

11/05/2016	MLC Investments Limited	Purchase	\$529,955.71	64,800	64,800
12/05/2016	MLC Investments Limited	Purchase	\$456,018.46	55,100	55,100
12/05/2016	MLC Investments Limited	Purchase	\$96,072.73	11,510	11,510
16/05/2016	MLC Investments Limited	Purchase	\$4,192.89	503	503
16/05/2016	MLC Investments Limited	Purchase	\$39,549.34	4,724	4,724
24/05/2016	MLC Investments Limited	Purchase	\$7,669.44	912	912
14/06/2016	MLC Investments Limited	Purchase	\$15,422.50	1,850	1,850
15/04/2016	MLC Investments Limited	Sale	\$513,825.18	67,050	67,050
27/04/2016	MLC Investments Limited	Sale	\$27,243.95	3,451	3,451
27/04/2016	MLC Investments Limited	Sale	\$45,090.24	5,724	5,724
28/04/2016	MLC Investments Limited	Sale	\$373,203.77	46,946	46,946
25/05/2016	MLC Investments Limited	Sale	\$40,941.06	4,909	4,909
26/05/2016	MLC Investments Limited	Sale	\$339,340.60	40,396	40,396
27/05/2016	MLC Investments Limited	Sale	\$405,774.41	47,850	47,850
2/06/2016	MLC Investments Limited	Sale	\$1,036,333.46	119,900	119,900
3/06/2016	MLC Investments Limited	Sale	\$286,768.19	33,059	33,059
3/06/2016	MLC Investments Limited	Sale	\$12,274.33	1,415	1,415
8/06/2016	MLC Investments Limited	Sale	\$202,189.93	23,429	23,429
14/06/2016	MLC Investments Limited	Sale	\$145,683.56	17,084	17,084
16/06/2016	MLC Investments Limited	Sale	\$169,926.69	20,366	20,366
20/06/2016	MLC Investments Limited	Sale	\$173,741.48	21,053	21,053
10/05/2016	MLC Wealth Management Limited	Purchase	\$9,637.05	1,189	1,189
1/06/2016	MLC Wealth Management Limited	Sale	\$4,298.51	498	498
3/06/2016	MLC Wealth Management Limited	Sale	\$5,994.03	691	691
21/06/2016	MLC Wealth Management Limited	Sale	\$54,237.59	6,655	6,655
14/04/2016	Antares Capital Partners Limited	Purchase	\$397,176.42	51,635	51,635
26/04/2016	Antares Capital Partners Limited	Purchase	\$589,201.51	73,762	73,762
28/04/2016	Antares Capital Partners Limited	Purchase	\$442,243.49	55,331	55,331
2/05/2016	Antares Capital Partners Limited	Purchase	\$360,213.79	44,265	44,265
3/05/2016	Antares Capital Partners Limited	Purchase	\$362,082.79	44,266	44,266
5/05/2016	Antares Capital Partners Limited	Purchase	\$357,704.56	44,265	44,265
21/06/2016	Antares Capital Partners Limited	Sale	\$653,723.57	80,000	80,000

14/04/2016	Antares Capital Partners Limited	Purchase	\$836,341.47	108,948	108,948
11/05/2016	Antares Capital Partners Limited	Sale	\$291,296.28	36,276	36,276
6/06/2016	Antares Capital Partners Limited	Sale	\$324,136.43	37,378	37,378
7/06/2016	Antares Capital Partners Limited	Sale	\$527,294.35	60,685	60,685
7/06/2016	Antares Capital Partners Limited	Sale	\$17,204.29	1,980	1,980
7/06/2016	Antares Capital Partners Limited	Sale	\$844,539.88	97,196	97,196
7/06/2016	Antares Capital Partners Limited	Sale	\$281,003.54	32,340	32,340
7/06/2016	Antares Capital Partners Limited	Sale	\$134,141.40	15,438	15,438
8/06/2016	Antares Capital Partners Limited	Sale	\$125,380.75	14,538	14,538
8/06/2016	Antares Capital Partners Limited	Sale	\$4,087.95	474	474
8/06/2016	Antares Capital Partners Limited	Sale	\$200,817.91	23,285	23,285
8/06/2016	Antares Capital Partners Limited	Sale	\$66,821.43	7,748	7,748
8/06/2016	Antares Capital Partners Limited	Sale	\$31,901.46	3,699	3,699
9/06/2016	Antares Capital Partners Limited	Sale	\$126,375.62	14,766	14,766
9/06/2016	Antares Capital Partners Limited	Sale	\$202,409.83	23,650	23,650
10/06/2016	Antares Capital Partners Limited	Sale	\$319,368.92	37,196	37,196
10/06/2016	Antares Capital Partners Limited	Sale	\$11,771.55	1,371	1,371
10/06/2016	Antares Capital Partners Limited	Sale	\$511,526.05	59,576	59,576
10/06/2016	Antares Capital Partners Limited	Sale	\$192,303.10	22,397	22,397
10/06/2016	Antares Capital Partners Limited	Sale	\$91,794.10	10,691	10,691
14/06/2016	Antares Capital Partners Limited	Sale	\$25,245.51	2,940	2,940
14/06/2016	Antares Capital Partners Limited	Sale	\$927.39	108	108
14/06/2016	Antares Capital Partners Limited	Sale	\$40,435.75	4,709	4,709
14/06/2016	Antares Capital Partners Limited	Sale	\$15,198.83	1,770	1,770
14/06/2016	Antares Capital Partners Limited	Sale	\$7,255.94	845	845
15/06/2016	Antares Capital Partners Limited	Sale	\$36,678.58	4,272	4,272
12/05/2016	MLC Wealth Management Limited	Purchase	\$10,029.25	1,213	1,213
26/05/2016	MLC Wealth Management Limited	Purchase	\$5,128.20	605	605
2/06/2016	MLC Limited	Purchase	\$2,895.44	333	333
13/05/2016	National Australia Bank Limited	Purchase	\$1,691,954.13	200,000	200,000
20/05/2016	National Australia Bank Limited	Purchase	\$1,660,885.93	200,000	200,000

14/04/2016 to 21/06/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 & Table	Refer Appendix 1 & Table
31/05/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	267,014	267,014
6/06/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	250,000	250,000
1/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	107,611	107,611
2/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	36,376	36,376
2/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	213,083	213,083

3. Changes in association

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

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	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 Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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

Signature

Name Elizabeth Melville-Jones

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

Signature

Date 24/06/2016

Appendix 1 - LNK

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE
Transfer dates	14/4/2016 to 21/6/2016 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.	14/4/2016 to 21/6/2016 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- LNK

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
14/04/2016	Collateral Settle Sec Loan		731000	ORD	(b)
15/04/2016	Collateral Return Security		-426000	ORD	(c)
18/04/2016	Collateral Return Security		-275000	ORD	(f)
18/04/2016	Collateral Return Security		-255000	ORD	(f)
18/04/2016	Collateral Settle Sec Loan		590000	ORD	(f)
20/04/2016	Collateral Return Security		-20000	ORD	(f)
20/04/2016	Collateral Return Security		-169000	ORD	(c)
20/04/2016	Collateral Return Security		-731000	ORD	(b)
21/04/2016	Collateral Settle Sec Loan		779000	ORD	(b)
22/04/2016	Settle Sec Loan		170000	ORD	(a)
26/04/2016	Return Security		-170000	ORD	(a)
28/04/2016	Settle Sec Loan		15000	ORD	(a)
29/04/2016	Return Security		-7500	ORD	(a)
2/05/2016	Settle Sec Loan		14000	ORD	(a)
3/05/2016	Return Security		-7500	ORD	(a)
3/05/2016	Settle Sec Loan		50000	ORD	(a)
3/05/2016	Return Security		-14000	ORD	(a)
4/05/2016	Return Security		-50000	ORD	(a)
4/05/2016	Settle Sec Loan		100000	ORD	(a)
4/05/2016	Settle Sec Loan		20000	ORD	(a)
5/05/2016	Return Security		-2500	ORD	(a)
5/05/2016	Settle Sec Loan		30000	ORD	(a)
9/05/2016	Return Security		-15600	ORD	(a)
10/05/2016	Return Security		-19600	ORD	(a)
11/05/2016	Return Security		-1000	ORD	(a)
12/05/2016	Return Security		-43500	ORD	(a)
12/05/2016	Return Security		-3400	ORD	(a)
12/05/2016	Return Security		-10400	ORD	(a)
13/05/2016	Return Security		-45500	ORD	(a)
16/05/2016	Return Security		-400	ORD	(a)
20/05/2016	Return Security		-5500	ORD	(a)
23/05/2016	Return Security		-2600	ORD	(a)
30/05/2016	Settle Sec Loan		40000	ORD	(a)
31/05/2016	Collateral Return Security		-1025000	ORD	(f)
31/05/2016	Collateral Return Security		-590000	ORD	(f)
1/06/2016	Return Security		-40000	ORD	(a)
2/06/2016	Settle Sec Loan		31000	ORD	(a)
3/06/2016	Settle Sec Loan		255000	ORD	(a)
6/06/2016	Return Security		-1700	ORD	(a)
6/06/2016	Return Security		-151400	ORD	(a)
7/06/2016	Settle Sec Loan		51000	ORD	(c)
8/06/2016	Return Security		-98300	ORD	(a)
9/06/2016	Return Security		-29300	ORD	(a)
9/06/2016	Return Security		-5300	ORD	(a)
9/06/2016	Settle Sec Loan		28000	ORD	(c)
15/06/2016	Return Security		-51000	ORD	(c)
15/06/2016	Return Security		-25000	ORD	(c)

17/06/2016 Settle Sec Loan
21/06/2016 Return Security

7000 ORD (c)
-3000 ORD (c)

Appendix 1- LNK

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
22/04/2016	Settle Sec Loan		170000	ORD	(iv)
26/04/2016	Return Security		-170000	ORD	(iv)
28/04/2016	Settle Sec Loan		15000	ORD	(iv)
29/04/2016	Return Security		-7500	ORD	(iv)
2/05/2016	Settle Sec Loan		14000	ORD	(v)
3/05/2016	Return Security		-7500	ORD	(iv)
3/05/2016	Settle Sec Loan		21842	ORD	(iv)
3/05/2016	Settle Sec Loan		28158	ORD	(v)
3/05/2016	Return Security		-14000	ORD	(v)
4/05/2016	Return Security		-21842	ORD	(iv)
4/05/2016	Return Security		-28158	ORD	(v)
4/05/2016	Settle Sec Loan		66552	ORD	(v)
4/05/2016	Settle Sec Loan		20744	ORD	(xii)
4/05/2016	Settle Sec Loan		12704	ORD	(vii)
4/05/2016	Settle Sec Loan		20000	ORD	(vii)
5/05/2016	Return Security		-2500	ORD	(vii)
5/05/2016	Settle Sec Loan		30000	ORD	(vii)
9/05/2016	Return Security		-15600	ORD	(vii)
10/05/2016	Return Security		-19600	ORD	(vii)
11/05/2016	Return Security		-1000	ORD	(vii)
12/05/2016	Return Security		-43500	ORD	(v)
12/05/2016	Return Security		-3400	ORD	(vii)
12/05/2016	Return Security		-10400	ORD	(vii)
13/05/2016	Return Security		-23052	ORD	(v)
13/05/2016	Return Security		-12244	ORD	(xii)
13/05/2016	Return Security		-10204	ORD	(vii)
16/05/2016	Return Security		-400	ORD	(xii)
20/05/2016	Return Security		-5500	ORD	(xii)
23/05/2016	Return Security		-2600	ORD	(xii)
30/05/2016	Settle Sec Loan		40000	ORD	(vii)
1/06/2016	Return Security		-40000	ORD	(vii)
2/06/2016	Settle Sec Loan		31000	ORD	(vii)
3/06/2016	Settle Sec Loan		107023	ORD	(vii)
3/06/2016	Settle Sec Loan		108710	ORD	(v)
3/06/2016	Settle Sec Loan		8987	ORD	(xii)
3/06/2016	Settle Sec Loan		30280	ORD	(v)
6/06/2016	Return Security		-1700	ORD	(vii)
6/06/2016	Return Security		-107023	ORD	(vii)
6/06/2016	Return Security		-44377	ORD	(v)
7/06/2016	Settle Sec Loan		29342	ORD	(iv)
7/06/2016	Settle Sec Loan		21658	ORD	(xii)
8/06/2016	Return Security		-64333	ORD	(v)
8/06/2016	Return Security		-8987	ORD	(xii)
8/06/2016	Return Security		-24980	ORD	(v)
9/06/2016	Return Security		-29300	ORD	(vii)
9/06/2016	Return Security		-5300	ORD	(v)
9/06/2016	Settle Sec Loan		28000	ORD	(xii)

15/06/2016 Return Security	-29342 ORD	(iv)
15/06/2016 Return Security	-21658 ORD	(xii)
15/06/2016 Return Security	-25000 ORD	(xii)
17/06/2016 Settle Sec Loan	7000 ORD	(xii)
21/06/2016 Return Security	-3000 ORD	(xii)

APPENDIX 2 – LNK

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank plc (b)
Transfer dates	14-April-2016 to 21-June-2016
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 24/06/2016

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 (IN LIQUIDATION)

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

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

NAB VENTURES PTY 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 (IN LIQUIDATION)

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 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
