

12/04/2016	MLC Investments Limited	Purchase	\$687,445.45	100,357	100,357
26/04/2016	MLC Investments Limited	Purchase	\$172,800.26	26,244	26,244
28/04/2016	MLC Investments Limited	Purchase	\$254,287.32	39,401	39,401
2/05/2016	MLC Investments Limited	Purchase	\$118,565.03	18,359	18,359
5/05/2016	MLC Investments Limited	Purchase	\$228,802.86	34,761	34,761
11/05/2016	MLC Investments Limited	Purchase	\$183,856.61	26,257	26,257
26/05/2016	MLC Investments Limited	Purchase	\$142,654.48	20,313	20,313
1/06/2016	MLC Investments Limited	Purchase	\$192,407.66	27,508	27,508
1/06/2016	MLC Investments Limited	Purchase	\$95,263.92	13,657	13,657
2/06/2016	MLC Investments Limited	Purchase	\$329,361.59	45,748	45,748
3/06/2016	MLC Investments Limited	Purchase	\$357,491.98	49,768	49,768
7/06/2016	MLC Investments Limited	Purchase	\$217,332.26	30,444	30,444
6/07/2016	MLC Investments Limited	Purchase	\$245,306.88	33,671	33,671
6/07/2016	MLC Investments Limited	Purchase	\$3,958.50	546	546
8/07/2016	MLC Investments Limited	Purchase	\$12,090.73	1,646	1,646
12/07/2016	MLC Investments Limited	Purchase	\$3,267.11	431	431
19/07/2016	MLC Investments Limited	Purchase	\$227,693.14	29,588	29,588
16/03/2016	MLC Investments Limited	Sale	\$469,138.16	77,288	77,288
17/03/2016	MLC Investments Limited	Sale	\$90,552.10	14,929	14,929
18/03/2016	MLC Investments Limited	Sale	\$91,088.58	14,945	14,945
21/03/2016	MLC Investments Limited	Sale	\$139,477.01	22,434	22,434
23/03/2016	MLC Investments Limited	Sale	\$123,115.66	19,368	19,368
23/03/2016	MLC Investments Limited	Sale	\$19,105.24	3,002	3,002
23/03/2016	MLC Investments Limited	Sale	\$62,610.42	9,863	9,863
23/03/2016	MLC Investments Limited	Sale	\$35,922.12	5,667	5,667
29/03/2016	MLC Investments Limited	Sale	\$35,752.83	5,659	5,659
4/04/2016	MLC Investments Limited	Sale	\$100,084.06	15,549	15,549
5/04/2016	MLC Investments Limited	Sale	\$14,933.33	2,339	2,339
5/04/2016	MLC Investments Limited	Sale	\$1,594,119.56	249,862	249,862
6/04/2016	MLC Investments Limited	Sale	\$116,280.33	18,297	18,297
7/04/2016	MLC Investments Limited	Sale	\$124,239.24	18,321	18,321

8/04/2016	MLC Investments Limited	Sale	\$143,599.64	20,964	20,964
11/04/2016	MLC Investments Limited	Sale	\$108,502.35	15,716	15,716
12/04/2016	MLC Investments Limited	Sale	\$146,052.69	20,970	20,970
13/04/2016	MLC Investments Limited	Sale	\$2,621.77	379	379
13/04/2016	MLC Investments Limited	Sale	\$22,798.99	3,282	3,282
15/04/2016	MLC Investments Limited	Sale	\$6,912.00	1,017	1,017
15/04/2016	MLC Investments Limited	Sale	\$252,666.53	37,273	37,273
28/04/2016	MLC Investments Limited	Sale	\$36,682.22	5,626	5,626
29/04/2016	MLC Investments Limited	Sale	\$17,285.87	2,664	2,664
26/05/2016	MLC Investments Limited	Sale	\$309,243.53	43,171	43,171
26/05/2016	MLC Investments Limited	Sale	\$3,651.35	513	513
8/06/2016	MLC Investments Limited	Sale	\$81,825.81	11,461	11,461
14/07/2016	MLC Investments Limited	Sale	\$139,449.44	18,496	18,496
4/04/2016	MLC Limited	Purchase	\$1,594,119.56	249,862	249,862
6/04/2016	MLC Limited	Purchase	\$248,551.40	36,327	36,327
6/04/2016	MLC Limited	Purchase	\$122,431.77	17,894	17,894
16/03/2016	MLC Limited	Sale	\$629,459.00	103,700	103,700
13/04/2016	MLC Limited	Sale	\$687,445.45	100,357	100,357
13/04/2016	MLC Limited	Sale	\$1,395,523.10	203,726	203,726
2/05/2016	Antares Capital Partners Limited	Purchase	\$333,504.89	51,641	51,641
17/03/2016	Antares Capital Partners Limited	Sale	\$273,378.94	45,071	45,071
18/03/2016	Antares Capital Partners Limited	Sale	\$274,606.62	45,055	45,055
21/03/2016	Antares Capital Partners Limited	Sale	\$420,072.36	67,566	67,566
23/03/2016	Antares Capital Partners Limited	Sale	\$353,633.36	55,632	55,632
4/04/2016	Antares Capital Partners Limited	Sale	\$286,117.25	44,451	44,451
6/04/2016	Antares Capital Partners Limited	Sale	\$328,580.76	51,703	51,703
7/04/2016	Antares Capital Partners Limited	Sale	\$350,448.10	51,679	51,679
8/04/2016	Antares Capital Partners Limited	Sale	\$404,386.02	59,036	59,036
11/04/2016	Antares Capital Partners Limited	Sale	\$305,734.15	44,284	44,284
12/04/2016	Antares Capital Partners Limited	Sale	\$411,134.50	59,030	59,030
14/07/2016	Antares Capital Partners Limited	Sale	\$463,705.57	61,504	61,504
14/07/2016	MLC Wealth Management Limited	Purchase	\$3,060.38	406	406
16/03/2016	MLC Wealth Management Limited	Sale	\$5,362.60	902	902
22/03/2016	MLC Wealth Management Limited	Sale	\$5,047.23	790	790

30/03/2016	MLC Wealth Management Limited	Sale	\$4,492.65	709	709
1/04/2016	MLC Wealth Management Limited	Sale	\$6,987.64	1,100	1,100
5/04/2016	MLC Wealth Management Limited	Sale	\$11,313.32	1,772	1,772
11/04/2016	MLC Wealth Management Limited	Sale	\$9,319.51	1,347	1,347
15/04/2016	MLC Wealth Management Limited	Sale	\$9,909.23	1,458	1,458
11/03/2016	Antares Capital Partners Limited	Sale	\$410,397.33	73,097	73,097
11/03/2016	Antares Capital Partners Limited	Sale	\$13,182.66	2,348	2,348
11/03/2016	Antares Capital Partners Limited	Sale	\$9,797.17	1,745	1,745
11/03/2016	Antares Capital Partners Limited	Sale	\$658,667.02	117,317	117,317
11/03/2016	Antares Capital Partners Limited	Sale	\$218,934.35	38,995	38,995
11/03/2016	Antares Capital Partners Limited	Sale	\$112,002.08	19,949	19,949
15/03/2016	Antares Capital Partners Limited	Sale	\$384,892.74	67,087	67,087
15/03/2016	Antares Capital Partners Limited	Sale	\$12,363.70	2,155	2,155
15/03/2016	Antares Capital Partners Limited	Sale	\$9,191.02	1,602	1,602
15/03/2016	Antares Capital Partners Limited	Sale	\$617,743.46	107,673	107,673
15/03/2016	Antares Capital Partners Limited	Sale	\$205,329.30	35,789	35,789
15/03/2016	Antares Capital Partners Limited	Sale	\$105,042.73	18,309	18,309
5/04/2016	Antares Capital Partners Limited	Sale	\$348,595.26	54,394	54,394
5/04/2016	Antares Capital Partners Limited	Sale	\$11,183.20	1,745	1,745
5/04/2016	Antares Capital Partners Limited	Sale	\$8,305.68	1,296	1,296
5/04/2016	Antares Capital Partners Limited	Sale	\$559,191.83	87,255	87,255
5/04/2016	Antares Capital Partners Limited	Sale	\$185,782.05	28,989	28,989
5/04/2016	Antares Capital Partners Limited	Sale	\$77,731.22	12,129	12,129
6/04/2016	Antares Capital Partners Limited	Sale	\$282,869.34	44,270	44,270
6/04/2016	Antares Capital Partners Limited	Sale	\$9,079.68	1,421	1,421
6/04/2016	Antares Capital Partners Limited	Sale	\$6,734.68	1,054	1,054
6/04/2016	Antares Capital Partners Limited	Sale	\$453,753.86	71,014	71,014
6/04/2016	Antares Capital Partners Limited	Sale	\$63,078.52	9,872	9,872
7/04/2016	Antares Capital Partners Limited	Sale	\$150,125.26	22,477	22,477
7/04/2016	Antares Capital Partners Limited	Sale	\$4,815.60	721	721
7/04/2016	Antares Capital Partners Limited	Sale	\$3,573.29	535	535

7/04/2016	Antares Capital Partners Limited	Sale	\$240,813.56	36,055	36,055
7/04/2016	Antares Capital Partners Limited	Sale	\$145,817.26	21,832	21,832
7/04/2016	Antares Capital Partners Limited	Sale	\$33,475.45	5,012	5,012
8/04/2016	Antares Capital Partners Limited	Sale	\$441,549.68	64,282	64,282
8/04/2016	Antares Capital Partners Limited	Sale	\$23,924.53	3,483	3,483
8/04/2016	Antares Capital Partners Limited	Sale	\$10,495.75	1,528	1,528
8/04/2016	Antares Capital Partners Limited	Sale	\$708,305.27	103,117	103,117
8/04/2016	Antares Capital Partners Limited	Sale	\$329,324.82	47,944	47,944
8/04/2016	Antares Capital Partners Limited	Sale	\$101,378.80	14,759	14,759
8/04/2016	Antares Capital Partners Limited	Sale	\$3,564.98	519	519
11/04/2016	Antares Capital Partners Limited	Sale	\$50,092.17	7,288	7,288
21/04/2016	Antares Capital Partners Limited	Sale	\$181,418.30	27,043	27,043
21/04/2016	Antares Capital Partners Limited	Sale	\$5,688.81	848	848
21/04/2016	Antares Capital Partners Limited	Sale	\$4,367.24	651	651
21/04/2016	Antares Capital Partners Limited	Sale	\$290,552.39	43,311	43,311
21/04/2016	Antares Capital Partners Limited	Sale	\$96,696.50	14,414	14,414
21/04/2016	Antares Capital Partners Limited	Sale	\$39,231.39	5,848	5,848
21/04/2016	Antares Capital Partners Limited	Sale	\$1,294.73	193	193
5/05/2016	Antares Capital Partners Limited	Sale	\$350,629.05	53,236	53,236
5/05/2016	Antares Capital Partners Limited	Sale	\$10,742.28	1,631	1,631
5/05/2016	Antares Capital Partners Limited	Sale	\$8,502.93	1,291	1,291
5/05/2016	Antares Capital Partners Limited	Sale	\$560,758.83	85,140	85,140
5/05/2016	Antares Capital Partners Limited	Sale	\$187,769.24	28,509	28,509
5/05/2016	Antares Capital Partners Limited	Sale	\$82,177.44	12,477	12,477
5/05/2016	Antares Capital Partners Limited	Sale	\$1,231.64	187	187
11/05/2016	Antares Capital Partners Limited	Sale	\$239,623.52	34,829	34,829
23/05/2016	Antares Capital Partners Limited	Sale	\$690,627.29	96,226	96,226
23/05/2016	Antares Capital Partners Limited	Sale	\$21,287.39	2,966	2,966
23/05/2016	Antares Capital Partners Limited	Sale	\$1,107,705.15	154,338	154,338
23/05/2016	Antares Capital Partners Limited	Sale	\$368,280.50	51,313	51,313
23/05/2016	Antares Capital Partners Limited	Sale	\$169,294.33	23,588	23,588

23/05/2016	Antares Capital Partners Limited	Sale	\$3,308.66	461	461
24/05/2016	Antares Capital Partners Limited	Sale	\$201,512.50	28,131	28,131
24/05/2016	Antares Capital Partners Limited	Sale	\$6,275.11	876	876
24/05/2016	Antares Capital Partners Limited	Sale	\$323,440.07	45,152	45,152
24/05/2016	Antares Capital Partners Limited	Sale	\$107,249.84	14,972	14,972
24/05/2016	Antares Capital Partners Limited	Sale	\$46,454.39	6,485	6,485
25/05/2016	Antares Capital Partners Limited	Sale	\$309,986.41	43,180	43,180
25/05/2016	Antares Capital Partners Limited	Sale	\$9,655.67	1,345	1,345
25/05/2016	Antares Capital Partners Limited	Sale	\$497,564.82	69,309	69,309
25/05/2016	Antares Capital Partners Limited	Sale	\$164,986.29	22,982	22,982
25/05/2016	Antares Capital Partners Limited	Sale	\$71,466.29	9,955	9,955
6/06/2016	Antares Capital Partners Limited	Sale	\$32,814.28	4,583	4,583
24/06/2016	Antares Capital Partners Limited	Sale	\$67,832.45	9,790	9,790
27/06/2016	Antares Capital Partners Limited	Sale	\$79,022.38	11,405	11,405
27/06/2016	Antares Capital Partners Limited	Sale	\$126,650.60	18,279	18,279
5/07/2016	Antares Capital Partners Limited	Sale	\$73,793.37	10,882	10,882
6/07/2016	Antares Capital Partners Limited	Sale	\$193,415.93	28,437	28,437
6/07/2016	Antares Capital Partners Limited	Sale	\$11,929.94	1,754	1,754
6/07/2016	Antares Capital Partners Limited	Sale	\$307,641.32	45,231	45,231
6/07/2016	Antares Capital Partners Limited	Sale	\$143,778.16	21,139	21,139
6/07/2016	Antares Capital Partners Limited	Sale	\$42,502.94	6,249	6,249
8/07/2016	Antares Capital Partners Limited	Sale	\$111,369.18	15,357	15,357
19/07/2016	Antares Capital Partners Limited	Sale	\$339,584.46	45,610	45,610
19/07/2016	Antares Capital Partners Limited	Sale	\$10,095.95	1,356	1,356
19/07/2016	Antares Capital Partners Limited	Sale	\$562,745.28	75,583	75,583
19/07/2016	Antares Capital Partners Limited	Sale	\$180,528.49	24,247	24,247
19/07/2016	Antares Capital Partners Limited	Sale	\$49,243.84	6,614	6,614
19/05/2016	MLC Wealth Management Limited	Purchase	\$9,978.70	1,380	1,380
10/03/2016 to 19/07/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
18/03/2016	National Australia Bank Limited	Purchase	\$5,736,333.03	900,000	900,000

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 2,435,154	2,435,154
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 13,500	13,500
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 29,175	29,175
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,258,014	2,258,014
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 1,380	1,380
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 900,000	900,000

Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 928,939	928,939
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 3,155,355	3,155,355
Grand total					9,721,517

5. Changes in association

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

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

6. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 22/07/2016

Appendix 1 - APO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	10/3/2016 to 19/7/2016 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.	10/3/2016 to 19/7/2016 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- APO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
11/03/2016	Collateral Settle Sec Loan		2400000	ORD	(f)
11/03/2016	Collateral Return Security		-1550000	ORD	(f)
18/03/2016	Collateral Settle Sec Loan		1150000	ORD	(f)
18/03/2016	Collateral Return Security		-1150000	ORD	(f)
31/03/2016	Settle Sec Loan		41000	ORD	(a)
1/04/2016	Settle Sec Loan		12000	ORD	(a)
4/04/2016	Return Security		-41000	ORD	(a)
4/04/2016	Return Security		-12000	ORD	(a)
6/04/2016	Collateral Settle Sec Loan		880000	ORD	(f)
6/04/2016	Collateral Return Security		-800000	ORD	(f)
4/05/2016	Collateral Return Security		-18500	ORD	(f)
5/05/2016	Collateral Return Security		-2000	ORD	(f)
24/05/2016	Collateral Settle Sec Loan		1000000	ORD	(f)
24/05/2016	Collateral Return Security		-953000	ORD	(f)
1/06/2016	Collateral Return Security		-29500	ORD	(f)
1/06/2016	Collateral Return Security		-800000	ORD	(f)
1/06/2016	Collateral Return Security		-80000	ORD	(f)
1/06/2016	Collateral Return Security		-47000	ORD	(f)
14/07/2016	Settle Sec Loan		50000	ORD	(g)
18/07/2016	Return Security		-50000	ORD	(g)

Appendix 1- APO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
31/03/2016	Settle Sec Loan		41000	ORD	(vii)
1/04/2016	Settle Sec Loan		12000	ORD	(vii)
4/04/2016	Return Security		-41000	ORD	(vii)
4/04/2016	Return Security		-12000	ORD	(vii)
14/07/2016	Settle Sec Loan		50000	ORD	(iv)
18/07/2016	Return Security		-50000	ORD	(iv)

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 22/07/2016

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

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

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 (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)

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 (IN LIQUIDATION)

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 (IN LIQUIDATION)

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
