

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

**CVO**

To: Company Name/Scheme      **The Secretary**  
   **Cover-More Group Limited**  
   **Level 2**  
   **60 Miller Street**  
   **North Ryde NSW 2060**

**PH: (02) 8907 5125**  
**Fax: (02) 9202 8001**

**ACN 166 776 334**

**1. Details of substantial holder**

Name & ACN (if applicable)      National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on      05/08/2015

The previous notice was given to the company on      03/07/2015

The previous notice was dated      30/06/2015

**2. Previous and present voting power:**

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	40,051,112	12.605%	34,841,274	10.965%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
7/07/2015	Antares Capital Partners Limited	Purchase	\$11,922.56	5,000	5,000
17/07/2015	Antares Capital Partners Limited	Purchase	\$13,849.11	5,890	5,890
10/07/2015	MLC Investments Limited	Sale	\$24,222.48	10,177	10,177
14/07/2015	MLC Investments Limited	Sale	\$2,625.53	1,117	1,117
10/07/2015	Antares Capital Partners Limited	Sale	\$261,391.87	109,823	109,823
10/07/2015	Antares Capital Partners Limited	Sale	\$22,520.38	9,399	9,399
10/07/2015	Antares Capital Partners Limited	Sale	\$141.37	59	59
10/07/2015	Antares Capital Partners Limited	Sale	\$539.11	225	225

10/07/2015	Antares Capital Partners Limited	Sale	\$37,787.94	15,771	15,771
10/07/2015	Antares Capital Partners Limited	Sale	\$12,064.06	5,035	5,035
10/07/2015	Antares Capital Partners Limited	Sale	\$6,136.26	2,561	2,561
10/07/2015	Antares Capital Partners Limited	Sale	\$220.44	92	92
13/07/2015	Antares Capital Partners Limited	Sale	\$134,839.00	57,825	57,825
13/07/2015	Antares Capital Partners Limited	Sale	\$841.80	361	361
13/07/2015	Antares Capital Partners Limited	Sale	\$3,224.93	1,383	1,383
13/07/2015	Antares Capital Partners Limited	Sale	\$226,249.70	97,026	97,026
13/07/2015	Antares Capital Partners Limited	Sale	\$72,226.60	30,974	30,974
13/07/2015	Antares Capital Partners Limited	Sale	\$36,745.23	15,758	15,758
13/07/2015	Antares Capital Partners Limited	Sale	\$1,326.82	569	569
14/07/2015	Antares Capital Partners Limited	Sale	\$444,056.81	189,168	189,168
14/07/2015	Antares Capital Partners Limited	Sale	\$2,767.60	1,179	1,179
14/07/2015	Antares Capital Partners Limited	Sale	\$10,619.72	4,524	4,524
14/07/2015	Antares Capital Partners Limited	Sale	\$745,092.34	317,409	317,409
14/07/2015	Antares Capital Partners Limited	Sale	\$237,854.71	101,326	101,326
14/07/2015	Antares Capital Partners Limited	Sale	\$121,014.22	51,552	51,552
14/07/2015	Antares Capital Partners Limited	Sale	\$4,368.55	1,861	1,861
21/07/2015	Antares Capital Partners Limited	Sale	\$82,844.53	35,622	35,622
21/07/2015	Antares Capital Partners Limited	Sale	\$8,360.73	3,595	3,595
21/07/2015	Antares Capital Partners Limited	Sale	\$1,974.48	849	849
21/07/2015	Antares Capital Partners Limited	Sale	\$132,455.43	56,954	56,954
21/07/2015	Antares Capital Partners Limited	Sale	\$44,131.65	18,976	18,976
21/07/2015	Antares Capital Partners Limited	Sale	\$23,212.37	9,981	9,981
21/07/2015	Antares Capital Partners Limited	Sale	\$293.04	126	126
22/07/2015	Antares Capital Partners Limited	Sale	\$32,102.56	13,678	13,678
22/07/2015	Antares Capital Partners Limited	Sale	\$3,238.88	1,380	1,380
22/07/2015	Antares Capital Partners Limited	Sale	\$765.12	326	326
22/07/2015	Antares Capital Partners Limited	Sale	\$51,324.66	21,868	21,868
22/07/2015	Antares Capital Partners Limited	Sale	\$17,100.40	7,286	7,286
22/07/2015	Antares Capital Partners Limited	Sale	\$8,993.79	3,832	3,832

22/07/2015	Antares Capital Partners Limited	Sale	\$112.65	48	48
23/07/2015	Antares Capital Partners Limited	Sale	\$236,280.93	100,136	100,136
23/07/2015	Antares Capital Partners Limited	Sale	\$23,848.48	10,107	10,107
23/07/2015	Antares Capital Partners Limited	Sale	\$5,632.36	2,387	2,387
23/07/2015	Antares Capital Partners Limited	Sale	\$377,767.27	160,098	160,098
23/07/2015	Antares Capital Partners Limited	Sale	\$125,863.43	53,341	53,341
23/07/2015	Antares Capital Partners Limited	Sale	\$66,200.94	28,056	28,056
23/07/2015	Antares Capital Partners Limited	Sale	\$835.29	354	354
28/07/2015	Antares Capital Partners Limited	Sale	\$94,298.27	40,868	40,868
28/07/2015	Antares Capital Partners Limited	Sale	\$9,517.97	4,125	4,125
28/07/2015	Antares Capital Partners Limited	Sale	\$2,247.39	974	974
28/07/2015	Antares Capital Partners Limited	Sale	\$150,764.64	65,340	65,340
28/07/2015	Antares Capital Partners Limited	Sale	\$50,231.80	21,770	21,770
28/07/2015	Antares Capital Partners Limited	Sale	\$26,419.58	11,450	11,450
28/07/2015	Antares Capital Partners Limited	Sale	\$334.57	145	145
29/07/2015	Antares Capital Partners Limited	Sale	\$53,691.07	23,347	23,347
29/07/2015	Antares Capital Partners Limited	Sale	\$5,418.10	2,356	2,356
29/07/2015	Antares Capital Partners Limited	Sale	\$1,280.94	557	557
29/07/2015	Antares Capital Partners Limited	Sale	\$85,840.87	37,327	37,327
29/07/2015	Antares Capital Partners Limited	Sale	\$28,601.36	12,437	12,437
29/07/2015	Antares Capital Partners Limited	Sale	\$15,042.33	6,541	6,541
29/07/2015	Antares Capital Partners Limited	Sale	\$190.87	83	83
30/07/2015	Antares Capital Partners Limited	Sale	\$76,840.52	33,243	33,243
30/07/2015	Antares Capital Partners Limited	Sale	\$7,755.01	3,355	3,355
30/07/2015	Antares Capital Partners Limited	Sale	\$1,833.00	793	793
30/07/2015	Antares Capital Partners Limited	Sale	\$122,852.84	53,149	53,149
30/07/2015	Antares Capital Partners Limited	Sale	\$40,931.68	17,708	17,708
30/07/2015	Antares Capital Partners Limited	Sale	\$21,529.11	9,314	9,314
30/07/2015	Antares Capital Partners Limited	Sale	\$272.76	118	118
01/07/2015 to 05/08/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

10/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	638	638
24/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	69,812	69,812

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 13,218,272	13,218,272
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 211,619	211,619
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 26,890	26,890
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 15,182	15,182
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 3,202,336	3,202,336

National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,008,358	4,008,358
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,625,182	3,625,182
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 10,533,435	10,533,435
<b>Grand total</b>					<b>34,841,274</b>

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
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

<b>Signature</b>		
Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 10/08/2015

Appendix 1 - CVO

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD  ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( f ) CREDIT SUISSE
Transfer dates	<b>1/7/2015 to 5/8/2015</b>  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.	<b>1/7/2015 to 5/8/2015</b>  Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

## Appendix 1- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/07/2015	Return Security		-1000	ORD	( f )
1/07/2015	Return Security		-4000	ORD	( f )
1/07/2015	Return Security		-77000	ORD	( c )
1/07/2015	Return Security		-16000	ORD	( c )
1/07/2015	Collateral Return Security		-310000	ORD	( c )
6/07/2015	Settle Sec Loan		50000	ORD	( a )
6/07/2015	Settle Sec Loan		14000	ORD	( b )
7/07/2015	Return Security		-14000	ORD	( f )
7/07/2015	Return Security		-79182	ORD	( b )
7/07/2015	Return Security		-11138	ORD	( b )
7/07/2015	Return Security		-16161	ORD	( b )
7/07/2015	Return Security		-78434	ORD	( b )
7/07/2015	Return Security		-12320	ORD	( b )
7/07/2015	Return Security		-70000	ORD	( b )
7/07/2015	Return Security		-21213	ORD	( b )
7/07/2015	Return Security		-41132	ORD	( b )
7/07/2015	Return Security		-30683	ORD	( b )
7/07/2015	Return Security		-70000	ORD	( b )
7/07/2015	Return Security		-172103	ORD	( b )
7/07/2015	Settle Sec Loan		14000	ORD	( b )
7/07/2015	Settle Sec Loan		1000000	ORD	( b )
7/07/2015	Settle Sec Loan		70840	ORD	( b )
8/07/2015	Settle Sec Loan		100000	ORD	( a )
8/07/2015	Return Security		-70	ORD	( b )
8/07/2015	Settle Sec Loan		14000	ORD	( b )
8/07/2015	Settle Sec Loan		34002	ORD	( b )
8/07/2015	Settle Sec Loan		10000	ORD	( b )
9/07/2015	Settle Sec Loan		50000	ORD	( a )
9/07/2015	Return Security		-36486	ORD	( f )
9/07/2015	Return Security		-35000	ORD	( f )
9/07/2015	Return Security		-20000	ORD	( f )
9/07/2015	Return Security		-16000	ORD	( f )
9/07/2015	Return Security		-29496	ORD	( b )
9/07/2015	Settle Sec Loan		13242	ORD	( b )
9/07/2015	Settle Sec Loan		4699	ORD	( b )
10/07/2015	Return Security		-59000	ORD	( f )
10/07/2015	Return Security		-63000	ORD	( f )
10/07/2015	Return Security		-41078	ORD	( b )
10/07/2015	Settle Sec Loan		13128	ORD	( b )
13/07/2015	Settle Sec Loan		110000	ORD	( a )
13/07/2015	Settle Sec Loan		9000	ORD	( d )
13/07/2015	Return Security		-42142	ORD	( b )
13/07/2015	Settle Sec Loan		13000	ORD	( b )
13/07/2015	Settle Sec Loan		11190	ORD	( b )
14/07/2015	Settle Sec Loan		150000	ORD	( a )
14/07/2015	Settle Sec Loan		50500	ORD	( a )
14/07/2015	Return Security		-17148	ORD	( b )



14/07/2015	Settle Sec Loan		14000	ORD	( b )
15/07/2015	Return Security		-28444	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-127963	ORD	( b )
15/07/2015	Return Security		-39969	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-232642	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-2000	ORD	( b )
15/07/2015	Return Security		-11000	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-5000	ORD	( b )
15/07/2015	Return Security		-24192	ORD	( b )
15/07/2015	Return Security		-12828	ORD	( b )
15/07/2015	Return Security		-1000	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-40000	ORD	( b )
15/07/2015	Return Security		-13878	ORD	( b )
15/07/2015	Return Security		-49553	ORD	( b )
15/07/2015	Return Security		-14000	ORD	( b )
15/07/2015	Return Security		-172484	ORD	( b )
15/07/2015	Return Security		-68230	ORD	( b )
15/07/2015	Return Security		-45000	ORD	( b )
15/07/2015	Return Security		-13442	ORD	( b )
15/07/2015	Return Security		-80000	ORD	( b )
15/07/2015	Return Security		-38778	ORD	( b )
15/07/2015	Return Security		-101925	ORD	( b )
15/07/2015	Return Security		-14000	ORD	( b )
15/07/2015	Return Security		-7814	ORD	( b )
15/07/2015	Return Security		-59494	ORD	( b )
15/07/2015	Return Security		-93451	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-8073	ORD	( b )
15/07/2015	Return Security		-5146	ORD	( b )
15/07/2015	Return Security		-74806	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-62108	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-74477	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-41056	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-145714	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-7702	ORD	( b )
15/07/2015	Return Security		-13000	ORD	( b )
15/07/2015	Return Security		-17441	ORD	( b )
15/07/2015	Return Security		-10000	ORD	( b )
15/07/2015	Return Security		-15973	ORD	( b )

15/07/2015	Return Security		-20000	ORD	( b )
15/07/2015	Return Security		-30000	ORD	( b )
15/07/2015	Settle Sec Loan		14000	ORD	( b )
16/07/2015	Settle Sec Loan		100000	ORD	( a )
16/07/2015	Settle Sec Loan		14000	ORD	( b )
16/07/2015	Settle Sec Loan		500000	ORD	( b )
16/07/2015	Settle Sec Loan		13251	ORD	( b )
17/07/2015	Return Security		-51200	ORD	( d )
17/07/2015	Return Security		-5000	ORD	( d )
17/07/2015	Return Security		-11000	ORD	( d )
17/07/2015	Return Security		-55000	ORD	( d )
17/07/2015	Return Security		-24000	ORD	( d )
17/07/2015	Return Security		-16000	ORD	( d )
17/07/2015	Return Security		-16000	ORD	( d )
17/07/2015	Return Security		-36000	ORD	( d )
17/07/2015	Return Security		-58000	ORD	( d )
17/07/2015	Return Security		-27000	ORD	( d )
17/07/2015	Return Security		-74000	ORD	( d )
17/07/2015	Return Security		-2000	ORD	( d )
17/07/2015	Return Security		-32000	ORD	( d )
17/07/2015	Return Security		-28000	ORD	( d )
17/07/2015	Return Security		-9000	ORD	( d )
17/07/2015	Settle Sec Loan		16000	ORD	( b )
17/07/2015	Settle Sec Loan		11780	ORD	( b )
20/07/2015	Return Security		-81000	ORD	( f )
20/07/2015	Return Security		-71000	ORD	( f )
20/07/2015	Settle Sec Loan		16000	ORD	( b )
20/07/2015	Settle Sec Loan		500000	ORD	( b )
21/07/2015	Return Security		-57000	ORD	( f )
21/07/2015	Return Security		-118000	ORD	( f )
21/07/2015	Settle Sec Loan		16000	ORD	( b )
21/07/2015	Settle Sec Loan		1000000	ORD	( b )
22/07/2015	Settle Sec Loan		17000	ORD	( b )
22/07/2015	Settle Sec Loan		31580	ORD	( b )
24/07/2015	Return Security		-19000	ORD	( f )
24/07/2015	Settle Sec Loan		9998	ORD	( b )
24/07/2015	Settle Sec Loan		27557	ORD	( b )
27/07/2015	Settle Sec Loan		50000	ORD	( a )
27/07/2015	Settle Sec Loan		5000	ORD	( a )
27/07/2015	Return Security		-20000	ORD	( f )
27/07/2015	Settle Sec Loan		15522	ORD	( b )
27/07/2015	Settle Sec Loan		10000	ORD	( b )
28/07/2015	Settle Sec Loan		16000	ORD	( b )
28/07/2015	Settle Sec Loan		250000	ORD	( b )
29/07/2015	Settle Sec Loan		50000	ORD	( a )
29/07/2015	Settle Sec Loan		17000	ORD	( b )
29/07/2015	Settle Sec Loan		4501	ORD	( b )
29/07/2015	Settle Sec Loan		9280	ORD	( b )
30/07/2015	Settle Sec Loan		50000	ORD	( a )
30/07/2015	Settle Sec Loan		17000	ORD	( b )

30/07/2015	Settle Sec Loan		8979	ORD	( b )
30/07/2015	Settle Sec Loan		31280	ORD	( b )
31/07/2015	Settle Sec Loan		100000	ORD	( a )
31/07/2015	Settle Sec Loan		16000	ORD	( b )
31/07/2015	Settle Sec Loan		250000	ORD	( b )
31/07/2015	Settle Sec Loan		15726	ORD	( b )
4/08/2015	Return Security		-24500	ORD	( a )
4/08/2015	Settle Sec Loan		50000	ORD	( a )
4/08/2015	Return Security		-15000	ORD	( b )
4/08/2015	Return Security		-87093	ORD	( b )
4/08/2015	Return Security		-14000	ORD	( b )
4/08/2015	Return Security		-12276	ORD	( b )
4/08/2015	Return Security		-68326	ORD	( b )
4/08/2015	Return Security		-14000	ORD	( b )
4/08/2015	Return Security		-13345	ORD	( b )
4/08/2015	Return Security		-748336	ORD	( b )
4/08/2015	Return Security		-700000	ORD	( b )
4/08/2015	Settle Sec Loan		16000	ORD	( b )
4/08/2015	Settle Sec Loan		200000	ORD	( b )
5/08/2015	Return Security		-50000	ORD	( a )
5/08/2015	Return Security		-10100	ORD	( a )
5/08/2015	Return Security		-50500	ORD	( a )
5/08/2015	Return Security		-13744	ORD	( b )
5/08/2015	Return Security		-251664	ORD	( b )
5/08/2015	Return Security		-65109	ORD	( b )
5/08/2015	Return Security		-29000	ORD	( b )
5/08/2015	Return Security		-14000	ORD	( b )
5/08/2015	Return Security		-14000	ORD	( b )
5/08/2015	Return Security		-1000000	ORD	( b )
5/08/2015	Return Security		-70840	ORD	( b )
5/08/2015	Return Security		-14000	ORD	( b )
5/08/2015	Return Security		-34002	ORD	( b )
5/08/2015	Return Security		-13242	ORD	( b )
5/08/2015	Return Security		-4699	ORD	( b )
5/08/2015	Return Security		-13128	ORD	( b )
5/08/2015	Return Security		-13000	ORD	( b )
5/08/2015	Return Security		-10000	ORD	( b )
5/08/2015	Return Security		-11190	ORD	( b )
5/08/2015	Return Security		-14000	ORD	( b )
5/08/2015	Return Security		-14000	ORD	( b )
5/08/2015	Return Security		-14000	ORD	( b )
5/08/2015	Return Security		-14000	ORD	( b )
5/08/2015	Return Security		-500000	ORD	( b )
5/08/2015	Return Security		-13251	ORD	( b )
5/08/2015	Return Security		-16000	ORD	( b )
5/08/2015	Return Security		-11780	ORD	( b )
5/08/2015	Return Security		-344448	ORD	( b )
5/08/2015	Pending Loan		9000	ORD	( b )
5/08/2015	Pending Loan		3983	ORD	( b )

## Appendix 1- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/07/2015	Return Security		-1000	ORD	(i)
1/07/2015	Return Security		-4000	ORD	(i)
1/07/2015	Return Security		-77000	ORD	(i)
1/07/2015	Return Security		-16000	ORD	(i)
3/07/2015	Re-Alloc Rtn		-254000	ORD	(i)
3/07/2015	Re-Alloc Loan		163544	ORD	(ii)
3/07/2015	Re-Alloc Loan		90456	ORD	(i)
3/07/2015	Re-Alloc Rtn		-92831	ORD	(i)
3/07/2015	Re-Alloc Loan		92831	ORD	(ii)
6/07/2015	Settle Sec Loan		50000	ORD	(i)
6/07/2015	Settle Sec Loan		14000	ORD	(i)
7/07/2015	Return Security		-14000	ORD	(i)
7/07/2015	Return Security		-79182	ORD	(i)
7/07/2015	Return Security		-11138	ORD	(i)
7/07/2015	Return Security		-16161	ORD	(i)
7/07/2015	Return Security		-78434	ORD	(i)
7/07/2015	Return Security		-12320	ORD	(x)
7/07/2015	Return Security		-70000	ORD	(x)
7/07/2015	Return Security		-21213	ORD	(x)
7/07/2015	Return Security		-41132	ORD	(i)
7/07/2015	Return Security		-30683	ORD	(i)
7/07/2015	Return Security		-70000	ORD	(i)
7/07/2015	Return Security		-172103	ORD	(i)
7/07/2015	Settle Sec Loan		14000	ORD	(i)
7/07/2015	Settle Sec Loan		1000000	ORD	(i)
7/07/2015	Settle Sec Loan		70840	ORD	(i)
8/07/2015	Settle Sec Loan		100000	ORD	(ii)
8/07/2015	Return Security		-70	ORD	(i)
8/07/2015	Settle Sec Loan		14000	ORD	(ii)
8/07/2015	Settle Sec Loan		34002	ORD	(ii)
8/07/2015	Settle Sec Loan		10000	ORD	(ii)
9/07/2015	Settle Sec Loan		50000	ORD	(ii)
9/07/2015	Re-Alloc Rtn		-108169	ORD	(i)
9/07/2015	Re-Alloc Loan		108169	ORD	(ii)
9/07/2015	Re-Alloc Rtn		-83000	ORD	(i)
9/07/2015	Re-Alloc Loan		83000	ORD	(ii)
9/07/2015	Re-Alloc Rtn		-81000	ORD	(i)
9/07/2015	Re-Alloc Loan		81000	ORD	(ii)
9/07/2015	Return Security		-36486	ORD	(i)
9/07/2015	Return Security		-35000	ORD	(ii)
9/07/2015	Return Security		-20000	ORD	(x)
9/07/2015	Return Security		-16000	ORD	(i)
9/07/2015	Re-Alloc Rtn		-51200	ORD	(i)
9/07/2015	Re-Alloc Loan		51200	ORD	(ii)
9/07/2015	Re-Alloc Rtn		-5000	ORD	(i)
9/07/2015	Re-Alloc Loan		5000	ORD	(ii)
9/07/2015	Return Security		-29496	ORD	(i)

9/07/2015	Settle Sec Loan		13242	ORD	(ii)
9/07/2015	Settle Sec Loan		4699	ORD	(ii)
10/07/2015	Return Security		-59000	ORD	(i)
10/07/2015	Return Security		-63000	ORD	(i)
10/07/2015	Return Security		-41078	ORD	(i)
10/07/2015	Settle Sec Loan		13128	ORD	(ii)
13/07/2015	Settle Sec Loan		110000	ORD	(ii)
13/07/2015	Settle Sec Loan		9000	ORD	(ii)
13/07/2015	Return Security		-42142	ORD	(i)
13/07/2015	Settle Sec Loan		13000	ORD	(ii)
13/07/2015	Settle Sec Loan		11190	ORD	(ii)
14/07/2015	Settle Sec Loan		150000	ORD	(ii)
14/07/2015	Settle Sec Loan		50500	ORD	(i)
14/07/2015	Return Security		-17148	ORD	(i)
14/07/2015	Settle Sec Loan		14000	ORD	(ii)
15/07/2015	Return Security		-28444	ORD	(i)
15/07/2015	Return Security		-13000	ORD	(i)
15/07/2015	Return Security		-127963	ORD	(i)
15/07/2015	Return Security		-39969	ORD	(i)
15/07/2015	Return Security		-13000	ORD	(i)
15/07/2015	Return Security		-232642	ORD	(i)
15/07/2015	Return Security		-13000	ORD	(x)
15/07/2015	Return Security		-2000	ORD	(x)
15/07/2015	Return Security		-11000	ORD	(x)
15/07/2015	Return Security		-13000	ORD	(x)
15/07/2015	Return Security		-5000	ORD	(x)
15/07/2015	Return Security		-24192	ORD	(x)
15/07/2015	Return Security		-12828	ORD	(x)
15/07/2015	Return Security		-1000	ORD	(x)
15/07/2015	Return Security		-13000	ORD	(x)
15/07/2015	Return Security		-40000	ORD	(x)
15/07/2015	Return Security		-13878	ORD	(x)
15/07/2015	Return Security		-49553	ORD	(x)
15/07/2015	Return Security		-14000	ORD	(ii)
15/07/2015	Return Security		-172484	ORD	(ii)
15/07/2015	Return Security		-68230	ORD	(ii)
15/07/2015	Return Security		-45000	ORD	(ii)
15/07/2015	Return Security		-13442	ORD	(ii)
15/07/2015	Return Security		-80000	ORD	(ii)
15/07/2015	Return Security		-38778	ORD	(ii)
15/07/2015	Return Security		-101925	ORD	(ii)
15/07/2015	Return Security		-14000	ORD	(ii)
15/07/2015	Return Security		-7814	ORD	(ii)
15/07/2015	Return Security		-59494	ORD	(ii)
15/07/2015	Return Security		-93451	ORD	(ii)
15/07/2015	Return Security		-13000	ORD	(vii)
15/07/2015	Return Security		-8073	ORD	(vii)
15/07/2015	Return Security		-5146	ORD	(vii)
15/07/2015	Return Security		-74806	ORD	(vii)
15/07/2015	Return Security		-13000	ORD	(vii)

15/07/2015	Return Security		-62108	ORD	(vii)
15/07/2015	Return Security		-13000	ORD	(vii)
15/07/2015	Return Security		-23011	ORD	(vii)
15/07/2015	Return Security		-51466	ORD	(iv)
15/07/2015	Return Security		-13000	ORD	(iv)
15/07/2015	Return Security		-41056	ORD	(iv)
15/07/2015	Return Security		-13000	ORD	(iv)
15/07/2015	Return Security		-145714	ORD	(iv)
15/07/2015	Return Security		-13000	ORD	(iv)
15/07/2015	Return Security		-13000	ORD	(i)
15/07/2015	Return Security		-7702	ORD	(i)
15/07/2015	Return Security		-13000	ORD	(i)
15/07/2015	Return Security		-17441	ORD	(i)
15/07/2015	Return Security		-10000	ORD	(i)
15/07/2015	Return Security		-15973	ORD	(i)
15/07/2015	Return Security		-20000	ORD	(i)
15/07/2015	Return Security		-30000	ORD	(i)
15/07/2015	Settle Sec Loan		14000	ORD	(ii)
16/07/2015	Settle Sec Loan		100000	ORD	(i)
16/07/2015	Settle Sec Loan		14000	ORD	(i)
16/07/2015	Settle Sec Loan		500000	ORD	(i)
16/07/2015	Settle Sec Loan		13251	ORD	(i)
17/07/2015	Return Security		-51200	ORD	(ii)
17/07/2015	Return Security		-5000	ORD	(ii)
17/07/2015	Return Security		-11000	ORD	(ii)
17/07/2015	Return Security		-55000	ORD	(x)
17/07/2015	Return Security		-24000	ORD	(x)
17/07/2015	Return Security		-16000	ORD	(x)
17/07/2015	Return Security		-16000	ORD	(i)
17/07/2015	Return Security		-36000	ORD	(i)
17/07/2015	Return Security		-58000	ORD	(i)
17/07/2015	Return Security		-27000	ORD	(i)
17/07/2015	Return Security		-74000	ORD	(i)
17/07/2015	Return Security		-2000	ORD	(i)
17/07/2015	Return Security		-32000	ORD	(ii)
17/07/2015	Return Security		-28000	ORD	(iv)
17/07/2015	Return Security		-9000	ORD	(ii)
17/07/2015	Settle Sec Loan		16000	ORD	(i)
17/07/2015	Settle Sec Loan		11780	ORD	(i)
20/07/2015	Return Security		-81000	ORD	(ii)
20/07/2015	Return Security		-71000	ORD	(x)
20/07/2015	Settle Sec Loan		16000	ORD	(i)
20/07/2015	Settle Sec Loan		500000	ORD	(i)
21/07/2015	Return Security		-57000	ORD	(ii)
21/07/2015	Return Security		-118000	ORD	(x)
21/07/2015	Settle Sec Loan		16000	ORD	(x)
21/07/2015	Settle Sec Loan		993559	ORD	(x)
21/07/2015	Settle Sec Loan		6441	ORD	(i)
22/07/2015	Settle Sec Loan		17000	ORD	(i)
22/07/2015	Settle Sec Loan		31580	ORD	(x)

24/07/2015	Return Security		-19000	ORD	(ii)
24/07/2015	Settle Sec Loan		9998	ORD	(x)
24/07/2015	Settle Sec Loan		27557	ORD	(x)
27/07/2015	Settle Sec Loan		50000	ORD	(x)
27/07/2015	Settle Sec Loan		5000	ORD	(ii)
27/07/2015	Return Security		-20000	ORD	(x)
27/07/2015	Settle Sec Loan		15522	ORD	(x)
27/07/2015	Settle Sec Loan		10000	ORD	(x)
28/07/2015	Settle Sec Loan		16000	ORD	(v)
28/07/2015	Settle Sec Loan		131490	ORD	(v)
28/07/2015	Settle Sec Loan		118510	ORD	(x)
29/07/2015	Settle Sec Loan		50000	ORD	(vii)
29/07/2015	Settle Sec Loan		16333	ORD	(x)
29/07/2015	Settle Sec Loan		667	ORD	(vii)
29/07/2015	Settle Sec Loan		4501	ORD	(vii)
29/07/2015	Settle Sec Loan		9280	ORD	(vii)
30/07/2015	Settle Sec Loan		50000	ORD	(ii)
30/07/2015	Settle Sec Loan		17000	ORD	(ii)
30/07/2015	Settle Sec Loan		8979	ORD	(ii)
30/07/2015	Settle Sec Loan		31280	ORD	(ii)
31/07/2015	Settle Sec Loan		100000	ORD	(ii)
31/07/2015	Settle Sec Loan		16000	ORD	(ii)
31/07/2015	Settle Sec Loan		250000	ORD	(ii)
31/07/2015	Settle Sec Loan		15726	ORD	(ii)
4/08/2015	Return Security		-24500	ORD	(i)
4/08/2015	Settle Sec Loan		50000	ORD	(ii)
4/08/2015	Return Security		-15000	ORD	(i)
4/08/2015	Return Security		-87093	ORD	(i)
4/08/2015	Return Security		-14000	ORD	(i)
4/08/2015	Return Security		-12276	ORD	(i)
4/08/2015	Return Security		-68326	ORD	(i)
4/08/2015	Return Security		-14000	ORD	(i)
4/08/2015	Return Security		-13345	ORD	(i)
4/08/2015	Return Security		-748336	ORD	(i)
4/08/2015	Return Security		-700000	ORD	(i)
4/08/2015	Settle Sec Loan		16000	ORD	(ii)
4/08/2015	Settle Sec Loan		200000	ORD	(ii)
5/08/2015	Return Security		-50000	ORD	(i)
5/08/2015	Return Security		-10100	ORD	(ii)
5/08/2015	Return Security		-50500	ORD	(i)
5/08/2015	Return Security		-13744	ORD	(i)
5/08/2015	Return Security		-251664	ORD	(i)
5/08/2015	Return Security		-65109	ORD	(i)
5/08/2015	Return Security		-29000	ORD	(i)
5/08/2015	Return Security		-14000	ORD	(i)
5/08/2015	Return Security		-14000	ORD	(i)
5/08/2015	Return Security		-1000000	ORD	(i)
5/08/2015	Return Security		-70840	ORD	(i)
5/08/2015	Return Security		-14000	ORD	(ii)
5/08/2015	Return Security		-34002	ORD	(ii)

5/08/2015	Return Security		-13242	ORD	(ii)
5/08/2015	Return Security		-4699	ORD	(ii)
5/08/2015	Return Security		-13128	ORD	(ii)
5/08/2015	Return Security		-13000	ORD	(ii)
5/08/2015	Return Security		-10000	ORD	(ii)
5/08/2015	Return Security		-11190	ORD	(ii)
5/08/2015	Return Security		-14000	ORD	(ii)
5/08/2015	Return Security		-14000	ORD	(ii)
5/08/2015	Return Security		-14000	ORD	(i)
5/08/2015	Return Security		-500000	ORD	(i)
5/08/2015	Return Security		-13251	ORD	(i)
5/08/2015	Return Security		-16000	ORD	(i)
5/08/2015	Return Security		-11780	ORD	(i)
5/08/2015	Return Security		-344448	ORD	(i)
5/08/2015	Pending Loan		9000	ORD	(iv)
5/08/2015	Pending Loan		3983	ORD	(iv)



## APPENDIX 2 – CVO

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank plc
Transfer dates	01 July 2015 to 05 August 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 604 Notice of change of interests of substantial holder signed by me and dated 10/08/2015

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

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
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 (IN LIQUIDATION)
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 (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
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 LLC
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 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) LIMITED
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 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
NORTHEDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)



PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED (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 (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC