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1. Details of substantial shareholder

National Australia Bank Limited and its associated entities listed in Annexure B
(ACN 004 044 937)

2. Details of voting power

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	4,267,196	4,267,196	5.001%

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 1,747,794
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 16,923
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 106,999
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 92,470
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 1,461,210
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 841,800
TOTAL		4,267,196

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 1,747,794
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,923
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 106,999
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 92,470
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 1,461,210
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 841,800
		TOTAL	4,267,196

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	26/11/2015	\$78,745.13		10,103
MLC Investments Limited	27/11/2015	\$13,488.45		1,724
MLC Investments Limited	30/11/2015	\$10,858.52		1,390
MLC Investments Limited	1/12/2015	\$186,622.32		23,465
MLC Investments Limited	2/12/2015	\$65,213.46		8,091
MLC Investments Limited	3/12/2015	\$105,145.62		12,890
MLC Investments Limited	4/12/2015	\$38,741.90		4,793
MLC Investments Limited	7/12/2015	\$8,329.44		993
MLC Investments Limited	8/12/2015	\$116,784.00		14,400
MLC Investments Limited	15/12/2015	\$2,201,256.00		278,640
MLC Investments Limited	8/02/2016	\$35,777.34		5,458
MLC Investments Limited	9/02/2016	\$154,190.83		23,551
MLC Investments Limited	10/02/2016	\$76,422.41		11,779
MLC Investments Limited	10/02/2016	\$121,251.46		18,600

MLC Investments Limited	11/02/2016	\$30,404.30		4,633
MLC Investments Limited	12/02/2016	\$60,862.12		9,442
MLC Investments Limited	18/02/2016	\$40,877.87		6,503
MLC Investments Limited	19/02/2016	\$118,451.25		18,534
MLC Investments Limited	22/02/2016	\$31,880.04		4,987
MLC Investments Limited	23/02/2016	\$115,556.42		17,609
MLC Investments Limited	25/02/2016	\$76,956.50		11,766
MLC Investments Limited	2/03/2016	\$128,466.18		18,804
MLC Investments Limited	3/03/2016	\$63,236.30		9,008
MLC Limited	2/12/2015	\$115,943.10		14,385
MLC Limited	4/12/2015	\$551,760.87		67,313
MLC Limited	7/12/2015	\$1,486,009.25		179,542
MLC Limited	8/12/2015	\$141,323.18		17,400
MLC Limited	23/02/2016	\$43,248.46		6,533
MLC Limited	3/03/2016	\$72,937.96		10,390
Antares Capital Partners Limited	11/11/2015	\$139,151.86		19,253
Antares Capital Partners Limited	12/11/2015	\$555,518.93		76,719
MLC Wealth Management Limited	18/02/2016	\$9,865.90		1,570
MLC Wealth Management Limited	4/02/2016	4873.99		751
MLC Wealth Management Limited	17/12/2016	1996.98		249
National Australia Bank Limited	27/11/2015	\$2,353,837.07		300,000
National Australia Bank Limited	03/12/2015	\$687,547.49		85,574
National Australia Bank Limited	15/12/2015	\$460,931.21		58,122
National Australia Bank Limited	16/12/2015	\$694,302.45		87,514
National Australia Bank Limited	13/01/2016	\$647,988.62		81,451
National Australia Bank Limited	14/01/2016	\$644,604.05		81,708
National Australia Bank Limited	15/01/2016	\$1,902,599.26		236,841
National Australia Bank Limited	05/02/2016	\$717,846.75		110,055
National Australia Bank Limited	08/02/2016	\$749,831.65		115,242
National Australia Bank Limited	09/02/2016	\$161,063.87		24,703
National Australia Bank Limited	10/02/2016	\$1,304,663.96		200,000
National Australia Bank Limited	11/02/2016	\$522,939.94		80,000
National Australia Bank Limited	04/11/2015 to 03/03/2016 - 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.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	08/03/2016

Appendix 1 - GUD

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	4/11/2015 to 3/3/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	4/11/2015 to 3/3/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- GUD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
4/11/2015	Collateral Return Security		-30000	ORD	(d)
5/11/2015	Settle Sec Loan		3000	ORD	(c)
5/11/2015	Collateral Return Security		-19000	ORD	(d)
6/11/2015	Collateral Return Security		-28000	ORD	(d)
6/11/2015	Collateral Return Security		-180000	ORD	(b)
9/11/2015	Return Security		-4000	ORD	(c)
9/11/2015	Collateral Return Security		-12000	ORD	(d)
10/11/2015	Return Security		-23000	ORD	(a)
13/11/2015	Settle Sec Loan		31000	ORD	(a)
16/11/2015	Settle Sec Loan		4000	ORD	(c)
17/11/2015	Return Security		-10700	ORD	(a)
17/11/2015	Return Security		-3000	ORD	(c)
18/11/2015	Return Security		-20300	ORD	(a)
18/11/2015	Collateral Return Security		-79000	ORD	(b)
19/11/2015	Settle Sec Loan		3000	ORD	(c)
23/11/2015	Settle Sec Loan		3282	ORD	(f)
24/11/2015	Settle Sec Loan		72713	ORD	(f)
25/11/2015	Settle Sec Loan		41594	ORD	(f)
25/11/2015	Return Security		-4000	ORD	(c)
25/11/2015	Return Security		-3000	ORD	(c)
26/11/2015	Return Security		-3282	ORD	(f)
27/11/2015	Settle Sec Loan		60000	ORD	(f)
1/12/2015	Settle Sec Loan		81000	ORD	(f)
3/12/2015	Return Security		-2931	ORD	(f)
3/12/2015	Settle Sec Loan		37000	ORD	(f)
4/12/2015	Settle Sec Loan		10000	ORD	(f)
7/12/2015	Settle Sec Loan		49000	ORD	(f)
7/12/2015	Settle Sec Loan		35000	ORD	(f)
8/12/2015	Settle Sec Loan		5000	ORD	(a)
9/12/2015	Settle Sec Loan		35000	ORD	(a)
9/12/2015	Return Security		-41594	ORD	(f)
9/12/2015	Return Security		-28295	ORD	(f)
9/12/2015	Return Security		-10000	ORD	(f)
9/12/2015	Settle Sec Loan		1949	ORD	(f)
10/12/2015	Settle Sec Loan		100000	ORD	(a)
10/12/2015	Return Security		-500	ORD	(a)
10/12/2015	Return Security		-500	ORD	(a)
10/12/2015	Return Security		500	ORD	(a)
10/12/2015	Return Security		-21000	ORD	(a)
11/12/2015	Return Security		-15800	ORD	(a)
11/12/2015	Return Security		-14000	ORD	(a)
11/12/2015	Collateral Return Security		-55000	ORD	(b)
14/12/2015	Return Security		-35800	ORD	(a)
14/12/2015	Settle Sec Loan		2000	ORD	(f)
14/12/2015	Collateral Return Security		-4000	ORD	(b)
15/12/2015	Return Security		-48400	ORD	(a)
15/12/2015	Return Security		-4500	ORD	(a)

15/12/2015	Return Security		-8705	ORD	(f)
15/12/2015	Return Security		-7127	ORD	(f)
15/12/2015	Return Security		-1949	ORD	(f)
15/12/2015	Settle Sec Loan		7000	ORD	(c)
15/12/2015	Collateral Return Security		-31000	ORD	(b)
15/12/2015	Collateral Return Security		-30000	ORD	(b)
16/12/2015	Settle Sec Loan		12000	ORD	(c)
17/12/2015	Return Security		-14054	ORD	(f)
17/12/2015	Return Security		-2943	ORD	(f)
17/12/2015	Return Security		-35000	ORD	(f)
17/12/2015	Return Security		-2000	ORD	(f)
17/12/2015	Settle Sec Loan		59000	ORD	(c)
17/12/2015	Settle Sec Loan		3529	ORD	(b)
18/12/2015	Return Security		-29133	ORD	(f)
18/12/2015	Return Security		-3529	ORD	(b)
21/12/2015	Return Security		-6247	ORD	(f)
21/12/2015	Return Security		-21018	ORD	(f)
21/12/2015	Settle Sec Loan		10000	ORD	(f)
22/12/2015	Return Security		-7511	ORD	(f)
23/12/2015	Return Security		-7635	ORD	(f)
24/12/2015	Return Security		-7000	ORD	(c)
24/12/2015	Return Security		-12000	ORD	(c)
24/12/2015	Return Security		-3000	ORD	(c)
29/12/2015	Return Security		-63610	ORD	(f)
29/12/2015	Return Security		-10401	ORD	(f)
29/12/2015	Return Security		-5892	ORD	(f)
31/12/2015	Return Security		-17390	ORD	(f)
31/12/2015	Return Security		-4108	ORD	(f)
31/12/2015	Return Security		-5000	ORD	(c)
5/01/2016	Settle Sec Loan		5000	ORD	(c)
6/01/2016	Collateral Return Security		-10000	ORD	(b)
18/01/2016	Settle Sec Loan		25000	ORD	(c)
19/01/2016	Settle Sec Loan		10000	ORD	(c)
20/01/2016	Return Security		-15000	ORD	(c)
21/01/2016	Collateral Return Security		-24000	ORD	(b)
22/01/2016	Settle Sec Loan		5000	ORD	(c)
25/01/2016	Settle Sec Loan		7000	ORD	(c)
25/01/2016	Settle Sec Loan		13205	ORD	(b)
27/01/2016	Return Security		-50000	ORD	(f)
27/01/2016	Return Security		-13205	ORD	(b)
1/02/2016	Collateral Return Security		-7000	ORD	(b)
2/02/2016	Return Security		-20000	ORD	(c)
2/02/2016	Settle Sec Loan		41000	ORD	(c)
3/02/2016	Settle Sec Loan		35000	ORD	(c)
3/02/2016	Settle Sec Loan		80000	ORD	(h)
3/02/2016	Collateral Return Security		-10000	ORD	(b)
4/02/2016	Settle Sec Loan		14000	ORD	(c)
4/02/2016	Return Security		-80000	ORD	(h)
4/02/2016	Settle Sec Loan		320000	ORD	(b)
5/02/2016	Settle Sec Loan		77000	ORD	(a)

5/02/2016	Settle Sec Loan		189000	ORD	(c)
5/02/2016	Settle Sec Loan		10000	ORD	(b)
5/02/2016	Settle Sec Loan		13602	ORD	(b)
8/02/2016	Settle Sec Loan		87000	ORD	(c)
8/02/2016	Return Security		-151410	ORD	(b)
9/02/2016	Settle Sec Loan		15000	ORD	(c)
9/02/2016	Return Security		-151900	ORD	(b)
10/02/2016	Return Security		-77000	ORD	(a)
10/02/2016	Return Security		-12197	ORD	(b)
11/02/2016	Return Security		-16000	ORD	(c)
11/02/2016	Return Security		-5000	ORD	(c)
11/02/2016	Return Security		-25000	ORD	(c)
11/02/2016	Return Security		-10000	ORD	(c)
11/02/2016	Return Security		-5000	ORD	(c)
11/02/2016	Return Security		-7000	ORD	(c)
11/02/2016	Return Security		-41000	ORD	(c)
11/02/2016	Return Security		-35000	ORD	(c)
11/02/2016	Return Security		-14000	ORD	(c)
11/02/2016	Return Security		-189000	ORD	(c)
11/02/2016	Return Security		-4493	ORD	(b)
11/02/2016	Return Security		-10000	ORD	(b)
11/02/2016	Return Security		-13602	ORD	(b)
11/02/2016	Settle Sec Loan		3368	ORD	(b)
12/02/2016	Return Security		-3368	ORD	(b)
12/02/2016	Settle Sec Loan		1579	ORD	(b)
12/02/2016	Settle Sec Loan		37791	ORD	(b)
15/02/2016	Return Security		-1579	ORD	(b)
15/02/2016	Return Security		-37791	ORD	(b)
16/02/2016	Settle Sec Loan		110000	ORD	(f)
16/02/2016	Settle Sec Loan		3229	ORD	(b)
16/02/2016	Settle Sec Loan		795	ORD	(b)
16/02/2016	Settle Sec Loan		20000	ORD	(b)
16/02/2016	Settle Sec Loan		60000	ORD	(b)
17/02/2016	Settle Sec Loan		219000	ORD	(f)
17/02/2016	Settle Sec Loan		30000	ORD	(f)
17/02/2016	Settle Sec Loan		10000	ORD	(g)
17/02/2016	Settle Sec Loan		40000	ORD	(c)
17/02/2016	Settle Sec Loan		4196	ORD	(b)
17/02/2016	Settle Sec Loan		1938	ORD	(b)
18/02/2016	Return Security		-22713	ORD	(f)
18/02/2016	Return Security		-110000	ORD	(f)
18/02/2016	Unsett Sec Rtn		110000	ORD	(f)
18/02/2016	Return Security		-110000	ORD	(f)
18/02/2016	Return Security		-219000	ORD	(f)
18/02/2016	Unsett Sec Rtn		219000	ORD	(f)
18/02/2016	Return Security		-219000	ORD	(f)
18/02/2016	Return Security		-30000	ORD	(f)
18/02/2016	Unsett Sec Rtn		30000	ORD	(f)
18/02/2016	Return Security		-30000	ORD	(f)
18/02/2016	Return Security		-10000	ORD	(g)

18/02/2016	Settle Sec Loan		33000	ORD	(c)
18/02/2016	Settle Sec Loan		17645	ORD	(b)
18/02/2016	Settle Sec Loan		20000	ORD	(b)
18/02/2016	Settle Sec Loan		5000	ORD	(b)
18/02/2016	Settle Sec Loan		23059	ORD	(b)
18/02/2016	Return Security		-32651	ORD	(b)
19/02/2016	Settle Sec Loan		112000	ORD	(c)
19/02/2016	Settle Sec Loan		30000	ORD	(b)
22/02/2016	Return Security		-3229	ORD	(b)
22/02/2016	Return Security		-795	ORD	(b)
22/02/2016	Return Security		-20000	ORD	(b)
22/02/2016	Return Security		-4196	ORD	(b)
22/02/2016	Return Security		-1938	ORD	(b)
22/02/2016	Return Security		-17645	ORD	(b)
22/02/2016	Return Security		-20000	ORD	(b)
22/02/2016	Return Security		-5000	ORD	(b)
22/02/2016	Return Security		-23059	ORD	(b)
22/02/2016	Return Security		-27349	ORD	(b)
22/02/2016	Settle Sec Loan		25000	ORD	(b)
22/02/2016	Return Security		-13758	ORD	(b)
23/02/2016	Return Security		-25000	ORD	(b)
23/02/2016	Settle Sec Loan		25000	ORD	(b)
23/02/2016	Return Security		-16242	ORD	(b)
24/02/2016	Settle Sec Loan		38000	ORD	(a)
24/02/2016	Settle Sec Loan		30000	ORD	(c)
24/02/2016	Return Security		-5000	ORD	(b)
25/02/2016	Return Security		-38000	ORD	(a)
25/02/2016	Settle Sec Loan		26000	ORD	(a)
26/02/2016	Settle Sec Loan		68000	ORD	(c)
26/02/2016	Return Security		-16056	ORD	(b)
26/02/2016	Settle Sec Loan		12270	ORD	(b)
29/02/2016	Return Security		-1200	ORD	(a)
29/02/2016	Settle Sec Loan		120000	ORD	(c)
29/02/2016	Settle Sec Loan		103000	ORD	(c)
29/02/2016	Return Security		-3944	ORD	(b)
29/02/2016	Return Security		-12270	ORD	(b)
1/03/2016	Settle Sec Loan		55000	ORD	(c)
1/03/2016	Settle Sec Loan		79000	ORD	(c)
2/03/2016	Settle Sec Loan		5000	ORD	(b)
3/03/2016	Settle Sec Loan		22000	ORD	(d)
3/03/2016	Return Security		-5000	ORD	(b)
3/03/2016	Pending Loan		53000	ORD	(c)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
5/11/2015	Settle Sec Loan		3000	ORD	(iv)
9/11/2015	Return Security		-4000	ORD	(iv)
10/11/2015	Return Security		-23000	ORD	(vii)
13/11/2015	Settle Sec Loan		31000	ORD	(ii)
16/11/2015	Settle Sec Loan		4000	ORD	(ii)
17/11/2015	Return Security		-10700	ORD	(ii)
17/11/2015	Return Security		-3000	ORD	(iv)
18/11/2015	Return Security		-20300	ORD	(ii)
19/11/2015	Settle Sec Loan		3000	ORD	(vii)
23/11/2015	Settle Sec Loan		3282	ORD	(vii)
24/11/2015	Settle Sec Loan		72713	ORD	(vii)
25/11/2015	Settle Sec Loan		41594	ORD	(vii)
25/11/2015	Return Security		-4000	ORD	(ii)
25/11/2015	Return Security		-3000	ORD	(vii)
26/11/2015	Return Security		-3282	ORD	(vii)
27/11/2015	Settle Sec Loan		60000	ORD	(vii)
1/12/2015	Settle Sec Loan		81000	ORD	(iv)
3/12/2015	Return Security		-2931	ORD	(vii)
3/12/2015	Settle Sec Loan		7879	ORD	(iv)
3/12/2015	Settle Sec Loan		29121	ORD	(x)
4/12/2015	Re-Alloc Rtn		-10155	ORD	(iv)
4/12/2015	Re-Alloc Loan		10155	ORD	(iv)
4/12/2015	Settle Sec Loan		7947	ORD	(x)
4/12/2015	Settle Sec Loan		2053	ORD	(iv)
7/12/2015	Re-Alloc Rtn		-5266	ORD	(x)
7/12/2015	Re-Alloc Loan		5266	ORD	(iv)
7/12/2015	Settle Sec Loan		49000	ORD	(iv)
7/12/2015	Settle Sec Loan		27892	ORD	(iv)
7/12/2015	Settle Sec Loan		7108	ORD	(iv)
8/12/2015	Settle Sec Loan		839	ORD	(iv)
8/12/2015	Settle Sec Loan		4161	ORD	(vii)
8/12/2015	Re-Alloc Rtn		-10616	ORD	(x)
8/12/2015	Re-Alloc Loan		10616	ORD	(vii)
9/12/2015	Settle Sec Loan		35000	ORD	(vii)
9/12/2015	Return Security		-41594	ORD	(vii)
9/12/2015	Return Security		-7879	ORD	(iv)
9/12/2015	Return Security		-13239	ORD	(x)
9/12/2015	Return Security		-7177	ORD	(vii)
9/12/2015	Return Security		-7947	ORD	(x)
9/12/2015	Return Security		-2053	ORD	(iv)
9/12/2015	Settle Sec Loan		1949	ORD	(vii)
10/12/2015	Settle Sec Loan		100000	ORD	(iv)
10/12/2015	Return Security		-500	ORD	(vii)
10/12/2015	Return Security		-500	ORD	(vii)
10/12/2015	Return Security		83.9	ORD	(iv)
10/12/2015	Return Security		416.1	ORD	(vii)
10/12/2015	Return Security		-21000	ORD	(vii)

11/12/2015	Re-Alloc Rtn		-83.9	ORD	(iv)
11/12/2015	Re-Alloc Loan		83.9	ORD	(vii)
11/12/2015	Return Security		-15716.1	ORD	(iv)
11/12/2015	Return Security		-83.9	ORD	(vii)
11/12/2015	Return Security		-14000	ORD	(vii)
14/12/2015	Return Security		-35800	ORD	(iv)
14/12/2015	Settle Sec Loan		2000	ORD	(iv)
15/12/2015	Return Security		-48400	ORD	(iv)
15/12/2015	Return Security		-922.9	ORD	(iv)
15/12/2015	Return Security		-3577.1	ORD	(vii)
15/12/2015	Return Security		-5266	ORD	(iv)
15/12/2015	Return Security		-3439	ORD	(vii)
15/12/2015	Return Security		-7127	ORD	(iv)
15/12/2015	Return Security		-1949	ORD	(vii)
15/12/2015	Settle Sec Loan		7000	ORD	(vii)
16/12/2015	Settle Sec Loan		12000	ORD	(vii)
17/12/2015	Return Security		-14054	ORD	(vii)
17/12/2015	Return Security		-2943	ORD	(iv)
17/12/2015	Return Security		-27892	ORD	(iv)
17/12/2015	Return Security		-7108	ORD	(iv)
17/12/2015	Return Security		-2000	ORD	(iv)
17/12/2015	Settle Sec Loan		47712	ORD	(vii)
17/12/2015	Settle Sec Loan		11288	ORD	(vii)
17/12/2015	Settle Sec Loan		3529	ORD	(vii)
18/12/2015	Return Security		-29133	ORD	(vii)
18/12/2015	Return Security		-3529	ORD	(vii)
21/12/2015	Return Security		-6247	ORD	(vii)
21/12/2015	Return Security		-21018	ORD	(iv)
21/12/2015	Settle Sec Loan		10000	ORD	(v)
22/12/2015	Return Security		-7511	ORD	(iv)
23/12/2015	Return Security		-7635	ORD	(vii)
24/12/2015	Return Security		-7000	ORD	(vii)
24/12/2015	Return Security		-12000	ORD	(vii)
24/12/2015	Return Security		-3000	ORD	(vii)
29/12/2015	Return Security		-63610	ORD	(iv)
29/12/2015	Return Security		-10401	ORD	(iv)
29/12/2015	Return Security		-5892	ORD	(v)
31/12/2015	Return Security		-7235	ORD	(iv)
31/12/2015	Return Security		-10155	ORD	(iv)
31/12/2015	Return Security		-4108	ORD	(v)
31/12/2015	Return Security		-5000	ORD	(vii)
5/01/2016	Settle Sec Loan		5000	ORD	(xi)
18/01/2016	Settle Sec Loan		25000	ORD	(xi)
19/01/2016	Settle Sec Loan		10000	ORD	(xi)
20/01/2016	Return Security		-15000	ORD	(vii)
22/01/2016	Settle Sec Loan		5000	ORD	(xi)
25/01/2016	Settle Sec Loan		7000	ORD	(xi)
25/01/2016	Settle Sec Loan		13205	ORD	(xi)
27/01/2016	Return Security		-50000	ORD	(vii)
27/01/2016	Return Security		-13205	ORD	(xi)

2/02/2016	Return Security		-8712	ORD	(vii)
2/02/2016	Return Security		-11288	ORD	(vii)
2/02/2016	Settle Sec Loan		41000	ORD	(xi)
3/02/2016	Settle Sec Loan		35000	ORD	(xi)
3/02/2016	Settle Sec Loan		80000	ORD	(xi)
4/02/2016	Settle Sec Loan		14000	ORD	(xi)
4/02/2016	Return Security		-80000	ORD	(xi)
4/02/2016	Settle Sec Loan		240189	ORD	(xi)
4/02/2016	Settle Sec Loan		12510	ORD	(ii)
4/02/2016	Settle Sec Loan		43712	ORD	(vii)
4/02/2016	Settle Sec Loan		23589	ORD	(iv)
5/02/2016	Settle Sec Loan		52185	ORD	(x)
5/02/2016	Settle Sec Loan		17693	ORD	(iv)
5/02/2016	Settle Sec Loan		7122	ORD	(vii)
5/02/2016	Settle Sec Loan		65000	ORD	(xi)
5/02/2016	Settle Sec Loan		70497	ORD	(iv)
5/02/2016	Settle Sec Loan		49771	ORD	(iv)
5/02/2016	Settle Sec Loan		3732	ORD	(x)
5/02/2016	Settle Sec Loan		10000	ORD	(x)
5/02/2016	Settle Sec Loan		13602	ORD	(vii)
8/02/2016	Settle Sec Loan		5520	ORD	(iv)
8/02/2016	Settle Sec Loan		53513	ORD	(x)
8/02/2016	Settle Sec Loan		27967	ORD	(vii)
8/02/2016	Return Security		-71599	ORD	(xi)
8/02/2016	Return Security		-12510	ORD	(ii)
8/02/2016	Return Security		-43712	ORD	(vii)
8/02/2016	Return Security		-23589	ORD	(iv)
9/02/2016	Settle Sec Loan		15000	ORD	(xi)
9/02/2016	Return Security		-151900	ORD	(xi)
10/02/2016	Return Security		-52185	ORD	(x)
10/02/2016	Return Security		-17693	ORD	(iv)
10/02/2016	Return Security		-7122	ORD	(vii)
10/02/2016	Return Security		-12197	ORD	(xi)
11/02/2016	Return Security		-16000	ORD	(vii)
11/02/2016	Return Security		-5000	ORD	(xi)
11/02/2016	Return Security		-25000	ORD	(xi)
11/02/2016	Return Security		-10000	ORD	(xi)
11/02/2016	Return Security		-5000	ORD	(xi)
11/02/2016	Return Security		-7000	ORD	(xi)
11/02/2016	Return Security		-41000	ORD	(xi)
11/02/2016	Return Security		-35000	ORD	(xi)
11/02/2016	Return Security		-14000	ORD	(xi)
11/02/2016	Return Security		-65000	ORD	(xi)
11/02/2016	Return Security		-70497	ORD	(iv)
11/02/2016	Return Security		-49771	ORD	(iv)
11/02/2016	Return Security		-3732	ORD	(x)
11/02/2016	Return Security		-4493	ORD	(xi)
11/02/2016	Return Security		-10000	ORD	(x)
11/02/2016	Return Security		-13602	ORD	(vii)
11/02/2016	Settle Sec Loan		3368	ORD	(xi)

12/02/2016	Return Security		-3368	ORD	(xi)
12/02/2016	Settle Sec Loan		1579	ORD	(xi)
12/02/2016	Settle Sec Loan		37791	ORD	(xi)
15/02/2016	Return Security		-1579	ORD	(xi)
15/02/2016	Return Security		-37791	ORD	(xi)
16/02/2016	Settle Sec Loan		110000	ORD	(xi)
16/02/2016	Settle Sec Loan		3229	ORD	(xi)
16/02/2016	Settle Sec Loan		795	ORD	(xi)
16/02/2016	Settle Sec Loan		20000	ORD	(xi)
16/02/2016	Settle Sec Loan		60000	ORD	(xi)
17/02/2016	Settle Sec Loan		199020	ORD	(xi)
17/02/2016	Settle Sec Loan		12510	ORD	(ii)
17/02/2016	Settle Sec Loan		7470	ORD	(iv)
17/02/2016	Settle Sec Loan		5000	ORD	(vii)
17/02/2016	Settle Sec Loan		10731	ORD	(iv)
17/02/2016	Settle Sec Loan		14269	ORD	(vii)
17/02/2016	Settle Sec Loan		10000	ORD	(vii)
17/02/2016	Settle Sec Loan		19712	ORD	(vii)
17/02/2016	Settle Sec Loan		20288	ORD	(iv)
17/02/2016	Settle Sec Loan		4196	ORD	(xi)
17/02/2016	Settle Sec Loan		1938	ORD	(xi)
18/02/2016	Return Security		-22713	ORD	(vii)
18/02/2016	Return Security		-110000	ORD	(xi)
18/02/2016	Unsett Sec Rtn		110000	ORD	(xi)
18/02/2016	Return Security		-110000	ORD	(xi)
18/02/2016	Return Security		-199020	ORD	(xi)
18/02/2016	Return Security		-12510	ORD	(ii)
18/02/2016	Return Security		-7470	ORD	(iv)
18/02/2016	Unsett Sec Rtn		199020	ORD	(xi)
18/02/2016	Unsett Sec Rtn		12510	ORD	(ii)
18/02/2016	Unsett Sec Rtn		7470	ORD	(iv)
18/02/2016	Return Security		-199020	ORD	(xi)
18/02/2016	Return Security		-12510	ORD	(ii)
18/02/2016	Return Security		-7470	ORD	(iv)
18/02/2016	Return Security		-5000	ORD	(vii)
18/02/2016	Return Security		-10731	ORD	(iv)
18/02/2016	Return Security		-14269	ORD	(vii)
18/02/2016	Unsett Sec Rtn		5000	ORD	(vii)
18/02/2016	Unsett Sec Rtn		10731	ORD	(iv)
18/02/2016	Unsett Sec Rtn		14269	ORD	(vii)
18/02/2016	Return Security		-5000	ORD	(vii)
18/02/2016	Return Security		-10731	ORD	(iv)
18/02/2016	Return Security		-14269	ORD	(vii)
18/02/2016	Return Security		-10000	ORD	(vii)
18/02/2016	Settle Sec Loan		33000	ORD	(vii)
18/02/2016	Settle Sec Loan		17645	ORD	(iv)
18/02/2016	Settle Sec Loan		48	ORD	(iv)
18/02/2016	Settle Sec Loan		19952	ORD	(xi)
18/02/2016	Settle Sec Loan		5000	ORD	(xi)
18/02/2016	Settle Sec Loan		23059	ORD	(xi)

18/02/2016	Return Security		-32651	ORD	(xi)
19/02/2016	Settle Sec Loan		112000	ORD	(xi)
19/02/2016	Settle Sec Loan		30000	ORD	(xi)
22/02/2016	Return Security		-3229	ORD	(xi)
22/02/2016	Return Security		-795	ORD	(xi)
22/02/2016	Return Security		-20000	ORD	(xi)
22/02/2016	Return Security		-4196	ORD	(xi)
22/02/2016	Return Security		-1938	ORD	(xi)
22/02/2016	Return Security		-17645	ORD	(iv)
22/02/2016	Return Security		-48	ORD	(iv)
22/02/2016	Return Security		-19952	ORD	(xi)
22/02/2016	Return Security		-5000	ORD	(xi)
22/02/2016	Return Security		-23059	ORD	(xi)
22/02/2016	Return Security		-27349	ORD	(xi)
22/02/2016	Settle Sec Loan		25000	ORD	(vii)
22/02/2016	Return Security		-13758	ORD	(xi)
23/02/2016	Return Security		-25000	ORD	(vii)
23/02/2016	Settle Sec Loan		25000	ORD	(vii)
23/02/2016	Return Security		-16242	ORD	(xi)
24/02/2016	Settle Sec Loan		21896	ORD	(v)
24/02/2016	Settle Sec Loan		16104	ORD	(vii)
24/02/2016	Settle Sec Loan		12510	ORD	(ii)
24/02/2016	Settle Sec Loan		17490	ORD	(v)
24/02/2016	Return Security		-5000	ORD	(vii)
25/02/2016	Return Security		-21896	ORD	(v)
25/02/2016	Return Security		-16104	ORD	(vii)
25/02/2016	Settle Sec Loan		4897	ORD	(vii)
25/02/2016	Settle Sec Loan		18201	ORD	(iv)
25/02/2016	Settle Sec Loan		2902	ORD	(vii)
26/02/2016	Settle Sec Loan		21896	ORD	(v)
26/02/2016	Settle Sec Loan		16104	ORD	(vii)
26/02/2016	Settle Sec Loan		30000	ORD	(vii)
26/02/2016	Return Security		-16056	ORD	(vii)
26/02/2016	Settle Sec Loan		12270	ORD	(vii)
29/02/2016	Return Security		-1200	ORD	(vii)
29/02/2016	Settle Sec Loan		120000	ORD	(vii)
29/02/2016	Settle Sec Loan		103000	ORD	(vii)
29/02/2016	Return Security		-3944	ORD	(vii)
29/02/2016	Return Security		-12270	ORD	(vii)
1/03/2016	Settle Sec Loan		55000	ORD	(vii)
1/03/2016	Settle Sec Loan		79000	ORD	(vii)
2/03/2016	Settle Sec Loan		5000	ORD	(vii)
3/03/2016	Settle Sec Loan		22000	ORD	(vii)
3/03/2016	Return Security		-5000	ORD	(vii)
3/03/2016	Pending Loan		53000	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 08/03/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST

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

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

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

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

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