

Fax: (07) 5581 5311

ACN 123 828 553

Name _____
ACN (if applicable) _____

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

The holder became a substantial holder on 24/03/2016

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	20,297,705	20,297,705	5.417%

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 of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 7,855,278
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts.	Fully paid ordinary shares 4,601,728
MLC Wealth Management Limited	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 101,061
Antares Capital Partners Limited	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 19,317
MLC Wealth Management Limited	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 249,663

National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 2,071,556
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,771,000
Antares Capital Partners Limited	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 28,102
Antares Capital Partners Limited	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 600,000
TOTAL		20,297,705

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 7,855,278
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,601,728
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 101,061
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 19,317
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 249,663
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 2,071,556
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,771,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 28,102
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 600,000
		TOTAL	20,297,705

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
Antares Capital Partners Limited	11/01/2016	\$1,137.54		358
MLC Investments Limited	22/12/2015	\$95,865.31		27,919
MLC Investments Limited	11/01/2016	\$28,257.00		8,896
MLC Investments Limited	11/01/2016	\$881.70		277
MLC Investments Limited	20/01/2016	\$123,931.52		36,650
MLC Investments Limited	1/03/2016	\$95,323.31		27,541
MLC Investments Limited	3/03/2016	\$509,178.33		143,630
MLC Investments Limited	8/03/2016	\$1,644,309.54		450,000
MLC Investments Limited	15/03/2016	\$624,774.15		171,171
MLC Investments Limited	15/03/2016	\$838,405.00		229,700
Antares Capital Partners Limited	15/12/2015	\$285,824.81		86,313
Antares Capital Partners Limited	22/12/2015	\$247,504.09		72,081
MLC Limited	3/03/2016	\$814,302.46		229,700
MLC Wealth Management Limited	11/01/2016	\$8,159.58		2,568
MLC Wealth Management Limited	14/01/2016	\$43,470.00		13,500
MLC Wealth Management Limited	15/01/2016	\$58,725.23		18,000
Antares Capital Partners Limited	11/01/2016	\$1,352.04		425
Antares Capital Partners Limited	11/01/2016	\$302.88		95
MLC Wealth Management Limited	16/12/2015	\$5,983.58		1,816
MLC Wealth Management Limited	6/01/2016	\$19,362.86		5,852
MLC Wealth Management Limited	6/01/2016	\$19,362.86		5,852
MLC Wealth Management Limited	12/01/2016	\$7,922.00		2,500
MLC Wealth Management Limited	25/01/2016	\$3,442.00		1,000
MLC Wealth Management Limited	25/01/2016	\$5,020.00		1,470
MLC Wealth Management Limited	27/01/2016	\$9,989.58		2,906
MLC Wealth Management Limited	27/01/2016	\$8,509.50		2,500
MLC Wealth Management Limited	27/01/2016	\$11,352.46		3,313
MLC Wealth Management Limited	1/02/2016	\$3,582.00		1,000

MLC Wealth Management Limited	1/02/2016	\$12,019.78		3,342
MLC Wealth Management Limited	2/02/2016	\$9,974.82		2,923
MLC Wealth Management Limited	8/02/2016	\$8,397.00		2,500
MLC Wealth Management Limited	9/02/2016	\$4,019.28		1,204
MLC Wealth Management Limited	9/02/2016	\$3,521.28		1,054
MLC Wealth Management Limited	10/02/2016	\$3,222.00		1,000
MLC Wealth Management Limited	19/02/2016	\$5,020.00		1,470
MLC Wealth Management Limited	22/02/2016	\$10,020.31		3,039
MLC Wealth Management Limited	22/02/2016	\$1,622.00		500
MLC Wealth Management Limited	24/02/2016	\$3,707.00		1,100
MLC Wealth Management Limited	4/03/2016	\$10,020.44		2,762
MLC Wealth Management Limited	8/03/2016	\$12,517.25		3,387
MLC Wealth Management Limited	16/03/2016	\$5,017.00		1,350
MLC Wealth Management Limited	16/03/2016	\$3,019.00		810
MLC Wealth Management Limited	18/03/2016	\$8,018.90		2,110
National Australia Bank Limited	15/12/2015 to 24/03/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table

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 Limited	Level 1 800 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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
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
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000.

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 31/03/2016

Appendix 1 -

GEM

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p> <p>(g) INSTINET AUSTRALIA PTY LTD</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>15/12/2015 to 24/3/2016</p> <p>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.</p>	<p>15/12/2015 to 24/3/2016</p> <p>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.</p>
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- GEM

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
15/12/2015	Return Security		-27696	ORD	(b)
15/12/2015	Return Security		-46081	ORD	(b)
15/12/2015	Return Security		-45000	ORD	(b)
15/12/2015	Return Security		-10000	ORD	(b)
15/12/2015	Return Security		-32644	ORD	(b)
16/12/2015	Return Security		-100000	ORD	(a)
17/12/2015	Return Security		-100000	ORD	(a)
17/12/2015	Return Security		-100000	ORD	(a)
17/12/2015	Return Security		-7000	ORD	(c)
17/12/2015	Return Security		-10000	ORD	(c)
18/12/2015	Return Security		-220796	ORD	(b)
21/12/2015	Settle Sec Loan		20000	ORD	(c)
21/12/2015	Return Security		-286543	ORD	(b)
23/12/2015	Settle Sec Loan		25000	ORD	(c)
23/12/2015	Return Security		-5921	ORD	(b)
23/12/2015	Return Security		-60813	ORD	(b)
23/12/2015	Settle Sec Loan		100000	ORD	(b)
24/12/2015	Return Security		-94421	ORD	(b)
29/12/2015	Return Security		-5579	ORD	(b)
29/12/2015	Return Security		-87338	ORD	(b)
30/12/2015	Return Security		-199	ORD	(b)
30/12/2015	Settle Sec Loan		20000	ORD	(b)
31/12/2015	Return Security		-59627	ORD	(b)
31/12/2015	Return Security		-8301	ORD	(b)
31/12/2015	Return Security		-60457	ORD	(b)
31/12/2015	Return Security		-12662	ORD	(b)
4/01/2016	Return Security		-1699	ORD	(b)
4/01/2016	Return Security		-3025	ORD	(b)
4/01/2016	Settle Sec Loan		160000	ORD	(b)
5/01/2016	Settle Sec Loan		62000	ORD	(f)
6/01/2016	Return Security		-3533	ORD	(b)
6/01/2016	Settle Sec Loan		40000	ORD	(b)
7/01/2016	Return Security		-100000	ORD	(a)
7/01/2016	Return Security		-13442	ORD	(b)
7/01/2016	Return Security		-61238	ORD	(b)
8/01/2016	Return Security		-62000	ORD	(f)
8/01/2016	Settle Sec Loan		100000	ORD	(b)
8/01/2016	Settle Sec Loan		10000	ORD	(b)
8/01/2016	Settle Sec Loan		760000	ORD	(b)
11/01/2016	Settle Sec Loan		5000	ORD	(b)
12/01/2016	Settle Sec Loan		32985	ORD	(b)
13/01/2016	Return Security		-98762	ORD	(b)
13/01/2016	Return Security		-40000	ORD	(b)
13/01/2016	Settle Sec Loan		40000	ORD	(b)
13/01/2016	Return Security		-734036	ORD	(b)
13/01/2016	Settle Sec Loan		25000	ORD	(b)
14/01/2016	Settle Sec Loan		100000	ORD	(a)

14/01/2016	Settle Sec Loan		15000	ORD	(a)
14/01/2016	Return Security		-100000	ORD	(b)
14/01/2016	Return Security		-8062	ORD	(b)
14/01/2016	Return Security		-25964	ORD	(b)
18/01/2016	Return Security		-1938	ORD	(b)
18/01/2016	Return Security		-5000	ORD	(b)
18/01/2016	Return Security		-32985	ORD	(b)
18/01/2016	Return Security		-40000	ORD	(b)
18/01/2016	Return Security		-25000	ORD	(b)
18/01/2016	Settle Sec Loan		100000	ORD	(b)
18/01/2016	Settle Sec Loan		20000	ORD	(b)
19/01/2016	Return Security		-100000	ORD	(b)
19/01/2016	Return Security		-20000	ORD	(b)
19/01/2016	Settle Sec Loan		500000	ORD	(b)
19/01/2016	Settle Sec Loan		100000	ORD	(b)
19/01/2016	Settle Sec Loan		6000	ORD	(b)
19/01/2016	Settle Sec Loan		10000	ORD	(b)
20/01/2016	Return Security		-121550	ORD	(h)
20/01/2016	Settle Sec Loan		56996	ORD	(b)
20/01/2016	Settle Sec Loan		10000	ORD	(b)
21/01/2016	Settle Sec Loan		100000	ORD	(a)
21/01/2016	Settle Sec Loan		1000	ORD	(a)
21/01/2016	Return Security		-204009	ORD	(b)
21/01/2016	Settle Sec Loan		100000	ORD	(b)
22/01/2016	Settle Sec Loan		100000	ORD	(a)
22/01/2016	Return Security		-295991	ORD	(b)
22/01/2016	Return Security		-100000	ORD	(b)
22/01/2016	Return Security		-6000	ORD	(b)
22/01/2016	Return Security		-10000	ORD	(b)
22/01/2016	Return Security		-9815	ORD	(b)
22/01/2016	Return Security		-10000	ORD	(b)
25/01/2016	Settle Sec Loan		100000	ORD	(a)
25/01/2016	Settle Sec Loan		78000	ORD	(f)
25/01/2016	Settle Sec Loan		19000	ORD	(c)
25/01/2016	Return Security		-47181	ORD	(b)
25/01/2016	Return Security		-19374	ORD	(b)
25/01/2016	Settle Sec Loan		100000	ORD	(b)
25/01/2016	Settle Sec Loan		17234	ORD	(b)
27/01/2016	Settle Sec Loan		100000	ORD	(a)
27/01/2016	Settle Sec Loan		100000	ORD	(a)
27/01/2016	Return Security		-42744	ORD	(h)
27/01/2016	Return Security		-110000	ORD	(h)
27/01/2016	Return Security		-43000	ORD	(h)
27/01/2016	Settle Sec Loan		80000	ORD	(b)
28/01/2016	Settle Sec Loan		200000	ORD	(a)
28/01/2016	Settle Sec Loan		63000	ORD	(a)
28/01/2016	Settle Sec Loan		2000	ORD	(a)
29/01/2016	Settle Sec Loan		6000	ORD	(a)
29/01/2016	Settle Sec Loan		14000	ORD	(a)
29/01/2016	Settle Sec Loan		15000	ORD	(a)

29/01/2016	Settle Sec Loan		71000	ORD	(a)
1/02/2016	Return Security		-100000	ORD	(a)
1/02/2016	Return Security		-15000	ORD	(a)
1/02/2016	Return Security		-79000	ORD	(a)
1/02/2016	Return Security		-6000	ORD	(a)
1/02/2016	Settle Sec Loan		30000	ORD	(b)
2/02/2016	Return Security		-20000	ORD	(c)
2/02/2016	Return Security		-25000	ORD	(c)
2/02/2016	Return Security		-19000	ORD	(c)
2/02/2016	Settle Sec Loan		100000	ORD	(b)
2/02/2016	Settle Sec Loan		200000	ORD	(b)
3/02/2016	Settle Sec Loan		52000	ORD	(a)
3/02/2016	Return Security		-12571	ORD	(b)
3/02/2016	Return Security		-100000	ORD	(b)
3/02/2016	Settle Sec Loan		100000	ORD	(b)
4/02/2016	Settle Sec Loan		40000	ORD	(f)
4/02/2016	Return Security		-23912	ORD	(b)
4/02/2016	Settle Sec Loan		141152	ORD	(b)
5/02/2016	Return Security		-44143	ORD	(b)
5/02/2016	Return Security		-17234	ORD	(b)
5/02/2016	Return Security		-80000	ORD	(b)
5/02/2016	Return Security		-49946	ORD	(b)
5/02/2016	Return Security		-30000	ORD	(b)
5/02/2016	Settle Sec Loan		100000	ORD	(b)
5/02/2016	Settle Sec Loan		100000	ORD	(b)
8/02/2016	Settle Sec Loan		38000	ORD	(a)
10/02/2016	Return Security		-51581	ORD	(b)
11/02/2016	Return Security		-188000	ORD	(f)
11/02/2016	Return Security		-78000	ORD	(f)
11/02/2016	Return Security		-40000	ORD	(f)
12/02/2016	Return Security		-100000	ORD	(a)
12/02/2016	Return Security		-100000	ORD	(a)
12/02/2016	Return Security		-1000	ORD	(a)
12/02/2016	Return Security		-100000	ORD	(a)
12/02/2016	Return Security		-100000	ORD	(a)
12/02/2016	Return Security		-100000	ORD	(a)
12/02/2016	Return Security		-121000	ORD	(a)
12/02/2016	Return Security		-14000	ORD	(a)
12/02/2016	Return Security		-15000	ORD	(a)
12/02/2016	Return Security		-71000	ORD	(a)
12/02/2016	Return Security		-63000	ORD	(a)
12/02/2016	Return Security		-2000	ORD	(a)
12/02/2016	Return Security		-52000	ORD	(a)
12/02/2016	Return Security		-38000	ORD	(a)
15/02/2016	Settle Sec Loan		817000	ORD	(f)
15/02/2016	Return Security		-11617	ORD	(b)
15/02/2016	Settle Sec Loan		100000	ORD	(b)
16/02/2016	Return Security		-36802	ORD	(b)
16/02/2016	Return Security		-105815	ORD	(b)
16/02/2016	Return Security		-100000	ORD	(b)

16/02/2016	Settle Sec Loan		101325	ORD	(b)
17/02/2016	Return Security		-817000	ORD	(f)
17/02/2016	Settle Sec Loan		94000	ORD	(f)
17/02/2016	Return Security		-44239	ORD	(b)
17/02/2016	Return Security		-84989	ORD	(b)
17/02/2016	Settle Sec Loan		143168	ORD	(b)
17/02/2016	Settle Sec Loan		100000	ORD	(b)
17/02/2016	Settle Sec Loan		37262	ORD	(b)
18/02/2016	Settle Sec Loan		7000	ORD	(c)
19/02/2016	Settle Sec Loan		18000	ORD	(c)
19/02/2016	Return Security		-15011	ORD	(b)
19/02/2016	Return Security		-34750	ORD	(b)
22/02/2016	Settle Sec Loan		10000	ORD	(c)
22/02/2016	Return Security		-7468	ORD	(b)
25/02/2016	Settle Sec Loan		241415	ORD	(f)
25/02/2016	Return Security		-141152	ORD	(b)
25/02/2016	Return Security		-57782	ORD	(b)
25/02/2016	Return Security		-100000	ORD	(b)
25/02/2016	Return Security		-101325	ORD	(b)
25/02/2016	Return Security		-143168	ORD	(b)
25/02/2016	Return Security		-100000	ORD	(b)
25/02/2016	Return Security		-37262	ORD	(b)
25/02/2016	Settle Sec Loan		700000	ORD	(b)
29/02/2016	Return Security		-94000	ORD	(f)
29/02/2016	Return Security		-241415	ORD	(f)
29/02/2016	Settle Sec Loan		3000	ORD	(c)
29/02/2016	Return Security		-700000	ORD	(b)
2/03/2016	Settle Sec Loan		250000	ORD	(b)
3/03/2016	Return Security		-7000	ORD	(c)
3/03/2016	Return Security		-18000	ORD	(c)
3/03/2016	Return Security		-10000	ORD	(c)
3/03/2016	Return Security		-136280	ORD	(b)
4/03/2016	Settle Sec Loan		196000	ORD	(b)
4/03/2016	Return Security		-583	ORD	(b)
7/03/2016	Return Security		-146138	ORD	(b)
7/03/2016	Return Security		-113137	ORD	(b)
8/03/2016	Settle Sec Loan		23000	ORD	(c)
8/03/2016	Return Security		-49862	ORD	(b)
10/03/2016	Settle Sec Loan		8000	ORD	(c)
17/03/2016	Return Security		-3000	ORD	(c)
17/03/2016	Return Security		-23000	ORD	(c)
17/03/2016	Return Security		-8000	ORD	(c)
21/03/2016	Settle Sec Loan		20000	ORD	(g)
22/03/2016	Collateral Settle Sec Loan		1500000	ORD	(a)
23/03/2016	Return Security		-20000	ORD	(g)
24/03/2016	Settle Sec Loan		71000	ORD	(a)
24/03/2016	Settle Sec Loan		1600000	ORD	(f)
24/03/2016	Settle Sec Loan		1600000	ORD	(e)

Appendix 1- GEM

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
15/12/2015	Return Security		-27696	ORD	(x)
15/12/2015	Return Security		-46081	ORD	(x)
15/12/2015	Return Security		-45000	ORD	(vii)
15/12/2015	Return Security		-10000	ORD	(x)
15/12/2015	Return Security		-32644	ORD	(x)
16/12/2015	Return Security		-100000	ORD	(x)
17/12/2015	Return Security		-100000	ORD	(x)
17/12/2015	Return Security		-100000	ORD	(x)
17/12/2015	Return Security		-7000	ORD	(x)
17/12/2015	Return Security		-10000	ORD	(x)
18/12/2015	Return Security		-220796	ORD	(x)
21/12/2015	Settle Sec Loan		20000	ORD	(v)
21/12/2015	Return Security		-286543	ORD	(x)
23/12/2015	Settle Sec Loan		25000	ORD	(v)
23/12/2015	Return Security		-5921	ORD	(x)
23/12/2015	Return Security		-60813	ORD	(x)
23/12/2015	Settle Sec Loan		100000	ORD	(x)
24/12/2015	Return Security		-94421	ORD	(x)
29/12/2015	Return Security		-5579	ORD	(x)
29/12/2015	Return Security		-87338	ORD	(x)
30/12/2015	Return Security		-199	ORD	(x)
30/12/2015	Settle Sec Loan		20000	ORD	(iv)
31/12/2015	Return Security		-59627	ORD	(x)
31/12/2015	Return Security		-8301	ORD	(x)
31/12/2015	Return Security		-60457	ORD	(x)
31/12/2015	Return Security		-12662	ORD	(x)
4/01/2016	Return Security		-1699	ORD	(x)
4/01/2016	Return Security		-3025	ORD	(iv)
4/01/2016	Settle Sec Loan		23932	ORD	(iv)
4/01/2016	Settle Sec Loan		136068	ORD	(v)
5/01/2016	Settle Sec Loan		3025	ORD	(iv)
5/01/2016	Settle Sec Loan		58975	ORD	(v)
6/01/2016	Return Security		-3533	ORD	(iv)
6/01/2016	Settle Sec Loan		40000	ORD	(v)
7/01/2016	Return Security		-100000	ORD	(x)
7/01/2016	Return Security		-13442	ORD	(iv)
7/01/2016	Return Security		-61238	ORD	(v)
8/01/2016	Return Security		-3025	ORD	(iv)
8/01/2016	Return Security		-58975	ORD	(v)
8/01/2016	Settle Sec Loan		100000	ORD	(v)
8/01/2016	Settle Sec Loan		10000	ORD	(v)
8/01/2016	Settle Sec Loan		266602	ORD	(v)
8/01/2016	Settle Sec Loan		245248	ORD	(vii)
8/01/2016	Settle Sec Loan		20914	ORD	(v)
8/01/2016	Settle Sec Loan		227236	ORD	(x)
11/01/2016	Settle Sec Loan		5000	ORD	(v)
12/01/2016	Settle Sec Loan		16975	ORD	(iv)

12/01/2016	Settle Sec Loan		16010	ORD	(v)
13/01/2016	Return Security		-23932	ORD	(iv)
13/01/2016	Return Security		-74830	ORD	(v)
13/01/2016	Return Security		-40000	ORD	(v)
13/01/2016	Settle Sec Loan		40000	ORD	(v)
13/01/2016	Return Security		-240638	ORD	(v)
13/01/2016	Return Security		-245248	ORD	(vii)
13/01/2016	Return Security		-20914	ORD	(v)
13/01/2016	Return Security		-227236	ORD	(x)
13/01/2016	Settle Sec Loan		25000	ORD	(x)
14/01/2016	Settle Sec Loan		71337	ORD	(v)
14/01/2016	Settle Sec Loan		5357	ORD	(iv)
14/01/2016	Settle Sec Loan		23306	ORD	(x)
14/01/2016	Settle Sec Loan		15000	ORD	(v)
14/01/2016	Return Security		-100000	ORD	(v)
14/01/2016	Return Security		-8062	ORD	(v)
14/01/2016	Return Security		-25964	ORD	(v)
18/01/2016	Return Security		-1938	ORD	(v)
18/01/2016	Return Security		-5000	ORD	(v)
18/01/2016	Return Security		-16975	ORD	(iv)
18/01/2016	Return Security		-16010	ORD	(v)
18/01/2016	Return Security		-40000	ORD	(v)
18/01/2016	Return Security		-25000	ORD	(x)
18/01/2016	Settle Sec Loan		100000	ORD	(x)
18/01/2016	Settle Sec Loan		20000	ORD	(x)
19/01/2016	Return Security		-100000	ORD	(x)
19/01/2016	Return Security		-20000	ORD	(x)
19/01/2016	Settle Sec Loan		340468	ORD	(v)
19/01/2016	Settle Sec Loan		23932	ORD	(iv)
19/01/2016	Settle Sec Loan		135600	ORD	(vii)
19/01/2016	Settle Sec Loan		100000	ORD	(vii)
19/01/2016	Settle Sec Loan		6000	ORD	(vii)
19/01/2016	Settle Sec Loan		3648	ORD	(vii)
19/01/2016	Settle Sec Loan		6352	ORD	(v)
20/01/2016	Return Security		-121550	ORD	(x)
20/01/2016	Settle Sec Loan		56996	ORD	(v)
20/01/2016	Settle Sec Loan		10000	ORD	(x)
21/01/2016	Settle Sec Loan		62948	ORD	(v)
21/01/2016	Settle Sec Loan		16975	ORD	(iv)
21/01/2016	Settle Sec Loan		20077	ORD	(x)
21/01/2016	Settle Sec Loan		1000	ORD	(x)
21/01/2016	Return Security		-44477	ORD	(v)
21/01/2016	Return Security		-23932	ORD	(iv)
21/01/2016	Return Security		-135600	ORD	(vii)
21/01/2016	Settle Sec Loan		77030	ORD	(v)
21/01/2016	Settle Sec Loan		14562	ORD	(v)
21/01/2016	Settle Sec Loan		8408	ORD	(x)
22/01/2016	Settle Sec Loan		100000	ORD	(x)
22/01/2016	Return Security		-295991	ORD	(v)
22/01/2016	Return Security		-100000	ORD	(vii)

22/01/2016	Return Security		-6000	ORD	(vii)
22/01/2016	Return Security		-3648	ORD	(vii)
22/01/2016	Return Security		-6352	ORD	(v)
22/01/2016	Return Security		-9815	ORD	(v)
22/01/2016	Return Security		-10000	ORD	(x)
25/01/2016	Settle Sec Loan		100000	ORD	(x)
25/01/2016	Settle Sec Loan		78000	ORD	(v)
25/01/2016	Settle Sec Loan		19000	ORD	(v)
25/01/2016	Return Security		-47181	ORD	(v)
25/01/2016	Return Security		-14562	ORD	(v)
25/01/2016	Return Security		-4812	ORD	(x)
25/01/2016	Settle Sec Loan		100000	ORD	(x)
25/01/2016	Settle Sec Loan		17234	ORD	(x)
27/01/2016	Settle Sec Loan		100000	ORD	(x)
27/01/2016	Settle Sec Loan		44477	ORD	(v)
27/01/2016	Settle Sec Loan		55523	ORD	(vii)
27/01/2016	Return Security		-42744	ORD	(x)
27/01/2016	Return Security		-110000	ORD	(x)
27/01/2016	Return Security		-43000	ORD	(v)
27/01/2016	Settle Sec Loan		80000	ORD	(v)
28/01/2016	Settle Sec Loan		80077	ORD	(vii)
28/01/2016	Settle Sec Loan		23932	ORD	(iv)
28/01/2016	Settle Sec Loan		95991	ORD	(x)
28/01/2016	Settle Sec Loan		63000	ORD	(v)
28/01/2016	Settle Sec Loan		2000	ORD	(v)
29/01/2016	Settle Sec Loan		6000	ORD	(v)
29/01/2016	Settle Sec Loan		14000	ORD	(v)
29/01/2016	Settle Sec Loan		15000	ORD	(v)
29/01/2016	Settle Sec Loan		71000	ORD	(v)
1/02/2016	Return Security		-71337	ORD	(v)
1/02/2016	Return Security		-5357	ORD	(iv)
1/02/2016	Return Security		-23306	ORD	(x)
1/02/2016	Return Security		-15000	ORD	(v)
1/02/2016	Return Security		-79000	ORD	(x)
1/02/2016	Return Security		-6000	ORD	(v)
1/02/2016	Settle Sec Loan		30000	ORD	(x)
2/02/2016	Return Security		-20000	ORD	(v)
2/02/2016	Return Security		-25000	ORD	(v)
2/02/2016	Return Security		-19000	ORD	(v)
2/02/2016	Settle Sec Loan		47987	ORD	(v)
2/02/2016	Settle Sec Loan		52013	ORD	(vii)
2/02/2016	Settle Sec Loan		57635	ORD	(vii)
2/02/2016	Settle Sec Loan		142365	ORD	(x)
3/02/2016	Settle Sec Loan		19000	ORD	(v)
3/02/2016	Settle Sec Loan		33000	ORD	(x)
3/02/2016	Return Security		-8975	ORD	(v)
3/02/2016	Return Security		-3596	ORD	(x)
3/02/2016	Return Security		-100000	ORD	(x)
3/02/2016	Settle Sec Loan		100000	ORD	(x)
4/02/2016	Settle Sec Loan		8975	ORD	(v)

4/02/2016	Settle Sec Loan		31025	ORD	(x)
4/02/2016	Return Security		-23912	ORD	(v)
4/02/2016	Settle Sec Loan		92337	ORD	(v)
4/02/2016	Settle Sec Loan		5357	ORD	(iv)
4/02/2016	Settle Sec Loan		43458	ORD	(x)
5/02/2016	Return Security		-44143	ORD	(v)
5/02/2016	Return Security		-17234	ORD	(x)
5/02/2016	Return Security		-80000	ORD	(v)
5/02/2016	Return Security		-49946	ORD	(x)
5/02/2016	Return Security		-30000	ORD	(x)
5/02/2016	Settle Sec Loan		100000	ORD	(x)
5/02/2016	Settle Sec Loan		100000	ORD	(x)
8/02/2016	Settle Sec Loan		23912	ORD	(v)
8/02/2016	Settle Sec Loan		14088	ORD	(x)
10/02/2016	Return Security		-51581	ORD	(vii)
11/02/2016	Return Security		-104017	ORD	(v)
11/02/2016	Return Security		-79519	ORD	(iv)
11/02/2016	Return Security		-4464	ORD	(x)
11/02/2016	Return Security		-78000	ORD	(v)
11/02/2016	Return Security		-8975	ORD	(v)
11/02/2016	Return Security		-31025	ORD	(x)
12/02/2016	Return Security		-62948	ORD	(v)
12/02/2016	Return Security		-16975	ORD	(iv)
12/02/2016	Return Security		-20077	ORD	(x)
12/02/2016	Return Security		-100000	ORD	(x)
12/02/2016	Return Security		-1000	ORD	(x)
12/02/2016	Return Security		-100000	ORD	(x)
12/02/2016	Return Security		-100000	ORD	(x)
12/02/2016	Return Security		-44477	ORD	(v)
12/02/2016	Return Security		-55523	ORD	(vii)
12/02/2016	Return Security		-80077	ORD	(vii)
12/02/2016	Return Security		-23932	ORD	(iv)
12/02/2016	Return Security		-16991	ORD	(x)
12/02/2016	Return Security		-14000	ORD	(v)
12/02/2016	Return Security		-15000	ORD	(v)
12/02/2016	Return Security		-71000	ORD	(v)
12/02/2016	Return Security		-63000	ORD	(v)
12/02/2016	Return Security		-2000	ORD	(v)
12/02/2016	Return Security		-19000	ORD	(v)
12/02/2016	Return Security		-33000	ORD	(x)
12/02/2016	Return Security		-23912	ORD	(v)
12/02/2016	Return Security		-14088	ORD	(x)
15/02/2016	Settle Sec Loan		3645	ORD	(iv)
15/02/2016	Settle Sec Loan		813355	ORD	(x)
15/02/2016	Return Security		-11617	ORD	(v)
15/02/2016	Settle Sec Loan		100000	ORD	(x)
16/02/2016	Return Security		-36370	ORD	(v)
16/02/2016	Return Security		-432	ORD	(vii)
16/02/2016	Return Security		-13396	ORD	(vii)
16/02/2016	Return Security		-92419	ORD	(x)

16/02/2016	Return Security		-100000	ORD	(x)
16/02/2016	Settle Sec Loan		79519	ORD	(iv)
16/02/2016	Settle Sec Loan		21806	ORD	(x)
17/02/2016	Return Security		-3645	ORD	(iv)
17/02/2016	Return Security		-813355	ORD	(x)
17/02/2016	Settle Sec Loan		94000	ORD	(vii)
17/02/2016	Return Security		-44239	ORD	(vii)
17/02/2016	Return Security		-84989	ORD	(x)
17/02/2016	Settle Sec Loan		143168	ORD	(x)
17/02/2016	Settle Sec Loan		100000	ORD	(x)
17/02/2016	Settle Sec Loan		37262	ORD	(iv)
18/02/2016	Settle Sec Loan		3645	ORD	(iv)
18/02/2016	Settle Sec Loan		3355	ORD	(vii)
19/02/2016	Settle Sec Loan		18000	ORD	(vii)
19/02/2016	Return Security		-15011	ORD	(x)
19/02/2016	Return Security		-34750	ORD	(x)
22/02/2016	Settle Sec Loan		10000	ORD	(vii)
22/02/2016	Return Security		-7468	ORD	(x)
25/02/2016	Settle Sec Loan		151870	ORD	(v)
25/02/2016	Settle Sec Loan		89545	ORD	(x)
25/02/2016	Return Security		-92337	ORD	(v)
25/02/2016	Return Security		-5357	ORD	(iv)
25/02/2016	Return Security		-43458	ORD	(x)
25/02/2016	Return Security		-57782	ORD	(x)
25/02/2016	Return Security		-100000	ORD	(x)
25/02/2016	Return Security		-79519	ORD	(iv)
25/02/2016	Return Security		-21806	ORD	(x)
25/02/2016	Return Security		-143168	ORD	(x)
25/02/2016	Return Security		-100000	ORD	(x)
25/02/2016	Return Security		-37262	ORD	(iv)
25/02/2016	Settle Sec Loan		107497	ORD	(vii)
25/02/2016	Settle Sec Loan		574442	ORD	(v)
25/02/2016	Settle Sec Loan		18061	ORD	(v)
29/02/2016	Return Security		-94000	ORD	(vii)
29/02/2016	Return Security		-151870	ORD	(v)
29/02/2016	Return Security		-89545	ORD	(x)
29/02/2016	Settle Sec Loan		3000	ORD	(x)
29/02/2016	Return Security		-107497	ORD	(vii)
29/02/2016	Return Security		-574442	ORD	(v)
29/02/2016	Return Security		-18061	ORD	(v)
2/03/2016	Settle Sec Loan		250000	ORD	(x)
3/03/2016	Return Security		-3645	ORD	(iv)
3/03/2016	Return Security		-3355	ORD	(vii)
3/03/2016	Return Security		-18000	ORD	(vii)
3/03/2016	Return Security		-10000	ORD	(vii)
3/03/2016	Return Security		-136280	ORD	(x)
4/03/2016	Settle Sec Loan		196000	ORD	(x)
4/03/2016	Return Security		-583	ORD	(x)
7/03/2016	Return Security		-146138	ORD	(x)
7/03/2016	Return Security		-113137	ORD	(x)

8/03/2016	Settle Sec Loan		23000	ORD	(v)
8/03/2016	Return Security		-49862	ORD	(x)
10/03/2016	Settle Sec Loan		8000	ORD	(v)
17/03/2016	Return Security		-3000	ORD	(x)
17/03/2016	Return Security		-23000	ORD	(v)
17/03/2016	Return Security		-8000	ORD	(v)
21/03/2016	Settle Sec Loan		20000	ORD	(x)
23/03/2016	Return Security		-20000	ORD	(x)
24/03/2016	Settle Sec Loan		71000	ORD	(x)
24/03/2016	Settle Sec Loan		1600000	ORD	(x)
24/03/2016	Settle Sec Loan		331894	ORD	(x)
24/03/2016	Settle Sec Loan		791255	ORD	(v)
24/03/2016	Settle Sec Loan		125783	ORD	(iv)
24/03/2016	Settle Sec Loan		169931	ORD	(v)
24/03/2016	Settle Sec Loan		181137	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 31/03/2016

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