec Loan		103000	ORD	(b)
8/04/2015	Settle Sec Loan		537000	ORD	(d)
8/04/2015	Return Security		-134754	ORD	(b)
8/04/2015	Return Security		-103000	ORD	(b)
8/04/2015	Settle Sec Loan		600000	ORD	(b)
8/04/2015	Settle Sec Loan		150924	ORD	(b)
8/04/2015	Settle Sec Loan		97038	ORD	(b)
8/04/2015	Settle Sec Loan		150924	ORD	(b)
8/04/2015	Settle Sec Loan		142305	ORD	(b)
9/04/2015	Return Security		-545466	ORD	(b)
9/04/2015	Return Security		-142305	ORD	(b)
9/04/2015	Settle Sec Loan		106796	ORD	(b)
9/04/2015	Settle Sec Loan		494367	ORD	(b)
10/04/2015	Return Security		-23715	ORD	(b)
13/04/2015	Return Security		-112100	ORD	(d)
13/04/2015	Return Security		-30819	ORD	(b)
13/04/2015	Return Security		-8747	ORD	(b)
14/04/2015	Return Security		-142177	ORD	(b)
14/04/2015	Return Security		-97038	ORD	(b)
14/04/2015	Return Security		-150924	ORD	(b)
14/04/2015	Return Security		-81993	ORD	(b)
14/04/2015	Return Security		-86664	ORD	(b)
15/04/2015	Settle Sec Loan		1837000	ORD	(f)
15/04/2015	Return Security		-2945	ORD	(b)
15/04/2015	Settle Sec Loan		94126	ORD	(b)
15/04/2015	Settle Sec Loan		5000	ORD	(b)
16/04/2015	Return Security		-108814	ORD	(b)
17/04/2015	Return Security		-129902	ORD	(b)
17/04/2015	Settle Sec Loan		93085	ORD	(b)
17/04/2015	Settle Sec Loan		6133	ORD	(b)
17/04/2015	Settle Sec Loan		38147	ORD	(b)
20/04/2015	Settle Sec Loan		354500	ORD	(a)
20/04/2015	Settle Sec Loan		41000	ORD	(f)
20/04/2015	Settle Sec Loan		94000	ORD	(b)
20/04/2015	Settle Sec Loan		12694	ORD	(b)
20/04/2015	Settle Sec Loan		2000000	ORD	(b)
21/04/2015	Settle Sec Loan		100000	ORD	(a)
21/04/2015	Return Security		-4502	ORD	(b)
21/04/2015	Settle Sec Loan		89000	ORD	(b)

21/04/2015	Settle Sec Loan		10000	ORD	(b)
21/04/2015	Settle Sec Loan		820000	ORD	(b)
22/04/2015	Settle Sec Loan		100000	ORD	(a)
22/04/2015	Return Security		-3392	ORD	(b)
22/04/2015	Settle Sec Loan		84000	ORD	(b)
22/04/2015	Settle Sec Loan		77159	ORD	(b)
22/04/2015	Settle Sec Loan		180000	ORD	(b)
22/04/2015	Settle Sec Loan		75000	ORD	(b)
22/04/2015	Settle Sec Loan		225000	ORD	(b)
23/04/2015	Settle Sec Loan		100000	ORD	(a)
23/04/2015	Settle Sec Loan		100000	ORD	(a)
23/04/2015	Settle Sec Loan		52000	ORD	(d)
23/04/2015	Settle Sec Loan		83759	ORD	(b)
23/04/2015	Settle Sec Loan		109005	ORD	(b)
23/04/2015	Settle Sec Loan		50000	ORD	(b)
23/04/2015	Settle Sec Loan		190000	ORD	(b)
24/04/2015	Settle Sec Loan		245000	ORD	(f)
24/04/2015	Return Security		-89234	ORD	(b)
24/04/2015	Return Security		-76155	ORD	(b)
24/04/2015	Settle Sec Loan		89503	ORD	(b)
24/04/2015	Settle Sec Loan		1878	ORD	(b)
27/04/2015	Settle Sec Loan		764000	ORD	(d)
27/04/2015	Settle Sec Loan		87000	ORD	(b)
27/04/2015	Settle Sec Loan		41654	ORD	(b)
27/04/2015	Settle Sec Loan		230000	ORD	(b)
27/04/2015	Settle Sec Loan		45000	ORD	(b)
28/04/2015	Settle Sec Loan		800000	ORD	(a)
28/04/2015	Settle Sec Loan		87000	ORD	(b)
28/04/2015	Settle Sec Loan		73490	ORD	(b)
28/04/2015	Settle Sec Loan		160000	ORD	(b)
29/04/2015	Settle Sec Loan		10000	ORD	(a)
29/04/2015	Return Security		-274900	ORD	(d)
29/04/2015	Return Security		-8300	ORD	(d)
29/04/2015	Settle Sec Loan		89000	ORD	(b)
29/04/2015	Settle Sec Loan		37594	ORD	(b)
29/04/2015	Settle Sec Loan		5000	ORD	(b)
29/04/2015	Settle Sec Loan		14000	ORD	(b)
29/04/2015	Pending Loan		100000	ORD	(a)
29/04/2015	Pending Loan		82000	ORD	(b)
30/04/2015	Return Security		-275000	ORD	(d)
30/04/2015	Settle Sec Loan		88933	ORD	(b)
30/04/2015	Settle Sec Loan		325166	ORD	(b)
30/04/2015	Pending Loan		200000	ORD	(a)
30/04/2015	Pending Loan		125000	ORD	(e)
30/04/2015	Pending Loan		22000	ORD	(b)
30/04/2015	Pending Loan		79000	ORD	(b)
30/04/2015	Pending Loan		20000	ORD	(b)
30/04/2015	Pending Loan		25000	ORD	(b)
1/05/2015	Settle Sec Loan		100000	ORD	(a)
1/05/2015	Return Security		-900000	ORD	(e)

1/05/2015	Settle Sec Loan		84972	ORD	(b)
1/05/2015	Settle Sec Loan		15463	ORD	(b)
1/05/2015	Settle Sec Loan		865000	ORD	(b)
1/05/2015	Pending Loan		200000	ORD	(a)
1/05/2015	Pending Loan		300000	ORD	(a)
1/05/2015	Pending Loan		1266000	ORD	(a)
1/05/2015	Pending Loan		293000	ORD	(d)
1/05/2015	Pending Loan		125000	ORD	(b)
1/05/2015	Pending Loan		160000	ORD	(b)
1/05/2015	Pending Loan		115571	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/02/2015	Return Security		-709100	ORD	(ii)
13/02/2015	Return Security		-192672	ORD	(ii)
13/02/2015	Return Security		-307328	ORD	(i)
13/02/2015	Return Security		-529000	ORD	(i)
13/02/2015	Return Security		-634000	ORD	(vii)
13/02/2015	Return Security		-400000	ORD	(i)
13/02/2015	Return Security		-599802	ORD	(vi)
13/02/2015	Return Security		-86198	ORD	(vi)
16/02/2015	Return Security		-790900	ORD	(i)
16/02/2015	Return Security		-417400	ORD	(i)
17/02/2015	Return Security		-50000	ORD	(i)
17/02/2015	Return Security		-100000	ORD	(i)
17/02/2015	Return Security		-100000	ORD	(i)
17/02/2015	Return Security		-55000	ORD	(v)
17/02/2015	Return Security		-472495	ORD	(v)
17/02/2015	Return Security		-28505	ORD	(ii)
17/02/2015	Return Security		-78360	ORD	(i)
17/02/2015	Return Security		-10000	ORD	(i)
17/02/2015	Return Security		-200000	ORD	(i)
17/02/2015	Return Security		-21249	ORD	(v)
17/02/2015	Return Security		-8751	ORD	(ii)
18/02/2015	Return Security		-18300	ORD	(i)
18/02/2015	Return Security		-279450	ORD	(ii)
18/02/2015	Return Security		-30826	ORD	(vii)
19/02/2015	Settle Sec Loan		517579	ORD	(i)
20/02/2015	Return Security		-407347	ORD	(i)
20/02/2015	Settle Sec Loan		30700	ORD	(i)
20/02/2015	Settle Sec Loan		424911	ORD	(i)
23/02/2015	Settle Sec Loan		30700	ORD	(i)
23/02/2015	Settle Sec Loan		279450	ORD	(ii)
23/02/2015	Settle Sec Loan		183550	ORD	(i)
24/02/2015	Return Security		-192627	ORD	(i)
24/02/2015	Settle Sec Loan		30700	ORD	(i)
24/02/2015	Settle Sec Loan		510595	ORD	(i)
24/02/2015	Settle Sec Loan		213012	ORD	(ix)
24/02/2015	Settle Sec Loan		436988	ORD	(vii)
25/02/2015	Settle Sec Loan		295227	ORD	(vii)
25/02/2015	Settle Sec Loan		904773	ORD	(i)
25/02/2015	Return Security		-71644	ORD	(i)
25/02/2015	Re-Alloc Rtn		-24921	ORD	(ix)
25/02/2015	Re-Alloc Loan		24921	ORD	(vii)
25/02/2015	Settle Sec Loan		105000	ORD	(i)
26/02/2015	Return Security		-30000	ORD	(vi)
26/02/2015	Return Security		-32000	ORD	(ii)
26/02/2015	Return Security		-232954	ORD	(ii)
26/02/2015	Return Security		-187046	ORD	(i)
26/02/2015	Unsett Sec Rtn		232954	ORD	(ii)

26/02/2015	Unsett Sec Rtn		187046	ORD	(i)
26/02/2015	Return Security		-20000	ORD	(ii)
26/02/2015	Return Security		-100000	ORD	(i)
26/02/2015	Return Security		-295227	ORD	(vii)
26/02/2015	Return Security		-804773	ORD	(i)
26/02/2015	Return Security		-38588	ORD	(i)
26/02/2015	Return Security		-30700	ORD	(i)
26/02/2015	Return Security		-232284	ORD	(i)
26/02/2015	Return Security		-279450	ORD	(ii)
26/02/2015	Return Security		-70513	ORD	(i)
26/02/2015	Re-Alloc Rtn		-61746	ORD	(ix)
26/02/2015	Re-Alloc Loan		61746	ORD	(i)
27/02/2015	Return Security		-232954	ORD	(ii)
27/02/2015	Return Security		-187046	ORD	(i)
27/02/2015	Return Security		-30700	ORD	(i)
27/02/2015	Return Security		-113037	ORD	(i)
27/02/2015	Return Security		-117000	ORD	(i)
27/02/2015	Settle Sec Loan		31000	ORD	(vii)
2/03/2015	Return Security		-30700	ORD	(i)
2/03/2015	Return Security		-393595	ORD	(i)
2/03/2015	Return Security		-30700	ORD	(i)
2/03/2015	Return Security		-58569	ORD	(i)
2/03/2015	Return Security		-30700	ORD	(vii)
2/03/2015	Return Security		-417251	ORD	(vii)
2/03/2015	Return Security		-738579	ORD	(ix)
2/03/2015	Return Security		-61032	ORD	(ix)
2/03/2015	Return Security		-126345	ORD	(ix)
2/03/2015	Return Security		-461909	ORD	(vii)
2/03/2015	Return Security		-61746	ORD	(i)
2/03/2015	Return Security		-31000	ORD	(vii)
2/03/2015	Settle Sec Loan		67000	ORD	(vii)
2/03/2015	Settle Sec Loan		225000	ORD	(vii)
2/03/2015	Settle Sec Loan		35000	ORD	(i)
2/03/2015	Settle Sec Loan		50000	ORD	(i)
2/03/2015	Return Security		-105000	ORD	(i)
2/03/2015	Settle Sec Loan		163998	ORD	(i)
3/03/2015	Return Security		-67000	ORD	(vii)
3/03/2015	Return Security		-225000	ORD	(vii)
3/03/2015	Return Security		-35000	ORD	(i)
3/03/2015	Return Security		-50000	ORD	(i)
3/03/2015	Return Security		-163998	ORD	(i)
4/03/2015	Settle Sec Loan		32000	ORD	(ix)
4/03/2015	Settle Sec Loan		30700	ORD	(vii)
5/03/2015	Settle Sec Loan		335000	ORD	(ix)
5/03/2015	Return Security		-30700	ORD	(vii)
16/03/2015	Settle Sec Loan		800000	ORD	(i)
16/03/2015	Settle Sec Loan		309000	ORD	(vii)
16/03/2015	Settle Sec Loan		739744	ORD	(v)
16/03/2015	Settle Sec Loan		1359935	ORD	(i)
16/03/2015	Settle Sec Loan		1700321	ORD	(i)

17/03/2015	Return Security		-764800	ORD	(i)
17/03/2015	Settle Sec Loan		500000	ORD	(vii)
18/03/2015	Return Security		-18300	ORD	(i)
18/03/2015	Settle Sec Loan		271136	ORD	(vii)
18/03/2015	Settle Sec Loan		3864	ORD	(i)
19/03/2015	Return Security		-16900	ORD	(i)
19/03/2015	Return Security		-445800	ORD	(vii)
19/03/2015	Settle Sec Loan		5000	ORD	(i)
20/03/2015	Return Security		-54200	ORD	(vii)
20/03/2015	Settle Sec Loan		170000	ORD	(vii)
20/03/2015	Settle Sec Loan		2498357	ORD	(vi)
20/03/2015	Settle Sec Loan		701643	ORD	(vi)
23/03/2015	Settle Sec Loan		100000	ORD	(i)
24/03/2015	Return Security		-100000	ORD	(i)
24/03/2015	Return Security		-5000	ORD	(i)
24/03/2015	Settle Sec Loan		257223	ORD	(vii)
25/03/2015	Settle Sec Loan		300000	ORD	(i)
25/03/2015	Return Security		-257223	ORD	(vii)
25/03/2015	Settle Sec Loan		72777	ORD	(vii)
25/03/2015	Settle Sec Loan		410509	ORD	(i)
26/03/2015	Return Security		-72777	ORD	(vii)
26/03/2015	Return Security		-410509	ORD	(i)
27/03/2015	Re-Alloc Rtn		-5207	ORD	(ix)
27/03/2015	Re-Alloc Loan		5207	ORD	(vii)
27/03/2015	Settle Sec Loan		362060	ORD	(i)
30/03/2015	Return Security		-362060	ORD	(i)
30/03/2015	Settle Sec Loan		91000	ORD	(i)
30/03/2015	Settle Sec Loan		302000	ORD	(i)
31/03/2015	Settle Sec Loan		1307394	ORD	(i)
31/03/2015	Settle Sec Loan		442744	ORD	(vii)
31/03/2015	Settle Sec Loan		1249862	ORD	(ii)
31/03/2015	Return Security		-199157	ORD	(i)
31/03/2015	Settle Sec Loan		533240	ORD	(i)
1/04/2015	Return Security		-91000	ORD	(i)
1/04/2015	Return Security		-102843	ORD	(i)
1/04/2015	Return Security		-87049	ORD	(i)
2/04/2015	Return Security		-44080	ORD	(i)
7/04/2015	Settle Sec Loan		27000	ORD	(ii)
7/04/2015	Settle Sec Loan		227000	ORD	(vii)
7/04/2015	Settle Sec Loan		160000	ORD	(ii)
7/04/2015	Return Security		-267357	ORD	(i)
7/04/2015	Settle Sec Loan		103000	ORD	(vii)
8/04/2015	Settle Sec Loan		537000	ORD	(ii)
8/04/2015	Return Security		-134754	ORD	(i)
8/04/2015	Return Security		-103000	ORD	(vii)
8/04/2015	Settle Sec Loan		600000	ORD	(ii)
8/04/2015	Settle Sec Loan		150924	ORD	(ii)
8/04/2015	Settle Sec Loan		97038	ORD	(ii)
8/04/2015	Settle Sec Loan		150924	ORD	(ii)
8/04/2015	Settle Sec Loan		142305	ORD	(ii)

9/04/2015	Return Security		-545466	ORD	(ii)
9/04/2015	Return Security		-142305	ORD	(ii)
9/04/2015	Settle Sec Loan		106796	ORD	(ii)
9/04/2015	Settle Sec Loan		494367	ORD	(ii)
10/04/2015	Return Security		-23715	ORD	(ii)
13/04/2015	Return Security		-112100	ORD	(vii)
13/04/2015	Return Security		-30819	ORD	(ii)
13/04/2015	Return Security		-8747	ORD	(ii)
14/04/2015	Return Security		-142177	ORD	(ii)
14/04/2015	Return Security		-97038	ORD	(ii)
14/04/2015	Return Security		-150924	ORD	(ii)
14/04/2015	Return Security		-81993	ORD	(ii)
14/04/2015	Return Security		-86664	ORD	(ii)
15/04/2015	Settle Sec Loan		662265	ORD	(v)
15/04/2015	Settle Sec Loan		954384	ORD	(x)
15/04/2015	Settle Sec Loan		220351	ORD	(x)
15/04/2015	Return Security		-2945	ORD	(ii)
15/04/2015	Settle Sec Loan		94126	ORD	(ii)
15/04/2015	Settle Sec Loan		5000	ORD	(x)
16/04/2015	Return Security		-108814	ORD	(ii)
17/04/2015	Return Security		-129902	ORD	(ii)
17/04/2015	Settle Sec Loan		93085	ORD	(v)
17/04/2015	Settle Sec Loan		6133	ORD	(v)
17/04/2015	Settle Sec Loan		38147	ORD	(v)
20/04/2015	Settle Sec Loan		354500	ORD	(x)
20/04/2015	Settle Sec Loan		41000	ORD	(ii)
20/04/2015	Settle Sec Loan		94000	ORD	(v)
20/04/2015	Settle Sec Loan		12694	ORD	(x)
20/04/2015	Settle Sec Loan		1526624	ORD	(ii)
20/04/2015	Settle Sec Loan		473376	ORD	(i)
21/04/2015	Settle Sec Loan		100000	ORD	(vi)
21/04/2015	Re-Alloc Rtn		-56166	ORD	(x)
21/04/2015	Re-Alloc Loan		8314	ORD	(x)
21/04/2015	Re-Alloc Loan		47852	ORD	(i)
21/04/2015	Return Security		-4502	ORD	(ii)
21/04/2015	Settle Sec Loan		12298	ORD	(v)
21/04/2015	Settle Sec Loan		76702	ORD	(x)
21/04/2015	Settle Sec Loan		10000	ORD	(i)
21/04/2015	Settle Sec Loan		820000	ORD	(i)
22/04/2015	Settle Sec Loan		67937	ORD	(x)
22/04/2015	Settle Sec Loan		32063	ORD	(i)
22/04/2015	Return Security		-3392	ORD	(ii)
22/04/2015	Settle Sec Loan		84000	ORD	(x)
22/04/2015	Settle Sec Loan		77159	ORD	(x)
22/04/2015	Settle Sec Loan		180000	ORD	(i)
22/04/2015	Settle Sec Loan		75000	ORD	(i)
22/04/2015	Settle Sec Loan		225000	ORD	(i)
23/04/2015	Settle Sec Loan		100000	ORD	(ii)
23/04/2015	Settle Sec Loan		100000	ORD	(ii)
23/04/2015	Settle Sec Loan		52000	ORD	(i)

23/04/2015	Settle Sec Loan		68308	ORD	(x)
23/04/2015	Settle Sec Loan		15451	ORD	(ii)
23/04/2015	Settle Sec Loan		109005	ORD	(i)
23/04/2015	Settle Sec Loan		50000	ORD	(x)
23/04/2015	Settle Sec Loan		140552	ORD	(x)
23/04/2015	Settle Sec Loan		49448	ORD	(vii)
24/04/2015	Settle Sec Loan		245000	ORD	(i)
24/04/2015	Return Security		-89234	ORD	(ii)
24/04/2015	Return Security		-76155	ORD	(ii)
24/04/2015	Settle Sec Loan		89503	ORD	(i)
24/04/2015	Settle Sec Loan		1878	ORD	(i)
27/04/2015	Settle Sec Loan		8263	ORD	(x)
27/04/2015	Settle Sec Loan		755737	ORD	(i)
27/04/2015	Settle Sec Loan		87000	ORD	(i)
27/04/2015	Settle Sec Loan		3392	ORD	(ii)
27/04/2015	Settle Sec Loan		38262	ORD	(i)
27/04/2015	Settle Sec Loan		230000	ORD	(i)
27/04/2015	Settle Sec Loan		45000	ORD	(i)
28/04/2015	Settle Sec Loan		92162	ORD	(vii)
28/04/2015	Settle Sec Loan		707838	ORD	(i)
28/04/2015	Settle Sec Loan		87000	ORD	(x)
28/04/2015	Settle Sec Loan		73490	ORD	(vii)
28/04/2015	Settle Sec Loan		160000	ORD	(x)
29/04/2015	Settle Sec Loan		10000	ORD	(x)
29/04/2015	Return Security		-114900	ORD	(vii)
29/04/2015	Return Security		-160000	ORD	(ii)
29/04/2015	Return Security		-8300	ORD	(ii)
29/04/2015	Settle Sec Loan		89000	ORD	(i)
29/04/2015	Settle Sec Loan		37594	ORD	(ii)
29/04/2015	Settle Sec Loan		5000	ORD	(x)
29/04/2015	Settle Sec Loan		14000	ORD	(vii)
29/04/2015	Pending Loan		100000	ORD	(vii)
29/04/2015	Pending Loan		82000	ORD	(x)
30/04/2015	Return Security		-275000	ORD	(ii)
30/04/2015	Settle Sec Loan		51640	ORD	(ii)
30/04/2015	Settle Sec Loan		37293	ORD	(i)
30/04/2015	Settle Sec Loan		325166	ORD	(i)
30/04/2015	Pending Loan		200000	ORD	(ii)
30/04/2015	Pending Loan		98200	ORD	(ii)
30/04/2015	Pending Loan		26800	ORD	(i)
30/04/2015	Pending Loan		900	ORD	(vii)
30/04/2015	Pending Loan		21100	ORD	(ii)
30/04/2015	Pending Loan		79000	ORD	(ii)
30/04/2015	Pending Loan		20000	ORD	(ii)
30/04/2015	Pending Loan		25000	ORD	(ii)
1/05/2015	Settle Sec Loan		100000	ORD	(x)
1/05/2015	Return Security		-900000	ORD	(i)
1/05/2015	Settle Sec Loan		84972	ORD	(x)
1/05/2015	Settle Sec Loan		15463	ORD	(x)
1/05/2015	Settle Sec Loan		644508	ORD	(i)

1/05/2015	Settle Sec Loan		220492	ORD	(x)
1/05/2015	Pending Loan		200000	ORD	(x)
1/05/2015	Pending Loan		300000	ORD	(x)
1/05/2015	Pending Loan		1194658	ORD	(x)
1/05/2015	Pending Loan		71342	ORD	(i)
1/05/2015	Pending Loan		293000	ORD	(i)
1/05/2015	Pending Loan		125000	ORD	(i)
1/05/2015	Pending Loan		160000	ORD	(i)
1/05/2015	Pending Loan		115571	ORD	(i)

APPENDIX 2 – TPI

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	13 February 2015 to 1 May 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 06/05/2014

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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

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 BAACL 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 (IN LIQUIDATION)

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

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 (IN LIQUIDATION)

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 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 (IN LIQUIDATION)
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. (IN LIQUIDATION)

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
