

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 33,160,985
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,281,916

MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 939,001
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 61,461
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,649,531
		TOTAL	43,092,894

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	10/02/2016	\$513,503.51		123,987
MLC Investments Limited	9/02/2016	\$807,671.55		194,799
MLC Investments Limited	10/02/2016	\$2,486,759.14		600,964
MLC Investments Limited	10/02/2016	\$192,052.40		46,501
MLC Investments Limited	11/02/2016	\$2,092,759.29		503,626
MLC Investments Limited	12/02/2016	\$1,952,451.05		471,281
MLC Investments Limited	15/02/2016	\$2,395,149.44		569,300
MLC Investments Limited	18/02/2016	\$6,777,751.10		1,697,777
MLC Investments Limited	23/02/2016	\$2,900,483.46		672,966
MLC Investments Limited	25/02/2016	\$445,643.57		102,413
MLC Investments Limited	1/03/2016	\$8,291.95		1,915
MLC Investments Limited	2/03/2016	\$2,013,523.41		464,054
MLC Investments Limited	3/03/2016	\$201,189.31		46,546
MLC Investments Limited	4/03/2016	\$179.44		42
MLC Investments Limited	7/03/2016	\$1,481,899.78		354,649
MLC Investments Limited	15/03/2016	\$1,474,921.92		366,896
MLC Investments Limited	15/03/2016	\$1,979,448.00		492,400
MLC Investments Limited	16/03/2016	\$296,202.48		69,694

MLC Investments Limited	17/03/2016	\$213,565.42		53,057
MLC Investments Limited	31/03/2016	\$1,460,570.80		342,000
MLC Investments Limited	1/04/2016	\$318,963.08		75,066
MLC Investments Limited	1/04/2016	\$40,103.02		9,438
MLC Investments Limited	1/04/2016	\$2,907,769.05		685,000
MLC Investments Limited	4/04/2016	\$1,490,038.69		343,000
MLC Investments Limited	5/04/2016	\$303,044.68		69,334
MLC Investments Limited	5/04/2016	\$26,226.89		6,002
MLC Investments Limited	5/04/2016	\$1,499,251.31		343,000
MLC Investments Limited	6/04/2016	\$275,414.52		62,125
MLC Investments Limited	6/04/2016	\$1,520,048.46		343,000
MLC Investments Limited	7/04/2016	\$528,421.11		116,723
MLC Investments Limited	9/02/2016	\$429,801.90		100,882
MLC Limited	23/02/2016	\$9,666,390.42		2,242,782
MLC Limited	23/02/2016	\$271,853.25		63,075
MLC Limited	4/04/2016	\$5,274,466.35		1,212,521
MLC Limited	6/04/2016	\$75,352.47		17,155
MLC Limited	6/04/2016	\$114,730.77		26,120
MLC Limited	7/04/2016	\$114,728.19		26,120
MLC Wealth Management Limited	16/03/2016	\$7,462.00		1,860
MLC Wealth Management Limited	23/03/2016	\$861.84		216
National Australia Bank Limited	09/02/2016 to 07/04/2016	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
National Australia Bank Limited	9/02/2016	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	162,025
National Australia Bank Limited	10/02/2016	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	1,282,000
National Australia Bank Limited	10/02/2016	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	890,997

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	National Australia Bank Limited and its subsidiaries hold voting power of above 20% of Northward Capital Pty 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 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
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	12/04/2016

Appendix 1 - TAH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION LTD (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD) LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	9/2/2016 to 7/4/2016 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.	9/2/2016 to 7/4/2016 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- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
9/02/2016	Collateral Return Security		-655000	ORD	(a)
9/02/2016	Collateral Return Security		-1400000	ORD	(a)
10/02/2016	Collateral Settle Sec Loan		3500000	ORD	(b)
10/02/2016	Collateral Return Security		-49000	ORD	(b)
11/02/2016	Collateral Return Security		-12000	ORD	(b)
11/02/2016	Collateral Return Security		-20000	ORD	(b)
11/02/2016	Collateral Return Security		-20000	ORD	(b)
11/02/2016	Collateral Settle Sec Loan		20000	ORD	(b)
12/02/2016	Collateral Return Security		-3000000	ORD	(b)
15/02/2016	Settle Sec Loan		47000	ORD	(f)
15/02/2016	Settle Sec Loan		2400000	ORD	(b)
15/02/2016	Collateral Return Security		-399000	ORD	(b)
15/02/2016	Collateral Return Security		-20000	ORD	(b)
17/02/2016	Settle Sec Loan		31000	ORD	(f)
17/02/2016	Settle Sec Loan		6000	ORD	(f)
17/02/2016	Return Security		-1404961	ORD	(b)
17/02/2016	Collateral Settle Sec Loan		1000000	ORD	(e)
18/02/2016	Return Security		-2663	ORD	(f)
18/02/2016	Settle Sec Loan		361000	ORD	(f)
18/02/2016	Return Security		-238382	ORD	(b)
19/02/2016	Return Security		-243561	ORD	(b)
22/02/2016	Return Security		-44337	ORD	(f)
22/02/2016	Return Security		-31000	ORD	(f)
22/02/2016	Return Security		-6000	ORD	(f)
22/02/2016	Return Security		-92173	ORD	(b)
24/02/2016	Return Security		-81872	ORD	(f)
24/02/2016	Return Security		-279128	ORD	(f)
24/02/2016	Return Security		-58235	ORD	(b)
26/02/2016	Settle Sec Loan		252000	ORD	(f)
1/03/2016	Return Security		-201036	ORD	(b)
2/03/2016	Return Security		-91571	ORD	(f)
2/03/2016	Return Security		-160429	ORD	(f)
2/03/2016	Settle Sec Loan		40000	ORD	(b)
4/03/2016	Return Security		-3956	ORD	(b)
8/03/2016	Settle Sec Loan		220598	ORD	(b)
9/03/2016	Return Security		-867	ORD	(b)
9/03/2016	Settle Sec Loan		200000	ORD	(b)
10/03/2016	Settle Sec Loan		820000	ORD	(b)
11/03/2016	Settle Sec Loan		1900000	ORD	(b)
16/03/2016	Collateral Settle Sec Loan		1100000	ORD	(f)
21/03/2016	Settle Sec Loan		70000	ORD	(g)
21/03/2016	Return Security		-156829	ORD	(b)
21/03/2016	Return Security		-40000	ORD	(b)
21/03/2016	Return Security		-220598	ORD	(b)
21/03/2016	Return Security		-200000	ORD	(b)
21/03/2016	Return Security		-820000	ORD	(b)
21/03/2016	Return Security		-362573	ORD	(b)

21/03/2016 Collateral Settle Sec Loan	2700000	ORD	(a)
22/03/2016 Collateral Settle Sec Loan	700000	ORD	(a)
23/03/2016 Return Security	-70000	ORD	(g)
23/03/2016 Return Security	-139211	ORD	(b)
30/03/2016 Return Security	-1036	ORD	(b)
30/03/2016 Settle Sec Loan	290000	ORD	(b)
30/03/2016 Settle Sec Loan	20000	ORD	(b)
31/03/2016 Return Security	-3060	ORD	(b)
31/03/2016 Settle Sec Loan	70000	ORD	(b)
1/04/2016 Collateral Return Security	-20000	ORD	(a)
1/04/2016 Collateral Return Security	-250000	ORD	(f)
4/04/2016 Settle Sec Loan	9000	ORD	(d)
4/04/2016 Return Security	-954	ORD	(b)
4/04/2016 Collateral Return Security	-100000	ORD	(a)
4/04/2016 Collateral Return Security	-50000	ORD	(a)
4/04/2016 Collateral Return Security	-60000	ORD	(f)
5/04/2016 Collateral Return Security	-90000	ORD	(f)
6/04/2016 Settle Sec Loan	19000	ORD	(a)
6/04/2016 Settle Sec Loan	155365	ORD	(b)
6/04/2016 Collateral Return Security	-300000	ORD	(f)
7/04/2016 Return Security	-19000	ORD	(a)
7/04/2016 Settle Sec Loan	12000	ORD	(f)
7/04/2016 Settle Sec Loan	70000	ORD	(b)
7/04/2016 Collateral Return Security	-70000	ORD	(a)
7/04/2016 Collateral Return Security	-630000	ORD	(a)
7/04/2016 Collateral Settle Sec Loan	2100000	ORD	(a)
7/04/2016 Collateral Return Security	-400000	ORD	(f)

Appendix 1- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
15/02/2016	Settle Sec Loan		47000	ORD	(vii)
15/02/2016	Settle Sec Loan		935761	ORD	(vii)
15/02/2016	Settle Sec Loan		594255	ORD	(x)
15/02/2016	Settle Sec Loan		235450	ORD	(ii)
15/02/2016	Settle Sec Loan		169493	ORD	(ii)
15/02/2016	Settle Sec Loan		24864	ORD	(ix)
15/02/2016	Settle Sec Loan		440177	ORD	(iv)
17/02/2016	Settle Sec Loan		31000	ORD	(iv)
17/02/2016	Settle Sec Loan		6000	ORD	(ix)
17/02/2016	Return Security		-704470	ORD	(vii)
17/02/2016	Return Security		-235450	ORD	(ii)
17/02/2016	Return Security		-24864	ORD	(ix)
17/02/2016	Return Security		-440177	ORD	(iv)
18/02/2016	Return Security		-2663	ORD	(vii)
18/02/2016	Settle Sec Loan		235450	ORD	(ii)
18/02/2016	Settle Sec Loan		125550	ORD	(vii)
18/02/2016	Return Security		-231291	ORD	(vii)
18/02/2016	Return Security		-7091	ORD	(ii)
19/02/2016	Return Security		-243561	ORD	(x)
22/02/2016	Return Security		-44337	ORD	(vii)
22/02/2016	Return Security		-31000	ORD	(iv)
22/02/2016	Return Security		-6000	ORD	(ix)
22/02/2016	Return Security		-92173	ORD	(x)
24/02/2016	Return Security		-81872	ORD	(vii)
24/02/2016	Return Security		-235450	ORD	(ii)
24/02/2016	Return Security		-43678	ORD	(vii)
24/02/2016	Return Security		-58235	ORD	(x)
26/02/2016	Settle Sec Loan		252000	ORD	(iv)
29/02/2016	Re-Alloc Rtn		-162402	ORD	(ii)
29/02/2016	Re-Alloc Loan		162402	ORD	(iv)
1/03/2016	Return Security		-200286	ORD	(x)
1/03/2016	Return Security		-750	ORD	(iv)
2/03/2016	Return Security		-91571	ORD	(iv)
2/03/2016	Return Security		-160429	ORD	(iv)
2/03/2016	Settle Sec Loan		40000	ORD	(ix)
4/03/2016	Return Security		-3956	ORD	(iv)
8/03/2016	Settle Sec Loan		220598	ORD	(v)
9/03/2016	Return Security		-867	ORD	(iv)
9/03/2016	Settle Sec Loan		200000	ORD	(vii)
10/03/2016	Settle Sec Loan		482591	ORD	(xi)
10/03/2016	Settle Sec Loan		293090	ORD	(iv)
10/03/2016	Settle Sec Loan		44319	ORD	(vii)
11/03/2016	Settle Sec Loan		303521	ORD	(ix)
11/03/2016	Settle Sec Loan		899647	ORD	(v)
11/03/2016	Settle Sec Loan		696832	ORD	(vii)
15/03/2016	Re-Alloc Rtn		-47400	ORD	(ix)
15/03/2016	Re-Alloc Loan		47400	ORD	(vii)

15/03/2016 Re-Alloc Rtn	-178681	ORD	(v)
15/03/2016 Re-Alloc Loan	178681	ORD	(vii)
16/03/2016 Re-Alloc Rtn	-22958	ORD	(ix)
16/03/2016 Re-Alloc Loan	22958	ORD	(vii)
16/03/2016 Re-Alloc Rtn	-85785	ORD	(v)
16/03/2016 Re-Alloc Loan	85785	ORD	(vii)
21/03/2016 Settle Sec Loan	70000	ORD	(iv)
21/03/2016 Return Security	-156829	ORD	(iv)
21/03/2016 Return Security	-40000	ORD	(ix)
21/03/2016 Return Security	-220598	ORD	(v)
21/03/2016 Return Security	-200000	ORD	(vii)
21/03/2016 Return Security	-482591	ORD	(xi)
21/03/2016 Return Security	-293090	ORD	(iv)
21/03/2016 Return Security	-44319	ORD	(vii)
21/03/2016 Return Security	-27749	ORD	(v)
21/03/2016 Return Security	-334824	ORD	(vii)
23/03/2016 Return Security	-70000	ORD	(iv)
23/03/2016 Return Security	-139211	ORD	(vii)
30/03/2016 Return Security	-1036	ORD	(v)
30/03/2016 Settle Sec Loan	290000	ORD	(x)
30/03/2016 Settle Sec Loan	20000	ORD	(x)
31/03/2016 Return Security	-3060	ORD	(ix)
31/03/2016 Settle Sec Loan	70000	ORD	(v)
4/04/2016 Settle Sec Loan	9000	ORD	(xi)
4/04/2016 Return Security	-954	ORD	(vii)
6/04/2016 Settle Sec Loan	19000	ORD	(xi)
6/04/2016 Settle Sec Loan	155365	ORD	(xi)
7/04/2016 Return Security	-19000	ORD	(xi)
7/04/2016 Settle Sec Loan	12000	ORD	(vii)
7/04/2016 Settle Sec Loan	70000	ORD	(vii)

APPENDIX 2 – TAH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley International Limited
Transfer dates	09-February-2016 to 07- 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 12/04/2016

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
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND

VALEWIN PTY. LIMITED
VIPRO PTY LTD
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YELDBROKER PTY LIMITED