

FSF

3/12/2015	MLC Investments Limited	Sale	\$11,293.10	2,210	2,210
2/12/2015	MLC Limited	Purchase	\$20,072.08	3,928	3,928
2/12/2015	MLC Limited	Purchase	\$1,757,615.16	343,956	343,956
20/10/2015	JBWere (NZ) Pty Limited	Transfer in	NZD\$406.8	79	79
1/12/2015	JBWere (NZ) Pty Limited	Sale	NZD\$1437.8	260	260
5/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1204.02	217	217
6/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1020.86	183	183
6/10/2015	Bank of New Zealand Limited	Purchase	NZD\$5324.89	974	974
6/10/2015	Bank of New Zealand Limited	Purchase	NZD\$4522.98	827	827
6/10/2015	Bank of New Zealand Limited	Purchase	NZD\$6028.62	1,103	1,103
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1521.79	281	281
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$7031.64	1,316	1,316
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2785.58	528	528
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1498.36	283	283
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$11271.19	2,139	2,139
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1590.7	300	300
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$6315.46	1,193	1,193
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3530.73	666	666
7/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2133.2	400	400
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$7994.4	1,505	1,505
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3146.31	591	591
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2334.76	438	438
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$4557.25	857	857
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2440.85	458	458
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3634.31	683	683
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3247.1	610	610
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2334.76	438	438
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2324.16	436	436
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3320.37	625	625
8/10/2015	Bank of New Zealand Limited	Purchase	NZD\$7861.8	1,480	1,480
9/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3556.15	667	667
9/10/2015	Bank of New Zealand Limited	Purchase	NZD\$8880.43	1,711	1,711

9/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1582.09	303	303
9/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1483.61	284	284
9/10/2015	Bank of New Zealand Limited	Purchase	NZD\$7201.15	1,379	1,379
9/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3436.88	657	657
9/10/2015	Bank of New Zealand Limited	Purchase	NZD\$4542.18	869	869
12/10/2015	Bank of New Zealand Limited	Purchase	NZD\$25065.7	4,787	4,787
12/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1222.42	227	227
14/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1625.54	302	302
14/10/2015	Bank of New Zealand Limited	Purchase	NZD\$11045.78	2,053	2,053
14/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1833.53	339	339
14/10/2015	Bank of New Zealand Limited	Purchase	NZD\$16608.6	3,088	3,088
14/10/2015	Bank of New Zealand Limited	Purchase	NZD\$7894.81	1,464	1,464
15/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	804	804
15/10/2015	Bank of New Zealand Limited	Purchase	NZD\$4351.64	803	803
15/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2132.69	391	391
15/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1324.36	242	242
15/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3130.52	576	576
15/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	804	804
16/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	945	945
16/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1922.75	351	351
16/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2739.53	501	501
16/10/2015	Bank of New Zealand Limited	Purchase	NZD\$4759.68	872	872
16/10/2015	Bank of New Zealand Limited	Purchase	NZD\$9070.74	1,673	1,673
16/10/2015	Bank of New Zealand Limited	Purchase	NZD\$9070.74	1,673	1,673
19/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	945	945
19/10/2015	Bank of New Zealand Limited	Purchase	NZD\$4545.28	825	825
19/10/2015	Bank of New Zealand Limited	Purchase	NZD\$57890	10,532	10,532
19/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3039.45	552	552
21/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2539.43	460	460
21/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3636.71	667	667
21/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	147	147

21/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	623	623
22/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,354	1,354
22/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2237.05	411	411
22/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1733.46	318	318
23/10/2015	Bank of New Zealand Limited	Purchase	NZD\$12092.3	2,231	2,231
23/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1723.56	315	315
23/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2729.05	500	500
23/10/2015	Bank of New Zealand Limited	Purchase	NZD\$5668.57	1,037	1,037
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	50	50
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	19	19
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	405	405
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	38	38
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	38	38
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	23	23
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	38	38
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	26	26
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	10	10
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	15	15
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	57	57
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	18	18
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	41	41
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	84	84
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	14	14
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	21	21
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	24	24
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	41	41
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	12	12

23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	45	45
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	16	16
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	15	15
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	19	19
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	107	107
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	23	23
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	22	22
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	15	15
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	38	38
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	32	32
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	35	35
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	18	18
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	17	17
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	48	48
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	16	16
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	36	36
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	47	47
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	18	18
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	16	16
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	68	68
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	47	47
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	152	152
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	40	40
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	15	15
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	47	47
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	20	20
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	33	33
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	41	41
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	32	32
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	60	60

23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	32	32
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	15	15
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	32	32
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	63	63
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	54	54
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	121	121
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	93	93
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	73	73
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	43	43
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	81	81
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	272	272
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	91	91
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	26	26
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	27	27
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	86	86
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	56	56
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	32	32
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	34	34
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	89	89
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	40	40
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	19	19
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	41	41
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	85	85
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	41	41
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	39	39
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	35	35
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	219	219
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	10	10
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	23	23

23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	81	81
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	22	22
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	30	30
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	21	21
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	31	31
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	31	31
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	30	30
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	26	26
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	16	16
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	15	15
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	57	57
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	46	46
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	27	27
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	10	10
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	18	18
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	29	29
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	18	18
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	16	16
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	23	23
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	70	70
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	5	5
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	163	163
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	56	56
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	50	50
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	28	28
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	27	27
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	53	53
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	119	119
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11

23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	24	24
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	19	19
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	14	14
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	22	22
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	20	20
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	20	20
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	19	19
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	20	20
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	28	28
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	10	10
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	97	97
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	7	7
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	30	30
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	24	24
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	35	35
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	27	27
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	85	85
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	14	14
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	11	11
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	9	9
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	21	21
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	8	8
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	15	15

23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	16	16
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	10	10
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	19	19
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	217	217
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	17	17
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	65	65
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	12	12
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	18	18
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	29	29
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	31	31
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	3,537	3,537
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	60	60
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	224	224
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	162	162
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	16	16
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	27	27
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	12	12
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	26	26
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	24	24
23/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	13	13
27/10/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	18	18
27/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2820.66	514	514
27/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3233.97	594	594
27/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1119.51	205	205
28/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3638.19	671	671
28/10/2015	Bank of New Zealand Limited	Purchase	NZD\$13602.67	2,524	2,524
28/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1217.69	224	224
29/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1422.31	262	262
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3760.91	695	695
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1824.17	336	336
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2435.57	448	448

30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$4543.17	840	840
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3026.71	561	561
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$49515.16	9,198	9,198
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3845.46	712	712
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$1826.17	337	337
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$3134.67	580	580
30/10/2015	Bank of New Zealand Limited	Purchase	NZD\$2633.39	486	486
2/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	40	40
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1016.57	187	187
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2725.73	505	505
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3134.21	581	581
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$7272.73	1,351	1,351
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2827.74	523	523
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1516.42	280	280
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3628.68	673	673
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3026.71	561	561
2/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2225.88	412	412
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2328	431	431
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2735.89	505	505
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$18535.13	3,440	3,440
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3636.83	672	672
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$7477.96	1,384	1,384
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$6252.45	1,159	1,159
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1619.16	298	298
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1020.34	187	187
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3758.66	692	692
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1024.1	187	187
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1024.1	187	187
3/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2426.58	446	446
4/11/2015	Bank of New Zealand Limited	Purchase	NZD\$4051.27	748	748
4/11/2015	Bank of New Zealand Limited	Purchase	NZD\$8193.52	1,511	1,511

4/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2031.28	373	373
4/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3016.63	556	556
4/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1924.84	354	354
5/11/2015	Bank of New Zealand Limited	Purchase	NZD\$8973.98	1,649	1,649
5/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1826.82	334	334
5/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3539.97	648	648
5/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2027.92	371	371
5/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2128.72	389	389
5/11/2015	Bank of New Zealand Limited	Purchase	NZD\$5560.12	1,019	1,019
5/11/2015	Bank of New Zealand Limited	Purchase	NZD\$7560.85	1,389	1,389
6/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	653	653
6/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2425.64	445	445
6/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3033.24	557	557
6/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1221.28	223	223
6/11/2015	Bank of New Zealand Limited	Purchase	NZD\$11989.98	2,208	2,208
6/11/2015	Bank of New Zealand Limited	Purchase	NZD\$13498.14	2,486	2,486
6/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1112.05	204	204
6/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1613.77	297	297
9/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2725.43	504	504
9/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2720.65	505	505
10/11/2015	Bank of New Zealand Limited	Purchase	NZD\$10416.94	1,936	1,936
10/11/2015	Bank of New Zealand Limited	Purchase	NZD\$4567.02	846	846
10/11/2015	Bank of New Zealand Limited	Purchase	NZD\$5105.5	946	946
10/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1621.55	299	299
11/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2633.89	487	487
11/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3248.4	600	600
11/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2746.68	507	507
11/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2232.84	412	412
11/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3145.9	581	581
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	669	669
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,329	1,329

11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,338	1,338
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	818	818
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	415	415
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	933	933
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	956	956
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	523	523
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	620	620
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	492	492
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	759	759
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	848	848
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,472	1,472
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	474	474
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	445	445
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	382	382
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	434	434
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,607	1,607
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	557	557
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	532	532
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	693	693
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	795	795
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	783	783
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	550	550
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,361	1,361
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,123	1,123
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	833	833
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	621	621
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	613	613
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,680	1,680
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	555	555
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,283	1,283
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,656	1,656

11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	633	633
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	478	478
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	565	565
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	2,390	2,390
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,693	1,693
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	5,391	5,391
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	534	534
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,688	1,688
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	711	711
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,197	1,197
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,471	1,471
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,123	1,123
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	2,475	2,475
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,151	1,151
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	550	550
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,141	1,141
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	2,743	2,743
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,940	1,940
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	4,273	4,273
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	396	396
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	647	647
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,549	1,549
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	2,854	2,854
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	3,253	3,253
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	922	922
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,347	1,347
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,504	1,504
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,238	1,238
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	3,753	3,753
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,415	1,415
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	453	453

11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	3,003	3,003
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,478	1,478
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,379	1,379
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,250	1,250
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	7,758	7,758
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	372	372
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	821	821
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	2,871	2,871
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	800	800
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,069	1,069
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	772	772
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,260	1,260
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,075	1,075
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,037	1,037
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	581	581
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	539	539
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,628	1,628
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	931	931
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,521	1,521
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	982	982
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,266	1,266
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,746	1,746
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	172	172
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,994	1,994
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,764	1,764
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	996	996
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	959	959
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	400	400
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	465	465
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	402	402
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	847	847

11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	674	674
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	498	498
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,354	1,354
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	651	651
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	885	885
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	699	699
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	684	684
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	708	708
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	394	394
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,002	1,002
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	356	356
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	3,430	3,430
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	264	264
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,047	1,047
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	462	462
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	455	455
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	851	851
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	469	469
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	952	952
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	3,009	3,009
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	486	486
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	381	381
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	334	334
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	460	460
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	734	734
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	294	294
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	451	451
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	471	471
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	351	351
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	411	411
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	538	538

11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	552	552
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	346	346
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	602	602
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	650	650
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,030	1,030
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	1,104	1,104
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	7,937	7,937
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	858	858
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	440	440
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	920	920
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	833	833
11/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	449	449
12/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	643	643
12/11/2015	Bank of New Zealand Limited	Purchase	NZD\$5859.69	1,078	1,078
12/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2327.99	427	427
12/11/2015	Bank of New Zealand Limited	Purchase	NZD\$5475.2	1,009	1,009
13/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1717.22	315	315
13/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1422.01	260	260
16/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3441.05	631	631
16/11/2015	Bank of New Zealand Limited	Purchase	NZD\$61422.9	11,320	11,320
17/11/2015	Bank of New Zealand Limited	Purchase	NZD\$8975.47	1,651	1,651
18/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2022.32	370	370
19/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3342.47	614	614
19/11/2015	Bank of New Zealand Limited	Purchase	NZD\$3045.01	546	546
20/11/2015	Bank of New Zealand Limited	Purchase	NZD\$4556.21	818	818
20/11/2015	Bank of New Zealand Limited	Purchase	NZD\$13568.9	2,427	2,427
20/11/2015	Bank of New Zealand Limited	Purchase	NZD\$821.48	145	145
20/11/2015	Bank of New Zealand Limited	Purchase	NZD\$4862.63	870	870
23/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1525.33	271	271
24/11/2015	Bank of New Zealand Limited	Purchase	NZD\$4240.81	764	764
25/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1328.64	241	241

25/11/2015	Bank of New Zealand Limited	Purchase	NZD\$8587.12	1,572	1,572
25/11/2015	Bank of New Zealand Limited	Purchase	NZD\$611.44	111	111
26/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1416.78	260	260
26/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1219.94	224	224
27/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2027.92	371	371
27/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2634.84	480	480
27/11/2015	Bank of New Zealand Limited	Purchase	NZD\$2231.78	407	407
30/11/2015	Bank of New Zealand Limited	Transfer in	NZD\$0	811	811
30/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1116.87	203	203
30/11/2015	Bank of New Zealand Limited	Purchase	NZD\$1195.28	217	217
1/12/2015	Bank of New Zealand Limited	Purchase	NZD\$4501.15	823	823
1/12/2015	Bank of New Zealand Limited	Purchase	NZD\$3438.24	627	627
2/12/2015	Bank of New Zealand Limited	Purchase	NZD\$1125.04	203	203
2/12/2015	Bank of New Zealand Limited	Purchase	NZD\$2945.81	532	532
2/12/2015	Bank of New Zealand Limited	Purchase	NZD\$1087.05	195	195
2/12/2015	Bank of New Zealand Limited	Purchase	NZD\$3254.68	588	588
3/12/2015	Bank of New Zealand Limited	Purchase	NZD\$6690.92	1,211	1,211
3/12/2015	Bank of New Zealand Limited	Purchase	NZD\$1417.58	254	254
3/12/2015	Bank of New Zealand Limited	Purchase	NZD\$1317.94	236	236
4/12/2015	Bank of New Zealand Limited	Purchase	NZD\$2130.38	380	380
4/12/2015	Bank of New Zealand Limited	Purchase	NZD\$1218.29	218	218
4/12/2015	Bank of New Zealand Limited	Purchase	NZD\$15741.42	2,821	2,821
7/12/2015	Bank of New Zealand Limited	Purchase	NZD\$3774.08	676	676
7/12/2015	Bank of New Zealand Limited	Purchase	NZD\$1124.69	200	200
5/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	755	755
8/10/2015	Bank of New Zealand Limited	Sale	NZD\$1855.78	358	358
8/10/2015	Bank of New Zealand Limited	Sale	NZD\$7518.89	1,441	1,441
9/10/2015	Bank of New Zealand Limited	Sale	NZD\$666.36	133	133
14/10/2015	Bank of New Zealand Limited	Sale	NZD\$2381.19	451	451
14/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	804	804
15/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	804	804

15/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	945	945
15/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	945	945
19/10/2015	Bank of New Zealand Limited	Sale	NZD\$2166.57	403	403
20/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,354	1,354
21/10/2015	Bank of New Zealand Limited	Sale	NZD\$5820.06	1,089	1,089
21/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	147	147
21/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	623	623
21/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	391	391
23/10/2015	Bank of New Zealand Limited	Sale	NZD\$1775.01	333	333
29/10/2015	Bank of New Zealand Limited	Sale	NZD\$2526.01	481	481
30/10/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	40	40
2/11/2015	Bank of New Zealand Limited	Sale	NZD\$2837.44	537	537
2/11/2015	Bank of New Zealand Limited	Sale	NZD\$2757.97	523	523
2/11/2015	Bank of New Zealand Limited	Sale	NZD\$9387.76	1,775	1,775
3/11/2015	Bank of New Zealand Limited	Sale	NZD\$3337.09	630	630
3/11/2015	Bank of New Zealand Limited	Sale	NZD\$2864.04	541	541
3/11/2015	Bank of New Zealand Limited	Sale	NZD\$1085.48	206	206
3/11/2015	Bank of New Zealand Limited	Sale	NZD\$2725.63	514	514
5/11/2015	Bank of New Zealand Limited	Sale	NZD\$17649.17	3,298	3,298
5/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	653	653
9/11/2015	Bank of New Zealand Limited	Sale	NZD\$2123.81	404	404
9/11/2015	Bank of New Zealand Limited	Sale	NZD\$5315.63	1,006	1,006
10/11/2015	Bank of New Zealand Limited	Sale	NZD\$2053.69	390	390
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	669	669
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,329	1,329
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,338	1,338
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	818	818
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	415	415
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	933	933
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	956	956
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	523	523

11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	620	620
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	492	492
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	759	759
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	848	848
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,472	1,472
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	474	474
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	445	445
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	382	382
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	434	434
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,607	1,607
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	557	557
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	532	532
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	693	693
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	795	795
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	783	783
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	550	550
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,361	1,361
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,123	1,123
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	833	833
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	621	621
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	613	613
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,680	1,680
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	555	555
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,283	1,283
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,656	1,656
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	633	633
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	478	478
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	565	565
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	2,390	2,390
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,693	1,693
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	5,391	5,391

11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	534	534
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,688	1,688
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	711	711
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,197	1,197
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,471	1,471
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,123	1,123
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	2,475	2,475
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,151	1,151
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	550	550
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,141	1,141
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	2,743	2,743
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,940	1,940
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	4,273	4,273
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	396	396
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	647	647
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,549	1,549
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	2,854	2,854
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	3,253	3,253
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	922	922
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,347	1,347
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,504	1,504
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,238	1,238
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	3,753	3,753
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,415	1,415
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	453	453
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	3,003	3,003
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,478	1,478
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,379	1,379
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,250	1,250
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	7,758	7,758
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	372	372

11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	821	821
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	2,871	2,871
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	800	800
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,069	1,069
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	772	772
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,260	1,260
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,075	1,075
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,037	1,037
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	581	581
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	539	539
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,628	1,628
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	931	931
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,521	1,521
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	982	982
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,266	1,266
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,746	1,746
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	172	172
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,994	1,994
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,764	1,764
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	996	996
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	959	959
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	400	400
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	465	465
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	402	402
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	847	847
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	674	674
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	498	498
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,354	1,354
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	651	651
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	885	885
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	699	699

11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	684	684
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	708	708
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	394	394
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,002	1,002
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	356	356
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	3,430	3,430
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	264	264
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,047	1,047
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	462	462
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	455	455
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	851	851
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	469	469
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	952	952
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	3,009	3,009
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	486	486
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	381	381
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	334	334
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	460	460
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	734	734
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	294	294
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	451	451
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	471	471
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	351	351
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	411	411
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	538	538
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	552	552
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	346	346
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	602	602
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	650	650
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,030	1,030
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	1,104	1,104

11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	7,937	7,937
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	858	858
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	440	440
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	920	920
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	833	833
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	449	449
11/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	643	643
12/11/2015	Bank of New Zealand Limited	Sale	NZD\$980.83	186	186
16/11/2015	Bank of New Zealand Limited	Sale	NZD\$980.83	186	186
17/11/2015	Bank of New Zealand Limited	Sale	NZD\$3216.23	605	605
24/11/2015	Bank of New Zealand Limited	Sale	NZD\$8518.36	1,587	1,587
24/11/2015	Bank of New Zealand Limited	Sale	NZD\$230.37	45	45
24/11/2015	Bank of New Zealand Limited	Sale	NZD\$6837.93	1,272	1,272
27/11/2015	Bank of New Zealand Limited	Transfer out	NZD\$0	811	811
1/12/2015	Bank of New Zealand Limited	Sale	NZD\$2692.04	503	503
4/12/2015	Bank of New Zealand Limited	Sale	NZD\$2561.37	470	470
7/12/2015	Bank of New Zealand Limited	Sale	NZD\$3065.09	561	561

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 3,804,764	3,804,764
MLC Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 347,884	347,884

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 2,961	2,961
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 2,847,031	2,847,031
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Power to control the voting and /or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients	Fully paid ordinary shares 2,531	2,531
Grand total					7,005,171

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
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7 256 Lambton Way WELLINGTON NEW ZEALAND 6011
JBWere (NZ) Pty Limited	Level 38 Vero Centre, 48 Shortland Street AUCKLAND NEW ZEALAND 1010

JBWere (NZ) Nominees Limited	Level 38 Vero Centre, 48 Shortland Street AUCKLAND NEW ZEALAND 1010
---------------------------------	---

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 10/12/2015

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 10/12/2015

Elizabeth Melville-Jones 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 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 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 (IN LIQUIDATION)
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)
CYB INTERMEDIARIES HOLDINGS LIMITED
CYB INVESTMENTS LIMITED
CYB SERVICES LIMITED
CYB SSP TRUSTEE LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
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
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)
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
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 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.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 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 SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
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 FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)

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 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
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)
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
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
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)
YCB DC TRUSTEE 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