# Form **605**

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To: Company

The Secretary

Name/Scheme

**Vocus Commuications Limited** 

Level 1

189 Miller Street

North Sydney NSW 2060

Ph: (02) 8999 8999 Fax: (02) 9959 4348

ACN

084 115 499

#### 1. Details of substantial holder

Name

National Australia Bank Limited and its associated entities listed in Annexure A

ACN (if applicable)

(ACN 004 044 937)

The holder ceased to be a

08/07/2015

substantial holder on

01/07/2015

given to the company on

The previous notice was

The previous notice was 26/06/2015

dated (d/m/y)

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
29/06/2015	MLC Investements Limited	Purchase	\$850,622.59	150,000	150,000
03/07/2015	MLC Investements Limited	Purchase	\$60,364.56	10,640	10,640
06/07/2015	MLC Investements Limited	Purchase	\$96,956.66	17,350	17,350
07/07/2015	MLC Investements Limited	Purchase	\$97,731.86	17,438	17,438
08/07/2015	MLC Investements Limited	Purchase	\$192,180.39	34,623	34,623
03/07/2015	NAB Asset Management Limited	Purchase	\$109,836.25	19,360	19,360
06/07/2015	NAB Asset Management Limited	Purchase	\$182,457.37	32,650	32,650
07/07/2015	NAB Asset Management Limited	Purchase	\$182,494.84	32,562	32,562
08/07/2015	NAB Asset Management Limited	Purchase	\$362,885.30	65,377	65,377
07/07/2015	MLC Wealth Management Limited	Purchase	\$205,790.20	38,180	38,180

VOC

27/06/2015 to National Australia 8/07/2015 Bank Limited	Securities d Lending t	lo consideration lirectly referable o the securities rovided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
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### 3. Changes in association

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association	
No change		

### 4. Addresses

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

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

Signature

Signature			
Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bar Limited	
Signature		Date 13/07/2015	

Appendix 1 - VOC

Appendix 1	VOC		
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and	
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties	
	(i) UNISUPER LIMITED	( b ) UBS SECURITIES AUSTRALIA LTD	
	(ix) AUSTSAFE PTY LTD	( c ) MACQUARIE BANK LTD	
	(vii) VICSUPER PTY LTD	( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED	
	(x) POOLED SUPER PTY LTD	(f) CREDIT SUISSE	
		(j) NAB ONLINE	
	27/6/2015 to 8/7/2015	27/6/2015 to 8/7/2015	
Transfer dates	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.	
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.	
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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- VOC

Appendix 1-	VOC				
			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
29/06/2015	Settle Sec Loan		19000	ORD	(c)
1/07/2015	Return Security		-5000	ORD	(b)
1/07/2015	Return Security		-83156	ORD	(b)
1/07/2015	Return Security		-4836	ORD	(b)
1/07/2015	Return Security		-5000	ORD	(b)
1/07/2015	Return Security		-30000	ORD	(b)
1/07/2015	Return Security		-25000	ORD	(b)
1/07/2015	Return Security		-499	ORD	(b)
1/07/2015	Return Security		-11336	ORD	(b)
2/07/2015	Settle Sec Loan		50000	ORD	(e)
2/07/2015	Settle Sec Loan		165000	ORD	(c)
2/07/2015	Settle Sec Loan		3514	ORD	(j)
2/07/2015	Return Security		-13664	ORD	(b)
2/07/2015	Return Security		-52484	ORD	(b)
2/07/2015	Return Security		-60000	ORD	(b)
3/07/2015	Settle Sec Loan		139000	ORD	(c)
3/07/2015	Return Security		-42977	ORD	(b)
6/07/2015	Return Security		-93902	ORD	(b)
6/07/2015	Settle Sec Loan		1000	ORD	(b)
6/07/2015	Collateral Settle Sec	Loan	329000	ORD	(f)
8/07/2015	Settle Sec Loan		44000	ORD	(c)
8/07/2015	Settle Sec Loan		23070	ORD	(c)

Appendix 1- VOC

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			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
29/06/2015	Settle Sec Loan		19000	ORD	(x)
1/07/2015	Return Security		-5000	ORD	(ix)
1/07/2015	Return Security		-10609	ORD	(ix)
1/07/2015	Return Security		-72547	ORD	(i)
1/07/2015	Return Security		-4836	ORD	(i)
1/07/2015	Return Security		-5000	ORD	(vii)
1/07/2015	Return Security		-30000	ORD	(vii)
1/07/2015	Return Security		-25000	ORD	(vii)
1/07/2015	Return Security		-499	ORD	(vii)
1/07/2015	Return Security		-11336	ORD	(vii)
2/07/2015	Settle Sec Loan		50000	ORD	(x)
2/07/2015	Settle Sec Loan		151594	ORD	(x)
2/07/2015	Settle Sec Loan		13406	ORD	(ix)
2/07/2015	Settle Sec Loan		3514	ORD	(ix)
2/07/2015	Return Security		-13664	ORD	(vii)
2/07/2015	Return Security		-52484	ORD	(vii)
2/07/2015	Return Security		-36372	ORD	(vii)
2/07/2015	Return Security		-23628	ORD	(i)
3/07/2015	Settle Sec Loan		48529	ORD	(ix)
3/07/2015	Settle Sec Loan		90471	ORD	(i)
3/07/2015	Return Security		-42977	ORD	(vii)
6/07/2015	Return Security		-93902	ORD	(vii)
6/07/2015	Settle Sec Loan		1000	ORD	(ix)
8/07/2015	Settle Sec Loan		44000	ORD	(i)
8/07/2015	Settle Sec Loan		23070	ORD	(i)

This is Annexure A of 10 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 13/07/2015

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
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ACCESS FUND NO 22
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ACCESS FUND NO 28
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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

CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS 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)
GREAT WESTERN BANCORP, INC.
GREAT WESTERN BANCORP, INC. GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION) GW DEVELOPMENT AMERICAS, INC
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GW DEVELOPMENT AMERICAS, INC  GWM ADVISER SERVICES LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GW DEVELOPMENT AMERICAS, INC  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GW DEVELOPMENT AMERICAS, INC  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GW DEVELOPMENT AMERICAS, INC  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO
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
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
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
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
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
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
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  I.C.NOMINEES PTY LTD (IN LIQUIDATION)
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  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY 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  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST
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  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT
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  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT  INTERMEDE INVESTMENT PARTNERS 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  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT  INTERMEDE INVESTMENT PARTNERS LIMITED  INVIA CUSTODIAN PTY LIMITED  JANA AUSTRALIAN SHARE LONG SHORT TRUST
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  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT  INTERMEDE INVESTMENT PARTNERS LIMITED  INVIA CUSTODIAN PTY LIMITED  JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA 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 TRIBI FROINT FUND
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LIWITED
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) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CARITAL INCTRUMENTO MURILLO C
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 TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL E CONVEYANCING DEVELOPMENT LIMITED
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED  NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING TRUCK I
NATIONAL FUNDING TRUST II (DELAMARE)
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL LIKE INVESTMENTS LIMITED
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARKETS ORGUD LIMITED
NATIONAL MORTOAGE SEQUESTIES INC
NATIONAL MOMNES LIMITED
NATIONAL ORU DIX 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 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

DEC MONIMERO DE VILINITED
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA PETALIA DELLA D
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

WEALTHILL OF OUR TIES NOWINEED BTV I MITTER
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 LIMIITED
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 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. 27 WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 26 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. 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 - GLOBAL FROFERTIES TRUST WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - INPLATION LINKED SECONTIES 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 (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH 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 - PROPERTY SECURITIES TRUST NO T
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 FOURTIES TRUST NO 43
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  VORKELIURE AND CLYPECDALE BANK FOLINDATION
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC