Form **605**

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name The Secretary

Fairfax Media Limited

Level 5

1 Darling Island Road Pyrmont NSW 2009 Ph: (02) 9282 2833 Fax: (02) 9282 1633

ACN 008 663 161

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

The holder ceased to be a

substantial holder on

08/01/2016

The previous notice was

Holice was

28/10/2015

given to the company on

23/10/2015

The previous notice was dated (d/m/y)

2. 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
				Fully paid ordinary shares	
27/10/2015	MLC Investments Limited	Purchase	\$30,607.28	32,313	32,313
27/10/2015	MLC Investments Limited	Purchase	\$914.92	973	973
28/10/2015	MLC Investments Limited	Purchase	\$36.99	39	39
28/10/2015	MLC Investments Limited	Purchase	\$593.19	624	624
2/11/2015	MLC Investments Limited	Purchase	\$2,953.17	3,149	3,149
2/11/2015	MLC Investments Limited	Purchase	\$11,944.61	12,734	12,734
4/11/2015	MLC Investments Limited	Purchase	\$13,265.43	14,250	14,250
6/11/2015	MLC Investments Limited	Purchase	\$5,141.82	5,793	5,793
16/11/2015	MLC Investments Limited	Purchase	\$107,451.27	127,370	127,370
23/11/2015	MLC Investments Limited	Purchase	\$10,579.06	11,687	11,687
25/11/2015	MLC Investments Limited	Purchase	\$6,461.20	7,233	7,233
2/12/2015	MLC Investments Limited	Purchase	\$130,054.47	142,917	142,917
8/12/2015	MLC Investments Limited	Purchase	\$347,355.00	385,950	385,950

FXJ

M.C. Investments Sale \$100,979.35 108.072 108.072 108.072 1011/2015 M.C. Investments Sale \$226,154.65 258,157 258,157 1711/2015 M.C. Investments Sale \$222,291.85 258,463 255,463 2011/2015 M.C. Investments Sale \$222,291.85 258,463 255,463 2011/2015 M.C. Investments Sale \$322,291.85 258,463 256,463 2011/2015 M.C. Investments Sale \$321,553.44 430,053 430,053 2311/2015 M.C. Investments Sale \$373,358.68 256,477 256,477 256,477 2411/2016 M.C. Investments Sale \$373,358.68 242,005 422,005 242,005 2411/2016 M.C. Investments Sale \$373,358.68 242,005 422,005 2411/2015 M.C. Investments Sale \$330,93.51 3,382 3,382 211/2015 M.C. Investments Sale \$30,93.51 3,382 3,382 211/2015 M.C. Investments Sale \$30,93.51 289,894 289						
13/11/2015 Limited Sale \$226,154,65 258,157 258,157 17/11/2015 MLC Investments Limited Sale \$222,291.85 258,463 258,463 269,463 20/11/2015 MLC Investments Limited Sale \$363,725.34 430,053 430,053 23/11/2015 MLC Investments Limited Sale \$363,725.34 430,053 430,053 23/11/2015 MLC Investments Limited Sale \$373,358.68 422,005	9/11/2015		Sale	\$100,979.35	108,072	108,072
17/11/2015 Limited Sale \$222,291.85 258,463 258,463 2011/2015 MLC Investments Limited Sale \$322,291.85 258,463 258,463 2011/2015 MLC Investments Limited Sale \$363,725.34 430,053 430,053 430,053 23/11/2015 MLC Investments Limited Sale \$373,358.68 422,005 42	10/11/2015		Sale	\$80,175.79	89,113	89,113
17/11/2015 Limited Sale \$222,291.85 259,463 258,463 2011/2015 MLC Investments Limited	13/11/2015		Sale	\$226,154.65	258,157	258,157
23/11/2015 Limited Sale \$303,723,34 430,053 430,053 23/11/2015 MLC Investments Sale \$373,358,68 422,005	17/11/2015		Sale	\$222,291.85	258,463	258,463
24/11/2015 Limited Sale \$329,584,03 256,477 256,477 256,477 24/11/2015 MLC Investments Limited Sale \$373,358,68 422,005 422,005 422,005 1/12/2015 MLC Investments Limited Sale \$3,093,51 3,382 3,382 3/12/2015 MLC Investments Limited Sale \$3,093,51 3,382 3,382 1/12/2015 MLC Investments Limited Sale \$25,136,91 269,894 269,894 27/12/2015 MLC Investments Limited Sale \$231,209,16 254,076 254,076 254,076 1/12/2015 MLC Investments Limited Sale \$130,054,47 142,917	20/11/2015		Sale	\$363,725.34	430,053	430,053
1/12/2015 Limited Sale \$3/3/3/98-88 422/005 426,126	23/11/2015		Sale	\$219,584.63	256,477	256,477
MIC Nestments Sale \$3,093.51 3,382 3,382	24/11/2015		Sale	\$373,358.68	422,005	422,005
MLC Investments Limited Sale \$159,617.26 175,327 175,327	1/12/2015		Sale	\$381,984.82	426,126	426,126
Timited Sale \$159,617.26 175,327 175,327	2/12/2015		Sale	\$3,093.51	3,382	3,382
MIC Investments Sale \$231,209.16 254,076 254,076	4/12/2015		Sale	\$159,617.26	175,327	175,327
Sale \$231,299.16 \$24,076 \$24	7/12/2015		Sale	\$263,136.91	289,894	289,894
Machine Sale \$130,094.47 142,917 142	3/12/2015		Sale	\$231,209.16	254,076	254,076
Sale	3/12/2015		Sale	\$130,054.47	142,917	142,917
142,917 142,	8/12/2015		Sale	\$242,661.72	269,233	269,233
9/12/2015 MLC Limited Sale \$227,993.39 254,076 254,076 27/10/2015 MLC Wealth Management Limited MLC Wealth Management MLC Wealth Management MLC Wealth Management MLC Wealth Management MLC Wealth Management MLC Wealth MLC Wealth Management MLC Wealth MLC Wealth Management MLC Wealth Management MLC Wealth MLC Wealth Management MLC Wealth MLC Wealth Management MLC Wealth MANAGEMENT	9/12/2015		Sale	\$128,255.49	142,917	142,917
9/12/2015 MLC Limited Sale \$227,993.39 254,076 254,076 27/10/2015 MLC Wealth Management Limited Limited MLC Wealth Management MLC Wealth Management MLC Wealth Management MLC Wealth Management MLC Wealth Management MLC Wealth MLC Wealth Management MLC Wealth MLC Wealth MLC Wealth Management MLC Wealth MLC	2/12/2015	MLC Limited	Purchase	\$231,209.16	254,076	254,076
MLC Wealth Management Limited Purchase \$1,052.21 1,119	9/12/2015	MLC Limited	Sale	\$227.993.39	254.076	254.076
27/10/2015 Management Limited MLC Wealth Management Limited Management Management Limited Management	27/10/2015	Management	Purchase	\$1,052.21		1,119
28/10/2015 Management Limited Purchase \$683.49 719 719 28/10/2015 MLC Wealth Management Limited Purchase \$41.74 44 44 2/11/2015 MLC Wealth Management Limited Purchase \$8,004.20 8,535 8,535 2/11/2015 MLC Wealth Management Limited Purchase \$32,375.40 34,515 34,515 4/11/2015 MLC Wealth Management Limited Purchase \$34,238.77 36,780 36,780 6/11/2015 Management Limited Purchase \$14,987.89 16,886 16,886 23/11/2015 Management Limited Purchase \$15,040.78 16,616 16,616 25/11/2015 MLC Wealth Management Limited Purchase \$5,683.14 6,362 6,362 1/12/2015 MLC Wealth Management Limited Purchase \$5,782.75 6,347 6,347 1/12/2015 Antares Capital Partners Limited Purchase \$134,989.82 153,549 153,549	27/10/2015	Management	Purchase	\$35,202.21	37,164	37,164
28/10/2015 Management Limited Purchase \$41.74 44 44 2/11/2015 MLC Wealth Management Limited Purchase \$8,004.20 8,535 8,535 2/11/2015 MLC Wealth Management Limited Purchase \$32,375.40 34,515 34,515 4/11/2015 MLC Wealth Management Limited Purchase \$34,238.77 36,780 36,780 6/11/2015 Management Limited Purchase \$14,987.89 16,886 16,886 23/11/2015 Management Limited Purchase \$15,040.78 16,616 16,616 25/11/2015 Management Limited Purchase \$5,683.14 6,362 6,362 1/12/2015 MLC Wealth Management Limited Purchase \$5,782.75 6,347 6,347 1/12/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549 153,549	28/10/2015	Management	Purchase	\$683.49	719	719
2/11/2015 Management Limited Purchase \$8,004.20 8,535 8,535 2/11/2015 MLC Wealth Management Limited Purchase \$32,375.40 34,515 34,515 4/11/2015 MLC Wealth Management Limited Purchase \$34,238.77 36,780 36,780 6/11/2015 MLC Wealth Management Limited Purchase \$14,987.89 16,886 16,886 23/11/2015 MLC Wealth Management Limited Purchase \$15,040.78 16,616 16,616 25/11/2015 Management Limited Purchase \$5,683.14 6,362 6,362 1/12/2015 MLC Wealth Management Limited Purchase \$5,782.75 6,347 6,347 16/11/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549 153,549	28/10/2015	Management	Purchase	\$41.74	44	44
2/11/2015 Management Limited Purchase \$32,375.40 34,515 34,515 4/11/2015 MLC Wealth Management Limited Purchase \$34,238.77 36,780 36,780 6/11/2015 MLC Wealth Management Limited Purchase \$14,987.89 16,886 16,886 23/11/2015 MLC Wealth Management Limited Purchase \$15,040.78 16,616 16,616 25/11/2015 MLC Wealth Management Limited Purchase \$5,683.14 6,362 6,362 1/12/2015 Management Limited Purchase \$5,782.75 6,347 6,347 16/11/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549 153,549	2/11/2015	Management	Purchase	\$8,004.20	8,535	8,535
4/11/2015 Management Limited Purchase \$34,238.77 36,780 36,780 6/11/2015 MLC Wealth Management Limited Purchase \$14,987.89 16,886 16,886 23/11/2015 MLC Wealth Management Limited Purchase \$15,040.78 16,616 16,616 25/11/2015 MLC Wealth Management Limited Purchase \$5,683.14 6,362 6,362 1/12/2015 Management Limited Purchase \$5,782.75 6,347 6,347 16/11/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549 153,549	2/11/2015	Management Limited	Purchase	\$32,375.40	34,515	34,515
6/11/2015 MLC Wealth Management Limited Purchase \$14,987.89 16,886 16,886 23/11/2015 MLC Wealth Management Limited Purchase \$15,040.78 16,616 16,616 25/11/2015 MLC Wealth Management Limited Purchase \$5,683.14 6,362 6,362 1/12/2015 MLC Wealth Management Limited Purchase \$5,782.75 6,347 6,347 16/11/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549 153,549	4/11/2015	MLC Wealth Management	Purchase	\$34,238.77	36,780	36,780
23/11/2015 Management Limited Purchase \$15,040.78 16,616 16,616 25/11/2015 MLC Wealth Management Limited Purchase \$5,683.14 6,362 6,362 1/12/2015 MLC Wealth Management Limited Purchase \$5,782.75 6,347 6,347 16/11/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549 153,549	6/11/2015	MLC Wealth Management	Purchase	\$14,987.89	16,886	16,886
25/11/2015 Management Limited Purchase \$5,683.14 6,362 6,362 MLC Wealth Management Limited Purchase \$5,782.75 6,347 6,347 16/11/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549	23/11/2015	Management	Purchase	\$15,040.78	16,616	16,616
1/12/2015 Management Limited Purchase \$5,782.75 6,347 6,347 16/11/2015 Antares Capital Partners Limited Sale \$134,989.82 153,549 153,549	25/11/2015	Management	Purchase	\$5,683.14	6,362	6,362
Partners Limited 5ale \$134,969.62 153,549 153,549	1/12/2015	Management	Purchase	\$5,782.75	6,347	6,347
13/11/2015 MLC Limited Purchase \$65.76 78 78	16/11/2015		Sale	\$134,989.82	153,549	153,549
	13/11/2015	MLC Limited	Purchase	\$65.76	78	78

13/11/2015	MLC Limited	Purchase	\$414.01	491	491
22/12/2015	MLC Limited	Purchase	\$56.48	64	64
15/12/2015	MLC Limited	Sale	\$300.82	338	338
26/10/2015	MLC Wealth Management Limited	Purchase	\$4,271.92	4,427	4,427
16/12/2015	MLC Wealth Management Limited	Sale	\$4,303.00	5,000	5,000
26/10/2015 to 08/01/2016	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
12/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	21,324	21,324
13/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	1,197,687	1,197,687
16/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	974,977	974,977
29/12/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	18,124	18,124
8/01/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	5,028,990	5,028,990

3. Changes in association

The following 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 (if applicable)	Nature of association
No change	

4. Addresses

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

The addresses of persons named in this to	illi ale as lollows.
	Address
National Australia Bank Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2000
MLC Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2000
MLC Investments Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2000

Signature

Name Elizabeth Melville-Jones

Capacity Company Secretary for and on behalf of National Australia Bank Limited

Date 13/01/2016 Signature

Appendix 1 - FXJ

Appendix ±		
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	MOTOR TRADES ASSOCIATION OF AUSTRALIA	
	(iv) SUPERANNUATION FUND PTY LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED
	(v) CARE SUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD
	(x) POOLED SUPER PTY LTD	(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
		(e) JP MORGAN SECURITIES AUSTRALIA LIMITED
		(f) CREDIT SUISSE
		(g) INSTINET AUSTRALIA PTY LTD
	26/10/2015 to 8/1/2016	26/10/2015 to 8/1/2016
Transfer dates	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.	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 Lin	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the

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- FXJ

Appendix 1-	FXJ	No. of		AMSLA
Date	Nature of Change Consideration	Securities	Class	Counterparty
	Collateral Return Security	-1000000		(a)
	Collateral Return Security	-130000		(d)
	Collateral Return Security	-100000		(b)
	Collateral Return Security	-200000		(d)
	Collateral Return Security	-150000		(b)
	Collateral Return Security	-150000		(d)
	Return Security	-642000		(b)
	Collateral Return Security	-100000		(d)
	Collateral Return Security	-100000		(d)
	Collateral Settle Sec Loan	100000		(d)
	Collateral Return Security	-300000		(b)
	,			` '
	Collateral Return Security	-260000		(d)
	Collateral Return Security	-240000		(b)
	Collateral Return Security	-50000		(a)
	Collateral Return Security	-182000		(d)
	Collateral Settle Sec Loan	182000		(d)
	Collateral Return Security	-182000		(d)
	Collateral Return Security	-185000		(b)
	Collateral Return Security	-140000		(a)
	Collateral Return Security	-200000		(b)
	Collateral Return Security	-500000		(a)
	Collateral Return Security	-600000		(d)
	Collateral Return Security	-100000		(d)
	Collateral Return Security	-500000		(b)
	Collateral Settle Sec Loan	5000000		(e)
	Collateral Return Security	-219000		(b)
	Collateral Return Security	-50000		(a)
	Collateral Return Security	-12000000		(a)
10/11/2015	Collateral Settle Sec Loan	11300000	ORD	(a)
10/11/2015	Collateral Return Security	-200000	ORD	(e)
19/11/2015	Collateral Settle Sec Loan	14000000	ORD	(a)
19/11/2015	Collateral Return Security	-13000000	ORD	(a)
20/11/2015	Collateral Settle Sec Loan	7440000	ORD	(f)
23/11/2015	Collateral Return Security	-100000	ORD	(a)
23/11/2015	Collateral Return Security	-6000000	ORD	(f)
23/11/2015	Collateral Return Security	-450000	ORD	(d)
24/11/2015	Collateral Return Security	-100000	ORD	(a)
24/11/2015	Collateral Return Security	-20000	ORD	(f)
24/11/2015	Collateral Return Security	-180000	ORD	(f)
	Collateral Return Security	-252000	ORD	(d)
	Collateral Return Security	-50000	ORD	(a)
	Collateral Return Security	-790000		(d)
	Collateral Settle Sec Loan	7500000		(f)
	Collateral Return Security	-7500000		(f)
	Collateral Return Security	-56500		(b)
	Collateral Return Security	-45000		(a)
	Collateral Return Security	-1000000		(a)
,, 2013				\ - <i> </i>

30/11/2015 Collateral Return Security
3/12/2015 Settle Sec Loan 10000 ORD (g)
3/12/2015 Collateral Return Security -560000 ORD (f)
3/12/2015 Collateral Return Security -7440000 ORD (f)
3/12/2015 Collateral Settle Sec Loan 7460000 CRD (f)
4/12/2015 Collateral Return Security -90000 ORD (d)
9/12/2015 Collateral Return Security -9200000 CRD (a)
9/12/2015 Collateral Return Security
9/12/2015 Collateral Settle Sec Loan 10000000 ORD (a)
21/12/2015 Collateral Return Security -200000 ORD (b) 21/12/2015 Collateral Return Security -2330000 ORD (b) 22/12/2015 Collateral Return Security -55000 ORD (a) 22/12/2015 Collateral Return Security -55000 ORD (d) 22/12/2015 Collateral Return Security -11000000 ORD (d) 23/12/2015 Settle Sec Loan (a) 626463 ORD (b) 23/12/2015 Collateral Return Security -9500000 ORD (a) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Return Security -9500000 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (f) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (b) 29/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Ret
21/12/2015 Collateral Return Security -2330000 ORD (b) 22/12/2015 Collateral Return Security -55000 ORD (a) 22/12/2015 Collateral Settle Sec Loan 11202000 ORD (d) 22/12/2015 Collateral Return Security -11000000 ORD (d) 23/12/2015 Settle Sec Loan 626463 ORD (b) 23/12/2015 Collateral Return Security -9500000 ORD (a) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Collateral Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -40000 ORD (f) 24/12/2015 Collateral Return Security -500000 ORD (b) <
22/12/2015 Collateral Return Security -55000 ORD (a) 22/12/2015 Collateral Settle Sec Loan 11202000 ORD (d) 22/12/2015 Collateral Return Security -11000000 ORD (d) 23/12/2015 Settle Sec Loan 626463 ORD (b) 23/12/2015 Collateral Return Security -150000 ORD (a) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Return Security -9500000 ORD (b) 24/12/2015 Collateral Settle Sec Loan 1200000 ORD (b) 24/12/2015 Collateral Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (f) 24/12/2015 Collateral Return Security -700000 ORD (f) 29/12/2015 Collateral Return Security -500000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security </td
22/12/2015 Collateral Settle Sec Loan 11202000 ORD (d) 22/12/2015 Collateral Return Security -11000000 ORD (d) 23/12/2015 Settle Sec Loan 626463 ORD (b) 23/12/2015 Collateral Return Security -150000 ORD (a) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Collateral Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (b) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -100000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (b)
22/12/2015 Collateral Return Security -11000000 ORD (d) 23/12/2015 Settle Sec Loan 626463 ORD (b) 23/12/2015 Collateral Return Security -150000 ORD (a) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -700000 ORD (b) 24/12/2015 Collateral Return Security -500000 ORD (b) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -170000 ORD (d)
23/12/2015 Settle Sec Loan 626463 ORD (b) 23/12/2015 Collateral Return Security -150000 ORD (a) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -700000 ORD (b) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (a) 29/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (b)
23/12/2015 Collateral Return Security -150000 ORD (a) 23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -700000 ORD (b) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -100000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -170000 ORD (b) 31/12/2015 Collateral Return Security -10000 ORD (d)
23/12/2015 Collateral Return Security -9500000 ORD (b) 23/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (b) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -100000 ORD (f) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -170000 ORD (d) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (b)
23/12/2015 Collateral Settle Sec Loan 12000000 ORD (b) 24/12/2015 Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -40000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (a) 29/12/2015 Collateral Return Security -500000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (b) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -200000 ORD
24/12/2015 Return Security -626463 ORD (b) 24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -40000 ORD (f) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (a) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -200000 ORD (d)
24/12/2015 Collateral Return Security -100000 ORD (a) 24/12/2015 Collateral Return Security -40000 ORD (f) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (f) 29/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (a) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (b) 4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD<
24/12/2015 Collateral Return Security -40000 ORD (f) 24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (a) 29/12/2015 Collateral Return Security -200000 ORD (b) 30/12/2015 Collateral Return Security -100000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (a) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -10000 ORD (d) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (d) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016
24/12/2015 Collateral Return Security -700000 ORD (b) 29/12/2015 Collateral Return Security -500000 ORD (a) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -100000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (a) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 31/12/2015 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -1
29/12/2015 Collateral Return Security -500000 ORD (a) 29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -100000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -200000 ORD (a) 31/12/2015 Collateral Return Security -170000 ORD (a) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -300000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Coll
29/12/2015 Collateral Return Security -200000 ORD (f) 29/12/2015 Collateral Return Security -100000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -19500 ORD
29/12/2015 Collateral Return Security -100000 ORD (b) 30/12/2015 Collateral Return Security -200000 ORD (f) 30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (f) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -8050
30/12/2015 Collateral Return Security -200000 ORD (f)
30/12/2015 Collateral Return Security -200000 ORD (b) 31/12/2015 Collateral Return Security -170000 ORD (a) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
31/12/2015 Collateral Return Security -170000 ORD (a) 31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
31/12/2015 Collateral Return Security -1295800 ORD (f) 31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (b) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
31/12/2015 Collateral Return Security -10000 ORD (d) 31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (b) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
31/12/2015 Collateral Return Security -300000 ORD (b) 4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
4/01/2016 Collateral Return Security -140000 ORD (a) 4/01/2016 Collateral Return Security -60000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
4/01/2016 Collateral Return Security -60000 ORD (a) 4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
4/01/2016 Collateral Return Security -200000 ORD (d) 4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
4/01/2016 Collateral Return Security -200000 ORD (b) 5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
5/01/2016 Collateral Return Security -100000 ORD (a) 5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
5/01/2016 Collateral Return Security -100000 ORD (d) 5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
5/01/2016 Collateral Return Security -19500 ORD (b) 5/01/2016 Collateral Return Security -80500 ORD (b)
5/01/2016 Collateral Return Security -80500 ORD (b)
5/01/2016[Collateral Settle Section 220000010PD 1/h]
5/01/2016 Collateral Return Security -2200000 ORD (b)
6/01/2016 Collateral Return Security -50000 ORD (a)
6/01/2016 Collateral Return Security -20100 ORD (d)
6/01/2016 Collateral Return Security -20000 ORD (b)
6/01/2016 Collateral Settle Sec Loan 2400000 ORD (b)
6/01/2016 Collateral Return Security -2400000 ORD (b)
7/01/2016 Collateral Return Security -50000 ORD (a)
7/04/2046 0:11:1:::::1.0:1.0:::1.0::1.0::1.0::1.0
7/01/2016 Collateral Return Security -50000 ORD (e) 7/01/2016 Collateral Return Security -50000 ORD (d)

7/01/2016 Collateral Return Security	-60000 ORD (b)	
8/01/2016 Collateral Return Security	-100000 ORD (a)	

Appendix 1- FXJ

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
29/10/2015	Return Security		-642000	ORD	(v)
3/12/2015	Settle Sec Loan		10000	ORD	(iv)
9/12/2015	Return Security		-10000	ORD	(iv)
23/12/2015	Settle Sec Loan		626463	ORD	(x)
24/12/2015	Return Security		-626463	ORD	(x)

APPENDIX 2 – FXJ

	1
Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	26-October-2015 to 8-January-2016
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 605 Notice of ceasing to be a substantial holder signed by me and dated 13/01/2016

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 (NZ) EIMITED 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 MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INSURANCE SERVICES LIMITED BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
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)
CHOICE LEND BTY LTD
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED

OLVESODALE DANKEDLO
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 (COMMERCIAL 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 (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUGTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUGTRALIA 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 MARKETS OROUB 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 NUCCHIE TRUCK
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 LIMIITED
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. 13 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. 26 WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11 WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.11 WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
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. 13 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - FIXED INTEREST TROST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - GLOBAL FROFERTIES TRUST WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - INPLATION LINKED SECONTIES 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 - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TROST WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - PROPERTY SECURITIES TRUST NO T
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
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC