

ACN: 144 840 639

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 26/04/2016

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	91,334,378	91,334,378	5.264%

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 31,156,979
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 123,635
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 2,272
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 676,421
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 31,543,000
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 1,170,971
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,899,313

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 17,760,449
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 6,001,338
TOTAL		91,334,378

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 31,156,979
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 123,635
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,272
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 676,421
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 31,543,000
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 1,170,971
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,899,313
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 17,760,449
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 5,500,000
Antares Capital Partners Limited	Citicorp Nominees Limited (ACN 000 809 030)		Fully paid ordinary shares 501,338
		TOTAL	91,334,378

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
MLC Investments Limited	12/04/2016	\$4,904,819.37		1,837,011
MLC Investments Limited	12/04/2016	\$2,785,621.68		1,043,304
MLC Investments Limited	15/04/2016	\$97,276.54		35,969
MLC Limited	4/04/2016	\$6,681,039.30		2,550,015
MLC Limited	6/04/2016	\$558,433.22		210,660
MLC Limited	6/04/2016	\$317,150.62		119,640
Antares Capital Partners Limited	1/04/2016	\$1,037,709.40		400,000
Antares Capital Partners Limited	6/04/2016	\$793,877.75		300,000
Antares Capital Partners Limited	7/04/2016	\$6,666,960.23		2,491,849
Antares Capital Partners Limited	7/04/2016	\$138,401.32		51,729
Antares Capital Partners Limited	7/04/2016	\$170,245.81		63,967
Antares Capital Partners Limited	7/04/2016	\$51,227.94		19,147
Antares Capital Partners Limited	7/04/2016	\$802,652.19		300,000
Antares Capital Partners Limited	7/04/2016	\$68,059.55		25,438
Antares Capital Partners Limited	7/04/2016	\$20,293.72		7,585
Antares Capital Partners Limited	8/04/2016	\$484,022.17		182,349
Antares Capital Partners Limited	11/04/2016	\$794,809.28		300,000
Antares Capital Partners Limited	13/04/2016	\$177,548.08		66,660
Antares Capital Partners Limited	13/04/2016	\$474,636.14		178,201
Antares Capital Partners Limited	15/04/2016	\$97,276.54		35,969
Antares Capital Partners Limited	15/04/2016	\$2,141.13		790
Antares Capital Partners Limited	20/04/2016	\$303,983.11		111,952
Antares Capital Partners Limited	21/04/2016	\$1,225.74		446
MLC Limited	11/04/2016	\$188.15		71
MLC Limited	14/04/2016	\$269.17		99
MLC Limited	14/04/2016	\$122.35		45
MLC Wealth Management Limited	31/03/2016	\$6,237.53		2,386
MLC Wealth Management Limited	7/04/2016	\$12,328.00		4,600
MLC Wealth Management Limited	12/04/2016	\$650.98		242
MLC Wealth Management Limited	12/04/2016	\$5,471.46		2,034

MLC Wealth Management Limited	12/04/2016	\$220.58		82
MLC Wealth Management Limited	12/04/2016	\$992.61		369
MLC Wealth Management Limited	12/04/2016	\$653.67		243
National Australia Bank Limited	31/03/2016 to 26/04/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	31/03/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		82,748
National Australia Bank Limited	1/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		17,807
National Australia Bank Limited	8/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		147,347
National Australia Bank Limited	14/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		139,355
National Australia Bank Limited	15/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		21,079

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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
JBWere Limited	JBWere 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
MLC 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
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
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000

Signature

Name

Signature

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	29/04/2016

Appendix 1 - HSO

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 (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) 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 (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	31/3/2016 to 26/4/2016 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.	31/3/2016 to 26/4/2016 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- HSO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
31/03/2016	Return Security		-850000	ORD	(b)
31/03/2016	Return Security		-2450000	ORD	(b)
31/03/2016	Return Security		-720000	ORD	(b)
31/03/2016	Return Security		-609486	ORD	(b)
31/03/2016	Return Security		-1550137	ORD	(b)
31/03/2016	Return Security		-750000	ORD	(b)
31/03/2016	Return Security		-600000	ORD	(b)
31/03/2016	Return Security		-600000	ORD	(b)
31/03/2016	Return Security		-1000000	ORD	(b)
31/03/2016	Collateral Return Security		-2100000	ORD	(f)
1/04/2016	Settle Sec Loan		9000	ORD	(c)
1/04/2016	Settle Sec Loan		340000	ORD	(b)
1/04/2016	Collateral Return Security		-130000	ORD	(f)
4/04/2016	Settle Sec Loan		10000	ORD	(c)
4/04/2016	Settle Sec Loan		665000	ORD	(b)
5/04/2016	Return Security		-2017	ORD	(b)
5/04/2016	Return Security		-203366	ORD	(b)
5/04/2016	Return Security		-42000	ORD	(b)
5/04/2016	Return Security		-225577	ORD	(b)
5/04/2016	Return Security		-400000	ORD	(b)
5/04/2016	Settle Sec Loan		600000	ORD	(b)
5/04/2016	Settle Sec Loan		500000	ORD	(b)
5/04/2016	Settle Sec Loan		499696	ORD	(b)
5/04/2016	Collateral Return Security		-110000	ORD	(f)
6/04/2016	Settle Sec Loan		31000	ORD	(a)
6/04/2016	Settle Sec Loan		26000	ORD	(c)
6/04/2016	Settle Sec Loan		174000	ORD	(d)
6/04/2016	Return Security		-65000	ORD	(b)
6/04/2016	Return Security		-170655	ORD	(b)
6/04/2016	Return Security		-320000	ORD	(b)
6/04/2016	Return Security		-79747	ORD	(b)
6/04/2016	Return Security		-194423	ORD	(b)
6/04/2016	Return Security		-10000	ORD	(b)
6/04/2016	Return Security		-240000	ORD	(b)
6/04/2016	Return Security		-323898	ORD	(b)
6/04/2016	Return Security		-60069	ORD	(b)
6/04/2016	Return Security		-55221	ORD	(b)
6/04/2016	Return Security		-62983	ORD	(b)
6/04/2016	Return Security		-360000	ORD	(b)
6/04/2016	Return Security		-820000	ORD	(b)
6/04/2016	Return Security		-100000	ORD	(b)
6/04/2016	Return Security		-340000	ORD	(b)
6/04/2016	Return Security		-44413	ORD	(b)
6/04/2016	Settle Sec Loan		500000	ORD	(b)
6/04/2016	Settle Sec Loan		50957	ORD	(b)
7/04/2016	Return Security		-31000	ORD	(a)
7/04/2016	Settle Sec Loan		350000	ORD	(e)

7/04/2016	Settle Sec Loan		65000	ORD	(c)
7/04/2016	Settle Sec Loan		83801	ORD	(b)
8/04/2016	Settle Sec Loan		117000	ORD	(c)
8/04/2016	Return Security		-1142000	ORD	(d)
8/04/2016	Settle Sec Loan		250000	ORD	(b)
8/04/2016	Settle Sec Loan		130174	ORD	(b)
8/04/2016	Settle Sec Loan		120283	ORD	(b)
8/04/2016	Settle Sec Loan		80000	ORD	(b)
11/04/2016	Return Security		-14910	ORD	(b)
11/04/2016	Return Security		-620587	ORD	(b)
11/04/2016	Return Security		-499696	ORD	(b)
11/04/2016	Settle Sec Loan		600000	ORD	(b)
11/04/2016	Settle Sec Loan		10000	ORD	(b)
12/04/2016	Collateral Settle Sec Loan		5000000	ORD	(a)
13/04/2016	Settle Sec Loan		28659	ORD	(b)
13/04/2016	Collateral Return Security		-310000	ORD	(a)
13/04/2016	Collateral Return Security		-12000	ORD	(f)
13/04/2016	Collateral Settle Sec Loan		1250000	ORD	(f)
14/04/2016	Settle Sec Loan		18000	ORD	(c)
14/04/2016	Settle Sec Loan		600000	ORD	(b)
14/04/2016	Settle Sec Loan		17341	ORD	(b)
14/04/2016	Collateral Return Security		-300000	ORD	(a)
14/04/2016	Collateral Return Security		-55000	ORD	(f)
15/04/2016	Return Security		-585090	ORD	(b)
15/04/2016	Return Security		-500000	ORD	(b)
15/04/2016	Return Security		-500000	ORD	(b)
15/04/2016	Return Security		-50957	ORD	(b)
15/04/2016	Return Security		-83801	ORD	(b)
15/04/2016	Return Security		-250000	ORD	(b)
15/04/2016	Return Security		-130174	ORD	(b)
15/04/2016	Return Security		-120283	ORD	(b)
15/04/2016	Return Security		-188643	ORD	(b)
15/04/2016	Return Security		-80000	ORD	(b)
15/04/2016	Settle Sec Loan		2559	ORD	(b)
15/04/2016	Settle Sec Loan		500000	ORD	(b)
18/04/2016	Settle Sec Loan		33000	ORD	(c)
18/04/2016	Settle Sec Loan		102000	ORD	(d)
18/04/2016	Return Security		-70820	ORD	(b)
18/04/2016	Settle Sec Loan		600000	ORD	(b)
18/04/2016	Settle Sec Loan		24994	ORD	(b)
18/04/2016	Settle Sec Loan		71946	ORD	(b)
18/04/2016	Collateral Return Security		-150000	ORD	(a)
18/04/2016	Collateral Return Security		-143000	ORD	(f)
19/04/2016	Collateral Return Security		-72000	ORD	(f)
20/04/2016	Return Security		-87794	ORD	(b)
20/04/2016	Settle Sec Loan		70000	ORD	(b)
20/04/2016	Collateral Return Security		-182000	ORD	(f)
21/04/2016	Settle Sec Loan		85000	ORD	(c)
21/04/2016	Return Security		-252743	ORD	(b)
21/04/2016	Return Security		-10000	ORD	(b)

21/04/2016	Return Security		-28659	ORD	(b)
21/04/2016	Return Security		-600000	ORD	(b)
21/04/2016	Return Security		-17341	ORD	(b)
21/04/2016	Return Security		-2559	ORD	(b)
21/04/2016	Return Security		-284104	ORD	(b)
21/04/2016	Return Security		-500000	ORD	(b)
21/04/2016	Settle Sec Loan		1000000	ORD	(b)
21/04/2016	Collateral Return Security		-240000	ORD	(f)
22/04/2016	Return Security		-231000	ORD	(d)
22/04/2016	Return Security		-166413	ORD	(b)
26/04/2016	Settle Sec Loan		159000	ORD	(c)
26/04/2016	Return Security		-149483	ORD	(b)
26/04/2016	Return Security		-24994	ORD	(b)
26/04/2016	Return Security		-71946	ORD	(b)
26/04/2016	Return Security		-70000	ORD	(b)
26/04/2016	Return Security		-1000000	ORD	(b)
26/04/2016	Settle Sec Loan		1000000	ORD	(b)
26/04/2016	Settle Sec Loan		1000000	ORD	(b)
26/04/2016	Settle Sec Loan		1000000	ORD	(b)
26/04/2016	Collateral Return Security		-50000	ORD	(f)
26/04/2016	Collateral Settle Sec Loan		10000000	ORD	(b)

Appendix 1- HSO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
31/03/2016	Return Security		-455837	ORD	(vii)
31/03/2016	Return Security		-230071	ORD	(vii)
31/03/2016	Return Security		-164092	ORD	(iv)
31/03/2016	Return Security		-2444613	ORD	(vii)
31/03/2016	Return Security		-5387	ORD	(xi)
31/03/2016	Return Security		-720000	ORD	(iv)
31/03/2016	Return Security		-71028	ORD	(ix)
31/03/2016	Return Security		-538458	ORD	(xi)
31/03/2016	Return Security		-1550137	ORD	(xi)
31/03/2016	Return Security		-1351	ORD	(ix)
31/03/2016	Return Security		-355817	ORD	(xi)
31/03/2016	Return Security		-392832	ORD	(vii)
31/03/2016	Return Security		-600000	ORD	(vii)
31/03/2016	Return Security		-600000	ORD	(x)
31/03/2016	Return Security		-703323	ORD	(v)
31/03/2016	Return Security		-296677	ORD	(x)
1/04/2016	Settle Sec Loan		9000	ORD	(xi)
1/04/2016	Settle Sec Loan		340000	ORD	(xi)
4/04/2016	Settle Sec Loan		10000	ORD	(xi)
4/04/2016	Settle Sec Loan		665000	ORD	(xi)
5/04/2016	Return Security		-2017	ORD	(vii)
5/04/2016	Return Security		-203366	ORD	(xi)
5/04/2016	Return Security		-15981	ORD	(iv)
5/04/2016	Return Security		-26019	ORD	(xi)
5/04/2016	Return Security		-5000	ORD	(vii)
5/04/2016	Return Security		-77022	ORD	(ix)
5/04/2016	Return Security		-67720	ORD	(xi)
5/04/2016	Return Security		-75835	ORD	(x)
5/04/2016	Return Security		-264917	ORD	(xi)
5/04/2016	Return Security		-32196	ORD	(vii)
5/04/2016	Return Security		-102887	ORD	(x)
5/04/2016	Settle Sec Loan		455837	ORD	(vii)
5/04/2016	Settle Sec Loan		144163	ORD	(xi)
5/04/2016	Settle Sec Loan		500000	ORD	(xi)
5/04/2016	Settle Sec Loan		411686	ORD	(xi)
5/04/2016	Settle Sec Loan		88010	ORD	(vii)
6/04/2016	Settle Sec Loan		31000	ORD	(xi)
6/04/2016	Settle Sec Loan		26000	ORD	(xi)
6/04/2016	Settle Sec Loan		174000	ORD	(vii)
6/04/2016	Return Security		-65000	ORD	(xi)
6/04/2016	Return Security		-95064	ORD	(xi)
6/04/2016	Return Security		-75591	ORD	(x)
6/04/2016	Return Security		-320000	ORD	(iv)
6/04/2016	Return Security		-79747	ORD	(xi)
6/04/2016	Return Security		-154659	ORD	(xi)
6/04/2016	Return Security		-39764	ORD	(xi)
6/04/2016	Return Security		-10000	ORD	(xi)

6/04/2016	Return Security		-100000	ORD	(vii)
6/04/2016	Return Security		-140000	ORD	(ix)
6/04/2016	Return Security		-323898	ORD	(vii)
6/04/2016	Return Security		-60069	ORD	(iv)
6/04/2016	Return Security		-11731	ORD	(iv)
6/04/2016	Return Security		-43490	ORD	(vii)
6/04/2016	Return Security		-62983	ORD	(vii)
6/04/2016	Return Security		-309688	ORD	(x)
6/04/2016	Return Security		-50312	ORD	(vii)
6/04/2016	Return Security		-53509	ORD	(vii)
6/04/2016	Return Security		-764814	ORD	(xi)
6/04/2016	Return Security		-1677	ORD	(v)
6/04/2016	Return Security		-100000	ORD	(x)
6/04/2016	Return Security		-340000	ORD	(xi)
6/04/2016	Return Security		-44413	ORD	(xi)
6/04/2016	Settle Sec Loan		500000	ORD	(xi)
6/04/2016	Settle Sec Loan		50957	ORD	(xi)
7/04/2016	Return Security		-31000	ORD	(xi)
7/04/2016	Settle Sec Loan		350000	ORD	(vii)
7/04/2016	Settle Sec Loan		65000	ORD	(vii)
7/04/2016	Settle Sec Loan		83801	ORD	(xi)
8/04/2016	Settle Sec Loan		117000	ORD	(xi)
8/04/2016	Return Security		-392968	ORD	(xi)
8/04/2016	Return Security		-20832	ORD	(iv)
8/04/2016	Return Security		-46502	ORD	(v)
8/04/2016	Return Security		-681698	ORD	(xi)
8/04/2016	Settle Sec Loan		162092	ORD	(vii)
8/04/2016	Settle Sec Loan		87908	ORD	(x)
8/04/2016	Settle Sec Loan		130174	ORD	(vii)
8/04/2016	Settle Sec Loan		120283	ORD	(vii)
8/04/2016	Settle Sec Loan		80000	ORD	(xi)
11/04/2016	Return Security		-14910	ORD	(vii)
11/04/2016	Return Security		-620587	ORD	(xi)
11/04/2016	Return Security		-411686	ORD	(xi)
11/04/2016	Return Security		-88010	ORD	(vii)
11/04/2016	Settle Sec Loan		51931	ORD	(vii)
11/04/2016	Settle Sec Loan		258689	ORD	(xii)
11/04/2016	Settle Sec Loan		289380	ORD	(xi)
11/04/2016	Settle Sec Loan		10000	ORD	(xi)
13/04/2016	Settle Sec Loan		28659	ORD	(iv)
14/04/2016	Settle Sec Loan		18000	ORD	(xi)
14/04/2016	Settle Sec Loan		600000	ORD	(iv)
14/04/2016	Settle Sec Loan		17341	ORD	(iv)
15/04/2016	Return Security		-440927	ORD	(vii)
15/04/2016	Return Security		-144163	ORD	(xi)
15/04/2016	Return Security		-500000	ORD	(xi)
15/04/2016	Return Security		-500000	ORD	(xi)
15/04/2016	Return Security		-50957	ORD	(xi)
15/04/2016	Return Security		-83801	ORD	(xi)
15/04/2016	Return Security		-162092	ORD	(vii)

15/04/2016	Return Security		-87908	ORD	(x)
15/04/2016	Return Security		-130174	ORD	(vii)
15/04/2016	Return Security		-120283	ORD	(vii)
15/04/2016	Return Security		-51931	ORD	(vii)
15/04/2016	Return Security		-136712	ORD	(xii)
15/04/2016	Return Security		-80000	ORD	(xi)
15/04/2016	Settle Sec Loan		2559	ORD	(xi)
15/04/2016	Settle Sec Loan		161781	ORD	(iv)
15/04/2016	Settle Sec Loan		338219	ORD	(vii)
18/04/2016	Settle Sec Loan		33000	ORD	(vii)
18/04/2016	Settle Sec Loan		102000	ORD	(vii)
18/04/2016	Return Security		-70820	ORD	(xii)
18/04/2016	Settle Sec Loan		600000	ORD	(xi)
18/04/2016	Settle Sec Loan		24994	ORD	(xi)
18/04/2016	Settle Sec Loan		71946	ORD	(xi)
20/04/2016	Return Security		-51157	ORD	(xii)
20/04/2016	Return Security		-36637	ORD	(xi)
20/04/2016	Settle Sec Loan		70000	ORD	(vii)
21/04/2016	Settle Sec Loan		85000	ORD	(vii)
21/04/2016	Return Security		-252743	ORD	(xi)
21/04/2016	Return Security		-10000	ORD	(xi)
21/04/2016	Return Security		-28659	ORD	(iv)
21/04/2016	Return Security		-600000	ORD	(iv)
21/04/2016	Return Security		-17341	ORD	(iv)
21/04/2016	Return Security		-2559	ORD	(xi)
21/04/2016	Return Security		-284104	ORD	(xi)
21/04/2016	Return Security		-161781	ORD	(iv)
21/04/2016	Return Security		-338219	ORD	(vii)
21/04/2016	Settle Sec Loan		1000000	ORD	(vii)
22/04/2016	Return Security		-231000	ORD	(vii)
22/04/2016	Return Security		-166413	ORD	(xi)
26/04/2016	Settle Sec Loan		159000	ORD	(xi)
26/04/2016	Return Security		-149483	ORD	(xi)
26/04/2016	Return Security		-24994	ORD	(xi)
26/04/2016	Return Security		-71946	ORD	(xi)
26/04/2016	Return Security		-70000	ORD	(vii)
26/04/2016	Return Security		-1000000	ORD	(vii)
26/04/2016	Settle Sec Loan		816394	ORD	(vii)
26/04/2016	Settle Sec Loan		183606	ORD	(xi)
26/04/2016	Settle Sec Loan		338219	ORD	(vii)
26/04/2016	Settle Sec Loan		661781	ORD	(xi)
26/04/2016	Settle Sec Loan		1000000	ORD	(xi)

APPENDIX 2 – HSO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank plc
Transfer dates	31-March-2016 to 26-April-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 603 Notice of initial substantial holder signed by me and dated 29/04/2016

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
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