#### **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To:Company Name/Scheme The Secretary

**Credit Corp Group Limited** 

Level 15 201 Kent Street Sydney NSW 2000

PH: (02) 8651 5000 Fax: 1300 483 926

ACN/ ARSN 092 697 151

1. Details of substantial holder

Name National Australia Bank Limited and its associated entities listed in Annexure A

ACN (if applicable) (ACN 004 044 937)

There was a change in the interests of the substantial

interests of the substantial holder on

\_\_\_\_\_\_

The previous notice was given

to the company on

05/01/2016

01/07/2016

The previous notice was dated 30/12/2015

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	4,209,117	9.001%	4,717,057	10.038%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
18/02/2016	Antares Capital Partners Limited	Purchase	\$18,931.21	2,000	2,000
22/03/2016	Antares Capital Partners Limited	Purchase	\$25,235.62	2,500	2,500
24/03/2016	Antares Capital Partners Limited	Purchase	\$460.00	49	49
6/04/2016	Antares Capital Partners Limited	Purchase	\$34,878.82	3,500	3,500
14/06/2016	Antares Capital Partners Limited	Purchase	\$18,161.19	1,500	1,500
27/06/2016	Antares Capital Partners Limited	Purchase	\$23,759.47	2,000	2,000
6/01/2016	MLC Investments Limited	Purchase	\$328,245.83	33,241	33,241
20/01/2016	MLC Investments Limited	Purchase	\$52,112.68	5,356	5,356
5/02/2016	MLC Investments Limited	Purchase	\$49,454.19	4,502	4,502

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25/02/2016	MLC Investments Limited	Purchase	\$77,569.31	8,251	8,251
26/02/2016	MLC Investments Limited	Purchase	\$93,107.29	9,767	9,767
26/02/2016	MLC Investments Limited	Purchase	\$15,186.95	1,589	1,589
9/03/2016	MLC Investments Limited	Purchase	\$28,131.78	2,786	2,786
15/03/2016	MLC Investments Limited	Purchase	\$169,008.84	18,018	18,018
15/03/2016	MLC Investments Limited	Purchase	\$226,058.00	24,100	24,100
16/03/2016	MLC Investments Limited	Purchase	\$19,321.89	2,016	2,016
17/03/2016	MLC Investments Limited	Purchase	\$88,446.95	9,246	9,246
18/03/2016	MLC Investments Limited	Purchase	\$74,827.68	7,804	7,804
21/03/2016	MLC Investments Limited	Purchase	\$33,987.11	3,465	3,465
24/03/2016	MLC Investments Limited	Purchase	\$12,318.11	1,318	1,318
24/03/2016	MLC Investments Limited	Purchase	\$1,400.93	149	149
12/04/2016	MLC Investments Limited	Purchase	\$484,041.75	50,685	50,685
12/04/2016	MLC Investments Limited	Purchase	\$268,975.75	28,165	28,165
10/05/2016	MLC Investments Limited	Purchase	\$145,858.99	13,601	13,601
12/05/2016	MLC Investments Limited	Purchase	\$65,853.67	5,812	5,812
13/05/2016	MLC Investments Limited	Purchase	\$99,460.20	8,106	8,106
16/05/2016	MLC Investments Limited	Purchase	\$243,356.64	20,047	20,047
18/05/2016	MLC Investments Limited	Purchase	\$160,060.18	13,729	13,729
20/05/2016	MLC Investments Limited	Purchase	\$153,825.50	13,114	13,114
23/05/2016	MLC Investments Limited	Purchase	\$10,472.88	888	888
27/06/2016	MLC Investments Limited	Purchase	\$23,759.47	2,000	2,000
8/02/2016	MLC Investments Limited	Sale	\$210,190.24	19,147	19,147
9/02/2016	MLC Investments Limited	Sale	\$2,450.92	219	219
10/02/2016	MLC Investments Limited	Sale	\$639.14	58	58
15/02/2016	MLC Investments Limited	Sale	\$2,259.63	217	217
16/02/2016	MLC Investments Limited	Sale	\$2,922.64	286	286
17/02/2016	MLC Investments Limited	Sale	\$12,296.04	1,217	1,217
16/02/2016	MLC Investments Limited	Sale	\$182,668.10	17,802	17,802
19/02/2016	MLC Investments Limited	Sale	\$2,940.19	293	293
29/02/2016	MLC Investments Limited	Sale	\$4,782.59	504	504

24/02/2016	MLC Investments Limited	Sale	\$77,665.06	8,107	8,107
16/03/2016	MLC Investments Limited	Sale	\$169,008.84	18,018	18,018
21/03/2016	MLC Investments Limited	Sale	\$220,771.42	23,095	23,095
5/04/2016	MLC Investments Limited	Sale	\$695,305.45	68,503	68,503
7/04/2016	MLC Investments Limited	Sale	\$177,653.88	17,917	17,917
21/04/2016	MLC Investments Limited	Sale	\$2,604.31	268	268
28/04/2016	MLC Investments Limited	Sale	\$8,771.68	891	891
17/06/2016	MLC Investments Limited	Sale	\$172,429.26	14,584	14,584
22/06/2016	MLC Investments Limited	Sale	\$1,453.15	119	119
23/06/2016	MLC Investments Limited	Sale	\$3,957.54	323	323
23/02/2016	MLC Limited	Purchase	\$77,665.06	8,107	8,107
25/02/2016	MLC Limited	Purchase	\$68,845.01	7,323	7,323
26/02/2016	MLC Limited	Purchase	\$82,649.77	8,670	8,670
4/04/2016	MLC Limited	Purchase	\$695,305.45	68,503	68,503
6/04/2016	MLC Limited	Purchase	\$36,852.42	3,695	3,695
6/04/2016	MLC Limited	Purchase	\$66,344.33	6,652	6,652
16/03/2016	MLC Limited	Sale	\$226,058.00	24,100	24,100
13/04/2016	MLC Limited	Sale	\$268,975.75	28,165	28,165
13/04/2016	MLC Limited	Sale	\$484,041.75	50,685	50,685
14/01/2016	MLC Wealth Management Limited	Sale	\$13,187.15	1,406	1,406
18/01/2016	MLC Wealth Management Limited	Sale	\$7,500.43	771	771
20/01/2016	MLC Wealth Management Limited	Sale	\$5,422.02	562	562
4/02/2016	MLC Wealth Management Limited	Sale	\$4,820.70	415	415
9/02/2016	MLC Wealth Management Limited	Sale	\$8,091.39	723	723
10/02/2016	MLC Wealth Management Limited	Sale	\$2,082.71	189	189
17/02/2016	MLC Wealth Management Limited	Sale	\$2,657.23	263	263
19/02/2016	MLC Wealth Management Limited	Sale	\$12,122.02	1,208	1,208
29/02/2016	MLC Wealth Management Limited	Sale	\$10,836.74	1,142	1,142
2/03/2016	MLC Wealth Management Limited	Sale	\$3,910.77	410	410
22/06/2016	MLC Wealth Management Limited	Sale	\$7,375.67	604	604
23/06/2016	MLC Wealth Management Limited	Sale	\$19,983.75	1,631	1,631
24/03/2016	Antares Capital Partners Limited	Purchase	\$658.95	70	70
24/03/2016	Antares Capital Partners Limited	Purchase	\$181.93	19	19
11/05/2016	Antares Capital Partners Limited	Sale	\$31,375.15	2,935	2,935
11/05/2016	Antares Capital	Sale	\$8,658.90	810	810

6/01/2016	MLC Wealth Management Limited	Purchase	\$9,867.33	1,000	1,000
16/02/2016	MLC Wealth Management Limited	Purchase	\$6,028.00	600	600
15/03/2016	MLC Wealth Management Limited	Purchase	\$4,847.00	500	500
17/03/2016	MLC Wealth Management Limited	Purchase	\$9,695.59	1,000	1,000
07/01/2016	National Australia Bank Limited	Purchase	\$96,352.97	10,000	10,000
07/01/2016	National Australia Bank Limited	Purchase	\$85,404.78	8,986	8,986
08/01/2016	National Australia Bank Limited	Purchase	\$227,642.13	23,936	23,936
08/01/2016	National Australia Bank Limited	Purchase	\$104,910.95	11,014	11,014
11/01/2016	National Australia Bank Limited	Purchase	\$186,902.74	20,000	20,000
12/01/2016	National Australia Bank Limited	Purchase	\$9,588.25	1,013	1,013
13/01/2016	National Australia Bank Limited	Purchase	\$7,207.86	758	758
13/01/2016	National Australia Bank Limited	Purchase	\$96,316.94	10,000	10,000
14/01/2016	National Australia Bank Limited	Purchase	\$9,535.25	1,000	1,000
18/01/2016	National Australia Bank Limited	Purchase	\$327,133.41	34,852	34,852
19/01/2016	National Australia Bank Limited	Purchase	\$127,279.62	13,441	13,441
27/01/2016	National Australia Bank Limited	Purchase	\$196,351.93	20,000	20,000
28/01/2016	National Australia Bank Limited	Purchase	\$21,396.96	2,000	2,000
03/02/2016	National Australia Bank Limited	Purchase	\$33,216.50	3,000	3,000
08/02/2016	National Australia Bank Limited	Purchase	\$347,056.61	31,841	31,841
09/02/2016	National Australia Bank Limited	Purchase	\$247,496.58	23,159	23,159
10/02/2016	National Australia Bank Limited	Purchase	\$105,459.14	10,014	10,014
10/02/2016	National Australia Bank Limited	Purchase	\$52,028.10	5,000	5,000
11/02/2016	National Australia Bank Limited	Purchase	\$327,570.12	31,938	31,938
12/02/2016	National Australia Bank Limited	Purchase	\$81,339.57	8,048	8,048
15/02/2016	National Australia Bank Limited	Purchase	\$151,231.18	15,000	15,000
16/02/2016	National Australia Bank Limited	Purchase	\$150,265.61	15,000	15,000
17/02/2016	National Australia Bank Limited	Purchase	\$200,069.84	20,000	20,000
18/02/2016	National Australia Bank Limited	Purchase	\$711,691.22	75,000	75,000
19/02/2016	National Australia Bank Limited	Purchase	\$40,646.90	4,256	4,256
22/02/2016	National Australia Bank Limited	Purchase	\$201,739.26	20,744	20,744
23/02/2016	National Australia Bank Limited	Purchase	\$48,202.97	5,000	5,000

24/02/2016	National Australia Bank Limited	Purchase	\$128,752.59	13,565	13,565
24/02/2016	National Australia Bank Limited	Purchase	\$9.46	1	1
25/02/2016	National Australia Bank Limited	Purchase	\$61,891.66	6,434	6,434
29/02/2016	National Australia Bank Limited	Purchase	\$48,663.25	5,000	5,000
02/03/2016	National Australia Bank Limited	Purchase	\$392,787.60	40,000	40,000
03/03/2016	National Australia Bank Limited	Purchase	\$163,110.88	16,580	16,580
04/03/2016	National Australia Bank Limited	Purchase	\$147,648.24	15,000	15,000
11/03/2016	National Australia Bank Limited	Purchase	\$372,930.09	38,420	38,420
14/03/2016	National Australia Bank Limited	Purchase	\$222,504.47	22,899	22,899
17/03/2016	National Australia Bank Limited	Purchase	\$192,015.72	20,217	20,217
18/03/2016	National Australia Bank Limited	Purchase	\$191,581.31	20,000	20,000
31/03/2016	National Australia Bank Limited	Purchase	\$306,173.98	29,521	29,521
01/04/2016	National Australia Bank Limited	Purchase	\$76,290.88	7,363	7,363
04/04/2016	National Australia Bank Limited	Purchase	\$79,576.40	7,873	7,873
05/04/2016	National Australia Bank Limited	Purchase	\$226,495.43	22,797	22,797
06/04/2016	National Australia Bank Limited	Purchase	\$92,641.39	9,330	9,330
08/04/2016	National Australia Bank Limited	Purchase	\$98,718.33	10,001	10,001
11/04/2016	National Australia Bank Limited	Purchase	\$98,698.59	9,999	9,999
12/04/2016	National Australia Bank Limited	Purchase	\$102,259.01	10,698	10,698
02/05/2016	National Australia Bank Limited	Purchase	\$117,159.00	11,577	11,577
26/05/2016	National Australia Bank Limited	Purchase	\$92,216.55	7,725	7,725
24/06/2016	National Australia Bank Limited	Purchase	\$237,230.41	20,000	20,000
27/06/2016	National Australia Bank Limited	Purchase	\$236,129.80	20,000	20,000
28/06/2016	National Australia Bank Limited	Purchase	\$236,129.80	20,000	20,000
28/06/2016	National Australia Bank Limited	Purchase	\$7,900.03	676	676
30/06/2016	National Australia Bank Limited	Purchase	\$112,944.50	9,324	9,324
30/06/2016	National Australia Bank Limited	Purchase	\$1,202,956.70	100,000	100,000
07/01/2016	National Australia Bank Limited	Purchase	\$16,983.34	1,800	1,800
02/05/2016	National Australia Bank Limited	Sale	\$117,159.00	11,577	11,577
15/02/2016	MLC Wealth Management Limited	Sale	\$2,704.26	271	271
15/02/2016	MLC Wealth Management Limited	Sale	\$10,952.80	1,087	1,087

12/05/2016	MLC Wealth Management Limited	Sale	\$11,573.70	1,000	1,000
24/05/2016	MLC Wealth Management Limited	Sale	\$11,698.00	1,000	1,000
31/12/2015 to 01/07/2016	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

# 4. Present relevant interests

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

Limited [ ]  MLC Wealth	National Nominees Limited (ACN 004 278 899)  National Nominees Limited (ACN 004 278 899)  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  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  Power to control the voting and /or disposal of securities pursuant to	Fully paid ordinary shares 439,937  Fully paid ordinary shares 8,211  Fully paid ordinary shares 8,211	439,937 8,211
Management Limited (  Antares Capital Partners Limited (  MLC Wealth Management Limited	Limited (ACN 004 278 899)  National Nominees Limited	voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts  Power to control the voting and /or disposal of securities pursuant to	ordinary shares 8,211 Fully paid ordinary	8,211
Partners Limited [ ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Limited	voting and /or disposal of securities pursuant to	ordinary	
Management Limited   L		its position as the responsible entity or trustee of various managed investment schemes or trusts.	shares 11,549	11,549
	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 25,141	25,141
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 4,200,000	4,200,000
Bank Limited	National Nominees Limited (ACN 004 278 899)	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.  Grand total	Fully paid ordinary shares 32,219	32,219 <b>4,717,057</b>

## 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
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
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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
MLC 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 06/07/2016

Appendix 1 - CCP

Appendix 1	CCI		
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and	
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties	
	MOTOR TRADES ASSOCIATION OF AUSTRALIA		
	(iv) SUPERANNUATION FUND PTY LIMITED	( b ) UBS SECURITIES AUSTRALIA LTD	
	(ix) AUSTSAFE PTY LTD	( c ) MACQUARIE BANK LTD	
	(v) CARE SUPER PTY LTD	( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD	
	(vii) VICSUPER PTY LTD	(f) CREDIT SUISSE	
	(xii) PRIME SUPER PTY LTD		
	31/12/2015 to 1/7/2016	31/12/2015 to 1/7/2016	
Transfer dates	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.	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 Lin	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the	

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- CCP

Appendix 1-	ССР	No. of		AMSLA
Date	Nature of Change Consideration		Class	Counterparty
	Collateral Return Security	-5000		(d)
	Collateral Return Security	-9000		(d)
	Collateral Return Security	-10000		(b)
	Return Security	-1000		(c)
	Return Security	-2000		(c)
6/01/2016	Collateral Return Security	-3000	ORD	(d)
7/01/2016	Collateral Return Security	-3000	ORD	(d)
8/01/2016	Collateral Return Security	-11000	ORD	(d)
11/01/2016	Collateral Return Security	-12000	ORD	(d)
	Collateral Return Security	-12000		(d)
	Collateral Return Security	-18000		(d)
	Collateral Return Security	-3000		(d)
	Collateral Return Security	-5000		(d)
	Collateral Return Security	-10000		(b)
	Collateral Return Security	-3000		(d)
	Collateral Return Security	-16000		(d)
	Collateral Return Security	-16000		(d)
	Collateral Return Security	-6000		(d)
	Collateral Return Security	-7000		(d)
	Collateral Return Security	-7000		(d)
	Collateral Return Security Collateral Return Security	-18000 ( -3000 (		(d) (d)
	Collateral Return Security	-8000		(d)
	Settle Sec Loan	3000		(c)
	Collateral Return Security	-1000		(d)
	Collateral Return Security	-20000		(b)
	Collateral Return Security	-240000		(b)
	Return Security	-3000		(c)
	Collateral Return Security	-80000		(d)
	Collateral Settle Sec Loan	335000		(f)
	Collateral Return Security	-150000		(f)
5/04/2016	Collateral Return Security	-10000	ORD	(f)
6/04/2016	Collateral Return Security	-10000	ORD	(f)
4/05/2016	Collateral Return Security	-20000	ORD	(f)
5/05/2016	Collateral Return Security	-10000	ORD	(f)
	Collateral Return Security	-15000	ORD	(f)
	Collateral Return Security	-5000		(f)
	Collateral Return Security	-50000		(f)
	Collateral Return Security	-65000		(f)
	Settle Sec Loan	30000		(b)
	Return Security	-15781		(b)
	Return Security	-14085		(b)
	Return Security	-134		(b)
	Settle Sec Loan	6791		(b)
1/07/2016	Pending Loan	25428	ORD	(b)

Appendix 1- CCP

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
5/01/2016	Return Security		-78	ORD	(iv)
5/01/2016	Return Security		-922	ORD	(vii)
5/01/2016	Return Security		-2000	ORD	(v)
2/02/2016	Settle Sec Loan		3000	ORD	(ix)
19/02/2016	Return Security		-3000	ORD	(ix)
16/06/2016	Settle Sec Loan		16862	ORD	(ix)
16/06/2016	Settle Sec Loan		4133	ORD	(xii)
16/06/2016	Settle Sec Loan		9005	ORD	(v)
17/06/2016	Return Security		-2643	ORD	(ix)
17/06/2016	Return Security		-4133	ORD	(xii)
17/06/2016	Return Security		-9005	ORD	(v)
20/06/2016	Return Security		-14085	ORD	(ix)
23/06/2016	Return Security		-134	ORD	(ix)
1/07/2016	Settle Sec Loan		6791	ORD	(vii)
1/07/2016	Pending Loan		20721	ORD	(vii)
1/07/2016	Pending Loan		4707	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 06/07/2016

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)

CHICTOM CREDIT LICEDINGS LTD /IN LICHIDATION)
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)
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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 AUGTRALIA FINANCE (FOLURMENT LEAGING) LIMITER (INLLIGUIRATION)
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 AUGTRALIA 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 WEALTH MANAGEMENT HOLDINGS 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
WEALTHUB 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)
YIELDBROKER PTY LIMITED