

Notice of change of interests of substantial holder

To: Company Name/Scheme

The Secretary
Cover-More Group Limited
Level 2
60 Miller Street
North Ryde NSW 2060

PH: (02) 8907 5301
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ACN 166 776 334

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

The previous notice was dated 08/02/2016

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Full paid ordinary shares	25,633,273	8.066%	21,219,357	6.677%

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	
25/02/2016	MLC Investments Limited	Purchase	\$185,464.36	115,552	115,552
25/02/2016	MLC Investments Limited	Purchase	\$231,311.97	143,848	143,848
9/02/2016	MLC Investments Limited	Sale	\$516,135.92	249,500	249,500
10/02/2016	MLC Investments Limited	Sale	\$576,831.94	276,122	276,122
24/02/2016	MLC Investments Limited	Sale	\$116,348.16	70,944	70,944
29/02/2016	MLC Investments Limited	Sale	\$240,540.00	150,833	150,833
2/03/2016	MLC Investments Limited	Sale	\$18,996.63	12,440	12,440
2/03/2016	MLC Investments Limited	Sale	\$163,109.03	107,625	107,625
4/03/2016	MLC Investments Limited	Sale	\$166,538.33	110,808	110,808

8/03/2016	MLC Investments Limited	Sale	\$99,200.65	64,575	64,575
9/03/2016	MLC Investments Limited	Sale	\$223,508.65	152,033	152,033
23/02/2016	MLC Limited	Purchase	\$116,348.16	70,944	70,944
25/02/2016	MLC Limited	Purchase	\$196,269.77	122,056	122,056
22/02/2016	MLC Wealth Management Limited	Purchase	\$16,588.39	10,089	10,089
24/02/2016	MLC Wealth Management Limited	Purchase	\$3,766.84	2,360	2,360
4/03/2016	MLC Wealth Management Limited	Purchase	\$7,726.13	5,316	5,316
8/03/2016	MLC Wealth Management Limited	Purchase	\$33,452.94	23,102	23,102
9/03/2016	Antares Capital Partners Limited	Sale	\$623,287.67	423,967	423,967
16/02/2016	Antares Capital Partners Limited	Purchase	\$364,182.70	206,253	206,253
16/02/2016	Antares Capital Partners Limited	Purchase	\$12,308.75	6,971	6,971
16/02/2016	Antares Capital Partners Limited	Purchase	\$8,817.95	4,994	4,994
16/02/2016	Antares Capital Partners Limited	Purchase	\$584,069.93	330,785	330,785
16/02/2016	Antares Capital Partners Limited	Purchase	\$193,599.35	109,644	109,644
16/02/2016	Antares Capital Partners Limited	Purchase	\$86,034.15	48,725	48,725
17/02/2016	Antares Capital Partners Limited	Purchase	\$510,371.54	291,577	291,577
17/02/2016	Antares Capital Partners Limited	Purchase	\$17,251.78	9,856	9,856
17/02/2016	Antares Capital Partners Limited	Purchase	\$12,359.46	7,061	7,061
17/02/2016	Antares Capital Partners Limited	Purchase	\$818,519.53	467,623	467,623
17/02/2016	Antares Capital Partners Limited	Purchase	\$271,311.18	155,001	155,001
17/02/2016	Antares Capital Partners Limited	Purchase	\$120,569.91	68,882	68,882
11/02/2016	Antares Capital Partners Limited	Sale	\$5,881.09	2,829	2,829
11/02/2016	Antares Capital Partners Limited	Sale	\$6,118.07	2,943	2,943
17/02/2016	Antares Capital Partners Limited	Sale	\$47,303.90	23,678	23,678
23/02/2016	Antares Capital Partners Limited	Sale	\$14,034.78	8,107	8,107
7/03/2016	Antares Capital Partners Limited	Sale	\$16,826.76	11,010	11,010
8/03/2016	Antares Capital Partners Limited	Sale	\$150,735.81	99,104	99,104
8/03/2016	Antares Capital Partners Limited	Sale	\$96,750.22	62,725	62,725
8/03/2016	Antares Capital Partners Limited	Sale	\$4,759.16	3,129	3,129
8/03/2016	Antares Capital Partners Limited	Sale	\$3,055.59	1,981	1,981
8/03/2016	Antares Capital Partners Limited	Sale	\$2,299.79	1,491	1,491

8/03/2016	Antares Capital Partners Limited	Sale	\$3,583.45	2,356	2,356
8/03/2016	Antares Capital Partners Limited	Sale	\$155,090.34	100,548	100,548
8/03/2016	Antares Capital Partners Limited	Sale	\$241,628.44	158,863	158,863
8/03/2016	Antares Capital Partners Limited	Sale	\$51,514.77	33,398	33,398
8/03/2016	Antares Capital Partners Limited	Sale	\$80,259.40	52,768	52,768
8/03/2016	Antares Capital Partners Limited	Sale	\$22,578.40	14,638	14,638
8/03/2016	Antares Capital Partners Limited	Sale	\$35,175.84	23,127	23,127
8/03/2016	Antares Capital Partners Limited	Sale	\$810.69	533	533
8/03/2016	Antares Capital Partners Limited	Sale	\$521.35	338	338
9/03/2016	Antares Capital Partners Limited	Sale	\$231,797.54	159,739	159,739
9/03/2016	Antares Capital Partners Limited	Sale	\$956,993.31	650,234	650,234
9/03/2016	Antares Capital Partners Limited	Sale	\$240,616.13	164,537	164,537
9/03/2016	Antares Capital Partners Limited	Sale	\$7,319.35	5,044	5,044
9/03/2016	Antares Capital Partners Limited	Sale	\$30,219.81	20,533	20,533
9/03/2016	Antares Capital Partners Limited	Sale	\$7,598.54	5,196	5,196
9/03/2016	Antares Capital Partners Limited	Sale	\$22,750.58	15,458	15,458
9/03/2016	Antares Capital Partners Limited	Sale	\$5,509.83	3,797	3,797
9/03/2016	Antares Capital Partners Limited	Sale	\$5,720.84	3,912	3,912
9/03/2016	Antares Capital Partners Limited	Sale	\$1,534,055.71	1,042,322	1,042,322
9/03/2016	Antares Capital Partners Limited	Sale	\$371,569.11	256,060	256,060
9/03/2016	Antares Capital Partners Limited	Sale	\$385,707.92	263,753	263,753
9/03/2016	Antares Capital Partners Limited	Sale	\$123,420.56	85,053	85,053
9/03/2016	Antares Capital Partners Limited	Sale	\$509,549.48	346,216	346,216
9/03/2016	Antares Capital Partners Limited	Sale	\$128,116.46	87,608	87,608
9/03/2016	Antares Capital Partners Limited	Sale	\$54,092.72	37,277	37,277
9/03/2016	Antares Capital Partners Limited	Sale	\$223,323.07	151,738	151,738
9/03/2016	Antares Capital Partners Limited	Sale	\$56,151.12	38,397	38,397
9/03/2016	Antares Capital Partners Limited	Sale	\$5,149.72	3,499	3,499
9/03/2016	Antares Capital Partners Limited	Sale	\$1,247.94	860	860
9/03/2016	Antares Capital Partners Limited	Sale	\$1,294.22	885	885
11/02/2016	MLC Limited	Sale	\$110.20	54	54

11/02/2016	MLC Limited	Sale	\$181.63	89	89
16/02/2016	MLC Limited	Sale	\$32.80	16	16
4/03/2016	MLC Limited	Sale	\$1.48	1	1
4/03/2016	MLC Limited	Sale	\$42.80	29	29
4/03/2016	MLC Limited	Sale	\$13.28	9	9
4/03/2016	MLC Limited	Sale	\$237.59	161	161
4/03/2016	MLC Limited	Sale	\$20.66	14	14
4/03/2016	MLC Limited	Sale	\$315.24	213	213
4/03/2016	MLC Limited	Sale	\$13.29	9	9
4/03/2016	MLC Limited	Sale	\$2.95	2	2
4/03/2016	MLC Limited	Sale	\$53.88	36	36
4/03/2016	MLC Limited	Sale	\$264.90	177	177
4/03/2016	MLC Limited	Sale	\$296.84	201	201
7/03/2016	MLC Limited	Sale	\$30.08	20	20
7/03/2016	MLC Limited	Sale	\$147.39	98	98
7/03/2016	MLC Limited	Sale	\$20.78	14	14
7/03/2016	MLC Limited	Sale	\$79.25	52	52
7/03/2016	MLC Limited	Sale	\$271.52	181	181
7/03/2016	MLC Limited	Sale	\$60.85	41	41
7/03/2016	MLC Limited	Sale	\$120.20	81	81
7/03/2016	MLC Limited	Sale	\$129.55	85	85
7/03/2016	MLC Limited	Sale	\$37.10	25	25
7/03/2016	MLC Limited	Sale	\$117.35	77	77
7/03/2016	MLC Limited	Sale	\$77.17	52	52
7/03/2016	MLC Limited	Sale	\$18.00	12	12
7/03/2016	MLC Limited	Sale	\$34.59	23	23
7/03/2016	MLC Limited	Sale	\$30.00	20	20
7/03/2016	MLC Limited	Sale	\$27.07	18	18
7/03/2016	MLC Limited	Sale	\$120.87	79	79
7/03/2016	MLC Limited	Sale	\$81.22	54	54
7/03/2016	MLC Limited	Sale	\$120.87	79	79

09/02/2016 to 09/03/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table
29/02/2016	OneVue Limited	Sale	\$1.54	1	1
29/02/2016	OneVue Limited	Sale	\$1.54	1	1

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 6,670,483	6,670,483
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 193,000	193,000
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 212,009	212,009
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 and its position as an investment manager.	Fully paid ordinary shares 26,890	26,890
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 and its position as an investment manager.	Fully paid ordinary shares 1,662,183	1,662,183
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 21,227	21,227
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,096,000	4,096,000

OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform .	Fully paid ordinary shares 82,627	82,627
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 and its position as an investment manager.	Fully paid ordinary shares 1,993,403	1,993,403
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 6,261,535	6,261,535
Grand total					21,219,357

5. Changes in association

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

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

6. Addresses

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

Name	Address
MLC Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000
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 15/03/2016	

Appendix 1 - CVO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (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
Transfer dates	9/2/2016 to 9/3/2016 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.	9/2/2016 to 9/3/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
9/02/2016	Settle Sec Loan		14000	ORD	(c)
10/02/2016	Settle Sec Loan		3000	ORD	(c)
12/02/2016	Settle Sec Loan		6000	ORD	(c)
12/02/2016	Settle Sec Loan		999361	ORD	(b)
15/02/2016	Settle Sec Loan		18000	ORD	(c)
15/02/2016	Return Security		-999361	ORD	(b)
15/02/2016	Collateral Return Security		-1000000	ORD	(b)
16/02/2016	Return Security		-93000	ORD	(d)
16/02/2016	Return Security		-178000	ORD	(d)
16/02/2016	Collateral Return Security		-788000	ORD	(b)
16/02/2016	Collateral Return Security		-60000	ORD	(b)
17/02/2016	Settle Sec Loan		381000	ORD	(c)
17/02/2016	Settle Sec Loan		111399	ORD	(b)
17/02/2016	Settle Sec Loan		500000	ORD	(b)
18/02/2016	Return Security		-111399	ORD	(b)
18/02/2016	Return Security		-500000	ORD	(b)
18/02/2016	Settle Sec Loan		78093	ORD	(b)
19/02/2016	Settle Sec Loan		37000	ORD	(a)
19/02/2016	Settle Sec Loan		1000000	ORD	(e)
19/02/2016	Return Security		-78093	ORD	(b)
19/02/2016	Settle Sec Loan		50000	ORD	(b)
22/02/2016	Return Security		-37000	ORD	(a)
22/02/2016	Settle Sec Loan		39359	ORD	(b)
23/02/2016	Settle Sec Loan		620000	ORD	(f)
23/02/2016	Return Security		-11000	ORD	(c)
23/02/2016	Return Security		-11000	ORD	(c)
23/02/2016	Return Security		-18000	ORD	(c)
23/02/2016	Return Security		-15000	ORD	(c)
23/02/2016	Return Security		-14000	ORD	(c)
23/02/2016	Return Security		-7000	ORD	(c)
23/02/2016	Return Security		-44000	ORD	(c)
23/02/2016	Return Security		-14000	ORD	(c)
23/02/2016	Return Security		-6000	ORD	(c)
23/02/2016	Return Security		-18000	ORD	(c)
23/02/2016	Return Security		-170000	ORD	(c)
23/02/2016	Settle Sec Loan		50000	ORD	(b)
24/02/2016	Return Security		-620000	ORD	(f)
24/02/2016	Return Security		-50000	ORD	(b)
24/02/2016	Return Security		-39359	ORD	(b)
24/02/2016	Return Security		-50000	ORD	(b)
24/02/2016	Settle Sec Loan		3402	ORD	(b)
25/02/2016	Return Security		-1400000	ORD	(e)
25/02/2016	Return Security		-1000000	ORD	(e)
26/02/2016	Return Security		-3402	ORD	(b)
29/02/2016	Settle Sec Loan		79000	ORD	(f)
29/02/2016	Settle Sec Loan		150000	ORD	(e)
1/03/2016	Settle Sec Loan		54000	ORD	(f)

1/03/2016 Return Security	-5000 ORD	(c)
1/03/2016 Return Security	-3000 ORD	(c)
1/03/2016 Settle Sec Loan	5000 ORD	(c)
3/03/2016 Settle Sec Loan	459000 ORD	(c)
3/03/2016 Settle Sec Loan	114000 ORD	(d)
3/03/2016 Settle Sec Loan	94000 ORD	(d)
4/03/2016 Settle Sec Loan	670000 ORD	(c)
9/03/2016 Pending Loan	760000 ORD	(c)

Appendix 1- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
9/02/2016	Settle Sec Loan		14000	ORD	(iv)
10/02/2016	Settle Sec Loan		3000	ORD	(ii)
12/02/2016	Settle Sec Loan		6000	ORD	(ii)
12/02/2016	Settle Sec Loan		38159	ORD	(iv)
12/02/2016	Settle Sec Loan		51860	ORD	(ii)
12/02/2016	Settle Sec Loan		909342	ORD	(ii)
15/02/2016	Settle Sec Loan		18000	ORD	(ii)
15/02/2016	Return Security		-38159	ORD	(iv)
15/02/2016	Return Security		-51860	ORD	(ii)
15/02/2016	Return Security		-909342	ORD	(ii)
16/02/2016	Return Security		-46828	ORD	(ix)
16/02/2016	Return Security		-46172	ORD	(iv)
16/02/2016	Return Security		-178000	ORD	(iv)
17/02/2016	Re-Alloc Rtn		-337585	ORD	(ii)
17/02/2016	Re-Alloc Loan		52234	ORD	(x)
17/02/2016	Re-Alloc Loan		178214	ORD	(iv)
17/02/2016	Re-Alloc Loan		60309	ORD	(vii)
17/02/2016	Re-Alloc Loan		46828	ORD	(ix)
17/02/2016	Settle Sec Loan		381000	ORD	(ii)
17/02/2016	Settle Sec Loan		111399	ORD	(ii)
17/02/2016	Settle Sec Loan		500000	ORD	(ii)
18/02/2016	Return Security		-111399	ORD	(ii)
18/02/2016	Return Security		-500000	ORD	(ii)
18/02/2016	Settle Sec Loan		38159	ORD	(iv)
18/02/2016	Settle Sec Loan		39934	ORD	(ii)
19/02/2016	Settle Sec Loan		37000	ORD	(ii)
19/02/2016	Settle Sec Loan		35205	ORD	(ii)
19/02/2016	Settle Sec Loan		220629	ORD	(ii)
19/02/2016	Settle Sec Loan		51860	ORD	(ii)
19/02/2016	Settle Sec Loan		154392	ORD	(iv)
19/02/2016	Settle Sec Loan		51978	ORD	(vii)
19/02/2016	Settle Sec Loan		485936	ORD	(x)
19/02/2016	Return Security		-38159	ORD	(iv)
19/02/2016	Return Security		-39934	ORD	(ii)
19/02/2016	Settle Sec Loan		50000	ORD	(x)
22/02/2016	Return Security		-37000	ORD	(ii)
22/02/2016	Settle Sec Loan		39359	ORD	(iv)
23/02/2016	Settle Sec Loan		601333	ORD	(ii)
23/02/2016	Settle Sec Loan		18667	ORD	(v)
23/02/2016	Return Security		-11000	ORD	(ii)
23/02/2016	Return Security		-11000	ORD	(iv)
23/02/2016	Return Security		-18000	ORD	(iv)
23/02/2016	Return Security		-15000	ORD	(iv)
23/02/2016	Return Security		-14000	ORD	(ii)
23/02/2016	Return Security		-7000	ORD	(ii)
23/02/2016	Return Security		-44000	ORD	(ii)
23/02/2016	Return Security		-14000	ORD	(iv)

23/02/2016 Return Security	-6000 ORD	(ii)
23/02/2016 Return Security	-18000 ORD	(ii)
23/02/2016 Return Security	-170000 ORD	(ii)
23/02/2016 Settle Sec Loan	50000 ORD	(ii)
24/02/2016 Return Security	-601333 ORD	(ii)
24/02/2016 Return Security	-18667 ORD	(v)
24/02/2016 Return Security	-50000 ORD	(x)
24/02/2016 Return Security	-39359 ORD	(iv)
24/02/2016 Return Security	-50000 ORD	(ii)
24/02/2016 Settle Sec Loan	3402 ORD	(iv)
25/02/2016 Re-Alloc Rtn	-60309 ORD	(vii)
25/02/2016 Re-Alloc Loan	49034 ORD	(ii)
25/02/2016 Re-Alloc Loan	11275 ORD	(v)
25/02/2016 Return Security	-902249 ORD	(ii)
25/02/2016 Return Security	-160166 ORD	(vii)
25/02/2016 Return Security	-52234 ORD	(x)
25/02/2016 Return Security	-178214 ORD	(iv)
25/02/2016 Return Security	-46828 ORD	(ix)
25/02/2016 Return Security	-49034 ORD	(ii)
25/02/2016 Return Security	-11275 ORD	(v)
25/02/2016 Re-Alloc Rtn	-68725 ORD	(iv)
25/02/2016 Re-Alloc Loan	68725 ORD	(v)
25/02/2016 Return Security	-35205 ORD	(ii)
25/02/2016 Return Security	-220629 ORD	(ii)
25/02/2016 Return Security	-51860 ORD	(ii)
25/02/2016 Return Security	-154392 ORD	(iv)
25/02/2016 Return Security	-51978 ORD	(vii)
25/02/2016 Return Security	-485936 ORD	(x)
26/02/2016 Return Security	-3402 ORD	(iv)
29/02/2016 Settle Sec Loan	79000 ORD	(x)
29/02/2016 Settle Sec Loan	150000 ORD	(x)
1/03/2016 Settle Sec Loan	54000 ORD	(x)
1/03/2016 Return Security	-5000 ORD	(ii)
1/03/2016 Return Security	-3000 ORD	(ii)
1/03/2016 Settle Sec Loan	5000 ORD	(x)
3/03/2016 Settle Sec Loan	186170 ORD	(x)
3/03/2016 Settle Sec Loan	272830 ORD	(ii)
3/03/2016 Settle Sec Loan	114000 ORD	(x)
3/03/2016 Settle Sec Loan	94000 ORD	(ii)
4/03/2016 Settle Sec Loan	532132 ORD	(ii)
4/03/2016 Settle Sec Loan	95860 ORD	(ii)
4/03/2016 Settle Sec Loan	42008 ORD	(ii)
9/03/2016 Pending Loan	26777 ORD	(iv)
9/03/2016 Pending Loan	442049 ORD	(iv)
9/03/2016 Pending Loan	52159 ORD	(iv)
9/03/2016 Pending Loan	11275 ORD	(v)
9/03/2016 Pending Loan	46828 ORD	(ix)
9/03/2016 Pending Loan	180912 ORD	(vii)

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 15/03/2016

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