

**ACN 009 174 761**

Name	National Australia Bank Limited and its associated entities listed in Annexure A
ACN (if applicable)	(ACN 004 044 937)

## 2. Details of voting power

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	28,737,314	28,737,314	5.750%

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Class and number of securities</b>
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 10,877,895
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 3,500,307
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 42,167
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 71,650
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 129,854
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 13,800,000

Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 315,441
<b>TOTAL</b>		<b>28,737,314</b>

#### 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 10,877,895
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,500,307
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 42,167
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 71,650
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 129,854
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 13,800,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 315,441
		<b>TOTAL</b>	<b>28,737,314</b>

#### 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
		<b>Cash</b>	<b>Non-cash</b>	<b>Fully paid ordinary shares</b>
Antares Capital Partners Limited	18/12/2015	\$11,456.80		5,000
Antares Capital Partners Limited	11/03/2016	\$5,019.02		2,028
Antares Capital Partners Limited	11/03/2016	\$4,848.85		1,972
Antares Capital Partners Limited	11/03/2016	\$4,769.05		1,927
Antares Capital Partners Limited	11/03/2016	\$4,605.43		1,873
MLC Investments Limited	8/12/2015	\$134,046.26		65,071
MLC Investments Limited	15/12/2015	\$3,000,032.48		1,327,448
MLC Investments Limited	30/12/2015	\$439,703.12		188,500
MLC Investments Limited	20/01/2016	\$146,480.74		59,551

MLC Investments Limited	21/01/2016	\$580,195.67		234,374
MLC Investments Limited	21/01/2016	\$241,224.39		97,784
MLC Investments Limited	4/02/2016	\$12,488.19		5,092
MLC Investments Limited	8/02/2016	\$31,802.05		12,670
MLC Investments Limited	10/02/2016	\$14,120.14		5,101
MLC Investments Limited	1/03/2016	\$4,366.27		1,626
MLC Investments Limited	1/03/2016	\$157,590.49		59,225
MLC Investments Limited	2/03/2016	\$220,147.12		86,054
MLC Investments Limited	2/03/2016	\$611,024.60		236,799
MLC Investments Limited	3/03/2016	\$10,656.51		4,034
MLC Investments Limited	3/03/2016	\$79,428.14		30,105
MLC Investments Limited	3/03/2016	\$1,253,165.24		474,743
MLC Investments Limited	4/03/2016	\$345,929.11		126,150
MLC Investments Limited	7/03/2016	\$17,586.31		6,655
MLC Investments Limited	7/03/2016	\$264,087.12		100,000
MLC Investments Limited	8/03/2016	\$1,090,919.89		400,000
MLC Investments Limited	11/03/2016	\$715.58		285
MLC Investments Limited	11/03/2016	\$236,505.56		93,936
MLC Investments Limited	11/03/2016	\$175,680.44		70,986
MLC Investments Limited	11/03/2016	\$169,695.19		69,014
MLC Investments Limited	11/03/2016	\$11,292.78		4,563
MLC Investments Limited	11/03/2016	\$10,909.93		4,437
MLC Investments Limited	11/03/2016	\$105,648.12		42,077
MLC Investments Limited	11/03/2016	\$71,656.53		28,539
MLC Investments Limited	15/03/2016	\$392,860.16		175,384
MLC Investments Limited	15/03/2016	\$527,072.00		235,300
MLC Investments Limited	17/03/2016	\$496,757.66		210,472
MLC Investments Limited	18/03/2016	\$9,218.94		3,843
MLC Investments Limited	22/03/2016	\$148,270.29		60,274
MLC Investments Limited	22/03/2016	\$35,040.40		14,244
MLC Investments Limited	22/03/2016	\$160,980.09		65,253

MLC Investments Limited	22/03/2016	\$3,277,345.40		1,337,692
MLC Investments Limited	22/03/2016	\$200,656.29		81,531
MLC Investments Limited	23/03/2016	\$128,283.06		52,048
MLC Investments Limited	24/03/2016	\$213,520.29		90,872
MLC Investments Limited	29/03/2016	\$124,685.03		52,155
MLC Investments Limited	29/03/2016	\$376,438.49		158,060
MLC Investments Limited	29/03/2016	\$249,855.51		104,910
MLC Investments Limited	30/03/2016	\$130,174.59		52,315
MLC Limited	4/12/2015	\$1,400,916.01		713,384
MLC Limited	7/12/2015	\$1,260,542.56		614,064
MLC Limited	23/02/2016	\$15,675.40		6,029
MLC Limited	2/03/2016	\$434,525.40		169,853
MLC Limited	3/03/2016	\$156,766.69		59,418
Antares Capital Partners Limited	22/03/2016	\$455,773.50		184,747
Antares Capital Partners Limited	23/03/2016	\$364,658.30		147,952
Antares Capital Partners Limited	29/03/2016	\$353,447.62		147,845
Antares Capital Partners Limited	30/03/2016	\$367,482.27		147,685
MLC Wealth Management Limited	8/02/2016	\$22,035.54		8,779
MLC Wealth Management Limited	10/02/2016	\$9,079.41		3,280
MLC Wealth Management Limited	1/03/2016	\$2,897.43		1,079
MLC Wealth Management Limited	3/03/2016	\$12,492.47		4,729
MLC Wealth Management Limited	7/03/2016	\$22,313.87		8,444
MLC Wealth Management Limited	16/03/2016	\$18,408.93		8,081
MLC Wealth Management Limited	18/03/2016	\$11,670.61		4,865
MLC Wealth Management Limited	30/03/2016	\$7,227.05		2,910
MLC Wealth Management Limited	23/12/2015	\$5,072.64		2,177
MLC Wealth Management Limited	21/01/2016	\$7,372.00		3,000
MLC Wealth Management Limited	3/03/2016	\$9,911.80		3,732
MLC Wealth Management Limited	3/03/2016	\$9,911.80		3,732
MLC Wealth Management Limited	10/03/2016	\$8,734.00		3,300
National Australia Bank Limited	01/12/2015 to 31/03/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	17/12/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,000,000

National Australia Bank Limited	23/12/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		340,000
National Australia Bank Limited	23/12/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,000,000
National Australia Bank Limited	24/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		340,000

## 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.

## 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
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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

## Signature

Name	Elizabeth Melville-Jones	Capacity <b>Company Secretary</b> <b>for and on behalf of National Australia Bank Limited</b>
Signature		Date 05/04/2016

## Appendix 1 -

## RRL

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED  ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>1/12/2015 to 31/3/2016</b> 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.	<b>1/12/2015 to 31/3/2016</b> 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- RRL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/12/2015	Return Security		-90052	ORD	( b )
3/12/2015	Return Security		-500000	ORD	( b )
3/12/2015	Return Security		-47377	ORD	( b )
3/12/2015	Collateral Settle Sec Loan		2480000	ORD	( f )
4/12/2015	Settle Sec Loan		100000	ORD	( a )
4/12/2015	Return Security		-90000	ORD	( c )
4/12/2015	Unsett Sec Rtn		90000	ORD	( c )
4/12/2015	Return Security		-90000	ORD	( c )
4/12/2015	Return Security		-44000	ORD	( c )
4/12/2015	Unsett Sec Rtn		44000	ORD	( c )
4/12/2015	Return Security		-44000	ORD	( c )
4/12/2015	Settle Sec Loan		35754	ORD	( b )
7/12/2015	Settle Sec Loan		100000	ORD	( a )
7/12/2015	Return Security		-140119	ORD	( b )
8/12/2015	Settle Sec Loan		18000	ORD	( c )
8/12/2015	Settle Sec Loan		44461	ORD	( b )
9/12/2015	Settle Sec Loan		400000	ORD	( a )
9/12/2015	Settle Sec Loan		150000	ORD	( b )
9/12/2015	Settle Sec Loan		57153	ORD	( b )
9/12/2015	Settle Sec Loan		43000	ORD	( b )
10/12/2015	Settle Sec Loan		100000	ORD	( a )
10/12/2015	Settle Sec Loan		39177	ORD	( b )
11/12/2015	Settle Sec Loan		11000	ORD	( c )
11/12/2015	Settle Sec Loan		69863	ORD	( b )
15/12/2015	Settle Sec Loan		50000	ORD	( b )
15/12/2015	Collateral Return Security		-1400000	ORD	( f )
16/12/2015	Settle Sec Loan		100000	ORD	( a )
16/12/2015	Settle Sec Loan		13928	ORD	( b )
17/12/2015	Settle Sec Loan		200000	ORD	( b )
21/12/2015	Return Security		-18000	ORD	( c )
21/12/2015	Return Security		-11000	ORD	( c )
23/12/2015	Return Security		-134881	ORD	( b )
23/12/2015	Return Security		-35754	ORD	( b )
23/12/2015	Return Security		-27197	ORD	( b )
23/12/2015	Collateral Return Security		-1080000	ORD	( f )
24/12/2015	Return Security		-41381	ORD	( b )
24/12/2015	Return Security		-44461	ORD	( b )
24/12/2015	Return Security		-150000	ORD	( b )
24/12/2015	Return Security		-57153	ORD	( b )
24/12/2015	Return Security		-39177	ORD	( b )
24/12/2015	Return Security		-69863	ORD	( b )
24/12/2015	Return Security		-15803	ORD	( b )
24/12/2015	Return Security		-50000	ORD	( b )
24/12/2015	Return Security		-13928	ORD	( b )
24/12/2015	Return Security		-200000	ORD	( b )
29/12/2015	Settle Sec Loan		120000	ORD	( c )
29/12/2015	Collateral Settle Sec Loan		1670000	ORD	( b )

30/12/2015	Collateral Settle Sec Loan		1130000	ORD	( b )
31/12/2015	Collateral Return Security		-1177000	ORD	( b )
5/01/2016	Return Security		-35000	ORD	( c )
5/01/2016	Collateral Return Security		-493000	ORD	( b )
5/01/2016	Collateral Return Security		-1130000	ORD	( b )
7/01/2016	Settle Sec Loan		160000	ORD	( a )
12/01/2016	Settle Sec Loan		50000	ORD	( b )
12/01/2016	Settle Sec Loan		204950	ORD	( b )
13/01/2016	Return Security		-85000	ORD	( c )
13/01/2016	Return Security		-50000	ORD	( b )
13/01/2016	Return Security		-204950	ORD	( b )
14/01/2016	Return Security		-100000	ORD	( a )
14/01/2016	Return Security		-200000	ORD	( a )
14/01/2016	Return Security		-100000	ORD	( a )
14/01/2016	Return Security		-100000	ORD	( a )
14/01/2016	Return Security		-139000	ORD	( a )
14/01/2016	Return Security		-200000	ORD	( a )
14/01/2016	Return Security		-100000	ORD	( a )
14/01/2016	Return Security		-100000	ORD	( a )
14/01/2016	Return Security		-126000	ORD	( a )
14/01/2016	Return Security		-50000	ORD	( a )
14/01/2016	Return Security		-145000	ORD	( a )
14/01/2016	Return Security		-100000	ORD	( a )
14/01/2016	Return Security		-100000	ORD	( a )
14/01/2016	Return Security		-100000	ORD	( a )
18/01/2016	Return Security		-178000	ORD	( a )
19/01/2016	Return Security		-104800	ORD	( a )
19/01/2016	Return Security		-400000	ORD	( a )
19/01/2016	Settle Sec Loan		6000	ORD	( c )
20/01/2016	Return Security		-117200	ORD	( a )
20/01/2016	Settle Sec Loan		25000	ORD	( b )
20/01/2016	Settle Sec Loan		101026	ORD	( b )
21/01/2016	Return Security		-44200	ORD	( a )
21/01/2016	Return Security		-87000	ORD	( a )
21/01/2016	Return Security		-4000	ORD	( a )
21/01/2016	Return Security		-11000	ORD	( a )
21/01/2016	Return Security		-25000	ORD	( a )
21/01/2016	Return Security		-25000	ORD	( a )
21/01/2016	Return Security		-100000	ORD	( a )
21/01/2016	Return Security		-160000	ORD	( a )
22/01/2016	Return Security		-25000	ORD	( b )
22/01/2016	Return Security		-62978	ORD	( b )
25/01/2016	Return Security		-38048	ORD	( b )
25/01/2016	Collateral Settle Sec Loan		419000	ORD	( c )
27/01/2016	Settle Sec Loan		640000	ORD	( b )
27/01/2016	Collateral Return Security		-419000	ORD	( c )
28/01/2016	Return Security		-6000	ORD	( c )
28/01/2016	Settle Sec Loan		84000	ORD	( b )
28/01/2016	Return Security		-96027	ORD	( b )
1/02/2016	Settle Sec Loan		2000	ORD	( g )

2/02/2016	Return Security		-84000	ORD	( b )
2/02/2016	Return Security		-543973	ORD	( b )
2/02/2016	Settle Sec Loan		50000	ORD	( b )
2/02/2016	Settle Sec Loan		200000	ORD	( b )
2/02/2016	Collateral Settle Sec Loan		2500000	ORD	( b )
3/02/2016	Return Security		-50000	ORD	( b )
3/02/2016	Return Security		-200000	ORD	( b )
3/02/2016	Settle Sec Loan		140000	ORD	( b )
3/02/2016	Settle Sec Loan		55467	ORD	( b )
3/02/2016	Collateral Settle Sec Loan		4600000	ORD	( f )
4/02/2016	Return Security		-2000	ORD	( g )
4/02/2016	Return Security		-140000	ORD	( b )
4/02/2016	Return Security		-55467	ORD	( b )
4/02/2016	Settle Sec Loan		50000	ORD	( b )
4/02/2016	Collateral Settle Sec Loan		3000000	ORD	( a )
5/02/2016	Settle Sec Loan		1000	ORD	( d )
5/02/2016	Collateral Return Security		-120000	ORD	( f )
5/02/2016	Collateral Return Security		-2020000	ORD	( f )
5/02/2016	Collateral Return Security		-6000	ORD	( b )
8/02/2016	Settle Sec Loan		530000	ORD	( d )
8/02/2016	Return Security		-50000	ORD	( b )
10/02/2016	Settle Sec Loan		79134	ORD	( b )
11/02/2016	Settle Sec Loan		87000	ORD	( d )
11/02/2016	Return Security		-79134	ORD	( b )
11/02/2016	Settle Sec Loan		50000	ORD	( b )
11/02/2016	Settle Sec Loan		70000	ORD	( b )
11/02/2016	Settle Sec Loan		74994	ORD	( b )
11/02/2016	Settle Sec Loan		62252	ORD	( b )
12/02/2016	Settle Sec Loan		161000	ORD	( d )
12/02/2016	Return Security		-50000	ORD	( b )
12/02/2016	Return Security		-70000	ORD	( b )
12/02/2016	Return Security		-74994	ORD	( b )
12/02/2016	Return Security		-62252	ORD	( b )
12/02/2016	Settle Sec Loan		303055	ORD	( b )
15/02/2016	Settle Sec Loan		67000	ORD	( d )
15/02/2016	Return Security		-303055	ORD	( b )
17/02/2016	Return Security		-1000	ORD	( d )
17/02/2016	Return Security		-530000	ORD	( d )
17/02/2016	Return Security		-87000	ORD	( d )
17/02/2016	Settle Sec Loan		95000	ORD	( d )
17/02/2016	Settle Sec Loan		70282	ORD	( b )
18/02/2016	Settle Sec Loan		200000	ORD	( d )
18/02/2016	Return Security		-70282	ORD	( b )
18/02/2016	Collateral Return Security		-200000	ORD	( b )
18/02/2016	Collateral Return Security		-200000	ORD	( b )
23/02/2016	Settle Sec Loan		10000	ORD	( g )
25/02/2016	Settle Sec Loan		50611	ORD	( b )
25/02/2016	Collateral Settle Sec Loan		1400000	ORD	( f )
26/02/2016	Return Security		-10000	ORD	( g )
26/02/2016	Return Security		-50611	ORD	( b )

26/02/2016	Settle Sec Loan		43614	ORD	( b )
29/02/2016	Return Security		-43614	ORD	( b )
29/02/2016	Settle Sec Loan		1000000	ORD	( b )
29/02/2016	Settle Sec Loan		239000	ORD	( b )
29/02/2016	Collateral Return Security		-2460000	ORD	( f )
29/02/2016	Collateral Return Security		-1400000	ORD	( f )
1/03/2016	Return Security		-1000000	ORD	( b )
1/03/2016	Return Security		-239000	ORD	( b )
1/03/2016	Collateral Return Security		-259000	ORD	( b )
1/03/2016	Collateral Return Security		-1250000	ORD	( b )
2/03/2016	Settle Sec Loan		119000	ORD	( d )
4/03/2016	Collateral Return Security		-300000	ORD	( b )
4/03/2016	Collateral Return Security		-285000	ORD	( b )
8/03/2016	Settle Sec Loan		10000	ORD	( g )
8/03/2016	Settle Sec Loan		103000	ORD	( d )
8/03/2016	Settle Sec Loan		399253	ORD	( b )
9/03/2016	Settle Sec Loan		10000	ORD	( g )
10/03/2016	Return Security		-10000	ORD	( g )
10/03/2016	Return Security		-399253	ORD	( b )
10/03/2016	Settle Sec Loan		1000000	ORD	( b )
10/03/2016	Settle Sec Loan		65000	ORD	( b )
11/03/2016	Return Security		-10000	ORD	( g )
11/03/2016	Unsett Sec Rtn		10000	ORD	( g )
11/03/2016	Return Security		-10000	ORD	( g )
15/03/2016	Return Security		-1000000	ORD	( b )
15/03/2016	Return Security		-65000	ORD	( b )
16/03/2016	Return Security		-161000	ORD	( d )
16/03/2016	Return Security		-67000	ORD	( d )
16/03/2016	Return Security		-200000	ORD	( d )
16/03/2016	Return Security		-95000	ORD	( d )
16/03/2016	Return Security		-119000	ORD	( d )
16/03/2016	Return Security		-103000	ORD	( d )
18/03/2016	Collateral Settle Sec Loan		2150000	ORD	( f )
21/03/2016	Collateral Return Security		-730000	ORD	( a )
22/03/2016	Collateral Settle Sec Loan		960000	ORD	( a )
23/03/2016	Collateral Return Security		-65000	ORD	( a )
23/03/2016	Collateral Return Security		-700000	ORD	( a )
23/03/2016	Collateral Settle Sec Loan		7000000	ORD	( a )
23/03/2016	Collateral Return Security		-2600000	ORD	( a )
29/03/2016	Collateral Return Security		-2900000	ORD	( a )
29/03/2016	Collateral Settle Sec Loan		3000000	ORD	( a )
30/03/2016	Collateral Return Security		-1505000	ORD	( a )
30/03/2016	Collateral Return Security		-960000	ORD	( a )
30/03/2016	Collateral Return Security		-1500000	ORD	( a )
30/03/2016	Collateral Return Security		-3000000	ORD	( a )
30/03/2016	Collateral Settle Sec Loan		6000000	ORD	( a )
30/03/2016	Collateral Return Security		-6000000	ORD	( a )
31/03/2016	Collateral Settle Sec Loan		12000000	ORD	( a )
31/03/2016	Collateral Return Security		-4900000	ORD	( a )
31/03/2016	Collateral Settle Sec Loan		4550000	ORD	( f )

## Appendix 1- RRL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/12/2015	Return Security		-90052	ORD	(v)
3/12/2015	Return Security		-500000	ORD	(v)
3/12/2015	Return Security		-47377	ORD	(x)
4/12/2015	Settle Sec Loan		100000	ORD	(ii)
4/12/2015	Return Security		-54523	ORD	(x)
4/12/2015	Return Security		-35477	ORD	(v)
4/12/2015	Unsett Sec Rtn		54523	ORD	(x)
4/12/2015	Unsett Sec Rtn		35477	ORD	(v)
4/12/2015	Return Security		-54523	ORD	(x)
4/12/2015	Return Security		-35477	ORD	(v)
4/12/2015	Return Security		-44000	ORD	(v)
4/12/2015	Unsett Sec Rtn		44000	ORD	(v)
4/12/2015	Return Security		-44000	ORD	(v)
4/12/2015	Settle Sec Loan		35754	ORD	(ii)
7/12/2015	Settle Sec Loan		100000	ORD	(ii)
7/12/2015	Return Security		-140119	ORD	(ii)
8/12/2015	Settle Sec Loan		18000	ORD	(ii)
8/12/2015	Settle Sec Loan		44461	ORD	(v)
9/12/2015	Settle Sec Loan		25430	ORD	(iv)
9/12/2015	Settle Sec Loan		373915	ORD	(v)
9/12/2015	Settle Sec Loan		655	ORD	(ii)
9/12/2015	Settle Sec Loan		150000	ORD	(v)
9/12/2015	Settle Sec Loan		57153	ORD	(v)
9/12/2015	Settle Sec Loan		38969	ORD	(ii)
9/12/2015	Settle Sec Loan		4031	ORD	(v)
10/12/2015	Settle Sec Loan		100000	ORD	(ii)
10/12/2015	Settle Sec Loan		39177	ORD	(ii)
11/12/2015	Settle Sec Loan		11000	ORD	(v)
11/12/2015	Settle Sec Loan		23866	ORD	(ii)
11/12/2015	Settle Sec Loan		26451	ORD	(vii)
11/12/2015	Settle Sec Loan		19546	ORD	(ii)
15/12/2015	Settle Sec Loan		50000	ORD	(v)
16/12/2015	Re-Alloc Rtn		-20076	ORD	(vii)
16/12/2015	Re-Alloc Loan		20076	ORD	(v)
16/12/2015	Settle Sec Loan		100000	ORD	(v)
16/12/2015	Settle Sec Loan		13928	ORD	(v)
17/12/2015	Settle Sec Loan		200000	ORD	(v)
21/12/2015	Re-Alloc Rtn		-26943	ORD	(v)
21/12/2015	Re-Alloc Loan		26943	ORD	(x)
21/12/2015	Return Security		-18000	ORD	(ii)
21/12/2015	Return Security		-11000	ORD	(v)
23/12/2015	Return Security		-134881	ORD	(ii)
23/12/2015	Return Security		-35754	ORD	(ii)
23/12/2015	Return Security		-23166	ORD	(ii)
23/12/2015	Return Security		-4031	ORD	(v)
24/12/2015	Return Security		-41381	ORD	(ii)
24/12/2015	Return Security		-44461	ORD	(v)

24/12/2015	Return Security		-150000	ORD	(v)
24/12/2015	Return Security		-57153	ORD	(v)
24/12/2015	Return Security		-39177	ORD	(ii)
24/12/2015	Return Security		-23866	ORD	(ii)
24/12/2015	Return Security		-26451	ORD	(vii)
24/12/2015	Return Security		-19546	ORD	(ii)
24/12/2015	Return Security		-15803	ORD	(ii)
24/12/2015	Return Security		-50000	ORD	(v)
24/12/2015	Return Security		-13928	ORD	(v)
24/12/2015	Return Security		-200000	ORD	(v)
29/12/2015	Settle Sec Loan		120000	ORD	(ii)
5/01/2016	Return Security		-35000	ORD	(ii)
7/01/2016	Settle Sec Loan		160000	ORD	(x)
12/01/2016	Settle Sec Loan		44605	ORD	(x)
12/01/2016	Settle Sec Loan		5395	ORD	(ii)
12/01/2016	Settle Sec Loan		53120	ORD	(ii)
12/01/2016	Settle Sec Loan		151830	ORD	(v)
13/01/2016	Return Security		-85000	ORD	(ii)
13/01/2016	Return Security		-44605	ORD	(x)
13/01/2016	Return Security		-5395	ORD	(ii)
13/01/2016	Return Security		-53120	ORD	(ii)
13/01/2016	Return Security		-151830	ORD	(v)
14/01/2016	Return Security		-100000	ORD	(vii)
14/01/2016	Return Security		-71643	ORD	(x)
14/01/2016	Return Security		-108281	ORD	(iv)
14/01/2016	Return Security		-20076	ORD	(v)
14/01/2016	Return Security		-100000	ORD	(ii)
14/01/2016	Return Security		-100000	ORD	(v)
14/01/2016	Return Security		-139000	ORD	(x)
14/01/2016	Return Security		-173057	ORD	(v)
14/01/2016	Return Security		-26943	ORD	(x)
14/01/2016	Return Security		-11818	ORD	(v)
14/01/2016	Return Security		-13949	ORD	(vii)
14/01/2016	Return Security		-74233	ORD	(v)
14/01/2016	Return Security		-100000	ORD	(v)
14/01/2016	Return Security		-65282	ORD	(v)
14/01/2016	Return Security		-60718	ORD	(v)
14/01/2016	Return Security		-50000	ORD	(v)
14/01/2016	Return Security		-38341	ORD	(v)
14/01/2016	Return Security		-106659	ORD	(ii)
14/01/2016	Return Security		-100000	ORD	(ii)
14/01/2016	Return Security		-100000	ORD	(ii)
14/01/2016	Return Security		-100000	ORD	(ii)
18/01/2016	Return Security		-127470	ORD	(vii)
18/01/2016	Return Security		-50530	ORD	(ii)
19/01/2016	Return Security		-104800	ORD	(ii)
19/01/2016	Return Security		-25430	ORD	(iv)
19/01/2016	Return Security		-373915	ORD	(v)
19/01/2016	Return Security		-655	ORD	(ii)
19/01/2016	Settle Sec Loan		6000	ORD	(x)

20/01/2016	Return Security		-117200	ORD	(ii)
20/01/2016	Settle Sec Loan		25000	ORD	(ii)
20/01/2016	Settle Sec Loan		33515	ORD	(ii)
20/01/2016	Settle Sec Loan		67511	ORD	(x)
21/01/2016	Return Security		-44200	ORD	(v)
21/01/2016	Return Security		-87000	ORD	(x)
21/01/2016	Return Security		-4000	ORD	(x)
21/01/2016	Return Security		-11000	ORD	(v)
21/01/2016	Return Security		-25000	ORD	(v)
21/01/2016	Return Security		-25000	ORD	(v)
21/01/2016	Return Security		-100000	ORD	(v)
21/01/2016	Return Security		-160000	ORD	(x)
22/01/2016	Return Security		-25000	ORD	(ii)
22/01/2016	Return Security		-62978	ORD	(x)
25/01/2016	Return Security		-33515	ORD	(ii)
25/01/2016	Return Security		-4533	ORD	(x)
27/01/2016	Settle Sec Loan		33515	ORD	(ii)
27/01/2016	Settle Sec Loan		434869	ORD	(x)
27/01/2016	Settle Sec Loan		171616	ORD	(ii)
28/01/2016	Return Security		-6000	ORD	(x)
28/01/2016	Settle Sec Loan		25655	ORD	(ii)
28/01/2016	Settle Sec Loan		58345	ORD	(x)
28/01/2016	Re-Alloc Rtn		-18544	ORD	(x)
28/01/2016	Re-Alloc Loan		18544	ORD	(iv)
28/01/2016	Return Security		-96027	ORD	(x)
1/02/2016	Settle Sec Loan		2000	ORD	(v)
2/02/2016	Return Security		-25655	ORD	(ii)
2/02/2016	Return Security		-58345	ORD	(x)
2/02/2016	Return Security		-33515	ORD	(ii)
2/02/2016	Return Security		-320298	ORD	(x)
2/02/2016	Return Security		-171616	ORD	(ii)
2/02/2016	Return Security		-18544	ORD	(iv)
2/02/2016	Settle Sec Loan		20066	ORD	(iv)
2/02/2016	Settle Sec Loan		29934	ORD	(ii)
2/02/2016	Settle Sec Loan		200000	ORD	(ii)
3/02/2016	Return Security		-20066	ORD	(iv)
3/02/2016	Return Security		-29934	ORD	(ii)
3/02/2016	Return Security		-200000	ORD	(ii)
3/02/2016	Settle Sec Loan		140000	ORD	(ii)
3/02/2016	Settle Sec Loan		55467	ORD	(ii)
4/02/2016	Return Security		-2000	ORD	(v)
4/02/2016	Return Security		-140000	ORD	(ii)
4/02/2016	Return Security		-55467	ORD	(ii)
4/02/2016	Settle Sec Loan		50000	ORD	(v)
5/02/2016	Settle Sec Loan		1000	ORD	(ii)
8/02/2016	Settle Sec Loan		122734	ORD	(v)
8/02/2016	Settle Sec Loan		407266	ORD	(ii)
8/02/2016	Re-Alloc Rtn		-18929	ORD	(v)
8/02/2016	Re-Alloc Loan		18929	ORD	(iv)
8/02/2016	Return Security		-31071	ORD	(v)

8/02/2016	Return Security		-18929	ORD	(iv)
10/02/2016	Re-Alloc Rtn		-51211	ORD	(ii)
10/02/2016	Re-Alloc Loan		51211	ORD	(v)
10/02/2016	Settle Sec Loan		79134	ORD	(v)
11/02/2016	Re-Alloc Rtn		-20014	ORD	(ii)
11/02/2016	Re-Alloc Loan		20014	ORD	(v)
11/02/2016	Settle Sec Loan		87000	ORD	(ii)
11/02/2016	Return Security		-79134	ORD	(v)
11/02/2016	Settle Sec Loan		50000	ORD	(iv)
11/02/2016	Settle Sec Loan		58170	ORD	(ii)
11/02/2016	Settle Sec Loan		11830	ORD	(iv)
11/02/2016	Settle Sec Loan		71881	ORD	(iv)
11/02/2016	Settle Sec Loan		3113	ORD	(ii)
11/02/2016	Settle Sec Loan		62252	ORD	(ii)
12/02/2016	Re-Alloc Rtn		-8123	ORD	(ii)
12/02/2016	Re-Alloc Loan		8123	ORD	(v)
12/02/2016	Settle Sec Loan		161000	ORD	(v)
12/02/2016	Return Security		-50000	ORD	(iv)
12/02/2016	Return Security		-58170	ORD	(ii)
12/02/2016	Return Security		-11830	ORD	(iv)
12/02/2016	Return Security		-71881	ORD	(iv)
12/02/2016	Return Security		-3113	ORD	(ii)
12/02/2016	Return Security		-62252	ORD	(ii)
12/02/2016	Settle Sec Loan		194396	ORD	(ii)
12/02/2016	Settle Sec Loan		108659	ORD	(v)
15/02/2016	Settle Sec Loan		63429	ORD	(iv)
15/02/2016	Settle Sec Loan		3571	ORD	(ii)
15/02/2016	Return Security		-194396	ORD	(ii)
15/02/2016	Return Security		-108659	ORD	(v)
17/02/2016	Return Security		-1000	ORD	(ii)
17/02/2016	Return Security		-202082	ORD	(v)
17/02/2016	Return Security		-327918	ORD	(ii)
17/02/2016	Return Security		-87000	ORD	(ii)
17/02/2016	Settle Sec Loan		95000	ORD	(ii)
17/02/2016	Settle Sec Loan		70282	ORD	(iv)
18/02/2016	Settle Sec Loan		54599	ORD	(ii)
18/02/2016	Settle Sec Loan		57267	ORD	(ii)
18/02/2016	Settle Sec Loan		38610	ORD	(iv)
18/02/2016	Settle Sec Loan		49524	ORD	(v)
18/02/2016	Return Security		-70282	ORD	(iv)
23/02/2016	Settle Sec Loan		10000	ORD	(vii)
25/02/2016	Settle Sec Loan		1000	ORD	(ii)
25/02/2016	Settle Sec Loan		49611	ORD	(vii)
26/02/2016	Return Security		-10000	ORD	(vii)
26/02/2016	Return Security		-1000	ORD	(ii)
26/02/2016	Return Security		-49611	ORD	(vii)
26/02/2016	Settle Sec Loan		43614	ORD	(vii)
29/02/2016	Return Security		-43614	ORD	(vii)
29/02/2016	Settle Sec Loan		502040	ORD	(ii)
29/02/2016	Settle Sec Loan		188100	ORD	(v)

29/02/2016	Settle Sec Loan		309860	ORD	(x)
29/02/2016	Settle Sec Loan		96701	ORD	(x)
29/02/2016	Settle Sec Loan		142299	ORD	(vii)
1/03/2016	Return Security		-502040	ORD	(ii)
1/03/2016	Return Security		-188100	ORD	(v)
1/03/2016	Return Security		-309860	ORD	(x)
1/03/2016	Return Security		-96701	ORD	(x)
1/03/2016	Return Security		-142299	ORD	(vii)
2/03/2016	Settle Sec Loan		119000	ORD	(v)
7/03/2016	Re-Alloc Rtn		-3571	ORD	(ii)
7/03/2016	Re-Alloc Loan		3571	ORD	(v)
7/03/2016	Re-Alloc Rtn		-57267	ORD	(ii)
7/03/2016	Re-Alloc Loan		57267	ORD	(x)
7/03/2016	Re-Alloc Rtn		-54599	ORD	(ii)
7/03/2016	Re-Alloc Loan		54599	ORD	(v)
7/03/2016	Re-Alloc Rtn		-95000	ORD	(ii)
7/03/2016	Re-Alloc Loan		95000	ORD	(x)
7/03/2016	Re-Alloc Rtn		-85039	ORD	(ii)
7/03/2016	Re-Alloc Loan		85039	ORD	(v)
8/03/2016	Settle Sec Loan		10000	ORD	(v)
8/03/2016	Settle Sec Loan		17748	ORD	(ii)
8/03/2016	Settle Sec Loan		85252	ORD	(x)
8/03/2016	Settle Sec Loan		399253	ORD	(ii)
9/03/2016	Settle Sec Loan		10000	ORD	(ii)
10/03/2016	Return Security		-10000	ORD	(v)
10/03/2016	Return Security		-399253	ORD	(ii)
10/03/2016	Settle Sec Loan		242362	ORD	(v)
10/03/2016	Settle Sec Loan		237306	ORD	(ii)
10/03/2016	Settle Sec Loan		169042	ORD	(x)
10/03/2016	Settle Sec Loan		351290	ORD	(v)
10/03/2016	Settle Sec Loan		65000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-10000	ORD	(ii)
11/03/2016	Re-Alloc Loan		10000	ORD	(v)
11/03/2016	Return Security		-10000	ORD	(v)
11/03/2016	Unsett Sec Rtn		10000	ORD	(v)
11/03/2016	Return Security		-10000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-17748	ORD	(ii)
11/03/2016	Re-Alloc Loan		17748	ORD	(v)
11/03/2016	Re-Alloc Rtn		-237306	ORD	(ii)
11/03/2016	Re-Alloc Loan		237306	ORD	(v)
15/03/2016	Return Security		-242362	ORD	(v)
15/03/2016	Return Security		-169042	ORD	(x)
15/03/2016	Return Security		-588596	ORD	(v)
15/03/2016	Return Security		-65000	ORD	(v)
16/03/2016	Return Security		-161000	ORD	(v)
16/03/2016	Return Security		-63429	ORD	(iv)
16/03/2016	Return Security		-3571	ORD	(v)
16/03/2016	Return Security		-38610	ORD	(iv)
16/03/2016	Return Security		-49524	ORD	(v)
16/03/2016	Return Security		-57267	ORD	(x)

16/03/2016	Return Security		-54599	ORD	(v)
16/03/2016	Return Security		-95000	ORD	(x)
16/03/2016	Return Security		-119000	ORD	(v)
16/03/2016	Return Security		-85252	ORD	(x)
16/03/2016	Return Security		-17748	ORD	(v)

## APPENDIX 2 – RRL

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank PLC <b>(a)</b> Citigroup Global Markets Australia Pty Limited <b>(b)</b>
Transfer dates	1 December 2015 to 31 March 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 05/04/2016

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