Notice of initial substantial holder

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

To:Company Name/Scheme	The Secretary CSR Limited Level 5, Triniti 3 39 Delhi Road North Ryde NSW 2113 PH: (02) 9235 8000 Fax: (02) 8362 9013
ACN	000 001 276
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 23/06/2015

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	27,026,818	27,026,818	5.341%

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 11,674,036
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 183,223
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 290,537
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,729
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 11,095,300
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,514,067

CSR

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 267,926
TOTAL		27,026,818

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	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 11,674,036		
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 183,223		
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 290,537		
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,729		
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 11,095,300		
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,514,067		
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 267,926		
		TOTAL	27,026,818		

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 Limited	23/06/2015	\$19.52		5
National Australia Bank Limited	18/06/2015 to 23/06/2015 - 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.

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Antares Capital Partners	Antares Capital Partners Limited is a wholly owned subsidiary
Limited	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	Level 1
Limited	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
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 26/06/2015

CSR	
National Australia Bank Limited and	National Australia Bank Limited and
Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
(i) UNISUPER LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED
	(b) UBS SECURITIES AUSTRALIA LTD
	(c) MACQUARIE BANK LTD
	(f) CREDIT SUISSE
18/6/2015 to 23/6/2015	18/6/2015 to 23/6/2015
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.	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.
Registered owner	Registered owner
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.
On demand	On demand
Yes - at notice	Yes - at notice
Yes - at notice	Yes - at notice
Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED 18/6/2015 to 23/6/2015 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. Registered owner 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. On demand Yes - at notice

Appendix 1- CSR

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
19/06/2015	Settle Sec Loan		382000	ORD	(a)
19/06/2015	Collateral Return Se	curity	-400	ORD	(a)
19/06/2015	Collateral Return Se	curity	-188000	ORD	(f)
22/06/2015	Settle Sec Loan		162000	ORD	(a)
22/06/2015	Collateral Return Security		-65000	ORD	(b)
22/06/2015	Collateral Return Security		-48000	ORD	(b)
22/06/2015	Pending Loan		100000	ORD	(a)
23/06/2015	Return Security		-95200	ORD	(a)
23/06/2015	Settle Sec Loan		2000	ORD	(a)
23/06/2015	Collateral Settle Sec	Loan	2800000	ORD	(c)
23/06/2015	Collateral Settle Sec	Loan	137000	ORD	(c)

Appendix 1-	CSR			

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
19/06/2015	Settle Sec Loan		382000	ORD	(i)
22/06/2015	Settle Sec Loan		162000	ORD	(i)
22/06/2015	Pending Loan		100000	ORD	(i)
23/06/2015	Return Security		-95200	ORD	(i)
23/06/2015	Settle Sec Loan		2000	ORD	(i)

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 26/06/2015

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
A.C.N. 083 784 463 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 ALICE CORPORATION 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 CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

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 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)
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION) GREAT WESTERN BANCORP, INC.
GREAT WESTERN BANCORP, INC.
GREAT WESTERN BANCORP, INC. GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GREAT WESTERN BANCORP, INC. GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION) GW DEVELOPMENT AMERICAS, INC
GREAT WESTERN BANCORP, INC. GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION) GW DEVELOPMENT AMERICAS, INC GWM ADVISER SERVICES LIMITED
GREAT WESTERN BANCORP, INC. GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION) GW DEVELOPMENT AMERICAS, INC GWM ADVISER SERVICES LIMITED HEGIRA LIMITED
GREAT WESTERN BANCORP, INC. GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION) GW DEVELOPMENT AMERICAS, INC GWM ADVISER SERVICES LIMITED HEGIRA LIMITED HICAPS PTY LTD
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIO
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIO
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIO
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIO
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GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIO
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOI.C.NOMINEES PTY LTD (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOI.C.NOMINEES PTY LTD (IN LIQUIDATION)INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOI.C.NOMINEES PTY LTD (IN LIQUIDATION)INDEPENDENT MORTGAGE AFFILIATES PTY LIMITEDINFRASTRUCTURE NATURAL RESOURCES TRUST
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOI.C.NOMINEES PTY LTD (IN LIQUIDATION)INDEPENDENT MORTGAGE AFFILIATES PTY LIMITEDINFRASTRUCTURE NATURAL RESOURCES TRUSTINTEGRATED SEPARATELY MANAGED ACCOUNT
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOINCEPENDENT MORTGAGE AFFILIATES PTY LIMITEDINFRASTRUCTURE NATURAL RESOURCES TRUSTINTEGRATED SEPARATELY MANAGED ACCOUNTINTERMEDE INVESTMENT PARTNERS LIMITED
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOI.C.NOMINEES PTY LTD (IN LIQUIDATION)INDEPENDENT MORTGAGE AFFILIATES PTY LIMITEDINFRASTRUCTURE NATURAL RESOURCES TRUSTINTEGRATED SEPARATELY MANAGED ACCOUNTINTERMEDE INVESTMENT PARTNERS LIMITEDINVIA CUSTODIAN PTY LIMITED
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOINC.NOMINEES PTY LTD (IN LIQUIDATION)INDEPENDENT MORTGAGE AFFILIATES PTY LIMITEDINFRASTRUCTURE NATURAL RESOURCES TRUSTINTEGRATED SEPARATELY MANAGED ACCOUNTINTERMEDE INVESTMENT PARTNERS LIMITEDINVIA CUSTODIAN PTY LIMITEDJANA AUSTRALIAN SHARE LONG SHORT TRUST
GREAT WESTERN BANCORP, INC.GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)GW DEVELOPMENT AMERICAS, INCGWM ADVISER SERVICES LIMITEDHEGIRA LIMITEDHICAPS PTY LTDHORIZON 1 BOND PORTFOLIOHORIZON 2 INCOME PORTFOLIOHORIZON 3 CONSERVATIVE GROWTH PORTFOLIOHORIZON 4 BALANCED PORTFOLIOHORIZON 5 GROWTH PORTFOLIOHORIZON 6 SHARE PORTFOLIOHORIZON 7 ACCELERATED GROWTH PORTFOLIOINCENDENT MORTGAGE AFFILIATES PTY LIMITEDINFRASTRUCTURE NATURAL RESOURCES TRUSTINTEGRATED SEPARATELY MANAGED ACCOUNTINTERMEDE INVESTMENT PARTNERS LIMITEDINVIA CUSTODIAN PTY LIMITEDJANA AUSTRALIAN SHARE LONG SHORT TRUSTJANA CASH 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
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
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 (NCH) SHOKT-MATORITY DIVERSIFIED DEBT TROST
MLC ALLIANCE HOLDINGS FTT LIMITED
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC HOLDINGS LIMITED MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENT ROST FLATINOM GLOBAL FOND
MLC INVESTMENTS LIMITED MLC LIFETIME COMPANY LIMITED
MLC LIMITED MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST ACCELERATED GROW TH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKET UNIT TRUST GLOBAL SHARE GROWTH STILL FUND
MLC MASTERKET UNIT TRUST GLOBAL SHARE VALUE STILLE FUND
MLC MASTERKET UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEDUILDER
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 INDEX FUND
MLC MASTERRET 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 TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VINTAGE YEAR TRUST (2008) MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2009) MLC VINTAGE YEAR TRUST (2010)
MLC VINTAGE YEAR TROST (2010) MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MILCIC TAILORED TRUST NO.2
MILCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION) MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSRA HOLDINGS, INC
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB CALIFICATION 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 (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST (OK) 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 LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
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 INVESTMENTS 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) PLC

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 E-CONVEYANCING DEVELOPMENT LIMITED
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
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.

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)

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

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)

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
WIDELSALE PROPERTY SECONTIES FOND
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
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. 13
WM POOL - FIXED INTEREST TRUST NO. 5
WINT ODE THAED INTEREOF TROOT 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
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC