

Notice of initial substantial holder

Form **603**
Corporations Act 2001
Section 671B

FSF

To: Company Name/Scheme **The Secretary**
Fonterra Shareholders Fund
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ARSN 160 941 542

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 31/08/2015

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	7,480,432	7,480,432	7.092%

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 4,820,906
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 2,961
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,000
JBWere (NZ) Pty Limited	Power to control the voting and /or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients	Fully paid ordinary shares 2,712
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 2,650,853
TOTAL		7,480,432

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 4,820,906
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,961
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,000
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Fully paid ordinary shares 2,712
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 2,650,853
		TOTAL	7,480,432

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	15/05/2015	\$5,742.83		1,247
MLC Investments Limited	19/05/2015	\$1,400.38		309
MLC Investments Limited	20/05/2015	\$1,519.71		337
MLC Investments Limited	25/05/2015	\$5,077.89		1,097
MLC Investments Limited	28/05/2015	\$201.19		44
MLC Investments Limited	27/05/2015	\$521.77		113
MLC Investments Limited	2/06/2015	\$10,577.04		2,349
MLC Investments Limited	11/06/2015	\$5,038.74		1,185
MLC Investments Limited	19/06/2015	\$3,367.50		785
MLC Investments Limited	3/07/2015	\$6,514,977.24		1,512,200
MLC Wealth Management Limited	15/05/2015	\$6,060.60		1,316
MLC Wealth Management Limited	21/05/2015	\$1,172.08		259
MLC Wealth Management Limited	22/05/2015	\$3,937.11		852
MLC Wealth Management Limited	25/05/2015	\$8,480.12		1,832
MLC Wealth Management Limited	27/05/2015	\$808.03		175
MLC Wealth Management Limited	28/05/2015	\$320.07		70
MLC Wealth Management Limited	29/05/2015	\$5,265.23		1,164
MLC Wealth Management Limited	2/06/2015	\$6,880.26		1,528

MLC Wealth Management Limited	18/06/2015	\$4,053.12		961
National Australia Bank Limited	04/05/2015 to 12/08/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
JBWere (NZ) Pty Limited	18/08/2015	\$10,937.50		1,750
JBWere (NZ) Pty Limited	28/08/2015	\$4,656.08		962
Bank of New Zealand Limited	4/05/2015	\$8,130.20		1,534
Bank of New Zealand Limited	4/05/2015	\$14,235.80		2,686
Bank of New Zealand Limited	4/05/2015	\$20,352.00		3,840
Bank of New Zealand Limited	5/05/2015	\$1,605.39		296
Bank of New Zealand Limited	5/05/2015	\$2,489.11		467
Bank of New Zealand Limited	5/05/2015	\$2,994.00		557
Bank of New Zealand Limited	5/05/2015	\$3,931.48		739
Bank of New Zealand Limited	5/05/2015	\$4,434.38		826
Bank of New Zealand Limited	5/05/2015	\$5,516.84		1,037
Bank of New Zealand Limited	5/05/2015	\$5,676.57		1,056
Bank of New Zealand Limited	5/05/2015	\$5,655.16		1,063
Bank of New Zealand Limited	5/05/2015	\$6,625.96		1,236
Bank of New Zealand Limited	5/05/2015	\$9,101.34		1,714
Bank of New Zealand Limited	6/05/2015	\$2,320.33		432
Bank of New Zealand Limited	6/05/2015	\$2,637.55		493
Bank of New Zealand Limited	6/05/2015	\$2,637.55		493
Bank of New Zealand Limited	6/05/2015	\$3,011.76		564
Bank of New Zealand Limited	6/05/2015	\$3,946.26		739
Bank of New Zealand Limited	6/05/2015	\$6,029.42		1,126
Bank of New Zealand Limited	6/05/2015	\$6,217.46		1,159
Bank of New Zealand Limited	6/05/2015	\$6,470.62		1,214
Bank of New Zealand Limited	6/05/2015	\$6,957.30		1,295
Bank of New Zealand Limited	6/05/2015	\$10,197.10		1,906
Bank of New Zealand Limited	6/05/2015	\$10,819.90		2,030
Bank of New Zealand Limited	7/05/2015	\$3,022.44		566
Bank of New Zealand Limited	7/05/2015	\$3,634.08		678
Bank of New Zealand Limited	8/05/2015	\$2,427.40		458

Bank of New Zealand Limited	11/05/2015	\$1,604.68		308
Bank of New Zealand Limited	11/05/2015	\$4,089.72		788
Bank of New Zealand Limited	11/05/2015	\$8,267.28		1,596
Bank of New Zealand Limited	12/05/2015	\$6,964.98		1,342
Bank of New Zealand Limited	12/05/2015	\$9,726.60		1,885
Bank of New Zealand Limited	13/05/2015	\$3,315.00		650
Bank of New Zealand Limited	13/05/2015	\$4,790.48		932
Bank of New Zealand Limited	14/05/2015	\$2,514.82		497
Bank of New Zealand Limited	15/05/2015	\$1,018.00		200
Bank of New Zealand Limited	15/05/2015	\$2,338.95		465
Bank of New Zealand Limited	15/05/2015	\$3,141.10		622
Bank of New Zealand Limited	15/05/2015	\$5,509.55		1,091
Bank of New Zealand Limited	19/05/2015	\$1,921.66		389
Bank of New Zealand Limited	19/05/2015	\$3,023.28		612
Bank of New Zealand Limited	19/05/2015	\$5,334.26		1,082
Bank of New Zealand Limited	20/05/2015	\$2,611.70		533
Bank of New Zealand Limited	20/05/2015	\$2,812.60		574
Bank of New Zealand Limited	20/05/2015	\$3,322.20		678
Bank of New Zealand Limited	20/05/2015	\$7,443.56		1,516
Bank of New Zealand Limited	20/05/2015	\$9,780.96		1,988
Bank of New Zealand Limited	20/05/2015	\$13,510.32		2,746
Bank of New Zealand Limited	21/05/2015	\$5,234.06		1,066
Bank of New Zealand Limited	22/05/2015	\$3,050.40		615
Bank of New Zealand Limited	22/05/2015	\$4,030.00		806
Bank of New Zealand Limited	22/05/2015	\$6,836.30		1,370
Bank of New Zealand Limited	22/05/2015	\$11,247.46		2,254
Bank of New Zealand Limited	25/05/2015	\$1,822.26		363
Bank of New Zealand Limited	25/05/2015	\$2,930.85		585
Bank of New Zealand Limited	25/05/2015	\$3,252.96		648
Bank of New Zealand Limited	26/05/2015	\$3,537.06		706
Bank of New Zealand Limited	26/05/2015	\$4,535.00		907

Bank of New Zealand Limited	26/05/2015	\$5,445.00		1,089
Bank of New Zealand Limited	26/05/2015	\$7,660.00		1,532
Bank of New Zealand Limited	26/05/2015	\$9,075.00		1,815
Bank of New Zealand Limited	26/05/2015	\$9,675.00		1,935
Bank of New Zealand Limited	26/05/2015	\$11,390.00		2,278
Bank of New Zealand Limited	27/05/2015	\$4,143.27		827
Bank of New Zealand Limited	27/05/2015	\$4,535.00		907
Bank of New Zealand Limited	28/05/2015	\$7,143.84		1,452
Bank of New Zealand Limited	28/05/2015	\$11,925.67		2,419
Bank of New Zealand Limited	28/05/2015	\$38,025.09		7,713
Bank of New Zealand Limited	29/05/2015	\$2,205.76		452
Bank of New Zealand Limited	29/05/2015	\$4,546.66		926
Bank of New Zealand Limited	29/05/2015	\$20,124.30		4,107
Bank of New Zealand Limited	3/06/2015	\$3,931.74		809
Bank of New Zealand Limited	3/06/2015	\$5,846.24		1,198
Bank of New Zealand Limited	3/06/2015	\$11,014.16		2,257
Bank of New Zealand Limited	4/06/2015	\$3,220.40		664
Bank of New Zealand Limited	4/06/2015	\$5,245.38		1,086
Bank of New Zealand Limited	4/06/2015	\$5,488.56		1,134
Bank of New Zealand Limited	5/06/2015	\$2,328.06		482
Bank of New Zealand Limited	5/06/2015	\$2,622.08		544
Bank of New Zealand Limited	5/06/2015	\$8,169.90		1,695
Bank of New Zealand Limited	8/06/2015	\$6,615.52		1,384
Bank of New Zealand Limited	8/06/2015	\$7,444.80		1,551
Bank of New Zealand Limited	9/06/2015	\$1,792.50		375
Bank of New Zealand Limited	9/06/2015	\$2,532.87		531
Bank of New Zealand Limited	9/06/2015	\$3,229.29		677
Bank of New Zealand Limited	10/06/2015	\$1,994.44		419
Bank of New Zealand Limited	10/06/2015	\$3,234.75		681
Bank of New Zealand Limited	10/06/2015	\$4,370.28		922
Bank of New Zealand Limited	10/06/2015	\$6,759.20		1,420

Bank of New Zealand Limited	11/06/2015	\$3,239.50		682
Bank of New Zealand Limited	11/06/2015	\$4,134.02		874
Bank of New Zealand Limited	11/06/2015	\$6,062.46		1,279
Bank of New Zealand Limited	11/06/2015	\$9,176.20		1,940
Bank of New Zealand Limited	12/06/2015	\$1,524.75		321
Bank of New Zealand Limited	12/06/2015	\$0.00		465
Bank of New Zealand Limited	12/06/2015	\$2,822.56		598
Bank of New Zealand Limited	15/06/2015	\$3,808.28		812
Bank of New Zealand Limited	15/06/2015	\$14,837.90		3,157
Bank of New Zealand Limited	16/06/2015	\$3,815.39		817
Bank of New Zealand Limited	16/06/2015	\$4,427.28		946
Bank of New Zealand Limited	16/06/2015	\$5,031.00		1,075
Bank of New Zealand Limited	16/06/2015	\$6,150.39		1,317
Bank of New Zealand Limited	16/06/2015	\$16,990.36		3,646
Bank of New Zealand Limited	17/06/2015	\$1,419.68		304
Bank of New Zealand Limited	17/06/2015	\$2,096.83		449
Bank of New Zealand Limited	18/06/2015	\$1,829.88		391
Bank of New Zealand Limited	18/06/2015	\$2,346.30		495
Bank of New Zealand Limited	18/06/2015	\$2,335.00		500
Bank of New Zealand Limited	18/06/2015	\$4,357.10		935
Bank of New Zealand Limited	18/06/2015	\$6,598.56		1,416
Bank of New Zealand Limited	19/06/2015	\$2,342.07		491
Bank of New Zealand Limited	19/06/2015	\$8,930.00		1,880
Bank of New Zealand Limited	22/06/2015	\$0.00		465
Bank of New Zealand Limited	22/06/2015	\$0.00		518
Bank of New Zealand Limited	22/06/2015	\$6,247.26		1,242
Bank of New Zealand Limited	23/06/2015	\$1,608.54		323
Bank of New Zealand Limited	23/06/2015	\$2,410.45		485
Bank of New Zealand Limited	23/06/2015	\$4,106.77		823
Bank of New Zealand Limited	23/06/2015	\$5,668.64		1,136
Bank of New Zealand Limited	24/06/2015	\$1,735.00		347

Bank of New Zealand Limited	24/06/2015	\$2,534.82		509
Bank of New Zealand Limited	24/06/2015	\$0.00		694
Bank of New Zealand Limited	24/06/2015	\$4,352.52		874
Bank of New Zealand Limited	24/06/2015	\$5,222.88		1,053
Bank of New Zealand Limited	25/06/2015	\$2,226.56		448
Bank of New Zealand Limited	25/06/2015	\$2,817.28		568
Bank of New Zealand Limited	25/06/2015	\$0.00		729
Bank of New Zealand Limited	25/06/2015	\$10,385.10		2,098
Bank of New Zealand Limited	26/06/2015	\$2,430.13		487
Bank of New Zealand Limited	26/06/2015	\$2,445.10		490
Bank of New Zealand Limited	26/06/2015	\$4,233.00		850
Bank of New Zealand Limited	26/06/2015	\$5,129.04		1,032
Bank of New Zealand Limited	29/06/2015	\$2,027.04		412
Bank of New Zealand Limited	29/06/2015	\$3,549.60		720
Bank of New Zealand Limited	29/06/2015	\$4,190.50		850
Bank of New Zealand Limited	30/06/2015	\$2,332.40		476
Bank of New Zealand Limited	30/06/2015	\$4,388.58		903
Bank of New Zealand Limited	30/06/2015	\$4,480.92		922
Bank of New Zealand Limited	30/06/2015	\$15,696.90		3,210
Bank of New Zealand Limited	1/07/2015	\$2,445.10		499
Bank of New Zealand Limited	1/07/2015	\$3,129.60		640
Bank of New Zealand Limited	2/07/2015	\$2,039.40		412
Bank of New Zealand Limited	2/07/2015	\$2,638.35		533
Bank of New Zealand Limited	2/07/2015	\$2,762.10		558
Bank of New Zealand Limited	2/07/2015	\$3,451.00		700
Bank of New Zealand Limited	2/07/2015	\$3,628.48		736
Bank of New Zealand Limited	3/07/2015	\$1,033.76		208
Bank of New Zealand Limited	6/07/2015	\$1,628.52		331
Bank of New Zealand Limited	6/07/2015	\$2,022.92		412
Bank of New Zealand Limited	6/07/2015	\$2,410.80		492
Bank of New Zealand Limited	6/07/2015	\$2,837.10		579

Bank of New Zealand Limited	6/07/2015	\$3,434.90		701
Bank of New Zealand Limited	6/07/2015	\$53,401.84		10,943
Bank of New Zealand Limited	7/07/2015	\$1,921.77		393
Bank of New Zealand Limited	7/07/2015	\$2,024.46		414
Bank of New Zealand Limited	7/07/2015	\$2,024.46		414
Bank of New Zealand Limited	7/07/2015	\$3,227.40		660
Bank of New Zealand Limited	8/07/2015	\$1,212.72		248
Bank of New Zealand Limited	8/07/2015	\$2,430.33		497
Bank of New Zealand Limited	8/07/2015	\$5,936.53		1,219
Bank of New Zealand Limited	9/07/2015	\$1,614.70		335
Bank of New Zealand Limited	9/07/2015	\$2,821.72		583
Bank of New Zealand Limited	9/07/2015	\$3,321.60		692
Bank of New Zealand Limited	9/07/2015	\$8,085.52		1,688
Bank of New Zealand Limited	9/07/2015	\$11,208.00		2,335
Bank of New Zealand Limited	10/07/2015	\$1,323.42		274
Bank of New Zealand Limited	10/07/2015	\$1,794.13		373
Bank of New Zealand Limited	10/07/2015	\$2,130.44		442
Bank of New Zealand Limited	10/07/2015	\$2,328.04		484
Bank of New Zealand Limited	10/07/2015	\$0.00		655
Bank of New Zealand Limited	10/07/2015	\$3,528.00		735
Bank of New Zealand Limited	10/07/2015	\$3,636.36		756
Bank of New Zealand Limited	10/07/2015	\$6,485.66		1,354
Bank of New Zealand Limited	10/07/2015	\$9,580.00		2,000
Bank of New Zealand Limited	13/07/2015	\$1,326.16		274
Bank of New Zealand Limited	13/07/2015	\$2,530.06		526
Bank of New Zealand Limited	13/07/2015	\$3,140.93		653
Bank of New Zealand Limited	13/07/2015	\$3,645.98		758
Bank of New Zealand Limited	14/07/2015	\$1,821.96		378
Bank of New Zealand Limited	14/07/2015	\$6,556.80		1,366
Bank of New Zealand Limited	14/07/2015	\$7,060.80		1,471
Bank of New Zealand Limited	14/07/2015	\$20,170.69		4,211

Bank of New Zealand Limited	15/07/2015	\$2,308.80		481
Bank of New Zealand Limited	15/07/2015	\$9,278.50		1,925
Bank of New Zealand Limited	16/07/2015	\$0.00		1,049
Bank of New Zealand Limited	17/07/2015	\$2,829.76		592
Bank of New Zealand Limited	17/07/2015	\$0.00		667
Bank of New Zealand Limited	17/07/2015	\$3,234.06		678
Bank of New Zealand Limited	17/07/2015	\$3,339.00		700
Bank of New Zealand Limited	20/07/2015	\$1,725.58		361
Bank of New Zealand Limited	20/07/2015	\$3,133.89		657
Bank of New Zealand Limited	20/07/2015	\$3,225.25		679
Bank of New Zealand Limited	20/07/2015	\$5,340.72		1,122
Bank of New Zealand Limited	20/07/2015	\$5,454.96		1,146
Bank of New Zealand Limited	20/07/2015	\$5,864.32		1,232
Bank of New Zealand Limited	20/07/2015	\$14,362.20		3,030
Bank of New Zealand Limited	21/07/2015	\$2,623.47		557
Bank of New Zealand Limited	21/07/2015	\$19,786.24		4,192
Bank of New Zealand Limited	22/07/2015	\$1,425.00		300
Bank of New Zealand Limited	22/07/2015	\$2,038.20		430
Bank of New Zealand Limited	22/07/2015	\$2,336.62		494
Bank of New Zealand Limited	22/07/2015	\$2,336.62		494
Bank of New Zealand Limited	22/07/2015	\$3,145.45		665
Bank of New Zealand Limited	22/07/2015	\$3,254.24		688
Bank of New Zealand Limited	22/07/2015	\$3,561.69		753
Bank of New Zealand Limited	22/07/2015	\$11,346.88		2,404
Bank of New Zealand Limited	23/07/2015	\$3,633.10		773
Bank of New Zealand Limited	23/07/2015	\$4,347.33		923
Bank of New Zealand Limited	23/07/2015	\$5,647.29		1,199
Bank of New Zealand Limited	23/07/2015	\$8,105.91		1,721
Bank of New Zealand Limited	24/07/2015	\$2,630.16		562
Bank of New Zealand Limited	24/07/2015	\$3,336.84		713
Bank of New Zealand Limited	24/07/2015	\$8,877.67		1,901

Bank of New Zealand Limited	27/07/2015	\$1,418.04		303
Bank of New Zealand Limited	27/07/2015	\$3,231.64		692
Bank of New Zealand Limited	27/07/2015	\$3,741.98		803
Bank of New Zealand Limited	27/07/2015	\$17,916.45		3,853
Bank of New Zealand Limited	27/07/2015	\$18,318.72		3,948
Bank of New Zealand Limited	28/07/2015	\$3,050.30		649
Bank of New Zealand Limited	28/07/2015	\$3,252.40		692
Bank of New Zealand Limited	28/07/2015	\$8,975.74		1,922
Bank of New Zealand Limited	29/07/2015	\$1,629.66		346
Bank of New Zealand Limited	29/07/2015	\$2,632.00		560
Bank of New Zealand Limited	29/07/2015	\$4,568.06		974
Bank of New Zealand Limited	29/07/2015	\$5,454.47		1,163
Bank of New Zealand Limited	30/07/2015	\$2,147.42		454
Bank of New Zealand Limited	30/07/2015	\$2,910.78		618
Bank of New Zealand Limited	30/07/2015	\$4,446.20		946
Bank of New Zealand Limited	30/07/2015	\$5,323.15		1,135
Bank of New Zealand Limited	31/07/2015	\$1,016.01		213
Bank of New Zealand Limited	31/07/2015	\$2,227.75		469
Bank of New Zealand Limited	31/07/2015	\$14,391.28		3,049
Bank of New Zealand Limited	3/08/2015	\$2,951.13		611
Bank of New Zealand Limited	4/08/2015	\$2,399.31		503
Bank of New Zealand Limited	4/08/2015	\$3,419.64		708
Bank of New Zealand Limited	4/08/2015	\$3,517.64		739
Bank of New Zealand Limited	4/08/2015	\$4,218.00		888
Bank of New Zealand Limited	4/08/2015	\$5,130.00		1,080
Bank of New Zealand Limited	5/08/2015	\$2,518.53		537
Bank of New Zealand Limited	6/08/2015	\$1,218.18		257
Bank of New Zealand Limited	6/08/2015	\$1,423.24		299
Bank of New Zealand Limited	6/08/2015	\$3,523.08		748
Bank of New Zealand Limited	6/08/2015	\$4,540.20		966
Bank of New Zealand Limited	6/08/2015	\$4,549.60		968

Bank of New Zealand Limited	6/08/2015	\$8,071.20		1,710
Bank of New Zealand Limited	6/08/2015	\$0.00		4,173
Bank of New Zealand Limited	6/08/2015	\$25,184.37		5,347
Bank of New Zealand Limited	7/08/2015	\$1,819.25		383
Bank of New Zealand Limited	7/08/2015	\$1,956.92		406
Bank of New Zealand Limited	7/08/2015	\$3,073.59		639
Bank of New Zealand Limited	7/08/2015	\$3,049.50		642
Bank of New Zealand Limited	7/08/2015	\$5,529.60		1,152
Bank of New Zealand Limited	7/08/2015	\$7,626.66		1,609
Bank of New Zealand Limited	10/08/2015	\$1,920.24		381
Bank of New Zealand Limited	10/08/2015	\$4,565.20		904
Bank of New Zealand Limited	10/08/2015	\$4,521.84		908
Bank of New Zealand Limited	11/08/2015	\$2,534.22		513
Bank of New Zealand Limited	11/08/2015	\$3,250.00		650
Bank of New Zealand Limited	11/08/2015	\$6,755.16		1,373
Bank of New Zealand Limited	11/08/2015	\$9,499.62		1,923
Bank of New Zealand Limited	11/08/2015	\$22,595.82		4,602
Bank of New Zealand Limited	12/08/2015	\$1,615.39		329
Bank of New Zealand Limited	13/08/2015	\$1,418.10		290
Bank of New Zealand Limited	13/08/2015	\$2,425.36		497
Bank of New Zealand Limited	13/08/2015	\$16,165.05		3,333
Bank of New Zealand Limited	14/08/2015	\$1,323.92		268
Bank of New Zealand Limited	14/08/2015	\$1,541.28		312
Bank of New Zealand Limited	14/08/2015	\$2,420.63		493
Bank of New Zealand Limited	14/08/2015	\$3,439.08		699
Bank of New Zealand Limited	14/08/2015	\$9,981.30		2,037
Bank of New Zealand Limited	17/08/2015	\$2,332.08		474
Bank of New Zealand Limited	17/08/2015	\$2,730.60		555
Bank of New Zealand Limited	17/08/2015	\$5,955.83		1,213
Bank of New Zealand Limited	18/08/2015	\$2,633.76		531
Bank of New Zealand Limited	18/08/2015	\$8,162.55		1,649

Bank of New Zealand Limited	19/08/2015	\$1,224.52		242
Bank of New Zealand Limited	19/08/2015	\$1,320.48		262
Bank of New Zealand Limited	19/08/2015	\$2,249.49		449
Bank of New Zealand Limited	19/08/2015	\$3,445.55		685
Bank of New Zealand Limited	19/08/2015	\$3,531.06		702
Bank of New Zealand Limited	19/08/2015	\$7,755.00		1,551
Bank of New Zealand Limited	20/08/2015	\$1,624.26		321
Bank of New Zealand Limited	20/08/2015	\$1,629.32		322
Bank of New Zealand Limited	20/08/2015	\$3,230.64		641
Bank of New Zealand Limited	20/08/2015	\$0.00		848
Bank of New Zealand Limited	20/08/2015	\$0.00		848
Bank of New Zealand Limited	21/08/2015	\$1,535.20		304
Bank of New Zealand Limited	21/08/2015	\$2,036.16		404
Bank of New Zealand Limited	21/08/2015	\$2,227.68		442
Bank of New Zealand Limited	21/08/2015	\$3,360.04		668
Bank of New Zealand Limited	24/08/2015	\$2,223.00		450
Bank of New Zealand Limited	24/08/2015	\$2,425.54		491
Bank of New Zealand Limited	25/08/2015	\$3,146.02		646
Bank of New Zealand Limited	26/08/2015	\$4,787.31		979

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.
JBWere (NZ) Pty Limited	JBWere (NZ) Pty Limited is a wholly owned subsidiary of JBWere 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
JBWere (NZ) Pty Limited	Level 38 Vero Centre, 48 Shortland Street AUCKLAND NEW ZEALAND 1010
JBWere (NZ) Nominees Limited	Level 38 Vero Centre, 48 Shortland Street AUCKLAND NEW ZEALAND 1010
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
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7 256 Lambton Way WELLINGTON NEW ZEALAND 6011

Signature

Name

Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	03/09/2015

Appendix 1 - FSF

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE
Transfer dates	4/5/2015 to 31/8/2015 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.	4/5/2015 to 31/8/2015 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- FSF

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/05/2015	Return Security		-1000	ORD	(f)
6/05/2015	Return Security		-129	ORD	(f)
6/05/2015	Return Security		-11000	ORD	(f)
27/05/2015	Settle Sec Loan		2000	ORD	(c)
15/06/2015	Return Security		-1000	ORD	(c)
15/06/2015	Settle Sec Loan		1000	ORD	(c)
7/07/2015	Settle Sec Loan		2000	ORD	(b)
8/07/2015	Return Security		-2000	ORD	(b)
8/07/2015	Settle Sec Loan		2000	ORD	(b)
9/07/2015	Return Security		-2000	ORD	(b)
13/07/2015	Settle Sec Loan		1000	ORD	(b)
14/07/2015	Return Security		-1000	ORD	(b)
14/07/2015	Settle Sec Loan		1000	ORD	(b)
15/07/2015	Settle Sec Loan		1000	ORD	(b)
16/07/2015	Return Security		-1000	ORD	(b)
16/07/2015	Return Security		-1000	ORD	(b)
16/07/2015	Settle Sec Loan		1000	ORD	(b)
17/07/2015	Return Security		-1000	ORD	(b)
17/07/2015	Settle Sec Loan		2000	ORD	(b)
20/07/2015	Return Security		-2000	ORD	(b)
20/07/2015	Settle Sec Loan		1000	ORD	(b)
21/07/2015	Return Security		-1000	ORD	(b)
21/07/2015	Settle Sec Loan		1000	ORD	(b)
22/07/2015	Return Security		-1000	ORD	(b)
22/07/2015	Settle Sec Loan		1000	ORD	(b)
23/07/2015	Return Security		-1000	ORD	(b)

Appendix 1- FSF

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/05/2015	Return Security		-1000	ORD	(ix)
6/05/2015	Return Security		-129	ORD	(ix)
6/05/2015	Return Security		-11000	ORD	(x)
27/05/2015	Settle Sec Loan		2000	ORD	(x)
15/06/2015	Return Security		-1000	ORD	(iv)
15/06/2015	Settle Sec Loan		1000	ORD	(x)
7/07/2015	Settle Sec Loan		2000	ORD	(ix)
8/07/2015	Return Security		-2000	ORD	(ix)
8/07/2015	Settle Sec Loan		2000	ORD	(ix)
9/07/2015	Return Security		-2000	ORD	(ix)
13/07/2015	Settle Sec Loan		1000	ORD	(ix)
14/07/2015	Return Security		-1000	ORD	(ix)
14/07/2015	Settle Sec Loan		1000	ORD	(ix)
15/07/2015	Settle Sec Loan		1000	ORD	(ix)
16/07/2015	Return Security		-1000	ORD	(ix)
16/07/2015	Return Security		-1000	ORD	(ix)
16/07/2015	Settle Sec Loan		1000	ORD	(ix)
17/07/2015	Return Security		-1000	ORD	(ix)
17/07/2015	Settle Sec Loan		2000	ORD	(x)
20/07/2015	Return Security		-2000	ORD	(x)
20/07/2015	Settle Sec Loan		1000	ORD	(x)
21/07/2015	Return Security		-1000	ORD	(x)
21/07/2015	Settle Sec Loan		1000	ORD	(x)
22/07/2015	Return Security		-1000	ORD	(x)
22/07/2015	Settle Sec Loan		1000	ORD	(x)
23/07/2015	Return Security		-1000	ORD	(x)
24/07/2015	Re-Alloc Rtn		-2000	ORD	(x)
24/07/2015	Re-Alloc Loan		2000	ORD	(ix)
24/07/2015	Re-Alloc Rtn		-1000	ORD	(x)
24/07/2015	Re-Alloc Loan		1000	ORD	(ix)
27/07/2015	Re-Alloc Rtn		-2000	ORD	(ix)
27/07/2015	Re-Alloc Loan		2000	ORD	(iv)
27/07/2015	Re-Alloc Rtn		-1000	ORD	(ix)
27/07/2015	Re-Alloc Loan		1000	ORD	(iv)

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 03/09/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

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 CORPORATION LTD
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 PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
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

CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
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
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
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
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
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
I.C.NOMINEES PTY LTD (IN LIQUIDATION)
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
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY 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 SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
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. 1) PTY LIMITED (IN LIQUIDATION)
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 PENSION TRUSTEE (UK) 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 EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE 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 SECURITIES LIMITED (IN LIQUIDATION)
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 EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
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 EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
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 (EUROPE) LIMITED
NAUTILUS INSURANCE PTE 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
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
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
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
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
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
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
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED

WAVE (NO.4) LIMITED
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
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
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)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC