

## Notice of change of interests of substantial holder

**To: Company Name/Scheme**      **The Secretary**  
**Ardent Leisure Group**  
**Level 16**  
**61 Lavender Street**  
**Milsons Point NSW 2061**

**PH: (02) 9409 3670**  
**Fax: (02) 9409 3679**

### 1. Details of substantial holder

The previous notice was dated 05/01/2016

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	27,960,911	6.238%	34,022,175	7.348%

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
29/02/2016	Antares Capital Partners Limited	Purchase	\$1,586.90	753	753
8/01/2016	MLC Investments Limited	Purchase	\$509,197.25	236,437	236,437
11/01/2016	MLC Investments Limited	Purchase	\$227,968.74	107,713	107,713
12/01/2016	MLC Investments Limited	Purchase	\$263,476.82	122,844	122,844
13/01/2016	MLC Investments Limited	Purchase	\$125,068.02	55,861	55,861
14/01/2016	MLC Investments Limited	Purchase	\$272,874.35	126,141	126,141
18/01/2016	MLC Investments Limited	Purchase	\$265,201.63	128,114	128,114
20/01/2016	MLC Investments Limited	Purchase	\$124,623.76	59,130	59,130
21/01/2016	MLC Investments Limited	Purchase	\$259,559.76	122,913	122,913

24/02/2016	MLC Investments Limited	Purchase	\$15,277.36	8,164	8,164
24/02/2016	MLC Investments Limited	Purchase	\$222,194.27	117,929	117,929
24/02/2016	MLC Investments Limited	Purchase	\$110,826.68	58,964	58,964
26/02/2016	MLC Investments Limited	Purchase	\$399,659.42	211,111	211,111
29/02/2016	MLC Investments Limited	Purchase	\$165,533.06	78,574	78,574
29/02/2016	MLC Investments Limited	Purchase	\$182,194.32	86,483	86,483
29/02/2016	MLC Investments Limited	Purchase	\$460,171.67	218,432	218,432
29/02/2016	MLC Investments Limited	Purchase	\$42,968.24	20,395	20,395
29/02/2016	MLC Investments Limited	Purchase	\$1,273.93	604	604
3/03/2016	MLC Investments Limited	Purchase	\$218,393.27	105,446	105,446
7/01/2016	MLC Investments Limited	Sale	\$127,687.18	55,777	55,777
20/01/2016	MLC Investments Limited	Sale	\$314,373.54	149,934	149,934
29/01/2016	MLC Investments Limited	Sale	\$31,016.74	14,435	14,435
23/02/2016	MLC Investments Limited	Sale	\$75,106.28	42,270	42,270
24/02/2016	MLC Investments Limited	Sale	\$32,417.06	18,614	18,614
25/02/2016	MLC Investments Limited	Sale	\$203,408.51	116,644	116,644
26/02/2016	MLC Investments Limited	Sale	\$55,735.45	31,103	31,103
26/02/2016	MLC Investments Limited	Sale	\$50,120.46	27,992	27,992
26/02/2016	MLC Investments Limited	Sale	\$263,065.93	146,660	146,660
29/02/2016	MLC Investments Limited	Sale	\$58,431.04	31,156	31,156
29/02/2016	MLC Investments Limited	Sale	\$59,339.08	31,339	31,339
29/02/2016	MLC Investments Limited	Sale	\$231,063.80	123,286	123,286
24/02/2016	MLC Investments Limited	Sale	\$31,507.20	17,504	17,504
23/02/2016	MLC Limited	Purchase	\$31,507.20	17,504	17,504
26/02/2016	MLC Limited	Purchase	\$503,184.93	265,796	265,796
7/01/2016	Antares Capital Partners Limited	Purchase	\$255,638.85	118,436	118,436
7/01/2016	Antares Capital Partners Limited	Purchase	\$10,097.25	4,678	4,678
7/01/2016	Antares Capital Partners Limited	Purchase	\$6,078.21	2,816	2,816
7/01/2016	Antares Capital Partners Limited	Purchase	\$414,274.54	191,931	191,931
7/01/2016	Antares Capital Partners Limited	Purchase	\$135,566.11	62,807	62,807
7/01/2016	Antares Capital Partners Limited	Purchase	\$56,700.47	26,269	26,269
11/01/2016	Antares Capital Partners Limited	Purchase	\$720,036.99	340,833	340,833

11/01/2016	Antares Capital Partners Limited	Purchase	\$28,443.78	13,464	13,464
11/01/2016	Antares Capital Partners Limited	Purchase	\$17,120.35	8,104	8,104
11/01/2016	Antares Capital Partners Limited	Purchase	\$1,166,860.33	552,339	552,339
11/01/2016	Antares Capital Partners Limited	Purchase	\$381,842.50	180,747	180,747
11/01/2016	Antares Capital Partners Limited	Purchase	\$159,706.83	75,598	75,598
12/01/2016	Antares Capital Partners Limited	Purchase	\$139,394.32	65,262	65,262
12/01/2016	Antares Capital Partners Limited	Purchase	\$2,541.75	1,190	1,190
12/01/2016	Antares Capital Partners Limited	Purchase	\$3,319.22	1,554	1,554
12/01/2016	Antares Capital Partners Limited	Purchase	\$223,453.38	104,617	104,617
12/01/2016	Antares Capital Partners Limited	Purchase	\$74,257.34	34,766	34,766
12/01/2016	Antares Capital Partners Limited	Purchase	\$33,817.99	15,833	15,833
13/01/2016	Antares Capital Partners Limited	Purchase	\$78,690.08	35,522	35,522
13/01/2016	Antares Capital Partners Limited	Purchase	\$1,435.49	648	648
13/01/2016	Antares Capital Partners Limited	Purchase	\$1,874.10	846	846
13/01/2016	Antares Capital Partners Limited	Purchase	\$126,142.93	56,943	56,943
13/01/2016	Antares Capital Partners Limited	Purchase	\$41,919.17	18,923	18,923
13/01/2016	Antares Capital Partners Limited	Purchase	\$19,091.02	8,618	8,618
14/01/2016	Antares Capital Partners Limited	Purchase	\$19,898.30	9,197	9,197
11/02/2016	Antares Capital Partners Limited	Purchase	\$10,119.89	5,476	5,476
24/02/2016	Antares Capital Partners Limited	Purchase	\$8,421.98	4,437	4,437
29/02/2016	Antares Capital Partners Limited	Purchase	\$154,661.29	73,414	73,414
29/02/2016	Antares Capital Partners Limited	Purchase	\$239,600.27	122,827	122,827
29/02/2016	Antares Capital Partners Limited	Purchase	\$1,889.65	896	896
29/02/2016	Antares Capital Partners Limited	Purchase	\$622.51	295	295
29/02/2016	Antares Capital Partners Limited	Purchase	\$7,507.64	3,563	3,563
29/02/2016	Antares Capital Partners Limited	Purchase	\$8,085.71	4,145	4,145
29/02/2016	Antares Capital Partners Limited	Purchase	\$3,677.94	1,745	1,745
29/02/2016	Antares Capital Partners Limited	Purchase	\$5,717.54	2,931	2,931
29/02/2016	Antares Capital Partners Limited	Purchase	\$247,293.62	117,384	117,384
29/02/2016	Antares Capital Partners Limited	Purchase	\$379,786.33	194,691	194,691
29/02/2016	Antares Capital Partners Limited	Purchase	\$82,410.51	39,118	39,118

29/02/2016	Antares Capital Partners Limited	Purchase	\$127,900.47	65,566	65,566
29/02/2016	Antares Capital Partners Limited	Purchase	\$38,802.19	18,418	18,418
29/02/2016	Antares Capital Partners Limited	Purchase	\$54,315.66	27,844	27,844
29/02/2016	Antares Capital Partners Limited	Purchase	\$860.27	441	441
1/03/2016	Antares Capital Partners Limited	Purchase	\$35,653.61	17,801	17,801
1/03/2016	Antares Capital Partners Limited	Purchase	\$1,203.74	601	601
1/03/2016	Antares Capital Partners Limited	Purchase	\$851.23	425	425
1/03/2016	Antares Capital Partners Limited	Purchase	\$56,513.80	28,216	28,216
1/03/2016	Antares Capital Partners Limited	Purchase	\$19,031.55	9,502	9,502
1/03/2016	Antares Capital Partners Limited	Purchase	\$8,081.70	4,035	4,035
1/03/2016	Antares Capital Partners Limited	Purchase	\$128.18	64	64
20/01/2016	Antares Capital Partners Limited	Sale	\$21,866.32	10,424	10,424
11/02/2016	Antares Capital Partners Limited	Sale	\$4,223.00	2,134	2,134
11/02/2016	Antares Capital Partners Limited	Sale	\$8,414.33	4,252	4,252
17/02/2016	Antares Capital Partners Limited	Sale	\$39,002.36	21,572	21,572
23/02/2016	Antares Capital Partners Limited	Sale	\$10,395.18	5,853	5,853
7/03/2016	Antares Capital Partners Limited	Sale	\$18,904.87	9,323	9,323
7/01/2016	MLC Limited	Purchase	\$45.36	21	21
10/02/2016	MLC Limited	Sale	\$120.60	60	60
8/03/2016	MLC Limited	Sale	\$26.59	13	13
21/01/2016	MLC Wealth Management Limited	Purchase	\$9,270.40	4,404	4,404
18/02/2016	MLC Wealth Management Limited	Purchase	\$4,934.97	2,700	2,700
22/02/2016	MLC Wealth Management Limited	Purchase	\$10,007.41	5,747	5,747
22/02/2016	MLC Wealth Management Limited	Purchase	\$894.50	500	500
6/01/2016	MLC Wealth Management Limited	Sale	\$4,128.00	2,000	2,000
19/02/2016	MLC Wealth Management Limited	Sale	\$757.74	438	438
19/02/2016	MLC Wealth Management Limited	Sale	\$2,667.66	1,542	1,542
19/02/2016	MLC Wealth Management Limited	Sale	\$34.60	20	20
19/02/2016	MLC Wealth Management Limited	Sale	\$858.08	496	496
19/02/2016	MLC Wealth Management Limited	Sale	\$46.71	27	27
19/02/2016	MLC Wealth Management Limited	Sale	\$19.03	11	11
19/02/2016	MLC Wealth Management Limited	Sale	\$4,325.00	2,500	2,500

19/02/2016	MLC Wealth Management Limited	Sale	\$19.03	11	11
19/02/2016	MLC Wealth Management Limited	Sale	\$975.72	564	564
19/02/2016	MLC Wealth Management Limited	Sale	\$963.61	557	557
06/01/2016 to 08/03/2016	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
18/02/2016	National Australia Bank Limited	Stock borrow – refer Appendix 2	No consideration directly referable to the securities provided by NAB.	800,000	800,000
19/02/2016	National Australia Bank Limited	Stock return – refer Appendix 2	No consideration directly referable to the securities provided by NAB.	800,000	800,000

#### 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 16,631,065	16,631,065
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 283,300	283,300
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,295,613	3,295,613
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 23,423	23,423

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 91,550	91,550
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 559	559
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,425,810	3,425,810
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,488,811	2,488,811
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 7,782,044	7,782,044
			<b>Grand total</b>		<b>34,022,175</b>

## 5. Changes in association

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

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

## 6. Addresses

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

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

**Signature**

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 11/03/2016

## Appendix 1 -

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Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>6/1/2016 to 8/3/2016</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>6/1/2016 to 8/3/2016</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		



## Appendix 1- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/01/2016	Return Security		-7096	ORD	( f )
6/01/2016	Unsett Sec Rtn		7096	ORD	( f )
6/01/2016	Return Security		-7096	ORD	( f )
6/01/2016	Return Security		-105746	ORD	( f )
6/01/2016	Unsett Sec Rtn		105746	ORD	( f )
6/01/2016	Return Security		-105746	ORD	( f )
7/01/2016	Return Security		-73800	ORD	( d )
7/01/2016	Return Security		-68800	ORD	( d )
7/01/2016	Return Security		-305000	ORD	( b )
8/01/2016	Return Security		-300	ORD	( f )
8/01/2016	Settle Sec Loan		5000	ORD	( f )
13/01/2016	Return Security		-4346	ORD	( f )
13/01/2016	Return Security		-5000	ORD	( f )
13/01/2016	Settle Sec Loan		36000	ORD	( c )
13/01/2016	Return Security		-75200	ORD	( d )
13/01/2016	Return Security		-20000	ORD	( d )
13/01/2016	Return Security		-31800	ORD	( d )
15/01/2016	Return Security		-23241	ORD	( f )
15/01/2016	Return Security		-36000	ORD	( c )
18/01/2016	Settle Sec Loan		40000	ORD	( c )
18/01/2016	Settle Sec Loan		30000	ORD	( b )
18/01/2016	Settle Sec Loan		1000	ORD	( b )
18/01/2016	Settle Sec Loan		5000	ORD	( b )
19/01/2016	Settle Sec Loan		48000	ORD	( c )
19/01/2016	Return Security		-30000	ORD	( b )
19/01/2016	Return Security		-1000	ORD	( b )
19/01/2016	Return Security		-5000	ORD	( b )
20/01/2016	Settle Sec Loan		69000	ORD	( c )
21/01/2016	Return Security		-110962	ORD	( f )
21/01/2016	Settle Sec Loan		10000	ORD	( c )
21/01/2016	Settle Sec Loan		70000	ORD	( b )
22/01/2016	Settle Sec Loan		7516	ORD	( b )
22/01/2016	Return Security		-1091	ORD	( b )
25/01/2016	Settle Sec Loan		21000	ORD	( c )
25/01/2016	Settle Sec Loan		84000	ORD	( d )
25/01/2016	Return Security		-5134	ORD	( b )
25/01/2016	Settle Sec Loan		70000	ORD	( b )
27/01/2016	Return Security		-9088	ORD	( b )
27/01/2016	Settle Sec Loan		50000	ORD	( b )
28/01/2016	Settle Sec Loan		73000	ORD	( d )
28/01/2016	Return Security		-2690	ORD	( b )
28/01/2016	Settle Sec Loan		5000	ORD	( b )
29/01/2016	Settle Sec Loan		40000	ORD	( f )
29/01/2016	Return Security		-7516	ORD	( b )
29/01/2016	Return Security		-51997	ORD	( b )
29/01/2016	Return Security		-13145	ORD	( b )
1/02/2016	Settle Sec Loan		24347	ORD	( f )

1/02/2016	Settle Sec Loan		50000	ORD	( b )
2/02/2016	Settle Sec Loan		100000	ORD	( f )
2/02/2016	Return Security		-48000	ORD	( c )
2/02/2016	Return Security		-56855	ORD	( b )
2/02/2016	Return Security		-50000	ORD	( b )
2/02/2016	Return Security		-5000	ORD	( b )
2/02/2016	Return Security		-12930	ORD	( b )
3/02/2016	Return Security		-40000	ORD	( f )
3/02/2016	Return Security		-37070	ORD	( b )
5/02/2016	Return Security		-97504	ORD	( f )
5/02/2016	Settle Sec Loan		16000	ORD	( f )
5/02/2016	Settle Sec Loan		103000	ORD	( d )
8/02/2016	Return Security		-24347	ORD	( f )
8/02/2016	Return Security		-2496	ORD	( f )
8/02/2016	Settle Sec Loan		28000	ORD	( c )
9/02/2016	Settle Sec Loan		28000	ORD	( c )
10/02/2016	Settle Sec Loan		74000	ORD	( d )
10/02/2016	Settle Sec Loan		130000	ORD	( b )
11/02/2016	Return Security		-16000	ORD	( f )
11/02/2016	Settle Sec Loan		74000	ORD	( d )
11/02/2016	Settle Sec Loan		1050	ORD	( b )
12/02/2016	Settle Sec Loan		8000	ORD	( c )
12/02/2016	Settle Sec Loan		17703	ORD	( b )
15/02/2016	Settle Sec Loan		13000	ORD	( a )
15/02/2016	Settle Sec Loan		17000	ORD	( f )
15/02/2016	Settle Sec Loan		35000	ORD	( c )
15/02/2016	Settle Sec Loan		111000	ORD	( h )
15/02/2016	Settle Sec Loan		60000	ORD	( b )
16/02/2016	Settle Sec Loan		100000	ORD	( a )
16/02/2016	Settle Sec Loan		2000	ORD	( f )
16/02/2016	Settle Sec Loan		5000	ORD	( c )
16/02/2016	Return Security		-111000	ORD	( h )
16/02/2016	Return Security		-34052	ORD	( b )
17/02/2016	Return Security		-36479	ORD	( b )
18/02/2016	Return Security		-7561	ORD	( b )
18/02/2016	Settle Sec Loan		130000	ORD	( b )
19/02/2016	Settle Sec Loan		45000	ORD	( f )
19/02/2016	Settle Sec Loan		52000	ORD	( f )
19/02/2016	Return Security		-1050	ORD	( b )
19/02/2016	Return Security		-17703	ORD	( b )
19/02/2016	Return Security		-51908	ORD	( b )
19/02/2016	Return Security		-60000	ORD	( b )
19/02/2016	Return Security		-33051	ORD	( b )
22/02/2016	Return Security		-13000	ORD	( a )
22/02/2016	Return Security		-100000	ORD	( a )
22/02/2016	Return Security		-17000	ORD	( f )
22/02/2016	Return Security		-2000	ORD	( f )
22/02/2016	Return Security		-1915	ORD	( b )
23/02/2016	Settle Sec Loan		5000	ORD	( c )
23/02/2016	Return Security		-3150	ORD	( b )

24/02/2016	Settle Sec Loan		1000	ORD	( f )
24/02/2016	Return Security		-91884	ORD	( b )
25/02/2016	Settle Sec Loan		81152	ORD	( f )
25/02/2016	Settle Sec Loan		7000	ORD	( f )
25/02/2016	Settle Sec Loan		6541	ORD	( b )
25/02/2016	Settle Sec Loan		250000	ORD	( b )
25/02/2016	Settle Sec Loan		100000	ORD	( b )
26/02/2016	Return Security		-226472	ORD	( b )
29/02/2016	Return Security		-45000	ORD	( f )
29/02/2016	Return Security		-2542	ORD	( f )
29/02/2016	Settle Sec Loan		77000	ORD	( f )
29/02/2016	Settle Sec Loan		98000	ORD	( f )
29/02/2016	Return Security		-6541	ORD	( b )
29/02/2016	Return Security		-23528	ORD	( b )
29/02/2016	Return Security		-100000	ORD	( b )
1/03/2016	Settle Sec Loan		57000	ORD	( f )
2/03/2016	Settle Sec Loan		17000	ORD	( f )
2/03/2016	Settle Sec Loan		27000	ORD	( f )
2/03/2016	Settle Sec Loan		6000	ORD	( b )
3/03/2016	Settle Sec Loan		31000	ORD	( f )
3/03/2016	Settle Sec Loan		13000	ORD	( c )
3/03/2016	Return Security		-6000	ORD	( b )
3/03/2016	Collateral Settle Sec Loan		500000	ORD	( e )
4/03/2016	Settle Sec Loan		250000	ORD	( c )
7/03/2016	Pending Loan		100000	ORD	( a )
7/03/2016	Pending Loan		200000	ORD	( a )
7/03/2016	Pending Loan		164000	ORD	( d )
8/03/2016	Settle Sec Loan		50000	ORD	( a )
8/03/2016	Settle Sec Loan		76000	ORD	( f )
8/03/2016	Settle Sec Loan		37000	ORD	( f )
8/03/2016	Settle Sec Loan		425000	ORD	( c )

## Appendix 1- AAD

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/01/2016	Return Security		-7096	ORD	(iv)
6/01/2016	Unsett Sec Rtn		7096	ORD	(iv)
6/01/2016	Return Security		-7096	ORD	(iv)
6/01/2016	Return Security		-105746	ORD	(ii)
6/01/2016	Unsett Sec Rtn		105746	ORD	(ii)
6/01/2016	Return Security		-105746	ORD	(ii)
7/01/2016	Return Security		-73800	ORD	(ii)
7/01/2016	Return Security		-68800	ORD	(iv)
7/01/2016	Return Security		-247701	ORD	(iv)
7/01/2016	Return Security		-1125	ORD	(vii)
7/01/2016	Return Security		-34200	ORD	(ii)
7/01/2016	Return Security		-21974	ORD	(v)
8/01/2016	Return Security		-300	ORD	(iv)
8/01/2016	Settle Sec Loan		5000	ORD	(iv)
13/01/2016	Return Security		-4346	ORD	(iv)
13/01/2016	Return Security		-5000	ORD	(iv)
13/01/2016	Settle Sec Loan		36000	ORD	(v)
13/01/2016	Return Security		-75200	ORD	(iv)
13/01/2016	Return Security		-20000	ORD	(iv)
13/01/2016	Return Security		-31800	ORD	(iv)
15/01/2016	Return Security		-23241	ORD	(iv)
15/01/2016	Return Security		-36000	ORD	(v)
18/01/2016	Settle Sec Loan		40000	ORD	(v)
18/01/2016	Settle Sec Loan		30000	ORD	(v)
18/01/2016	Settle Sec Loan		1000	ORD	(v)
18/01/2016	Settle Sec Loan		5000	ORD	(v)
19/01/2016	Settle Sec Loan		48000	ORD	(v)
19/01/2016	Return Security		-30000	ORD	(v)
19/01/2016	Return Security		-1000	ORD	(v)
19/01/2016	Return Security		-5000	ORD	(v)
20/01/2016	Settle Sec Loan		69000	ORD	(ii)
21/01/2016	Return Security		-110962	ORD	(iv)
21/01/2016	Settle Sec Loan		10000	ORD	(ii)
21/01/2016	Settle Sec Loan		70000	ORD	(ii)
22/01/2016	Settle Sec Loan		7516	ORD	(v)
22/01/2016	Return Security		-1091	ORD	(ii)
25/01/2016	Settle Sec Loan		21000	ORD	(ii)
25/01/2016	Settle Sec Loan		84000	ORD	(ii)
25/01/2016	Return Security		-5134	ORD	(ii)
25/01/2016	Settle Sec Loan		70000	ORD	(ii)
27/01/2016	Return Security		-9088	ORD	(ii)
27/01/2016	Settle Sec Loan		50000	ORD	(ii)
28/01/2016	Settle Sec Loan		73000	ORD	(ii)
28/01/2016	Return Security		-2690	ORD	(ii)
28/01/2016	Settle Sec Loan		5000	ORD	(ii)
29/01/2016	Settle Sec Loan		40000	ORD	(ii)
29/01/2016	Return Security		-7516	ORD	(v)

29/01/2016	Return Security		-51997	ORD	(ii)
29/01/2016	Return Security		-13145	ORD	(ii)
1/02/2016	Settle Sec Loan		24347	ORD	(ii)
1/02/2016	Settle Sec Loan		50000	ORD	(ii)
2/02/2016	Settle Sec Loan		100000	ORD	(ii)
2/02/2016	Return Security		-48000	ORD	(v)
2/02/2016	Return Security		-56855	ORD	(ii)
2/02/2016	Return Security		-50000	ORD	(ii)
2/02/2016	Return Security		-5000	ORD	(ii)
2/02/2016	Return Security		-12930	ORD	(ii)
3/02/2016	Return Security		-40000	ORD	(ii)
3/02/2016	Return Security		-37070	ORD	(ii)
5/02/2016	Return Security		-97504	ORD	(ii)
5/02/2016	Settle Sec Loan		16000	ORD	(ii)
5/02/2016	Settle Sec Loan		103000	ORD	(ii)
8/02/2016	Return Security		-24347	ORD	(ii)
8/02/2016	Return Security		-2496	ORD	(ii)
8/02/2016	Settle Sec Loan		28000	ORD	(ii)
9/02/2016	Settle Sec Loan		7398	ORD	(iv)
9/02/2016	Settle Sec Loan		20602	ORD	(ii)
10/02/2016	Settle Sec Loan		74000	ORD	(ii)
10/02/2016	Settle Sec Loan		130000	ORD	(x)
11/02/2016	Return Security		-16000	ORD	(ii)
11/02/2016	Settle Sec Loan		74000	ORD	(iv)
11/02/2016	Settle Sec Loan		1050	ORD	(ii)
12/02/2016	Settle Sec Loan		8000	ORD	(ii)
12/02/2016	Settle Sec Loan		17703	ORD	(ii)
15/02/2016	Settle Sec Loan		13000	ORD	(ii)
15/02/2016	Settle Sec Loan		17000	ORD	(ii)
15/02/2016	Settle Sec Loan		35000	ORD	(ii)
15/02/2016	Settle Sec Loan		111000	ORD	(ii)
15/02/2016	Settle Sec Loan		60000	ORD	(ii)
16/02/2016	Settle Sec Loan		100000	ORD	(ii)
16/02/2016	Settle Sec Loan		2000	ORD	(ii)
16/02/2016	Settle Sec Loan		5000	ORD	(ii)
16/02/2016	Return Security		-111000	ORD	(ii)
16/02/2016	Return Security		-34052	ORD	(x)
17/02/2016	Return Security		-36479	ORD	(x)
18/02/2016	Return Security		-7561	ORD	(x)
18/02/2016	Settle Sec Loan		130000	ORD	(ii)
19/02/2016	Settle Sec Loan		45000	ORD	(ii)
19/02/2016	Settle Sec Loan		52000	ORD	(vii)
19/02/2016	Return Security		-1050	ORD	(ii)
19/02/2016	Return Security		-17703	ORD	(ii)
19/02/2016	Return Security		-51908	ORD	(x)
19/02/2016	Return Security		-60000	ORD	(ii)
19/02/2016	Return Security		-33051	ORD	(ii)
22/02/2016	Return Security		-13000	ORD	(ii)
22/02/2016	Return Security		-100000	ORD	(ii)
22/02/2016	Return Security		-17000	ORD	(ii)

22/02/2016	Return Security		-2000	ORD	(ii)
22/02/2016	Return Security		-1915	ORD	(ii)
23/02/2016	Settle Sec Loan		5000	ORD	(v)
23/02/2016	Return Security		-3150	ORD	(ii)
24/02/2016	Settle Sec Loan		1000	ORD	(v)
24/02/2016	Return Security		-91884	ORD	(ii)
25/02/2016	Settle Sec Loan		81152	ORD	(v)
25/02/2016	Settle Sec Loan		7000	ORD	(v)
25/02/2016	Settle Sec Loan		6541	ORD	(vii)
25/02/2016	Settle Sec Loan		217332	ORD	(vii)
25/02/2016	Settle Sec Loan		32668	ORD	(ii)
25/02/2016	Settle Sec Loan		100000	ORD	(ii)
26/02/2016	Return Security		-217332	ORD	(vii)
26/02/2016	Return Security		-9140	ORD	(ii)
29/02/2016	Return Security		-45000	ORD	(ii)
29/02/2016	Return Security		-2542	ORD	(vii)
29/02/2016	Settle Sec Loan		77000	ORD	(x)
29/02/2016	Settle Sec Loan		98000	ORD	(x)
29/02/2016	Return Security		-6541	ORD	(vii)
29/02/2016	Return Security		-23528	ORD	(ii)
29/02/2016	Return Security		-100000	ORD	(ii)
1/03/2016	Settle Sec Loan		57000	ORD	(x)
2/03/2016	Settle Sec Loan		17000	ORD	(x)
2/03/2016	Settle Sec Loan		27000	ORD	(x)
2/03/2016	Settle Sec Loan		6000	ORD	(x)
3/03/2016	Settle Sec Loan		31000	ORD	(x)
3/03/2016	Settle Sec Loan		13000	ORD	(x)
3/03/2016	Return Security		-6000	ORD	(x)
4/03/2016	Settle Sec Loan		250000	ORD	(x)
7/03/2016	Pending Loan		100000	ORD	(v)
7/03/2016	Pending Loan		200000	ORD	(v)
7/03/2016	Pending Loan		164000	ORD	(v)
8/03/2016	Settle Sec Loan		50000	ORD	(v)
8/03/2016	Settle Sec Loan		76000	ORD	(v)
8/03/2016	Settle Sec Loan		37000	ORD	(v)
8/03/2016	Settle Sec Loan		319421	ORD	(v)
8/03/2016	Settle Sec Loan		105579	ORD	(iv)

## APPENDIX 2 – AAD

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited
Transfer dates	<b>6 January 2016 to 8 March 2016</b>
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 604 Notice of change of interests of substantial holder signed by me and dated 11/03/2016

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 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)

DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)
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
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
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 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 PTE LIMITED
NAUTILUS NAB 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 OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
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
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 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)
YELDBROKER PTY LIMITED