

**Notice of initial substantial holder**Form **603**  
Corporations Act 2001  
Section 671B**MYX****To: Company Name/Scheme**    **The Secretary**  
**Mayne Pharma Group Limited**  
**1538 Main North Road**  
**Salisbury South SA 5106****PH: (03) 8614 7777****Fax: (03) 9614 7022****ACN: 115 832 963****1. Details of substantial shareholder**Name  
ACN (if applicable)National Australia Bank Limited and its associated entities listed in Annexure A  
(ACN 004 044 937)

The holder became a substantial holder on 25/11/2016

**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:

<b>Class of securities</b>	<b>Number of securities</b>	<b>Persons' votes</b>	<b>Voting power</b>
Fully paid ordinary shares	75,012,289	75,012,289	5.028%

**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:

<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 25,810,245
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 certain managed investment schemes or trusts.	Fully paid ordinary shares 12,749,841
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 certain managed investment schemes or trusts.	Fully paid ordinary shares 159,359
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 305,389
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 5,979
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 6,063,043
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,667,000
OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 103,996

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 20,833
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 certain managed investment schemes or trusts.	Fully paid ordinary shares 7,136,645
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 20,989,959
<b>TOTAL</b>		<b>75,012,289</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 25,810,245
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 12,749,841
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 159,359
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 305,389
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,979
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 6,063,043
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,667,000
OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 103,996
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 20,833
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,136,645
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 20,989,959
		<b>TOTAL</b>	<b>75,012,289</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
		Cash	Non-cash	Fully paid ordinary shares
NULIS Nominees (Australia) Limited	28/07/2016	\$618.64		313
NULIS Nominees (Australia) Limited	28/07/2016	\$2,630.85		1,331
NULIS Nominees (Australia) Limited	1/08/2016	\$478.74		237
NULIS Nominees (Australia) Limited	1/08/2016	\$162.95		80
NULIS Nominees (Australia) Limited	1/08/2016	\$478.74		237
NULIS Nominees (Australia) Limited	1/08/2016	\$169.32		83
NULIS Nominees (Australia) Limited	1/08/2016	\$314.14		154
NULIS Nominees (Australia) Limited	1/08/2016	\$319.78		157
NULIS Nominees (Australia) Limited	2/08/2016	\$6.06		3
NULIS Nominees (Australia) Limited	2/08/2016	\$481.11		237
NULIS Nominees (Australia) Limited	2/08/2016	\$253.70		125
NULIS Nominees (Australia) Limited	2/08/2016	\$48.39		24
NULIS Nominees (Australia) Limited	2/08/2016	\$227.33		112
NULIS Nominees (Australia) Limited	2/08/2016	\$16.13		8
NULIS Nominees (Australia) Limited	29/08/2016	\$52.04		27
NULIS Nominees (Australia) Limited	4/10/2016	\$86.00		43
NULIS Nominees (Australia) Limited	27/10/2016	\$1,516.29		875
NULIS Nominees (Australia) Limited	27/10/2016	\$225.29		130
NULIS Nominees (Australia) Limited	31/10/2016	\$375.16		226
NULIS Nominees (Australia) Limited	21/11/2016	\$159.39		99
NULIS Nominees (Australia) Limited	24/11/2016	\$317.49		193
MLC Wealth Management Limited	29/07/2016	\$8,021.20		3,960
MLC Wealth Management Limited	1/08/2016	\$14,550.00		7,500
MLC Wealth Management Limited	9/08/2016	\$25,022.00		12,500
MLC Wealth Management Limited	10/08/2016	\$20,072.52		9,926
MLC Wealth Management Limited	25/08/2016	\$35,082.58		18,276
MLC Wealth Management Limited	26/08/2016	\$3,991.75		1,975
MLC Wealth Management Limited	29/08/2016	\$4,022.00		2,000

MLC Wealth Management Limited	2/09/2016	\$5,811.95		3,000
MLC Wealth Management Limited	5/09/2016	\$20,046.99		10,025
MLC Wealth Management Limited	7/10/2016	\$4,360.27		2,242
MLC Wealth Management Limited	13/10/2016	\$10,021.36		5,208
MLC Wealth Management Limited	19/10/2016	\$11,020.97		5,962
MLC Wealth Management Limited	21/10/2016	\$9,020.34		5,013
MLC Wealth Management Limited	26/10/2016	\$15,020.80		8,620
MLC Wealth Management Limited	27/10/2016	\$5,152.00		3,000
MLC Wealth Management Limited	3/11/2016	\$17,072.00		10,000
MLC Wealth Management Limited	4/11/2016	\$2,912.00		2,000
MLC Wealth Management Limited	4/11/2016	\$15,118.47		10,212
MLC Wealth Management Limited	4/11/2016	\$7,547.00		5,000
MLC Wealth Management Limited	10/11/2016	\$9,567.29		5,865
MLC Wealth Management Limited	10/11/2016	\$8,422.00		5,000
MLC Wealth Management Limited	11/11/2016	\$6,582.00		4,000
MLC Wealth Management Limited	14/11/2016	\$9,951.78		6,000
MLC Wealth Management Limited	18/11/2016	\$15,020.94		9,493
MLC Wealth Management Limited	20/09/2016	\$19,000.00		10,000
Antares Capital Partners Limited	10/08/2016	\$30,466.75		15,000
Antares Capital Partners Limited	24/08/2016	\$38,675.26		20,000
Antares Capital Partners Limited	24/08/2016	\$38,675.26		20,000
Antares Capital Partners Limited	31/08/2016	\$46,242.92		25,000
Antares Capital Partners Limited	6/09/2016	\$39,581.76		20,000
MLC Investments Limited	26/07/2016	\$223,215.84		114,365
MLC Investments Limited	27/07/2016	\$209,808.81		107,891
MLC Investments Limited	27/07/2016	\$130,411.78		67,075
MLC Investments Limited	28/07/2016	\$689,968.42		351,369
MLC Investments Limited	29/07/2016	\$435,218.67		215,783
MLC Investments Limited	1/08/2016	\$218,419.29		107,891
MLC Investments Limited	2/08/2016	\$434,937.54		215,783
MLC Investments Limited	2/08/2016	\$195,755.99		97,255

MLC Investments Limited	3/08/2016	\$238,427.57		118,768
MLC Investments Limited	4/08/2016	\$217,338.00		107,891
MLC Investments Limited	4/08/2016	\$247,166.32		122,068
MLC Investments Limited	8/08/2016	\$39,821.89		20,000
MLC Investments Limited	10/08/2016	\$16,248.93		8,000
MLC Investments Limited	11/08/2016	\$108,658.42		53,946
MLC Investments Limited	23/08/2016	\$430,936.76		215,783
MLC Investments Limited	23/08/2016	\$256,265.80		129,470
MLC Investments Limited	24/08/2016	\$145,325.09		75,524
MLC Investments Limited	24/08/2016	\$145,892.78		75,524
MLC Investments Limited	24/08/2016	\$29,006.45		15,000
MLC Investments Limited	25/08/2016	\$290,650.18		151,048
MLC Investments Limited	25/08/2016	\$125,819.33		65,244
MLC Investments Limited	25/08/2016	\$57,781.77		30,000
MLC Investments Limited	29/08/2016	\$58,003.89		30,000
MLC Investments Limited	30/08/2016	\$188,344.66		97,102
MLC Investments Limited	31/08/2016	\$170,019.54		93,049
MLC Investments Limited	31/08/2016	\$65,193.20		35,012
MLC Investments Limited	1/09/2016	\$246,205.31		130,138
MLC Investments Limited	2/09/2016	\$20,814.52		10,789
MLC Investments Limited	5/09/2016	\$49,025.52		24,748
MLC Investments Limited	6/09/2016	\$39,581.76		20,000
MLC Investments Limited	12/09/2016	\$104,732.22		54,762
MLC Investments Limited	16/09/2016	\$35,132.43		17,730
MLC Investments Limited	16/09/2016	\$88,669.29		44,748
MLC Investments Limited	6/10/2016	\$170,678.67		87,517
MLC Investments Limited	7/10/2016	\$117,197.22		60,540
MLC Investments Limited	10/10/2016	\$288,008.32		150,000
MLC Investments Limited	11/10/2016	\$521,798.88		272,965
MLC Investments Limited	11/10/2016	\$292,390.73		153,000
MLC Investments Limited	12/10/2016	\$391,739.70		203,955

MLC Investments Limited	13/10/2016	\$1,449,996.26		755,240
MLC Investments Limited	13/10/2016	\$1,057,204.60		551,285
MLC Investments Limited	27/10/2016	\$397,180.27		232,153
MLC Investments Limited	28/10/2016	\$157,813.92		94,541
MLC Investments Limited	31/10/2016	\$155,495.86		94,543
MLC Investments Limited	4/11/2016	\$632,787.60		438,319
MLC Investments Limited	4/11/2016	\$5,733,995.10		3,960,000
MLC Investments Limited	8/11/2016	\$2,129,804.09		1,304,000
MLC Investments Limited	8/11/2016	\$96,139.22		60,697
Antares Capital Partners Limited	25/08/2016	\$510,566.84		264,756
Antares Capital Partners Limited	31/08/2016	\$214,110.47		114,988
Antares Capital Partners Limited	9/08/2016	\$1,158,521.02		577,152
Antares Capital Partners Limited	9/08/2016	\$33,491.92		16,685
Antares Capital Partners Limited	9/08/2016	\$1,848,213.50		920,743
Antares Capital Partners Limited	9/08/2016	\$617,196.60		307,475
Antares Capital Partners Limited	9/08/2016	\$207,441.09		103,343
Antares Capital Partners Limited	10/08/2016	\$304,475.67		150,721
Antares Capital Partners Limited	10/08/2016	\$8,801.70		4,357
Antares Capital Partners Limited	10/08/2016	\$485,733.65		240,447
Antares Capital Partners Limited	10/08/2016	\$162,208.17		80,296
Antares Capital Partners Limited	10/08/2016	\$54,517.18		26,987
Antares Capital Partners Limited	18/08/2016	\$1,843,201.62		892,461
Antares Capital Partners Limited	18/08/2016	\$50,568.92		24,485
Antares Capital Partners Limited	18/08/2016	\$2,950,180.84		1,428,450
Antares Capital Partners Limited	18/08/2016	\$981,826.04		475,391
Antares Capital Partners Limited	18/08/2016	\$370,128.99		179,213
Antares Capital Partners Limited	2/09/2016	\$414,692.03		210,874
Antares Capital Partners Limited	2/09/2016	\$11,337.10		5,765
Antares Capital Partners Limited	2/09/2016	\$660,776.91		336,010
Antares Capital Partners Limited	2/09/2016	\$220,842.38		112,300
Antares Capital Partners Limited	2/09/2016	\$83,194.46		42,305

Antares Capital Partners Limited	21/09/2016	\$173,719.02		86,285
Antares Capital Partners Limited	21/09/2016	\$4,737.33		2,353
Antares Capital Partners Limited	21/09/2016	\$276,367.96		137,270
Antares Capital Partners Limited	21/09/2016	\$92,530.02		45,959
Antares Capital Partners Limited	21/09/2016	\$33,201.60		16,491
Antares Capital Partners Limited	26/09/2016	\$1,362,538.07		678,383
Antares Capital Partners Limited	26/09/2016	\$37,163.44		18,503
Antares Capital Partners Limited	26/09/2016	\$2,167,642.72		1,079,230
Antares Capital Partners Limited	26/09/2016	\$725,738.42		361,332
Antares Capital Partners Limited	26/09/2016	\$260,403.14		129,650
Antares Capital Partners Limited	10/10/2016	\$286,879.96		149,365
Antares Capital Partners Limited	10/10/2016	\$7,755.63		4,038
Antares Capital Partners Limited	10/10/2016	\$458,948.40		238,953
Antares Capital Partners Limited	10/10/2016	\$152,786.89		79,549
Antares Capital Partners Limited	10/10/2016	\$53,961.05		28,095
Antares Capital Partners Limited	11/10/2016	\$969,901.96		507,843
Antares Capital Partners Limited	11/10/2016	\$26,222.19		13,730
Antares Capital Partners Limited	11/10/2016	\$1,551,629.60		812,437
Antares Capital Partners Limited	11/10/2016	\$516,552.25		270,468
Antares Capital Partners Limited	11/10/2016	\$182,432.32		95,522
Antares Capital Partners Limited	12/10/2016	\$1,017,510.19		526,448
Antares Capital Partners Limited	12/10/2016	\$486,806.95		253,418
Antares Capital Partners Limited	12/10/2016	\$13,243.12		6,894
Antares Capital Partners Limited	12/10/2016	\$27,681.33		14,322
Antares Capital Partners Limited	12/10/2016	\$1,627,659.13		842,132
Antares Capital Partners Limited	12/10/2016	\$778,718.62		405,379
Antares Capital Partners Limited	12/10/2016	\$259,257.20		134,962
Antares Capital Partners Limited	12/10/2016	\$541,894.60		280,370
Antares Capital Partners Limited	12/10/2016	\$94,793.84		49,347
Antares Capital Partners Limited	12/10/2016	\$198,137.40		102,514
Antares Capital Partners Limited	13/10/2016	\$1,291,013.60		671,429

Antares Capital Partners Limited	28/10/2016	\$589,515.62		350,454
Antares Capital Partners Limited	4/11/2016	\$506,674.86		339,035
Antares Capital Partners Limited	4/11/2016	\$14,245.20		9,532
Antares Capital Partners Limited	4/11/2016	\$811,784.18		543,195
Antares Capital Partners Limited	4/11/2016	\$269,825.08		180,550
Antares Capital Partners Limited	4/11/2016	\$90,695.90		60,688
Antares Capital Partners Limited	7/11/2016	\$1,062,884.14		690,797
Antares Capital Partners Limited	7/11/2016	\$28,994.03		18,844
Antares Capital Partners Limited	7/11/2016	\$1,700,842.04		1,105,423
Antares Capital Partners Limited	7/11/2016	\$566,034.42		367,881
Antares Capital Partners Limited	7/11/2016	\$209,172.75		135,947
Antares Capital Partners Limited	8/11/2016	\$730,393.51		446,179
Antares Capital Partners Limited	8/11/2016	\$19,910.79		12,163
Antares Capital Partners Limited	8/11/2016	\$1,172,037.18		715,968
Antares Capital Partners Limited	8/11/2016	\$390,083.20		238,292
Antares Capital Partners Limited	8/11/2016	\$144,769.43		88,436
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2.02		1
OneVue Limited	1/08/2016	\$2,738.03		1,351
OneVue Limited	1/08/2016	\$516.80		255
OneVue Limited	1/08/2016	\$778.24		384
OneVue Limited	1/08/2016	\$2,265.81		1,118
OneVue Limited	1/08/2016	\$991.04		489
OneVue Limited	1/08/2016	\$755.95		373
OneVue Limited	1/08/2016	\$1,732.80		855
OneVue Limited	1/08/2016	\$3,086.61		1,523
OneVue Limited	1/08/2016	\$514.77		254
OneVue Limited	1/08/2016	\$2,622.51		1,294
OneVue Limited	1/08/2016	\$1,607.15		793
OneVue Limited	1/08/2016	\$1,751.04		864
OneVue Limited	1/08/2016	\$1,967.89		971
OneVue Limited	1/08/2016	\$2,622.51		1,294
OneVue Limited	1/08/2016	\$8,911.25		4,397
OneVue Limited	1/08/2016	\$2,650.88		1,308



OneVue Limited	1/08/2016	\$768.11		379
OneVue Limited	1/08/2016	\$2,010.45		992
OneVue Limited	1/08/2016	\$2,573.87		1,270
OneVue Limited	1/08/2016	\$1,797.65		887
OneVue Limited	1/08/2016	\$2,267.84		1,119
OneVue Limited	1/08/2016	\$3,295.36		1,626
OneVue Limited	1/08/2016	\$2,665.07		1,315
OneVue Limited	1/08/2016	\$670.83		331
OneVue Limited	1/08/2016	\$4,677.55		2,308
OneVue Limited	1/08/2016	\$1,957.76		966
OneVue Limited	1/08/2016	\$1,088.32		537
OneVue Limited	1/08/2016	\$6,033.38		2,977
OneVue Limited	1/08/2016	\$5,942.18		2,932
OneVue Limited	1/08/2016	\$3,848.64		1,899
OneVue Limited	1/08/2016	\$1,846.29		911
OneVue Limited	1/08/2016	\$1,264.64		624
OneVue Limited	1/08/2016	\$4,786.99		2,362
OneVue Limited	1/08/2016	\$1,957.76		966
OneVue Limited	1/08/2016	\$1,211.95		598
OneVue Limited	1/08/2016	\$755.95		373
OneVue Limited	1/08/2016	\$1,988.16		981
OneVue Limited	1/08/2016	\$1,248.43		616
OneVue Limited	1/08/2016	\$1,376.11		679
OneVue Limited	1/08/2016	\$10,301.54		5,083
OneVue Limited	1/08/2016	\$1,921.28		948
OneVue Limited	1/08/2016	\$2,654.93		1,310
OneVue Limited	1/08/2016	\$972.80		480
OneVue Limited	1/08/2016	\$1,191.68		588
OneVue Limited	1/08/2016	\$2,324.59		1,147
OneVue Limited	1/08/2016	\$1,159.25		572
OneVue Limited	1/08/2016	\$3,200.11		1,579
OneVue Limited	1/08/2016	\$1,015.36		501
OneVue Limited	1/08/2016	\$1,199.79		592
OneVue Limited	1/08/2016	\$4,626.88		2,283
OneVue Limited	1/08/2016	\$2,014.51		994
OneVue Limited	1/08/2016	\$610.03		301
OneVue Limited	1/08/2016	\$804.59		397
OneVue Limited	1/08/2016	\$535.04		264
OneVue Limited	1/08/2016	\$743.79		367
OneVue Limited	1/08/2016	\$496.53		245
OneVue Limited	1/08/2016	\$1,047.79		517
OneVue Limited	1/08/2016	\$549.23		271
OneVue Limited	12/08/2016	\$501.50		240
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$9.83		5
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$3.93		2
OneVue Limited	28/09/2016	\$3.93		2
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$3.93		2
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$3.93		2
OneVue Limited	28/09/2016	\$3.93		2

OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$3.93		2
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$5.90		3
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	28/09/2016	\$5.90		3
OneVue Limited	28/09/2016	\$1.97		1
OneVue Limited	25/10/2016	\$440.20		250
OneVue Limited	25/10/2016	\$294.05		167
OneVue Limited	25/10/2016	\$271.16		154
OneVue Limited	25/10/2016	\$406.74		231
OneVue Limited	25/10/2016	\$301.10		171
OneVue Limited	25/10/2016	\$575.78		327
OneVue Limited	25/10/2016	\$3,310.29		1,880
OneVue Limited	25/10/2016	\$3,164.14		1,797
OneVue Limited	25/10/2016	\$2,109.43		1,198
OneVue Limited	25/10/2016	\$691.99		393
OneVue Limited	25/10/2016	\$1,010.69		574
OneVue Limited	25/10/2016	\$2,623.58		1,490
OneVue Limited	25/10/2016	\$1,077.60		612
OneVue Limited	25/10/2016	\$662.06		376
OneVue Limited	25/10/2016	\$396.18		225
OneVue Limited	25/10/2016	\$1,088.17		618
OneVue Limited	25/10/2016	\$758.90		431
OneVue Limited	25/10/2016	\$683.19		388
OneVue Limited	25/10/2016	\$5,645.10		3,206
OneVue Limited	25/10/2016	\$1,051.19		597
OneVue Limited	25/10/2016	\$1,452.65		825
OneVue Limited	25/10/2016	\$1,274.81		724
OneVue Limited	25/10/2016	\$637.41		362
OneVue Limited	25/10/2016	\$651.49		370
OneVue Limited	25/10/2016	\$531.76		302
OneVue Limited	25/10/2016	\$1,760.79		1,000
OneVue Limited	25/10/2016	\$540.56		307
OneVue Limited	25/10/2016	\$656.78		373
OneVue Limited	25/10/2016	\$2,537.30		1,441
OneVue Limited	25/10/2016	\$1,074.08		610
OneVue Limited	25/10/2016	\$323.99		184
OneVue Limited	25/10/2016	\$1,505.48		855
OneVue Limited	25/10/2016	\$274.68		156
OneVue Limited	25/10/2016	\$413.79		235
OneVue Limited	25/10/2016	\$1,243.12		706
OneVue Limited	25/10/2016	\$542.32		308
OneVue Limited	25/10/2016	\$949.07		539
OneVue Limited	25/10/2016	\$413.79		235
OneVue Limited	25/10/2016	\$1,641.06		932
OneVue Limited	25/10/2016	\$1,436.81		816
OneVue Limited	25/10/2016	\$281.73		160
OneVue Limited	25/10/2016	\$878.63		499
OneVue Limited	25/10/2016	\$959.63		545

OneVue Limited	25/10/2016	\$1,081.13		614
OneVue Limited	25/10/2016	\$1,440.33		818
OneVue Limited	25/10/2016	\$1,808.33		1,027
OneVue Limited	25/10/2016	\$1,417.44		805
OneVue Limited	25/10/2016	\$368.01		209
OneVue Limited	25/10/2016	\$2,567.23		1,458
OneVue Limited	25/10/2016	\$596.91		339
OneVue Limited	25/10/2016	\$1,072.32		609
OneVue Limited	25/10/2016	\$1,413.92		803
OneVue Limited	25/10/2016	\$1,100.49		625
OneVue Limited	25/10/2016	\$984.28		559
OneVue Limited	25/10/2016	\$1,241.36		705
OneVue Limited	25/10/2016	\$4,891.48		2,778
OneVue Limited	25/10/2016	\$1,450.89		824
OneVue Limited	25/10/2016	\$684.95		389
National Australia Bank Limited	22/08/2016	\$1,711,825.93		850,000
National Australia Bank Limited	26/07/2016 to 25/11/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	26/07/2016 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		1,800,000
National Australia Bank Limited	28/07/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		665,500
National Australia Bank Limited	29/07/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		114,106
National Australia Bank Limited	2/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		1,020,394
National Australia Bank Limited	2/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		690,627
National Australia Bank Limited	11/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		7,104
National Australia Bank Limited	6/09/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		19,669

## 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.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
OneVue Limited	JBWere Limited is a 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
NULIS Nominees (Australia) 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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	2 Park Street SYDNEY NSW 2000
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND 6011
JP Morgan Nominees Australia Limited	Level 37 259 George Street Sydney NSW 2000

## Signature

Name

Elizabeth Melville-Jones

Capacity  
**Company Secretary  
for and on behalf of National Australia  
Bank Limited**

Signature

30/11/2016

Appendix 1 - MYX

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement (SBA) clients</b></p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p><b>AMSLA Counterparties</b></p> <p>( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>( b ) UBS SECURITIES AUSTRALIA LTD</p> <p>( c ) MACQUARIE BANK LTD</p> <p>( f ) CREDIT SUISSE</p> <p>( g ) INSTINET AUSTRALIA PTY LTD</p> <p>( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p><b>25/7/2016 to 25/11/2016</b></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><b>25/7/2016 to 25/11/2016</b></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- MYX

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
25/07/2016	Return Security		-3000000	ORD	( f )
26/07/2016	Return Security		-165000	ORD	( c )
2/08/2016	Collateral Return Security		-2000000	ORD	( b )
3/08/2016	Collateral Return Security		-1093000	ORD	( b )
3/08/2016	Collateral Return Security		-160000	ORD	( b )
3/08/2016	Collateral Settle Sec Loan		1093000	ORD	( b )
3/08/2016	Collateral Return Security		-1093000	ORD	( b )
4/08/2016	Collateral Return Security		-160000	ORD	( b )
8/08/2016	Settle Sec Loan		59918	ORD	( f )
8/08/2016	Collateral Return Security		-537000	ORD	( b )
15/08/2016	Settle Sec Loan		61000	ORD	( c )
17/08/2016	Settle Sec Loan		220000	ORD	( a )
18/08/2016	Return Security		-220000	ORD	( a )
18/08/2016	Return Security		-61000	ORD	( c )
18/08/2016	Collateral Settle Sec Loan		15000	ORD	( b )
18/08/2016	Collateral Return Security		-15000	ORD	( b )
25/08/2016	Return Security		-458000	ORD	( f )
25/08/2016	Return Security		-59918	ORD	( f )
8/09/2016	Settle Sec Loan		50000	ORD	( f )
9/09/2016	Settle Sec Loan		13000	ORD	( f )
15/09/2016	Settle Sec Loan		366	ORD	( g )
20/09/2016	Return Security		-366	ORD	( g )
26/09/2016	Settle Sec Loan		210000	ORD	( f )
26/09/2016	Settle Sec Loan		145000	ORD	( f )
5/10/2016	Settle Sec Loan		155000	ORD	( h )
14/10/2016	Return Security		-50000	ORD	( f )
14/10/2016	Return Security		-13000	ORD	( f )
14/10/2016	Return Security		-210000	ORD	( f )
14/10/2016	Return Security		-145000	ORD	( f )
21/10/2016	Return Security		-85853	ORD	( h )
25/10/2016	Collateral Settle Sec Loan		2000000	ORD	( a )
26/10/2016	Return Security		-69147	ORD	( h )
26/10/2016	Collateral Return Security		-5000	ORD	( a )
4/11/2016	Settle Sec Loan		356000	ORD	( f )
7/11/2016	Collateral Return Security		-1995000	ORD	( a )
22/11/2016	Settle Sec Loan		50000	ORD	( b )
23/11/2016	Return Security		-50000	ORD	( b )
25/11/2016	Pending Loan		300000	ORD	( a )
25/11/2016	Pending Loan		345000	ORD	( a )
25/11/2016	Pending Loan		666000	ORD	( f )

## Appendix 1- MYX

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
25/07/2016	Return Security		-3000000	ORD	(vii)
26/07/2016	Return Security		-165000	ORD	(vii)
8/08/2016	Settle Sec Loan		59918	ORD	(vii)
15/08/2016	Settle Sec Loan		61000	ORD	(vii)
17/08/2016	Settle Sec Loan		40061	ORD	(iv)
17/08/2016	Settle Sec Loan		179939	ORD	(vii)
18/08/2016	Re-Alloc Rtn		-40061	ORD	(iv)
18/08/2016	Re-Alloc Loan		40061	ORD	(vii)
18/08/2016	Return Security		-220000	ORD	(vii)
18/08/2016	Return Security		-61000	ORD	(vii)
25/08/2016	Return Security		-458000	ORD	(vii)
25/08/2016	Return Security		-59918	ORD	(vii)
8/09/2016	Settle Sec Loan		50000	ORD	(iv)
9/09/2016	Settle Sec Loan		13000	ORD	(iv)
15/09/2016	Settle Sec Loan		366	ORD	(iv)
20/09/2016	Return Security		-366	ORD	(iv)
26/09/2016	Re-Alloc Rtn		-50000	ORD	(iv)
26/09/2016	Re-Alloc Loan		50000	ORD	(vii)
26/09/2016	Re-Alloc Rtn		-13000	ORD	(iv)
26/09/2016	Re-Alloc Loan		13000	ORD	(vii)
26/09/2016	Settle Sec Loan		210000	ORD	(vii)
26/09/2016	Settle Sec Loan		145000	ORD	(vii)
5/10/2016	Settle Sec Loan		155000	ORD	(iv)
14/10/2016	Return Security		-50000	ORD	(vii)
14/10/2016	Return Security		-13000	ORD	(vii)
14/10/2016	Return Security		-210000	ORD	(vii)
14/10/2016	Return Security		-145000	ORD	(vii)
21/10/2016	Return Security		-85853	ORD	(iv)
26/10/2016	Return Security		-69147	ORD	(iv)
4/11/2016	Settle Sec Loan		356000	ORD	(xii)
22/11/2016	Settle Sec Loan		50000	ORD	(vii)
23/11/2016	Return Security		-50000	ORD	(vii)
25/11/2016	Pending Loan		300000	ORD	(v)
25/11/2016	Pending Loan		345000	ORD	(v)
25/11/2016	Pending Loan		666000	ORD	(v)

## APPENDIX 2 – MYX

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
Transfer dates	25 July 2016 to 25 November 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 30/11/2016

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.
BIG SISTER FOODS PTY LTD
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
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
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
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)
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
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 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 III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
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
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA
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
RAPTIS GROUP 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 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
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS 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
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