#### Notice of initial substantial holder

To:Company Name/Scheme

The Secretary

**Sirtex Medical Limited** 

Level 33

101 Miller Street

North Sydney NSW 2060 Ph: (02) 9964 8400 Fax: (02) 9964 8410

#### ACN 078 166 122

1. Details of substantial shareholder

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A

Name & ACN (if applicable)

The holder became a substantial holder on 22/02/2016

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	3,064,892	3,064,892	5.351%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of
		securities
MLC Investments Limited	Power to control the voting and /or disposal	Fully paid ordinary
	of securities pursuant to its position as the	shares
	responsible entity or trustee of various	893,634
	managed investment schemes and trusts.	
Antares Capital Partners	Power to control the voting and /or disposal	Fully paid ordinary
Limited	of securities pursuant to its position as the	shares
	responsible entity or trustee of various	251,159
	managed investment schemes or trusts.	
MLC Wealth Management	Power to control the voting and /or disposal	Fully paid ordinary
Limited	of securities pursuant to its position as the	shares
	responsible entity or trustee of various	8,535
	managed investment schemes and trusts	
Antares Capital Partners	Power to control the voting and /or disposal	Fully paid ordinary
Limited	of securities pursuant to its position as the	shares
	responsible entity or trustee of various	158
	managed investment schemes or trusts.	
MLC Wealth Management	Power to exercise voting rights pursuant to	Fully paid ordinary
Limited	position held as the Registrable	shares
	Superannuation Entity licensee for the	82,583
	superannuation products it issues.	
National Australia Bank Limited	Power to control the voting and /or disposal	Fully paid ordinary
	of securities pursuant to securities lending	shares
	agreements.	912,500
Antares Capital Partners	Power to control the voting and /or disposal	Fully paid ordinary
Limited	of securities pursuant to its position as the	shares
	responsible entity or trustee of various	3,234
Neticani Acceptalia Dealetti ii	managed investment schemes or trusts.	Forth and and and
National Australia Bank Limited	Power to control the voting and /or disposal	Fully paid ordinary
	of securities pursuant to securities lending	shares
TOTA!	agreements.	913,089
TOTAL		3,064,892

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**4. Details of present registered holders**The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 893,634
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 251,159
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 8,535
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 158
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 82,583
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 912,500
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,234
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 913,089
		TOTAL	3,064,892

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	22/10/2015	\$251,830.09		7,652
MLC Investments Limited	22/10/2015	\$291,887.63		8,861
MLC Investments Limited	23/10/2015	\$15,775.49		470
MLC Investments Limited	23/10/2015	\$194,681.19		5,792
MLC Investments Limited	26/10/2015	\$161,195.76		4,669
MLC Investments Limited	27/10/2015	\$401,567.39		11,576
MLC Investments Limited	27/10/2015	\$14,006.13		404

MLC Investments Limited	28/10/2015	\$735.81	21
MLC Investments Limited	29/10/2015	\$10,933.18	295
MLC Investments Limited	29/10/2015	\$502,306.37	13,373
MLC Investments Limited	30/10/2015	\$303,059.84	7,945
MLC Investments Limited	2/11/2015	\$83,841.39	2,207
MLC Investments Limited	4/11/2015	\$4,316.32	112
MLC Investments Limited	4/11/2015	\$108,353.23	2,800
MLC Investments Limited	4/11/2015	\$15,137.33	394
MLC Investments Limited	5/11/2015	\$257,433.99	6,731
MLC Investments Limited	18/11/2015	\$174,243.85	4,530
MLC Investments Limited	19/11/2015	\$233,761.53	5,915
MLC Investments Limited	25/11/2015	\$3,029.46	76
MLC Investments Limited	26/11/2015	\$230,995.34	5,711
MLC Investments Limited	2/12/2015	\$192,781.68	4,753
MLC Investments Limited	8/12/2015	\$336,053.00	8,740
MLC Investments Limited	15/12/2015	\$233,116.49	5,920
MLC Investments Limited	18/12/2015	\$133,284.48	3,360
MLC Investments Limited	20/01/2016	\$160,297.44	4,280
MLC Investments Limited	12/02/2016	\$716,449.29	21,595
MLC Investments Limited	15/02/2016	\$46,341.78	1,363
MLC Investments Limited	16/02/2016	\$205,088.86	5,947
MLC Investments Limited	17/02/2016	\$208,879.06	5,876
MLC Investments Limited	18/02/2016	\$235,113.51	6,628
MLC Investments Limited	19/02/2016	\$156,380.41	4,418
MLC Limited	2/12/2015	\$342,772.56	8,451
MLC Wealth Management Limited	23/10/2015	\$20,541.71	612
MLC Wealth Management Limited	27/10/2015	\$19,657.12	567
MLC Wealth Management Limited	29/10/2015	\$20,828.64	562
MLC Wealth Management Limited	2/11/2015	\$12,629.80	333
MLC Wealth Management Limited	4/11/2015	\$6,474.48	168
MLC Wealth Management Limited	25/11/2015	\$6,457.52	162

National Australia Bank Limited	02/12/2015	\$812,763.09	20,000
MLC Wealth Management Limited	2/12/2015	\$8,005.43	197
MLC Wealth Management Limited	4/12/2015	\$2,563.50	65
MLC Wealth Management Limited	17/12/2015	\$1,956.18	48
MLC Wealth Management Limited	14/01/2016	\$24,955.89	676
MLC Wealth Management Limited	15/01/2016	\$54,320.18	1,500
MLC Wealth Management Limited	8/02/2016	\$10,021.19	281
MLC Wealth Management Limited	8/02/2016	\$9,977.16	282
MLC Wealth Management Limited	12/02/2016	\$5,022.39	150
National Australia Bank Limited	22/10/2015 to 22/02/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table
National Australia Bank Limited	27/11/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.	139,170
National Australia Bank Limited	3/12/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	95,000
National Australia Bank Limited	11/12/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	163,000
National Australia Bank Limited	21/12/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	64,000
National Australia Bank Limited	24/12/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.	275,000
National Australia Bank Limited	19/02/2016 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.	196,810
National Australia Bank Limited	22/02/2016 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.	400,000
National Australia Bank Limited	27/11/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.	139,170
National Australia Bank Limited	16/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	3,874
National Australia Bank Limited	17/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	2,017
National Australia Bank Limited	18/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	1,178
National Australia Bank Limited	23/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	118,207

National Australia Bank Limited	24/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	2,351
National Australia Bank Limited	24/12/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	2,389
National Australia Bank Limited	29/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	2,116
National Australia Bank Limited	29/12/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	6,145
National Australia Bank Limited	31/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	2,284
National Australia Bank Limited	4/01/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	2,898
National Australia Bank Limited	8/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	55,466
National Australia Bank Limited	11/01/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	1,584
National Australia Bank Limited	11/01/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	3,526
National Australia Bank Limited	14/01/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	12,027
National Australia Bank Limited	28/01/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	1,781
National Australia Bank Limited	29/01/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	16,494
National Australia Bank Limited	1/02/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	8,338
National Australia Bank Limited	2/02/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	15,517
National Australia Bank Limited	3/02/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	14,003
National Australia Bank Limited	4/02/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	6,760
National Australia Bank Limited	9/02/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	1,542
National Australia Bank Limited	10/02/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	224

## 6. Associates

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

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

# 7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060

## **Signature**

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	25/02/2016

Signature

Appendix 1 - SRX

Appendix 1	5177			
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		
	(ix) AUSTSAFE PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD		
	(v) CARE SUPER PTY LTD	( c ) MACQUARIE BANK LTD		
	(vii) VICSUPER PTY LTD	(f) CREDIT SUISSE		
	(x) POOLED SUPER PTY LTD	(g) INSTINET AUSTRALIA PTY LTD		
	22/10/2015 to 22/2/2016	22/10/2015 to 22/2/2016		
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- SRX

Appendix 1-	SRX				
			No. of		AMSLA
Date	Nature of Change		Securities	Class	Counterparty
	Collateral Settle Sec		92000		(c)
	Collateral Settle Sec		279000		(f)
28/10/2015	Collateral Return Se	curity	-100000	ORD	(b)
	Collateral Return Sec	•	-20000	ORD	(f)
	Collateral Return Sec		-259000		(f)
	Collateral Settle Sec		91000		(c)
	Collateral Settle Sec		91000		(c)
	Collateral Return Se	curity	-91000		(c)
	Settle Sec Loan		17000	ORD	(b)
	Return Security		-17000	ORD	(b)
	Collateral Return Se		-9000	ORD	(c)
17/11/2015	Collateral Return Sec	curity	-1000	ORD	(c)
18/11/2015	Collateral Return Sec	curity	-4000		(c)
19/11/2015	Collateral Settle Sec	Loan	53000	ORD	(a)
19/11/2015	Collateral Settle Sec	Loan	179000	ORD	(f)
	Collateral Settle Sec		13000	ORD	(f)
	Collateral Return Sec		-4000	ORD	(c)
23/11/2015	Collateral Return Sec	curity	-50000	ORD	(b)
23/11/2015	Collateral Settle Sec	Loan	300000	ORD	(b)
23/11/2015	Collateral Return Sec	curity	-10000	ORD	(b)
24/11/2015	Settle Sec Loan		17000	ORD	(b)
25/11/2015	Collateral Return Sec	curity	-40000	ORD	(b)
26/11/2015	Collateral Return Sec	curity	-74000	ORD	(c)
26/11/2015	Collateral Return Sec	curity	-86000	ORD	(c)
26/11/2015	Collateral Return Sec	curity	-10000	ORD	(b)
1/12/2015	Return Security		-17000	ORD	(b)
1/12/2015	Collateral Return Sec	curity	-40000	ORD	(b)
2/12/2015	Collateral Return Sec	curity	-5000	ORD	(c)
3/12/2015	Collateral Return Sec	curity	-62000	ORD	(f)
3/12/2015	Collateral Return Sec	curity	-13000	ORD	(f)
3/12/2015	Collateral Settle Sec	Loan	180000	ORD	(f)
3/12/2015	Collateral Return Sec	curity	-200000	ORD	(b)
14/12/2015	Settle Sec Loan		48000	ORD	(b)
14/12/2015	Settle Sec Loan		1432	ORD	(b)
15/12/2015	Settle Sec Loan		77000	ORD	(b)
16/12/2015	Settle Sec Loan		10000	ORD	(b)
17/12/2015	Return Security		-1011	ORD	(b)
17/12/2015	Return Security		-1432	ORD	(b)
18/12/2015	Return Security		-23792	ORD	(b)
21/12/2015	Return Security		-7777	ORD	(b)
22/12/2015	Return Security		-186	ORD	(b)
22/12/2015	Return Security		-15234	ORD	(b)
23/12/2015	Return Security		-15234	ORD	(b)
23/12/2015	Return Security		-61766	ORD	(b)
	Return Security		-10000		(b)
	Settle Sec Loan		70000		(b)
24/12/2015	Return Security		-70000	ORD	(b)

30/12/2015	Settle Sec Loan		1000	ORD	(g)
31/12/2015	Return Security		-1000	ORD	(g)
4/01/2016	Collateral Return Security		-10000	ORD	(f)
22/01/2016	Collateral Settle Sec Loan		252000	ORD	(b)
28/01/2016	Collateral Return Security		-500	ORD	(f)
3/02/2016	Collateral Return Security		-6000	ORD	(b)
5/02/2016	Collateral Return Security		-5000	ORD	(b)
8/02/2016	Collateral Return Security		-5000	ORD	(a)
10/02/2016	Settle Sec Loan		1000	ORD	(a)
12/02/2016	Return Security		-1000	ORD	(a)
18/02/2016	Settle Sec Loan		3000	ORD	(f)
18/02/2016	Collateral Return Security		-200000	ORD	(b)
18/02/2016	Collateral Settle Sec Loan		249000	ORD	(b)
22/02/2016	Collateral Return Security		-5000	ORD	(a)

Appendix 1- SRX

Appendix 1-	SILA		No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
9/11/2015	Settle Sec Loan		17000	ORD	(iv)
10/11/2015	Return Security		-17000	ORD	(iv)
24/11/2015	Settle Sec Loan		17000	ORD	(vii)
1/12/2015	Return Security		-17000	ORD	(vii)
14/12/2015	Settle Sec Loan		25012	ORD	(vii)
14/12/2015	Settle Sec Loan		22988	ORD	(vii)
14/12/2015	Settle Sec Loan		1432	ORD	(vii)
15/12/2015	Settle Sec Loan		12714	ORD	(vii)
15/12/2015	Settle Sec Loan		63263	ORD	(iv)
15/12/2015	Settle Sec Loan		1023	ORD	(iv)
16/12/2015	Settle Sec Loan		10000	ORD	(v)
17/12/2015	Return Security		-1011	ORD	(vii)
17/12/2015	Return Security		-1432	ORD	(vii)
18/12/2015	Return Security		-23792	ORD	(vii)
21/12/2015	Return Security		-209	ORD	(vii)
21/12/2015	Return Security		-7568	ORD	(vii)
22/12/2015	Return Security		-186	ORD	(vii)
22/12/2015	Return Security		-14211	ORD	(iv)
22/12/2015	Return Security		-1023	ORD	(iv)
23/12/2015	Return Security		-15234	ORD	(vii)
23/12/2015	Return Security		-12714	ORD	(vii)
23/12/2015	Return Security		-49052	ORD	(iv)
23/12/2015	Return Security		-10000	ORD	(v)
23/12/2015	Settle Sec Loan		19741	ORD	(ix)
23/12/2015	Settle Sec Loan		15336	ORD	(v)
23/12/2015	Settle Sec Loan		34923	ORD	(vii)
24/12/2015	Return Security		-19741	ORD	(ix)
	Return Security		-15336	ORD	(v)
24/12/2015	Return Security		-34923	ORD	(vii)
30/12/2015	Settle Sec Loan		1000	ORD	(iv)
31/12/2015	Return Security		-1000	ORD	(iv)
10/02/2016	Settle Sec Loan		1000	ORD	(ix)
12/02/2016	Return Security		-1000	ORD	(ix)
18/02/2016	Settle Sec Loan		3000	ORD	(x)

## APPENDIX 2 – SRX

Type of agreement and parties to agreement	National Australia Bank Limited and
	Securities Borrowing Agreement clients
	AMSLA Counterparties
	Citigroup Global Markets Australia Pty Limited (a)
	Barclays Bank PLC (b)  Morgan Stanley International Limited (c)
Transfer dates	22 October 2015 to 22 February 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 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 25/02/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
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 ACCETO AIRPORTO TRUCT
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.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 PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIDA FOLUTIFO LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)  EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) FTT 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
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
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JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY 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 (EUROFE HOLDINGS) LIMITED  NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
TWITTOWNE ADDITIONAL INVALVOE (IN INDOMINOTORE ELADING 190.2) EINITED

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 (DE-REGISTERED)
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 MORTCAGE SECURITIES INC
NATIONAL MONINES LIMITED
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 PTE LIMITED
NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR AGGINALIA 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 OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (DEREGISTERED)
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 (DEREGISTERED)
RMBS 2006-2 HOLDINGS PTY LIMITED (DEREGISTERED)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (DEREGISTERED)
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP

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
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. 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)
YIELDBROKER PTY LIMITED