

Notice of initial substantial holder

Form 603
Corporations Act 2001
Section 671B

UGL

To: Company Name/Scheme The Secretary
UGL Limited
Level 5
40 Miller Street
North Sydney NSW 2060
Ph: (02) 8925 8925
Fax: (02) 8925 8926

ACN 009 180 287

1. Details of substantial shareholder

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

The holder became a substantial holder on 15/08/2016

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	8,490,531	8,490,531	5.099%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 4,203,812
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 16,823
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 296,122
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,960,163
Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 13,611
TOTAL		8,490,531

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 4,203,812
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,823
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 296,122
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,960,163
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 13,611
		TOTAL	8,490,531

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	10/06/2016	\$657,107.12		300,805
MLC Investments Limited	14/06/2016	\$336,446.19		158,697
MLC Investments Limited	15/06/2016	\$154,075.60		72,347
MLC Investments Limited	16/06/2016	\$111,187.87		53,134
MLC Investments Limited	16/06/2016	\$206,756.62		99,293
MLC Investments Limited	17/06/2016	\$50,194.57		24,179
MLC Investments Limited	20/06/2016	\$43,071.23		19,858
MLC Investments Limited	20/06/2016	\$4,051.76		1,861
MLC Investments Limited	22/06/2016	\$110,131.54		50,741
MLC Investments Limited	23/06/2016	\$267,972.18		119,930
MLC Investments Limited	14/07/2016	\$116,128.57		54,051
MLC Wealth Management Limited	15/04/2016	\$3,110.00		1,000
MLC Wealth Management Limited	15/06/2016	\$3,430.00		1,600
National Australia Bank Limited	15/04/2016 to 15/08/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table

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.
Bank of New Zealand Limited	Bank of New Zealand Limited is a wholly owned subsidiary of National Australia Group (NZ) Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND
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
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	18/08/2016

Appendix 1 - UGL

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION</p> <p>(xi) (QLD) LTD</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>15/4/2016 to 15/8/2016</p> <p>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.</p>	<p>15/4/2016 to 15/8/2016</p> <p>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.</p>
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- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/04/2016	Return Security		-15000	ORD	(c)
18/04/2016	Return Security		-15651	ORD	(b)
19/04/2016	Settle Sec Loan		2000	ORD	(c)
19/04/2016	Settle Sec Loan		6942	ORD	(b)
20/04/2016	Settle Sec Loan		5000	ORD	(c)
20/04/2016	Return Security		-6942	ORD	(b)
21/04/2016	Settle Sec Loan		2000	ORD	(c)
21/04/2016	Settle Sec Loan		4145	ORD	(b)
22/04/2016	Settle Sec Loan		1000	ORD	(c)
22/04/2016	Return Security		-4145	ORD	(b)
22/04/2016	Settle Sec Loan		584	ORD	(b)
26/04/2016	Return Security		-584	ORD	(b)
26/04/2016	Settle Sec Loan		1339	ORD	(b)
27/04/2016	Return Security		-1339	ORD	(b)
27/04/2016	Settle Sec Loan		22768	ORD	(b)
28/04/2016	Settle Sec Loan		25000	ORD	(c)
28/04/2016	Return Security		-22768	ORD	(b)
28/04/2016	Settle Sec Loan		27490	ORD	(b)
29/04/2016	Settle Sec Loan		4000	ORD	(c)
29/04/2016	Settle Sec Loan		6000	ORD	(c)
29/04/2016	Return Security		-27490	ORD	(b)
2/05/2016	Settle Sec Loan		35000	ORD	(b)
3/05/2016	Return Security		-5000	ORD	(c)
3/05/2016	Return Security		-35000	ORD	(b)
5/05/2016	Return Security		-5000	ORD	(c)
6/05/2016	Settle Sec Loan		22218	ORD	(b)
9/05/2016	Return Security		-22218	ORD	(b)
9/05/2016	Settle Sec Loan		6104	ORD	(b)
10/05/2016	Return Security		-6104	ORD	(b)
10/05/2016	Settle Sec Loan		2791	ORD	(b)
11/05/2016	Return Security		-10000	ORD	(c)
11/05/2016	Return Security		-2791	ORD	(b)
11/05/2016	Settle Sec Loan		20000	ORD	(b)
12/05/2016	Settle Sec Loan		1000	ORD	(c)
13/05/2016	Return Security		-10000	ORD	(c)
16/05/2016	Return Security		-5000	ORD	(c)
16/05/2016	Return Security		-2000	ORD	(c)
16/05/2016	Return Security		-1000	ORD	(c)
16/05/2016	Return Security		-20000	ORD	(c)
16/05/2016	Return Security		-9811	ORD	(b)
16/05/2016	Settle Sec Loan		2917	ORD	(b)
17/05/2016	Return Security		-82000	ORD	(c)
17/05/2016	Return Security		-15000	ORD	(c)
17/05/2016	Return Security		-27000	ORD	(c)
17/05/2016	Return Security		-2000	ORD	(c)
17/05/2016	Return Security		-5000	ORD	(c)
17/05/2016	Return Security		-4000	ORD	(c)

17/05/2016	Return Security		-6000	ORD	(c)
17/05/2016	Return Security		-1000	ORD	(c)
18/05/2016	Return Security		-10189	ORD	(b)
18/05/2016	Return Security		-2917	ORD	(b)
19/05/2016	Settle Sec Loan		49976	ORD	(b)
20/05/2016	Settle Sec Loan		31985	ORD	(b)
24/05/2016	Settle Sec Loan		28000	ORD	(f)
24/05/2016	Settle Sec Loan		50000	ORD	(c)
24/05/2016	Return Security		-3842	ORD	(b)
25/05/2016	Settle Sec Loan		8831	ORD	(f)
25/05/2016	Return Security		-3941	ORD	(h)
25/05/2016	Settle Sec Loan		31158	ORD	(b)
26/05/2016	Settle Sec Loan		6000	ORD	(f)
26/05/2016	Return Security		-90000	ORD	(h)
26/05/2016	Unsett Sec Rtn		90000	ORD	(h)
26/05/2016	Return Security		-90000	ORD	(h)
26/05/2016	Settle Sec Loan		25986	ORD	(b)
27/05/2016	Settle Sec Loan		17000	ORD	(f)
27/05/2016	Settle Sec Loan		44000	ORD	(f)
27/05/2016	Settle Sec Loan		10000	ORD	(c)
27/05/2016	Return Security		-29845	ORD	(b)
27/05/2016	Settle Sec Loan		39360	ORD	(b)
30/05/2016	Return Security		-14448	ORD	(b)
30/05/2016	Settle Sec Loan		14448	ORD	(b)
31/05/2016	Settle Sec Loan		25000	ORD	(f)
31/05/2016	Return Security		-1841	ORD	(b)
31/05/2016	Unsett Sec Rtn		1841	ORD	(b)
31/05/2016	Return Security		-21636	ORD	(b)
31/05/2016	Return Security		-1841	ORD	(b)
31/05/2016	Settle Sec Loan		23477	ORD	(b)
3/06/2016	Return Security		-8711	ORD	(b)
3/06/2016	Return Security		-10349	ORD	(b)
6/06/2016	Return Security		-1841	ORD	(b)
6/06/2016	Return Security		-8508	ORD	(b)
6/06/2016	Return Security		-309	ORD	(b)
6/06/2016	Return Security		-29764	ORD	(b)
6/06/2016	Settle Sec Loan		1537	ORD	(b)
6/06/2016	Settle Sec Loan		38885	ORD	(b)
7/06/2016	Settle Sec Loan		4000	ORD	(f)
7/06/2016	Return Security		-1394	ORD	(b)
7/06/2016	Return Security		-14609	ORD	(b)
7/06/2016	Settle Sec Loan		16003	ORD	(b)
8/06/2016	Settle Sec Loan		1000	ORD	(f)
8/06/2016	Return Security		-10000	ORD	(c)
8/06/2016	Return Security		-11377	ORD	(b)
8/06/2016	Return Security		-39360	ORD	(b)
8/06/2016	Return Security		-14448	ORD	(b)
8/06/2016	Return Security		-23477	ORD	(b)
8/06/2016	Return Security		-8129	ORD	(b)
8/06/2016	Return Security		-1537	ORD	(b)

8/06/2016	Return Security		-38885	ORD	(b)
8/06/2016	Return Security		-16003	ORD	(b)
8/06/2016	Settle Sec Loan		515000	ORD	(b)
8/06/2016	Settle Sec Loan		18727	ORD	(b)
9/06/2016	Settle Sec Loan		96000	ORD	(c)
9/06/2016	Return Security		-515000	ORD	(b)
9/06/2016	Return Security		-18727	ORD	(b)
15/06/2016	Settle Sec Loan		10000	ORD	(c)
15/06/2016	Settle Sec Loan		10000	ORD	(b)
16/06/2016	Settle Sec Loan		21000	ORD	(c)
16/06/2016	Return Security		-10000	ORD	(b)
17/06/2016	Return Security		-4000	ORD	(f)
17/06/2016	Settle Sec Loan		5000	ORD	(c)
17/06/2016	Settle Sec Loan		2491	ORD	(b)
20/06/2016	Settle Sec Loan		43000	ORD	(f)
20/06/2016	Settle Sec Loan		15000	ORD	(c)
20/06/2016	Return Security		-2491	ORD	(b)
20/06/2016	Settle Sec Loan		62770	ORD	(b)
21/06/2016	Return Security		-62770	ORD	(b)
21/06/2016	Settle Sec Loan		13000	ORD	(b)
22/06/2016	Return Security		-13000	ORD	(b)
24/06/2016	Return Security		-21000	ORD	(c)
24/06/2016	Return Security		-5000	ORD	(c)
24/06/2016	Settle Sec Loan		5000	ORD	(b)
27/06/2016	Settle Sec Loan		9000	ORD	(c)
27/06/2016	Return Security		-5000	ORD	(b)
28/06/2016	Settle Sec Loan		3000	ORD	(f)
28/06/2016	Settle Sec Loan		19000	ORD	(c)
28/06/2016	Settle Sec Loan		36000	ORD	(b)
29/06/2016	Return Security		-36000	ORD	(b)
29/06/2016	Settle Sec Loan		10000	ORD	(b)
29/06/2016	Settle Sec Loan		125000	ORD	(b)
30/06/2016	Return Security		-10000	ORD	(b)
30/06/2016	Return Security		-125000	ORD	(b)
4/07/2016	Settle Sec Loan		9000	ORD	(c)
4/07/2016	Settle Sec Loan		32823	ORD	(b)
5/07/2016	Settle Sec Loan		4000	ORD	(c)
5/07/2016	Return Security		-32823	ORD	(b)
5/07/2016	Settle Sec Loan		110000	ORD	(b)
6/07/2016	Return Security		-110000	ORD	(b)
7/07/2016	Return Security		-5000	ORD	(c)
12/07/2016	Settle Sec Loan		7000	ORD	(b)
13/07/2016	Return Security		-7000	ORD	(b)
14/07/2016	Settle Sec Loan		14773	ORD	(b)
15/07/2016	Return Security		-14773	ORD	(b)
20/07/2016	Settle Sec Loan		100000	ORD	(e)
20/07/2016	Settle Sec Loan		10000	ORD	(b)
21/07/2016	Settle Sec Loan		8047	ORD	(b)
21/07/2016	Return Security		-10000	ORD	(b)
22/07/2016	Settle Sec Loan		100000	ORD	(a)

22/07/2016	Return Security		-9000	ORD	(c)
22/07/2016	Return Security		-14000	ORD	(c)
22/07/2016	Return Security		-8047	ORD	(b)
22/07/2016	Settle Sec Loan		12053	ORD	(b)
25/07/2016	Return Security		-28000	ORD	(f)
25/07/2016	Return Security		-8831	ORD	(f)
25/07/2016	Settle Sec Loan		20000	ORD	(e)
25/07/2016	Return Security		-12053	ORD	(b)
27/07/2016	Settle Sec Loan		40000	ORD	(b)
28/07/2016	Return Security		-40000	ORD	(b)
29/07/2016	Return Security		-50000	ORD	(c)
29/07/2016	Return Security		-96000	ORD	(c)
29/07/2016	Return Security		-10000	ORD	(c)
29/07/2016	Return Security		-15000	ORD	(c)
29/07/2016	Return Security		-9000	ORD	(c)
29/07/2016	Return Security		-4000	ORD	(c)
2/08/2016	Settle Sec Loan		55000	ORD	(f)
2/08/2016	Settle Sec Loan		21000	ORD	(f)
2/08/2016	Settle Sec Loan		65407	ORD	(b)
3/08/2016	Settle Sec Loan		17000	ORD	(f)
3/08/2016	Return Security		-450000	ORD	(e)
3/08/2016	Settle Sec Loan		450000	ORD	(e)
3/08/2016	Return Security		-65407	ORD	(b)
3/08/2016	Settle Sec Loan		10768	ORD	(b)
4/08/2016	Return Security		-10768	ORD	(b)
4/08/2016	Settle Sec Loan		15000	ORD	(b)
4/08/2016	Settle Sec Loan		10000	ORD	(b)
5/08/2016	Return Security		-15000	ORD	(b)
5/08/2016	Return Security		-10000	ORD	(b)
5/08/2016	Settle Sec Loan		50000	ORD	(b)
5/08/2016	Settle Sec Loan		500000	ORD	(b)
5/08/2016	Settle Sec Loan		7837	ORD	(b)
8/08/2016	Return Security		-147014	ORD	(b)
8/08/2016	Settle Sec Loan		500000	ORD	(b)
9/08/2016	Return Security		-212710	ORD	(b)
9/08/2016	Settle Sec Loan		500000	ORD	(b)
10/08/2016	Return Security		-109454	ORD	(b)
10/08/2016	Settle Sec Loan		500000	ORD	(b)
12/08/2016	Return Security		-17000	ORD	(f)
12/08/2016	Return Security		-44000	ORD	(f)
12/08/2016	Return Security		-25000	ORD	(f)
12/08/2016	Return Security		-1000	ORD	(f)
12/08/2016	Return Security		-55000	ORD	(f)
12/08/2016	Settle Sec Loan		500000	ORD	(b)
15/08/2016	Settle Sec Loan		475000	ORD	(c)
15/08/2016	Return Security		-30822	ORD	(b)
15/08/2016	Return Security		-92674	ORD	(b)
15/08/2016	Settle Sec Loan		500000	ORD	(b)
15/08/2016	Settle Sec Loan		10000	ORD	(b)
15/08/2016	Pending Loan		250000	ORD	(b)

Appendix 1- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/04/2016	Return Security		-15000	ORD	(vii)
18/04/2016	Return Security		-15651	ORD	(xi)
19/04/2016	Settle Sec Loan		2000	ORD	(xi)
19/04/2016	Settle Sec Loan		6942	ORD	(xi)
20/04/2016	Settle Sec Loan		5000	ORD	(xi)
20/04/2016	Return Security		-6942	ORD	(xi)
21/04/2016	Settle Sec Loan		2000	ORD	(xi)
21/04/2016	Settle Sec Loan		4145	ORD	(xi)
22/04/2016	Settle Sec Loan		1000	ORD	(xi)
22/04/2016	Return Security		-4145	ORD	(xi)
22/04/2016	Settle Sec Loan		584	ORD	(xi)
26/04/2016	Return Security		-584	ORD	(xi)
26/04/2016	Settle Sec Loan		1339	ORD	(xi)
27/04/2016	Return Security		-1339	ORD	(xi)
27/04/2016	Settle Sec Loan		22768	ORD	(xi)
28/04/2016	Settle Sec Loan		25000	ORD	(xi)
28/04/2016	Return Security		-22768	ORD	(xi)
28/04/2016	Settle Sec Loan		27490	ORD	(xi)
29/04/2016	Settle Sec Loan		4000	ORD	(xi)
29/04/2016	Settle Sec Loan		6000	ORD	(xi)
29/04/2016	Return Security		-27490	ORD	(xi)
2/05/2016	Settle Sec Loan		35000	ORD	(xi)
3/05/2016	Return Security		-5000	ORD	(vii)
3/05/2016	Return Security		-35000	ORD	(xi)
5/05/2016	Return Security		-5000	ORD	(vii)
6/05/2016	Settle Sec Loan		22218	ORD	(xi)
9/05/2016	Return Security		-22218	ORD	(xi)
9/05/2016	Settle Sec Loan		6104	ORD	(xi)
10/05/2016	Return Security		-6104	ORD	(xi)
10/05/2016	Settle Sec Loan		2791	ORD	(xi)
11/05/2016	Return Security		-10000	ORD	(vii)
11/05/2016	Return Security		-2791	ORD	(xi)
11/05/2016	Settle Sec Loan		20000	ORD	(xi)
12/05/2016	Settle Sec Loan		1000	ORD	(xi)
13/05/2016	Return Security		-10000	ORD	(vii)
16/05/2016	Return Security		-5000	ORD	(xi)
16/05/2016	Return Security		-2000	ORD	(xi)
16/05/2016	Return Security		-1000	ORD	(xi)
16/05/2016	Return Security		-20000	ORD	(xi)
16/05/2016	Return Security		-9811	ORD	(xi)
16/05/2016	Settle Sec Loan		2917	ORD	(xi)
17/05/2016	Return Security		-82000	ORD	(vii)
17/05/2016	Return Security		-15000	ORD	(vii)
17/05/2016	Return Security		-27000	ORD	(vii)
17/05/2016	Return Security		-2000	ORD	(xi)
17/05/2016	Return Security		-5000	ORD	(xi)
17/05/2016	Return Security		-4000	ORD	(xi)

17/05/2016	Return Security		-6000	ORD	(xi)
17/05/2016	Return Security		-1000	ORD	(xi)
18/05/2016	Return Security		-10189	ORD	(xi)
18/05/2016	Return Security		-2917	ORD	(xi)
19/05/2016	Settle Sec Loan		49976	ORD	(xi)
20/05/2016	Settle Sec Loan		31985	ORD	(xi)
24/05/2016	Settle Sec Loan		28000	ORD	(xi)
24/05/2016	Settle Sec Loan		50000	ORD	(xi)
24/05/2016	Return Security		-3842	ORD	(xi)
25/05/2016	Settle Sec Loan		8831	ORD	(xi)
25/05/2016	Return Security		-3941	ORD	(vii)
25/05/2016	Settle Sec Loan		31158	ORD	(xi)
26/05/2016	Settle Sec Loan		6000	ORD	(xi)
26/05/2016	Return Security		-90000	ORD	(vii)
26/05/2016	Unsett Sec Rtn		90000	ORD	(vii)
26/05/2016	Return Security		-90000	ORD	(vii)
26/05/2016	Settle Sec Loan		25986	ORD	(xi)
27/05/2016	Settle Sec Loan		17000	ORD	(xi)
27/05/2016	Settle Sec Loan		44000	ORD	(xi)
27/05/2016	Settle Sec Loan		10000	ORD	(xi)
27/05/2016	Return Security		-29845	ORD	(xi)
27/05/2016	Settle Sec Loan		39360	ORD	(xi)
30/05/2016	Return Security		-14448	ORD	(xi)
30/05/2016	Settle Sec Loan		14448	ORD	(xi)
31/05/2016	Settle Sec Loan		25000	ORD	(xi)
31/05/2016	Return Security		-1841	ORD	(xi)
31/05/2016	Unsett Sec Rtn		1841	ORD	(xi)
31/05/2016	Return Security		-21636	ORD	(xi)
31/05/2016	Return Security		-1841	ORD	(xi)
31/05/2016	Settle Sec Loan		23477	ORD	(xi)
3/06/2016	Return Security		-8711	ORD	(xi)
3/06/2016	Return Security		-10349	ORD	(xi)
6/06/2016	Return Security		-1841	ORD	(xi)
6/06/2016	Return Security		-8508	ORD	(xi)
6/06/2016	Return Security		-309	ORD	(xi)
6/06/2016	Return Security		-29764	ORD	(xi)
6/06/2016	Settle Sec Loan		1537	ORD	(xi)
6/06/2016	Settle Sec Loan		38885	ORD	(xi)
7/06/2016	Settle Sec Loan		4000	ORD	(xi)
7/06/2016	Return Security		-1394	ORD	(xi)
7/06/2016	Return Security		-14609	ORD	(xi)
7/06/2016	Settle Sec Loan		16003	ORD	(xi)
8/06/2016	Settle Sec Loan		1000	ORD	(xi)
8/06/2016	Return Security		-10000	ORD	(xi)
8/06/2016	Return Security		-11377	ORD	(xi)
8/06/2016	Return Security		-39360	ORD	(xi)
8/06/2016	Return Security		-14448	ORD	(xi)
8/06/2016	Return Security		-23477	ORD	(xi)
8/06/2016	Return Security		-8129	ORD	(xi)
8/06/2016	Return Security		-1537	ORD	(xi)

8/06/2016	Return Security		-38885	ORD	(xi)
8/06/2016	Return Security		-16003	ORD	(xi)
8/06/2016	Settle Sec Loan		515000	ORD	(xi)
8/06/2016	Settle Sec Loan		18727	ORD	(xi)
9/06/2016	Settle Sec Loan		96000	ORD	(xi)
9/06/2016	Return Security		-515000	ORD	(xi)
9/06/2016	Return Security		-18727	ORD	(xi)
15/06/2016	Settle Sec Loan		10000	ORD	(xi)
15/06/2016	Settle Sec Loan		10000	ORD	(xi)
16/06/2016	Settle Sec Loan		21000	ORD	(xi)
16/06/2016	Return Security		-10000	ORD	(xi)
17/06/2016	Return Security		-4000	ORD	(xi)
17/06/2016	Settle Sec Loan		5000	ORD	(xi)
17/06/2016	Settle Sec Loan		2491	ORD	(xi)
20/06/2016	Settle Sec Loan		43000	ORD	(xi)
20/06/2016	Settle Sec Loan		15000	ORD	(xi)
20/06/2016	Return Security		-2491	ORD	(xi)
20/06/2016	Settle Sec Loan		62770	ORD	(xi)
21/06/2016	Return Security		-62770	ORD	(xi)
21/06/2016	Settle Sec Loan		13000	ORD	(xi)
22/06/2016	Return Security		-13000	ORD	(xi)
24/06/2016	Return Security		-21000	ORD	(xi)
24/06/2016	Return Security		-5000	ORD	(xi)
24/06/2016	Settle Sec Loan		5000	ORD	(xi)
27/06/2016	Settle Sec Loan		9000	ORD	(xi)
27/06/2016	Return Security		-5000	ORD	(xi)
28/06/2016	Settle Sec Loan		3000	ORD	(xi)
28/06/2016	Settle Sec Loan		19000	ORD	(xi)
28/06/2016	Settle Sec Loan		36000	ORD	(xi)
29/06/2016	Return Security		-36000	ORD	(xi)
29/06/2016	Settle Sec Loan		10000	ORD	(xi)
29/06/2016	Settle Sec Loan		125000	ORD	(xi)
30/06/2016	Return Security		-10000	ORD	(xi)
30/06/2016	Return Security		-125000	ORD	(xi)
4/07/2016	Settle Sec Loan		9000	ORD	(xi)
4/07/2016	Settle Sec Loan		32823	ORD	(xi)
5/07/2016	Settle Sec Loan		4000	ORD	(xi)
5/07/2016	Return Security		-32823	ORD	(xi)
5/07/2016	Settle Sec Loan		110000	ORD	(xi)
6/07/2016	Return Security		-110000	ORD	(xi)
7/07/2016	Return Security		-5000	ORD	(xi)
12/07/2016	Settle Sec Loan		7000	ORD	(xi)
13/07/2016	Return Security		-7000	ORD	(xi)
14/07/2016	Settle Sec Loan		14773	ORD	(xi)
15/07/2016	Return Security		-14773	ORD	(xi)
20/07/2016	Settle Sec Loan		100000	ORD	(xi)
20/07/2016	Settle Sec Loan		10000	ORD	(xi)
21/07/2016	Settle Sec Loan		8047	ORD	(xi)
21/07/2016	Return Security		-10000	ORD	(xi)
22/07/2016	Settle Sec Loan		100000	ORD	(xi)

22/07/2016	Return Security		-9000	ORD	(xi)
22/07/2016	Return Security		-14000	ORD	(xi)
22/07/2016	Return Security		-8047	ORD	(xi)
22/07/2016	Settle Sec Loan		12053	ORD	(xi)
25/07/2016	Return Security		-28000	ORD	(xi)
25/07/2016	Return Security		-8831	ORD	(xi)
25/07/2016	Settle Sec Loan		20000	ORD	(xi)
25/07/2016	Return Security		-12053	ORD	(xi)
27/07/2016	Settle Sec Loan		40000	ORD	(xi)
28/07/2016	Return Security		-40000	ORD	(xi)
29/07/2016	Return Security		-50000	ORD	(xi)
29/07/2016	Return Security		-96000	ORD	(xi)
29/07/2016	Return Security		-10000	ORD	(xi)
29/07/2016	Return Security		-15000	ORD	(xi)
29/07/2016	Return Security		-9000	ORD	(xi)
29/07/2016	Return Security		-4000	ORD	(xi)
2/08/2016	Settle Sec Loan		55000	ORD	(xi)
2/08/2016	Settle Sec Loan		21000	ORD	(xi)
2/08/2016	Settle Sec Loan		65407	ORD	(xi)
3/08/2016	Settle Sec Loan		17000	ORD	(vii)
3/08/2016	Return Security		-450000	ORD	(vii)
3/08/2016	Settle Sec Loan		450000	ORD	(xi)
3/08/2016	Return Security		-65407	ORD	(xi)
3/08/2016	Settle Sec Loan		10768	ORD	(xi)
4/08/2016	Return Security		-10768	ORD	(xi)
4/08/2016	Settle Sec Loan		15000	ORD	(xi)
4/08/2016	Settle Sec Loan		10000	ORD	(xi)
5/08/2016	Return Security		-15000	ORD	(xi)
5/08/2016	Return Security		-10000	ORD	(xi)
5/08/2016	Settle Sec Loan		50000	ORD	(xi)
5/08/2016	Settle Sec Loan		162283	ORD	(xi)
5/08/2016	Settle Sec Loan		14470	ORD	(xii)
5/08/2016	Settle Sec Loan		32488	ORD	(ix)
5/08/2016	Settle Sec Loan		16	ORD	(iv)
5/08/2016	Settle Sec Loan		290743	ORD	(vii)
5/08/2016	Settle Sec Loan		7837	ORD	(xi)
8/08/2016	Return Security		-147014	ORD	(vii)
8/08/2016	Settle Sec Loan		57570	ORD	(xi)
8/08/2016	Settle Sec Loan		412	ORD	(xii)
8/08/2016	Settle Sec Loan		442018	ORD	(vii)
9/08/2016	Return Security		-22007	ORD	(xi)
9/08/2016	Return Security		-14470	ORD	(xii)
9/08/2016	Return Security		-32488	ORD	(ix)
9/08/2016	Return Security		-16	ORD	(iv)
9/08/2016	Return Security		-143729	ORD	(vii)
9/08/2016	Settle Sec Loan		10768	ORD	(xi)
9/08/2016	Settle Sec Loan		489232	ORD	(vii)
10/08/2016	Return Security		-109454	ORD	(xi)
10/08/2016	Settle Sec Loan		25000	ORD	(xi)
10/08/2016	Settle Sec Loan		475000	ORD	(vii)

12/08/2016	Return Security		-17000	ORD	(xi)
12/08/2016	Return Security		-44000	ORD	(xi)
12/08/2016	Return Security		-25000	ORD	(xi)
12/08/2016	Return Security		-1000	ORD	(xi)
12/08/2016	Return Security		-55000	ORD	(xi)
12/08/2016	Settle Sec Loan		22007	ORD	(xi)
12/08/2016	Settle Sec Loan		14470	ORD	(xii)
12/08/2016	Settle Sec Loan		32488	ORD	(ix)
12/08/2016	Settle Sec Loan		16	ORD	(iv)
12/08/2016	Settle Sec Loan		431019	ORD	(vii)
15/08/2016	Settle Sec Loan		475000	ORD	(vii)
15/08/2016	Return Security		-30822	ORD	(xi)
15/08/2016	Return Security		-92674	ORD	(vii)
15/08/2016	Settle Sec Loan		109454	ORD	(xi)
15/08/2016	Settle Sec Loan		390546	ORD	(vii)
15/08/2016	Settle Sec Loan		10000	ORD	(vii)
15/08/2016	Pending Loan		142000	ORD	(xi)
15/08/2016	Pending Loan		108000	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 18/08/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

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 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)

DATA REPUBLIC PTY LTD
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 LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED

MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)
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
PROQUO PTY LTD
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 (DISSOLVED 16/06/2016)
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