

Notice of initial substantial holder

MTS

To: Company Name/Scheme The Secretary
Metcash Limited
50 Waterloo Road
Macquarie Park NSW 2113
Ph: (02) 9751 8200
Fax: (02) 9741 3027

ACN 112 073 480

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 18/06/2015

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	46,776,685	46,776,685	5.039%

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 22,613,863
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 117,946
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 1,875,296
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 16,175,225
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 335,008
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 5,659,347
TOTAL		46,776,685

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 22,613,863
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 117,946
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,875,296
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,175,225
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 335,008
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,659,347
		TOTAL	46,776,685

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	10/03/2015	\$345,793.95		247,804
MLC Investments Limited	12/03/2015	\$340,267.13		239,919
MLC Investments Limited	19/05/2015	\$460,200.97		336,305
MLC Investments Limited	21/05/2015	\$169,053.59		125,245
MLC Investments Limited	5/06/2015	\$268,165.83		243,429
MLC Investments Limited	9/06/2015	\$175,640.00		158,229
MLC Investments Limited	10/06/2015	\$97,567.90		87,635
MLC Investments Limited	15/06/2015	\$557,579.81		491,828
MLC Investments Limited	15/06/2015	\$47,545.10		41,798
MLC Investments Limited	16/06/2015	\$93,128.72		82,263
MLC Investments Limited	17/06/2015	\$171,323.62		151,281
MLC Investments Limited	17/06/2015	\$25,148.36		22,226
MLC Investments Limited	18/06/2015	\$314,520.23		278,070
MLC Investments Limited	18/06/2015	\$383,862.92		338,956
MLC Wealth Management Limited	5/06/2015	\$12,693.32		11,625
MLC Wealth Management Limited	5/06/2015	\$27,477.18		25,130
MLC Wealth Management Limited	9/06/2015	\$6,792.42		6,185
MLC Wealth Management Limited	9/06/2015	\$1,865.67		1,701

MLC Wealth Management Limited	9/06/2015	\$7,658.20		6,936
MLC Wealth Management Limited	10/06/2015	\$5,425.43		4,912
MLC Wealth Management Limited	10/06/2015	\$3,688.81		3,334
MLC Wealth Management Limited	11/06/2015	\$8,840.09		8,021
MLC Wealth Management Limited	12/06/2015	\$19,556.86		17,748
MLC Wealth Management Limited	15/06/2015	\$1,781.64		1,617
MLC Wealth Management Limited	15/06/2015	\$2,264.23		2,055
MLC Wealth Management Limited	16/06/2015	\$15,404.68		13,679
MLC Wealth Management Limited	17/06/2015	\$16,516.53		14,665
MLC Wealth Management Limited	18/06/2015	\$377.70		338
Antares Capital Partners Limited	18/06/2015	\$6,088,749.15		5,373,216
Antares Capital Partners Limited	18/06/2015	\$112,678.69		99,437
Antares Capital Partners Limited	18/06/2015	\$60,134.89		53,068
Antares Capital Partners Limited	18/06/2015	\$51,062.76		45,062
Antares Capital Partners Limited	18/06/2015	\$17,132.35		15,119
MLC Wealth Management Limited	12/03/2015	\$19,405.74		13,723
MLC Wealth Management Limited	16/03/2015	\$10,012.94		6,920
MLC Wealth Management Limited	17/03/2015	\$10,013.17		6,872
MLC Wealth Management Limited	18/03/2015	\$5,012.30		3,389
MLC Wealth Management Limited	20/03/2015	\$5,823.25		3,900
MLC Wealth Management Limited	27/03/2015	\$7,422.00		5,000
MLC Wealth Management Limited	9/04/2015	\$4,021.80		2,749
MLC Wealth Management Limited	9/04/2015	\$2,021.17		1,374
MLC Wealth Management Limited	15/04/2015	\$4,849.73		3,400
MLC Wealth Management Limited	28/04/2015	\$27,868.26		20,625
MLC Wealth Management Limited	30/04/2015	\$8,010.24		5,970
MLC Wealth Management Limited	11/05/2015	\$13,020.30		10,441
National Australia Bank Limited	10/03/2015 to 18/06/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	26/03/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,379,548

National Australia Bank Limited	18/05/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,911,630
National Australia Bank Limited	18/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		604,747
National Australia Bank Limited	25/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		2,950
National Australia Bank Limited	31/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		12,525
National Australia Bank Limited	31/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,044,540
National Australia Bank Limited	27/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		1,417,529
National Australia Bank Limited	29/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		95,516
National Australia Bank Limited	1/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		182,317
National Australia Bank Limited	2/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		220,457
National Australia Bank Limited	5/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		288,072
National Australia Bank Limited	11/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		91,266
National Australia Bank Limited	12/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		489,744
National Australia Bank Limited	17/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		544,258

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.
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 National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
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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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 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	23/06/2015

Appendix 1 - MTS

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 (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 (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	10/3/2015 to 18/6/2015 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.	10/3/2015 to 18/6/2015 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
10/03/2015	Return Security		-17500	ORD	(b)
11/03/2015	Settle Sec Loan		350000	ORD	(a)
11/03/2015	Return Security		-17500	ORD	(b)
12/03/2015	Settle Sec Loan		15000	ORD	(a)
12/03/2015	Return Security		-155700	ORD	(a)
12/03/2015	Settle Sec Loan		887000	ORD	(b)
13/03/2015	Settle Sec Loan		300000	ORD	(a)
13/03/2015	Return Security		-887000	ORD	(b)
13/03/2015	Settle Sec Loan		1000	ORD	(b)
13/03/2015	Collateral Return Security		-200000	ORD	(b)
16/03/2015	Settle Sec Loan		150000	ORD	(a)
16/03/2015	Return Security		-167200	ORD	(a)
17/03/2015	Return Security		-25000	ORD	(c)
17/03/2015	Return Security		-95000	ORD	(c)
17/03/2015	Return Security		-125000	ORD	(c)
17/03/2015	Return Security		-500000	ORD	(c)
17/03/2015	Return Security		-50000	ORD	(c)
17/03/2015	Return Security		-195000	ORD	(c)
18/03/2015	Return Security		-27100	ORD	(a)
18/03/2015	Return Security		-40000	ORD	(c)
18/03/2015	Settle Sec Loan		17500	ORD	(b)
18/03/2015	Settle Sec Loan		522000	ORD	(b)
18/03/2015	Collateral Return Security		-375000	ORD	(b)
19/03/2015	Collateral Return Security		-782000	ORD	(b)
19/03/2015	Collateral Return Security		-60000	ORD	(b)
20/03/2015	Settle Sec Loan		100000	ORD	(a)
20/03/2015	Return Security		-1000	ORD	(b)
20/03/2015	Return Security		-17500	ORD	(b)
20/03/2015	Return Security		-522000	ORD	(b)
20/03/2015	Settle Sec Loan		217000	ORD	(b)
20/03/2015	Settle Sec Loan		150000	ORD	(b)
23/03/2015	Settle Sec Loan		500000	ORD	(e)
23/03/2015	Settle Sec Loan		900000	ORD	(b)
23/03/2015	Settle Sec Loan		4000	ORD	(b)
23/03/2015	Settle Sec Loan		760000	ORD	(b)
23/03/2015	Collateral Return Security		-433000	ORD	(b)
24/03/2015	Settle Sec Loan		10000	ORD	(g)
24/03/2015	Settle Sec Loan		35000	ORD	(b)
25/03/2015	Settle Sec Loan		100000	ORD	(a)
25/03/2015	Settle Sec Loan		200000	ORD	(a)
25/03/2015	Return Security		-10000	ORD	(g)
31/03/2015	Return Security		-75000	ORD	(a)
31/03/2015	Return Security		-150000	ORD	(a)
31/03/2015	Return Security		-200000	ORD	(a)
31/03/2015	Return Security		-100000	ORD	(a)
31/03/2015	Return Security		-100000	ORD	(a)
31/03/2015	Return Security		-100000	ORD	(a)

31/03/2015	Return Security		-15000	ORD	(a)
31/03/2015	Return Security		-200000	ORD	(a)
2/04/2015	Return Security		-24000	ORD	(d)
2/04/2015	Return Security		-22200	ORD	(d)
2/04/2015	Settle Sec Loan		100000	ORD	(h)
7/04/2015	Settle Sec Loan		363000	ORD	(d)
8/04/2015	Settle Sec Loan		45000	ORD	(b)
9/04/2015	Settle Sec Loan		100000	ORD	(a)
13/04/2015	Return Security		-100000	ORD	(a)
13/04/2015	Return Security		-205000	ORD	(d)
13/04/2015	Settle Sec Loan		125000	ORD	(b)
13/04/2015	Settle Sec Loan		42676	ORD	(b)
14/04/2015	Return Security		-300000	ORD	(a)
14/04/2015	Return Security		-500000	ORD	(a)
14/04/2015	Settle Sec Loan		70000	ORD	(b)
15/04/2015	Settle Sec Loan		15000	ORD	(b)
16/04/2015	Settle Sec Loan		100000	ORD	(b)
17/04/2015	Settle Sec Loan		90000	ORD	(b)
17/04/2015	Settle Sec Loan		56977	ORD	(b)
20/04/2015	Return Security		-100000	ORD	(a)
20/04/2015	Settle Sec Loan		400000	ORD	(b)
20/04/2015	Settle Sec Loan		600000	ORD	(b)
21/04/2015	Return Security		-300000	ORD	(a)
21/04/2015	Return Security		-136800	ORD	(a)
21/04/2015	Return Security		-694800	ORD	(a)
21/04/2015	Return Security		-335000	ORD	(a)
21/04/2015	Return Security		-600000	ORD	(a)
21/04/2015	Return Security		-300000	ORD	(a)
21/04/2015	Unsett Sec Rtn		300000	ORD	(a)
21/04/2015	Return Security		-450000	ORD	(a)
21/04/2015	Return Security		-1100000	ORD	(a)
21/04/2015	Return Security		-200000	ORD	(a)
21/04/2015	Return Security		-150000	ORD	(a)
21/04/2015	Return Security		-200000	ORD	(a)
21/04/2015	Return Security		-100000	ORD	(a)
21/04/2015	Return Security		-300000	ORD	(a)
21/04/2015	Settle Sec Loan		200000	ORD	(b)
22/04/2015	Return Security		-21800	ORD	(d)
22/04/2015	Return Security		-18000	ORD	(d)
22/04/2015	Return Security		-363000	ORD	(d)
22/04/2015	Settle Sec Loan		77000	ORD	(b)
23/04/2015	Settle Sec Loan		22000	ORD	(a)
23/04/2015	Settle Sec Loan		10000	ORD	(a)
24/04/2015	Settle Sec Loan		13000	ORD	(a)
27/04/2015	Return Security		-900000	ORD	(b)
27/04/2015	Return Security		-217000	ORD	(b)
27/04/2015	Return Security		-4000	ORD	(b)
27/04/2015	Return Security		-150000	ORD	(b)
27/04/2015	Return Security		-760000	ORD	(b)
27/04/2015	Return Security		-45000	ORD	(b)

27/04/2015	Return Security		-125000	ORD	(b)
27/04/2015	Return Security		-100000	ORD	(b)
27/04/2015	Return Security		-42676	ORD	(b)
27/04/2015	Return Security		-90000	ORD	(b)
27/04/2015	Return Security		-70000	ORD	(b)
27/04/2015	Return Security		-56977	ORD	(b)
27/04/2015	Return Security		-400000	ORD	(b)
27/04/2015	Return Security		-600000	ORD	(b)
27/04/2015	Return Security		-15000	ORD	(b)
27/04/2015	Return Security		-77000	ORD	(b)
27/04/2015	Settle Sec Loan		4000000	ORD	(b)
27/04/2015	Return Security		-35000	ORD	(b)
27/04/2015	Return Security		-200000	ORD	(b)
28/04/2015	Return Security		-149000	ORD	(a)
28/04/2015	Return Security		-10200	ORD	(a)
28/04/2015	Return Security		-22000	ORD	(a)
28/04/2015	Return Security		-13000	ORD	(a)
28/04/2015	Return Security		-13343	ORD	(b)
28/04/2015	Settle Sec Loan		650000	ORD	(b)
29/04/2015	Return Security		-989800	ORD	(a)
29/04/2015	Settle Sec Loan		10000	ORD	(g)
30/04/2015	Return Security		-1256000	ORD	(a)
30/04/2015	Return Security		-10000	ORD	(g)
1/05/2015	Return Security		-300000	ORD	(a)
1/05/2015	Settle Sec Loan		570000	ORD	(b)
1/05/2015	Settle Sec Loan		400000	ORD	(b)
4/05/2015	Return Security		-404000	ORD	(a)
4/05/2015	Return Security		-479900	ORD	(a)
4/05/2015	Return Security		-300000	ORD	(a)
4/05/2015	Return Security		-525000	ORD	(a)
4/05/2015	Return Security		-400000	ORD	(a)
4/05/2015	Return Security		-400000	ORD	(a)
4/05/2015	Settle Sec Loan		1000000	ORD	(b)
4/05/2015	Settle Sec Loan		29000	ORD	(b)
4/05/2015	Settle Sec Loan		730000	ORD	(b)
4/05/2015	Settle Sec Loan		1200000	ORD	(b)
4/05/2015	Settle Sec Loan		150000	ORD	(b)
5/05/2015	Return Security		-52200	ORD	(a)
5/05/2015	Return Security		-10000	ORD	(a)
5/05/2015	Return Security		-244395	ORD	(b)
6/05/2015	Return Security		-183500	ORD	(a)
6/05/2015	Settle Sec Loan		183000	ORD	(a)
6/05/2015	Settle Sec Loan		183000	ORD	(a)
6/05/2015	Settle Sec Loan		1000000	ORD	(b)
6/05/2015	Settle Sec Loan		25000	ORD	(b)
6/05/2015	Collateral Settle Sec Loan		2300000	ORD	(f)
7/05/2015	Return Security		-98700	ORD	(a)
7/05/2015	Return Security		-380916	ORD	(b)
7/05/2015	Settle Sec Loan		1000000	ORD	(b)
7/05/2015	Settle Sec Loan		544178	ORD	(b)

8/05/2015	Return Security		-84300	ORD	(a)
8/05/2015	Return Security		-35700	ORD	(a)
8/05/2015	Return Security		-300000	ORD	(h)
8/05/2015	Return Security		-100000	ORD	(h)
8/05/2015	Return Security		-2547843	ORD	(b)
8/05/2015	Settle Sec Loan		1000000	ORD	(b)
11/05/2015	Return Security		-496600	ORD	(a)
12/05/2015	Return Security		-21300	ORD	(a)
12/05/2015	Return Security		-147300	ORD	(a)
12/05/2015	Settle Sec Loan		119390	ORD	(b)
13/05/2015	Return Security		-395700	ORD	(a)
13/05/2015	Settle Sec Loan		56853	ORD	(b)
13/05/2015	Settle Sec Loan		10000	ORD	(b)
14/05/2015	Return Security		-13600	ORD	(a)
14/05/2015	Settle Sec Loan		55000	ORD	(b)
15/05/2015	Settle Sec Loan		144000	ORD	(a)
15/05/2015	Settle Sec Loan		1000000	ORD	(b)
15/05/2015	Settle Sec Loan		2000000	ORD	(b)
18/05/2015	Return Security		-364100	ORD	(a)
18/05/2015	Return Security		-144000	ORD	(a)
19/05/2015	Settle Sec Loan		1000000	ORD	(b)
19/05/2015	Collateral Settle Sec Loan		2540000	ORD	(f)
20/05/2015	Settle Sec Loan		100000	ORD	(b)
20/05/2015	Settle Sec Loan		50000	ORD	(b)
21/05/2015	Settle Sec Loan		187401	ORD	(b)
21/05/2015	Settle Sec Loan		190000	ORD	(b)
22/05/2015	Settle Sec Loan		500000	ORD	(e)
22/05/2015	Return Security		-500000	ORD	(e)
22/05/2015	Settle Sec Loan		118000	ORD	(d)
22/05/2015	Collateral Return Security		-410000	ORD	(f)
25/05/2015	Settle Sec Loan		116000	ORD	(d)
25/05/2015	Return Security		-150000	ORD	(b)
25/05/2015	Collateral Return Security		-70000	ORD	(f)
26/05/2015	Settle Sec Loan		22000	ORD	(b)
26/05/2015	Collateral Return Security		-420000	ORD	(f)
28/05/2015	Return Security		-118000	ORD	(d)
28/05/2015	Return Security		-116000	ORD	(d)
28/05/2015	Settle Sec Loan		5000	ORD	(b)
29/05/2015	Settle Sec Loan		21100	ORD	(b)
1/06/2015	Collateral Return Security		-10000	ORD	(f)
2/06/2015	Settle Sec Loan		104000	ORD	(b)
2/06/2015	Collateral Return Security		-150000	ORD	(f)
3/06/2015	Collateral Return Security		-110000	ORD	(f)
4/06/2015	Return Security		-500000	ORD	(e)
4/06/2015	Unsett Sec Rtn		500000	ORD	(e)
4/06/2015	Collateral Return Security		-670000	ORD	(f)
4/06/2015	Collateral Return Security		-460000	ORD	(f)
4/06/2015	Collateral Return Security		-2540000	ORD	(f)
5/06/2015	Settle Sec Loan		26000	ORD	(b)
5/06/2015	Settle Sec Loan		1000	ORD	(b)

9/06/2015	Settle Sec Loan		21100	ORD	(b)
12/06/2015	Settle Sec Loan		311000	ORD	(c)
16/06/2015	Pending Loan		9000	ORD	(b)
16/06/2015	Pending Loan		21100	ORD	(b)
16/06/2015	Pending Loan		46157	ORD	(b)
17/06/2015	Settle Sec Loan		21100	ORD	(b)
17/06/2015	Settle Sec Loan		11343	ORD	(b)
18/06/2015	Pending Loan		500000	ORD	(a)
18/06/2015	Pending Loan		500000	ORD	(c)
18/06/2015	Pending Loan		25000	ORD	(b)
18/06/2015	Pending Loan		20000	ORD	(b)

Appendix 1- MTS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
10/03/2015	Return Security		-17500	ORD	(i)
11/03/2015	Settle Sec Loan		350000	ORD	(vi)
11/03/2015	Return Security		-17500	ORD	(i)
12/03/2015	Settle Sec Loan		15000	ORD	(i)
12/03/2015	Return Security		-155700	ORD	(vi)
12/03/2015	Settle Sec Loan		27092	ORD	(i)
12/03/2015	Settle Sec Loan		859908	ORD	(i)
13/03/2015	Settle Sec Loan		300000	ORD	(i)
13/03/2015	Return Security		-27092	ORD	(i)
13/03/2015	Return Security		-859908	ORD	(i)
13/03/2015	Settle Sec Loan		1000	ORD	(i)
16/03/2015	Settle Sec Loan		16500	ORD	(i)
16/03/2015	Settle Sec Loan		133500	ORD	(i)
16/03/2015	Return Security		-167200	ORD	(vi)
17/03/2015	Return Security		-25000	ORD	(i)
17/03/2015	Return Security		-95000	ORD	(i)
17/03/2015	Return Security		-125000	ORD	(i)
17/03/2015	Return Security		-500000	ORD	(i)
17/03/2015	Return Security		-50000	ORD	(i)
17/03/2015	Return Security		-162766	ORD	(vii)
17/03/2015	Return Security		-30000	ORD	(i)
17/03/2015	Return Security		-2234	ORD	(i)
18/03/2015	Return Security		-27100	ORD	(vi)
18/03/2015	Return Security		-40000	ORD	(i)
18/03/2015	Settle Sec Loan		2500	ORD	(i)
18/03/2015	Settle Sec Loan		15000	ORD	(i)
18/03/2015	Settle Sec Loan		27092	ORD	(i)
18/03/2015	Settle Sec Loan		76705	ORD	(iv)
18/03/2015	Settle Sec Loan		418203	ORD	(i)
20/03/2015	Settle Sec Loan		2234	ORD	(i)
20/03/2015	Settle Sec Loan		97766	ORD	(i)
20/03/2015	Return Security		-1000	ORD	(i)
20/03/2015	Return Security		-2500	ORD	(i)
20/03/2015	Return Security		-15000	ORD	(i)
20/03/2015	Return Security		-27092	ORD	(i)
20/03/2015	Return Security		-76705	ORD	(iv)
20/03/2015	Return Security		-418203	ORD	(i)
20/03/2015	Settle Sec Loan		217000	ORD	(i)
20/03/2015	Settle Sec Loan		150000	ORD	(i)
23/03/2015	Settle Sec Loan		411690	ORD	(vi)
23/03/2015	Settle Sec Loan		88310	ORD	(vi)
23/03/2015	Settle Sec Loan		900000	ORD	(i)
23/03/2015	Settle Sec Loan		4000	ORD	(i)
23/03/2015	Settle Sec Loan		588119	ORD	(i)
23/03/2015	Settle Sec Loan		132117	ORD	(iv)
23/03/2015	Settle Sec Loan		20531	ORD	(vii)
23/03/2015	Settle Sec Loan		19233	ORD	(vii)

24/03/2015	Settle Sec Loan		10000	ORD	(vii)
24/03/2015	Settle Sec Loan		27100	ORD	(vi)
24/03/2015	Settle Sec Loan		7900	ORD	(vi)
25/03/2015	Settle Sec Loan		100000	ORD	(i)
25/03/2015	Settle Sec Loan		200000	ORD	(i)
25/03/2015	Return Security		-10000	ORD	(vii)
31/03/2015	Return Security		-75000	ORD	(vii)
31/03/2015	Return Security		-150000	ORD	(vii)
31/03/2015	Return Security		-39455	ORD	(vii)
31/03/2015	Return Security		-160545	ORD	(i)
31/03/2015	Return Security		-100000	ORD	(i)
31/03/2015	Return Security		-100000	ORD	(i)
31/03/2015	Return Security		-802	ORD	(v)
31/03/2015	Return Security		-99198	ORD	(i)
31/03/2015	Return Security		-15000	ORD	(i)
31/03/2015	Return Security		-200000	ORD	(vi)
2/04/2015	Return Security		-24000	ORD	(v)
2/04/2015	Return Security		-22200	ORD	(i)
2/04/2015	Settle Sec Loan		100000	ORD	(i)
7/04/2015	Settle Sec Loan		39455	ORD	(vii)
7/04/2015	Settle Sec Loan		802	ORD	(v)
7/04/2015	Settle Sec Loan		322743	ORD	(i)
8/04/2015	Settle Sec Loan		37802	ORD	(i)
8/04/2015	Settle Sec Loan		7198	ORD	(i)
9/04/2015	Settle Sec Loan		24000	ORD	(v)
9/04/2015	Settle Sec Loan		22200	ORD	(i)
9/04/2015	Settle Sec Loan		53800	ORD	(i)
13/04/2015	Return Security		-2234	ORD	(i)
13/04/2015	Return Security		-97766	ORD	(i)
13/04/2015	Return Security		-205000	ORD	(i)
13/04/2015	Settle Sec Loan		23792	ORD	(i)
13/04/2015	Settle Sec Loan		101208	ORD	(vii)
13/04/2015	Settle Sec Loan		42676	ORD	(i)
14/04/2015	Return Security		-59000	ORD	(i)
14/04/2015	Return Security		-241000	ORD	(i)
14/04/2015	Return Security		-11541	ORD	(i)
14/04/2015	Return Security		-302395	ORD	(v)
14/04/2015	Return Security		-186064	ORD	(i)
14/04/2015	Settle Sec Loan		70000	ORD	(i)
15/04/2015	Settle Sec Loan		15000	ORD	(x)
16/04/2015	Settle Sec Loan		100000	ORD	(vii)
17/04/2015	Settle Sec Loan		90000	ORD	(i)
17/04/2015	Settle Sec Loan		56977	ORD	(i)
20/04/2015	Return Security		-100000	ORD	(i)
20/04/2015	Settle Sec Loan		295654	ORD	(i)
20/04/2015	Settle Sec Loan		104346	ORD	(i)
20/04/2015	Settle Sec Loan		142952	ORD	(i)
20/04/2015	Settle Sec Loan		302395	ORD	(v)
20/04/2015	Settle Sec Loan		154653	ORD	(x)
21/04/2015	Return Security		-300000	ORD	(i)

21/04/2015	Return Security		-136800	ORD	(vii)
21/04/2015	Return Security		-513055	ORD	(vii)
21/04/2015	Return Security		-181745	ORD	(vii)
21/04/2015	Return Security		-335000	ORD	(i)
21/04/2015	Return Security		-600000	ORD	(i)
21/04/2015	Return Security		-300000	ORD	(i)
21/04/2015	Unsett Sec Rtn		300000	ORD	(i)
21/04/2015	Return Security		-450000	ORD	(i)
21/04/2015	Return Security		-499105	ORD	(vii)
21/04/2015	Return Security		-600895	ORD	(i)
21/04/2015	Return Security		-200000	ORD	(i)
21/04/2015	Return Security		-16500	ORD	(i)
21/04/2015	Return Security		-133500	ORD	(i)
21/04/2015	Return Security		-200000	ORD	(i)
21/04/2015	Return Security		-24000	ORD	(v)
21/04/2015	Return Security		-22200	ORD	(i)
21/04/2015	Return Security		-53800	ORD	(i)
21/04/2015	Return Security		-300000	ORD	(vi)
21/04/2015	Settle Sec Loan		200000	ORD	(vi)
22/04/2015	Return Security		-21800	ORD	(i)
22/04/2015	Return Security		-18000	ORD	(i)
22/04/2015	Return Security		-39455	ORD	(vii)
22/04/2015	Return Security		-802	ORD	(v)
22/04/2015	Return Security		-322743	ORD	(i)
22/04/2015	Settle Sec Loan		77000	ORD	(x)
23/04/2015	Settle Sec Loan		802	ORD	(v)
23/04/2015	Settle Sec Loan		21198	ORD	(vii)
23/04/2015	Settle Sec Loan		10000	ORD	(vii)
24/04/2015	Settle Sec Loan		8257	ORD	(vii)
24/04/2015	Settle Sec Loan		4743	ORD	(i)
27/04/2015	Return Security		-900000	ORD	(i)
27/04/2015	Return Security		-217000	ORD	(i)
27/04/2015	Return Security		-4000	ORD	(i)
27/04/2015	Return Security		-150000	ORD	(i)
27/04/2015	Return Security		-588119	ORD	(i)
27/04/2015	Return Security		-132117	ORD	(iv)
27/04/2015	Return Security		-20531	ORD	(vii)
27/04/2015	Return Security		-19233	ORD	(vii)
27/04/2015	Return Security		-37802	ORD	(i)
27/04/2015	Return Security		-7198	ORD	(i)
27/04/2015	Return Security		-23792	ORD	(i)
27/04/2015	Return Security		-101208	ORD	(vii)
27/04/2015	Return Security		-100000	ORD	(vii)
27/04/2015	Return Security		-42676	ORD	(i)
27/04/2015	Return Security		-90000	ORD	(i)
27/04/2015	Return Security		-70000	ORD	(i)
27/04/2015	Return Security		-56977	ORD	(i)
27/04/2015	Return Security		-295654	ORD	(i)
27/04/2015	Return Security		-104346	ORD	(i)
27/04/2015	Return Security		-142952	ORD	(i)

27/04/2015	Return Security		-302395	ORD	(v)
27/04/2015	Return Security		-154653	ORD	(x)
27/04/2015	Return Security		-15000	ORD	(x)
27/04/2015	Return Security		-77000	ORD	(x)
27/04/2015	Settle Sec Loan		267460	ORD	(x)
27/04/2015	Settle Sec Loan		1179485	ORD	(vii)
27/04/2015	Settle Sec Loan		24000	ORD	(v)
27/04/2015	Settle Sec Loan		318545	ORD	(vii)
27/04/2015	Settle Sec Loan		871195	ORD	(i)
27/04/2015	Settle Sec Loan		1339315	ORD	(i)
27/04/2015	Return Security		-27100	ORD	(vi)
27/04/2015	Return Security		-7900	ORD	(vi)
27/04/2015	Return Security		-200000	ORD	(vi)
28/04/2015	Return Security		-149000	ORD	(i)
28/04/2015	Return Security		-10200	ORD	(vii)
28/04/2015	Return Security		-802	ORD	(v)
28/04/2015	Return Security		-21198	ORD	(vii)
28/04/2015	Return Security		-8257	ORD	(vii)
28/04/2015	Return Security		-4743	ORD	(i)
28/04/2015	Return Security		-13343	ORD	(i)
28/04/2015	Settle Sec Loan		132117	ORD	(iv)
28/04/2015	Settle Sec Loan		220441	ORD	(vii)
28/04/2015	Settle Sec Loan		20531	ORD	(vii)
28/04/2015	Settle Sec Loan		276911	ORD	(v)
29/04/2015	Return Security		-989800	ORD	(i)
29/04/2015	Settle Sec Loan		10000	ORD	(i)
30/04/2015	Return Security		-1256000	ORD	(i)
30/04/2015	Return Security		-10000	ORD	(i)
1/05/2015	Return Security		-300000	ORD	(i)
1/05/2015	Settle Sec Loan		570000	ORD	(i)
1/05/2015	Settle Sec Loan		400000	ORD	(i)
4/05/2015	Return Security		-404000	ORD	(i)
4/05/2015	Return Security		-479900	ORD	(i)
4/05/2015	Return Security		-300000	ORD	(i)
4/05/2015	Return Security		-182259	ORD	(vi)
4/05/2015	Return Security		-342741	ORD	(vi)
4/05/2015	Return Security		-375000	ORD	(vi)
4/05/2015	Return Security		-25000	ORD	(vi)
4/05/2015	Return Security		-400000	ORD	(vi)
4/05/2015	Settle Sec Loan		10200	ORD	(vii)
4/05/2015	Settle Sec Loan		26286	ORD	(v)
4/05/2015	Settle Sec Loan		29455	ORD	(vii)
4/05/2015	Settle Sec Loan		278288	ORD	(i)
4/05/2015	Settle Sec Loan		246653	ORD	(x)
4/05/2015	Settle Sec Loan		409118	ORD	(i)
4/05/2015	Settle Sec Loan		29000	ORD	(i)
4/05/2015	Settle Sec Loan		730000	ORD	(i)
4/05/2015	Settle Sec Loan		1200000	ORD	(i)
4/05/2015	Settle Sec Loan		150000	ORD	(vi)
5/05/2015	Return Security		-52200	ORD	(i)

5/05/2015	Return Security		-10000	ORD	(vii)
5/05/2015	Return Security		-244395	ORD	(i)
6/05/2015	Return Security		-183500	ORD	(i)
6/05/2015	Settle Sec Loan		10000	ORD	(vii)
6/05/2015	Settle Sec Loan		173000	ORD	(i)
6/05/2015	Settle Sec Loan		183000	ORD	(i)
6/05/2015	Settle Sec Loan		1000000	ORD	(i)
6/05/2015	Settle Sec Loan		25000	ORD	(i)
7/05/2015	Return Security		-98700	ORD	(i)
7/05/2015	Return Security		-380916	ORD	(i)
7/05/2015	Settle Sec Loan		1000000	ORD	(i)
7/05/2015	Settle Sec Loan		544178	ORD	(i)
8/05/2015	Return Security		-10000	ORD	(vii)
8/05/2015	Return Security		-74300	ORD	(i)
8/05/2015	Return Security		-35700	ORD	(i)
8/05/2015	Return Security		-206006	ORD	(i)
8/05/2015	Return Security		-93994	ORD	(v)
8/05/2015	Return Security		-100000	ORD	(i)
8/05/2015	Return Security		-267460	ORD	(x)
8/05/2015	Return Security		-365982	ORD	(vii)
8/05/2015	Return Security		-24000	ORD	(v)
8/05/2015	Return Security		-318545	ORD	(vii)
8/05/2015	Return Security		-871195	ORD	(i)
8/05/2015	Return Security		-700661	ORD	(i)
8/05/2015	Settle Sec Loan		1000000	ORD	(i)
11/05/2015	Return Security		-496600	ORD	(i)
12/05/2015	Return Security		-21300	ORD	(i)
12/05/2015	Return Security		-147300	ORD	(i)
12/05/2015	Settle Sec Loan		119390	ORD	(i)
13/05/2015	Return Security		-395700	ORD	(i)
13/05/2015	Settle Sec Loan		56853	ORD	(vii)
13/05/2015	Settle Sec Loan		10000	ORD	(i)
14/05/2015	Return Security		-13600	ORD	(vii)
14/05/2015	Settle Sec Loan		55000	ORD	(vii)
15/05/2015	Settle Sec Loan		144000	ORD	(i)
15/05/2015	Settle Sec Loan		254129	ORD	(vii)
15/05/2015	Settle Sec Loan		267460	ORD	(x)
15/05/2015	Settle Sec Loan		38705	ORD	(vii)
15/05/2015	Settle Sec Loan		328545	ORD	(vii)
15/05/2015	Settle Sec Loan		111161	ORD	(v)
15/05/2015	Settle Sec Loan		6833	ORD	(v)
15/05/2015	Settle Sec Loan		1993167	ORD	(i)
18/05/2015	Return Security		-63227	ORD	(vii)
18/05/2015	Return Security		-225653	ORD	(vii)
18/05/2015	Return Security		-75220	ORD	(i)
18/05/2015	Return Security		-144000	ORD	(i)
19/05/2015	Settle Sec Loan		1000000	ORD	(i)
20/05/2015	Settle Sec Loan		15624	ORD	(i)
20/05/2015	Settle Sec Loan		13600	ORD	(vii)
20/05/2015	Settle Sec Loan		70776	ORD	(i)

20/05/2015	Settle Sec Loan		50000	ORD	(i)
21/05/2015	Settle Sec Loan		187401	ORD	(i)
21/05/2015	Settle Sec Loan		190000	ORD	(i)
22/05/2015	Settle Sec Loan		436238	ORD	(i)
22/05/2015	Settle Sec Loan		63762	ORD	(vii)
22/05/2015	Return Security		-411690	ORD	(vi)
22/05/2015	Return Security		-88310	ORD	(vi)
22/05/2015	Settle Sec Loan		31819	ORD	(i)
22/05/2015	Settle Sec Loan		86181	ORD	(i)
25/05/2015	Settle Sec Loan		116000	ORD	(i)
25/05/2015	Return Security		-150000	ORD	(vi)
26/05/2015	Settle Sec Loan		22000	ORD	(i)
28/05/2015	Return Security		-31819	ORD	(i)
28/05/2015	Return Security		-86181	ORD	(i)
28/05/2015	Return Security		-116000	ORD	(i)
28/05/2015	Settle Sec Loan		5000	ORD	(iv)
29/05/2015	Settle Sec Loan		21100	ORD	(iv)
2/06/2015	Settle Sec Loan		104000	ORD	(i)
3/06/2015	Re-Alloc Rtn		-42461	ORD	(x)
3/06/2015	Re-Alloc Loan		42461	ORD	(vii)
4/06/2015	Return Security		-436238	ORD	(i)
4/06/2015	Return Security		-63762	ORD	(vii)
4/06/2015	Unsett Sec Rtn		436238	ORD	(i)
4/06/2015	Unsett Sec Rtn		63762	ORD	(vii)
5/06/2015	Settle Sec Loan		26000	ORD	(vii)
5/06/2015	Settle Sec Loan		1000	ORD	(vii)
9/06/2015	Settle Sec Loan		21100	ORD	(vii)
12/06/2015	Settle Sec Loan		71330	ORD	(vii)
12/06/2015	Settle Sec Loan		148888	ORD	(vii)
12/06/2015	Settle Sec Loan		90782	ORD	(iv)
16/06/2015	Pending Loan		9000	ORD	(iv)
16/06/2015	Pending Loan		21100	ORD	(iv)
16/06/2015	Pending Loan		39927	ORD	(iv)
16/06/2015	Pending Loan		6230	ORD	(i)
17/06/2015	Settle Sec Loan		21100	ORD	(iv)
17/06/2015	Settle Sec Loan		11343	ORD	(iv)
18/06/2015	Pending Loan		500000	ORD	(ii)
18/06/2015	Pending Loan		14300	ORD	(i)
18/06/2015	Pending Loan		31819	ORD	(i)
18/06/2015	Pending Loan		63227	ORD	(vii)
18/06/2015	Pending Loan		390654	ORD	(ii)
18/06/2015	Pending Loan		25000	ORD	(ii)
18/06/2015	Pending Loan		20000	ORD	(ii)

APPENDIX 2 – MTS

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)
Transfer dates	10 March 2015 to 18 June 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 23/06/2015

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 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 (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