

Notice of initial substantial holder

REC

To:Company Name/Scheme **The Secretary
Recall Holdings Limited
Level 2
170-180 Bourke Road
Alexandria NSW 2015**

**PH: (02) 9582 0125
Fax: (02) 8339 1480**

ACN 116 537 832

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 09/07/2015

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	15,730,112	15,730,115	5.014%

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 9,621,701
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 11,776
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 84,614
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 5,769,676
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 25,582
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 216,763
TOTAL		15,730,112

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 9,621,701
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 11,776
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 84,614
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,769,676
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 25,582
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 216,763
		TOTAL	15,730,112

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
Antares Capital Partners Limited	7/01/2015	\$7,512.38		1,065
MLC Investments Limited	17/12/2014	\$5,458.14		783
MLC Investments Limited	19/12/2014	\$8,471.07		1,177
MLC Investments Limited	30/12/2014	\$89,112.84		12,453
MLC Investments Limited	8/01/2015	\$113.14		16
MLC Investments Limited	27/01/2015	\$3,524.49		493

MLC Investments Limited	12/02/2015	\$9,273.23		1,265
MLC Investments Limited	16/02/2015	\$4,342.31		593
MLC Investments Limited	2/03/2015	\$5,598.09		718
MLC Investments Limited	26/03/2015	\$200.10		26
MLC Investments Limited	9/04/2015	\$108.03		14
MLC Investments Limited	14/04/2015	\$1,367,617.15		175,000
MLC Investments Limited	15/04/2015	\$4,730,032.43		606,000
MLC Investments Limited	17/04/2015	\$69.47		9
MLC Investments Limited	17/04/2015	\$564,687.34		73,000
MLC Investments Limited	20/04/2015	\$1,166,119.83		152,000
MLC Investments Limited	21/04/2015	\$1,057,907.29		137,000
MLC Investments Limited	21/04/2015	\$235,364.99		30,490
MLC Investments Limited	22/04/2015	\$679,090.72		88,000
MLC Investments Limited	23/04/2015	\$582,090.98		76,000
MLC Investments Limited	24/04/2015	\$361,830.16		46,500

MLC Investments Limited	30/04/2015	\$321,116.31		44,164
MLC Investments Limited	15/05/2015	\$1,327,834.82		181,000
MLC Investments Limited	19/05/2015	\$5,262.13		720
MLC Investments Limited	20/05/2015	\$211,252.44		28,350
MLC Investments Limited	21/05/2015	\$26,360.54		3,525
MLC Investments Limited	2/06/2015	\$105.33		14
MLC Wealth Management Limited	10/02/2015	\$20,938.53		2,900
MLC Wealth Management Limited	12/02/2015	\$14,514.63		1,980
MLC Wealth Management Limited	16/02/2015	\$4,561.99		623
MLC Wealth Management Limited	18/02/2015	\$5,642.09		755
MLC Wealth Management Limited	26/03/2015	\$100.05		13
MLC Wealth Management Limited	9/04/2015	\$115.74		15
MLC Wealth Management Limited	17/04/2015	\$69.47		9
MLC Wealth Management Limited	21/05/2015	\$33,262.89		4,448
MLC Wealth Management Limited	25/05/2015	\$7,836.59		1,033

MLC Wealth Management Limited	22/01/2015	\$2,898.55		413
MLC Wealth Management Limited	13/02/2015	\$9,322.00		1,250
MLC Wealth Management Limited	13/02/2015	\$11,772.17		1,581
MLC Wealth Management Limited	24/04/2015	\$1,562.00		200
MLC Wealth Management Limited	7/05/2015	\$5,611.90		759
MLC Wealth Management Limited	7/05/2015	\$10,013.88		1,358
MLC Wealth Management Limited	7/05/2015	\$4,514.19		610
MLC Wealth Management Limited	7/05/2015	\$9,615.13		1,302
MLC Wealth Management Limited	7/05/2015	\$8,018.45		1,085
MLC Wealth Management Limited	8/05/2015	\$37,024.71		5,000
MLC Wealth Management Limited	21/05/2015	\$18,245.75		2,500
MLC Wealth Management Limited	28/05/2015	\$7,502.00		968
National Australia Bank Limited	08/12/2015 to 09/07/2015	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
National Australia Bank Limited	17/12/2014	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	198,157
National Australia Bank Limited	17/12/2014	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	128,861

National Australia Bank Limited	19/12/2014	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	130,413
National Australia Bank Limited	30/12/2014	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	132,378
National Australia Bank Limited	11/05/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	100,000
National Australia Bank Limited	12/05/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	268,000
National Australia Bank Limited	18/05/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	474,040
National Australia Bank Limited	8/12/2014	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	130,000
National Australia Bank Limited	16/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	4,955
National Australia Bank Limited	17/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	15,190
National Australia Bank Limited	20/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	35,413
National Australia Bank Limited	23/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	46,111
National Australia Bank Limited	24/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	65,623
National Australia Bank Limited	25/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	3,513
National Australia Bank Limited	26/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	3,714
National Australia Bank Limited	27/02/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	31,532
National Australia Bank Limited	3/03/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	68,417

National Australia Bank Limited	3/03/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	210,000
National Australia Bank Limited	3/03/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	29,971
National Australia Bank Limited	5/03/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	3,464
National Australia Bank Limited	6/03/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	16,564
National Australia Bank Limited	10/03/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	7,456
National Australia Bank Limited	1/04/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	28,071
National Australia Bank Limited	1/04/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	66,755
National Australia Bank Limited	1/04/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	78,612
National Australia Bank Limited	1/04/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	84,448
National Australia Bank Limited	14/05/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	100,000
National Australia Bank Limited	14/05/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	268,000
National Australia Bank Limited	4/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	24,183
National Australia Bank Limited	9/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	46,499
National Australia Bank Limited	17/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	14,347
National Australia Bank Limited	22/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	721

National Australia Bank Limited	23/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	11,588
National Australia Bank Limited	24/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	51,036
National Australia Bank Limited	25/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	5,006
National Australia Bank Limited	30/06/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	62,435
National Australia Bank Limited	2/07/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	25,996
National Australia Bank Limited	8/07/2015	Stock Borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	15,466

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.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
Antares Capital Partners 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 14/07/2015

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY 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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	8/12/2014 to 9/7/2015 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.	8/12/2014 to 9/7/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
10/12/2014	Collateral Settle Sec Loan		122000	ORD	(c)
12/12/2014	Collateral Settle Sec Loan		1493000	ORD	(c)
12/12/2014	Collateral Return Security		-255000	ORD	(c)
12/12/2014	Collateral Settle Sec Loan		4500000	ORD	(b)
12/12/2014	Collateral Return Security		-4500000	ORD	(b)
17/12/2014	Collateral Return Security		-486000	ORD	(b)
18/12/2014	Collateral Return Security		-57000	ORD	(b)
19/12/2014	Settle Sec Loan		173000	ORD	(a)
19/12/2014	Return Security		-2000	ORD	(d)
22/12/2014	Return Security		-173000	ORD	(a)
30/12/2014	Collateral Return Security		-73000	ORD	(c)
30/12/2014	Collateral Return Security		-122000	ORD	(c)
30/12/2014	Collateral Return Security		-1238000	ORD	(c)
22/01/2015	Collateral Return Security		-36000	ORD	(b)
22/01/2015	Collateral Return Security		-604000	ORD	(b)
16/02/2015	Settle Sec Loan		30000	ORD	(g)
17/02/2015	Settle Sec Loan		40000	ORD	(g)
18/02/2015	Collateral Settle Sec Loan		2200000	ORD	(b)
18/02/2015	Collateral Return Security		-2200000	ORD	(b)
20/02/2015	Return Security		-30000	ORD	(g)
20/02/2015	Return Security		-40000	ORD	(g)
24/02/2015	Collateral Settle Sec Loan		2100000	ORD	(b)
24/02/2015	Collateral Return Security		-1200000	ORD	(b)
25/02/2015	Settle Sec Loan		10000	ORD	(g)
26/02/2015	Return Security		-10000	ORD	(g)
2/03/2015	Settle Sec Loan		10000	ORD	(g)
3/03/2015	Collateral Return Security		-20000	ORD	(b)
4/03/2015	Return Security		-10000	ORD	(g)
4/03/2015	Settle Sec Loan		688000	ORD	(c)
4/03/2015	Settle Sec Loan		1000	ORD	(c)
4/03/2015	Collateral Settle Sec Loan		3200000	ORD	(b)
4/03/2015	Collateral Return Security		-3200000	ORD	(b)
6/03/2015	Settle Sec Loan		58000	ORD	(c)
9/03/2015	Collateral Return Security		-10000	ORD	(b)
10/03/2015	Return Security		-688000	ORD	(c)
10/03/2015	Return Security		-1000	ORD	(c)
10/03/2015	Collateral Return Security		-10000	ORD	(b)
12/03/2015	Collateral Return Security		-10000	ORD	(b)
16/03/2015	Collateral Return Security		-41500	ORD	(b)
16/03/2015	Collateral Return Security		-118000	ORD	(b)
16/03/2015	Collateral Return Security		-210000	ORD	(b)
16/03/2015	Collateral Return Security		-690000	ORD	(b)
17/03/2015	Settle Sec Loan		50000	ORD	(g)
17/03/2015	Return Security		-58000	ORD	(c)
17/03/2015	Collateral Settle Sec Loan		2300000	ORD	(b)
17/03/2015	Collateral Return Security		-1525000	ORD	(b)
18/03/2015	Return Security		-50000	ORD	(g)

18/03/2015	Collateral Return Security	-100000	ORD	(b)
30/03/2015	Collateral Return Security	-675000	ORD	(b)
14/04/2015	Collateral Settle Sec Loan	1085000	ORD	(c)
14/04/2015	Collateral Return Security	-1085000	ORD	(c)
30/04/2015	Collateral Settle Sec Loan	2000000	ORD	(b)
30/04/2015	Collateral Return Security	-1250000	ORD	(b)
4/05/2015	Collateral Return Security	-287000	ORD	(b)
5/05/2015	Settle Sec Loan	1000	ORD	(e)
5/05/2015	Settle Sec Loan	400000	ORD	(e)
5/05/2015	Collateral Return Security	-350000	ORD	(b)
5/05/2015	Collateral Return Security	-113000	ORD	(b)
5/05/2015	Collateral Settle Sec Loan	1000000	ORD	(b)
5/05/2015	Collateral Return Security	-1000000	ORD	(b)
6/05/2015	Settle Sec Loan	134000	ORD	(f)
11/05/2015	Return Security	-134000	ORD	(f)
12/05/2015	Return Security	-1000	ORD	(e)
12/05/2015	Return Security	-400000	ORD	(e)
12/05/2015	Settle Sec Loan	3000	ORD	(b)
13/05/2015	Return Security	-3000	ORD	(b)
14/05/2015	Collateral Settle Sec Loan	750000	ORD	(e)
18/05/2015	Collateral Settle Sec Loan	350000	ORD	(e)
19/05/2015	Collateral Return Security	-750000	ORD	(e)
19/05/2015	Collateral Return Security	-350000	ORD	(e)
22/05/2015	Collateral Settle Sec Loan	200000	ORD	(e)
26/05/2015	Collateral Settle Sec Loan	3283000	ORD	(b)
26/05/2015	Collateral Return Security	-2200000	ORD	(b)
27/05/2015	Collateral Settle Sec Loan	2100000	ORD	(b)
27/05/2015	Collateral Return Security	-2100000	ORD	(b)
29/05/2015	Collateral Settle Sec Loan	2151000	ORD	(b)
29/05/2015	Collateral Return Security	-2151000	ORD	(b)
2/06/2015	Collateral Return Security	-6000	ORD	(b)
3/06/2015	Settle Sec Loan	50000	ORD	(g)
3/06/2015	Collateral Return Security	-8000	ORD	(b)
9/06/2015	Settle Sec Loan	166000	ORD	(a)
9/06/2015	Return Security	-50000	ORD	(g)
9/06/2015	Settle Sec Loan	120000	ORD	(h)
9/06/2015	Settle Sec Loan	19703	ORD	(b)
10/06/2015	Return Security	-166000	ORD	(a)
10/06/2015	Return Security	-19703	ORD	(b)
11/06/2015	Settle Sec Loan	5000	ORD	(c)
12/06/2015	Collateral Settle Sec Loan	2130000	ORD	(c)
12/06/2015	Collateral Return Security	-1000000	ORD	(c)
16/06/2015	Settle Sec Loan	94000	ORD	(b)
16/06/2015	Collateral Return Security	-1130000	ORD	(c)
17/06/2015	Return Security	-5000	ORD	(c)
17/06/2015	Return Security	-94000	ORD	(b)
17/06/2015	Collateral Settle Sec Loan	1100000	ORD	(a)
17/06/2015	Collateral Settle Sec Loan	2188000	ORD	(b)
17/06/2015	Collateral Return Security	-2110000	ORD	(b)
18/06/2015	Collateral Settle Sec Loan	750000	ORD	(e)

18/06/2015 Collateral Return Security	-630000	ORD	(e)
18/06/2015 Collateral Return Security	-120000	ORD	(e)
18/06/2015 Collateral Settle Sec Loan	500000	ORD	(e)
18/06/2015 Collateral Settle Sec Loan	100000	ORD	(e)
18/06/2015 Collateral Settle Sec Loan	2096000	ORD	(b)
18/06/2015 Collateral Return Security	-2085000	ORD	(b)
19/06/2015 Return Security	-119324	ORD	(h)
19/06/2015 Collateral Return Security	-78000	ORD	(b)
19/06/2015 Collateral Settle Sec Loan	1948000	ORD	(b)
19/06/2015 Collateral Return Security	-1948000	ORD	(b)
22/06/2015 Collateral Settle Sec Loan	3151000	ORD	(b)
22/06/2015 Collateral Return Security	-1000000	ORD	(b)
22/06/2015 Collateral Return Security	-2035000	ORD	(b)
23/06/2015 Collateral Settle Sec Loan	365000	ORD	(e)
24/06/2015 Settle Sec Loan	940000	ORD	(b)
25/06/2015 Return Security	-940000	ORD	(b)
25/06/2015 Collateral Return Security	-35000	ORD	(b)
25/06/2015 Collateral Settle Sec Loan	2565000	ORD	(b)
25/06/2015 Collateral Return Security	-2565000	ORD	(b)
26/06/2015 Collateral Settle Sec Loan	3069000	ORD	(d)
26/06/2015 Collateral Return Security	-1850000	ORD	(d)
26/06/2015 Collateral Settle Sec Loan	2497000	ORD	(b)
26/06/2015 Collateral Return Security	-2450000	ORD	(b)
29/06/2015 Collateral Return Security	-200000	ORD	(e)
29/06/2015 Collateral Settle Sec Loan	2399000	ORD	(b)
29/06/2015 Collateral Return Security	-2378000	ORD	(b)
2/07/2015 Settle Sec Loan	10000	ORD	(e)
2/07/2015 Collateral Return Security	-500000	ORD	(e)
2/07/2015 Collateral Return Security	-100000	ORD	(e)
2/07/2015 Collateral Return Security	-100000	ORD	(e)
2/07/2015 Collateral Settle Sec Loan	1000000	ORD	(e)
9/07/2015 Settle Sec Loan	1000	ORD	(g)
9/07/2015 Settle Sec Loan	5000	ORD	(b)
9/07/2015 Collateral Settle Sec Loan	1000000	ORD	(c)
9/07/2015 Collateral Return Security	-60000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
19/12/2014	Settle Sec Loan		173000	ORD	(ii)
19/12/2014	Return Security		-2000	ORD	(vii)
22/12/2014	Return Security		-173000	ORD	(ii)
16/02/2015	Settle Sec Loan		30000	ORD	(ix)
17/02/2015	Settle Sec Loan		40000	ORD	(ix)
20/02/2015	Return Security		-30000	ORD	(ix)
20/02/2015	Return Security		-40000	ORD	(ix)
25/02/2015	Settle Sec Loan		10000	ORD	(vii)
26/02/2015	Return Security		-10000	ORD	(vii)
2/03/2015	Settle Sec Loan		10000	ORD	(iv)
4/03/2015	Return Security		-10000	ORD	(iv)
4/03/2015	Settle Sec Loan		313591	ORD	(iv)
4/03/2015	Settle Sec Loan		200931	ORD	(iv)
4/03/2015	Settle Sec Loan		13330	ORD	(ix)
4/03/2015	Settle Sec Loan		9014	ORD	(iv)
4/03/2015	Settle Sec Loan		151134	ORD	(vii)
4/03/2015	Settle Sec Loan		1000	ORD	(vii)
6/03/2015	Settle Sec Loan		10000	ORD	(iv)
6/03/2015	Settle Sec Loan		48000	ORD	(v)
10/03/2015	Return Security		-313591	ORD	(iv)
10/03/2015	Return Security		-200931	ORD	(iv)
10/03/2015	Return Security		-13330	ORD	(ix)
10/03/2015	Return Security		-9014	ORD	(iv)
10/03/2015	Return Security		-151134	ORD	(vii)
10/03/2015	Return Security		-1000	ORD	(vii)
17/03/2015	Settle Sec Loan		50000	ORD	(i)
17/03/2015	Return Security		-10000	ORD	(iv)
17/03/2015	Return Security		-48000	ORD	(v)
18/03/2015	Return Security		-50000	ORD	(i)
5/05/2015	Settle Sec Loan		1000	ORD	(i)
5/05/2015	Settle Sec Loan		400000	ORD	(i)
6/05/2015	Settle Sec Loan		7111	ORD	(i)
6/05/2015	Settle Sec Loan		126889	ORD	(v)
11/05/2015	Return Security		-7111	ORD	(i)
11/05/2015	Return Security		-126889	ORD	(v)
12/05/2015	Return Security		-1000	ORD	(i)
12/05/2015	Return Security		-400000	ORD	(i)
12/05/2015	Settle Sec Loan		3000	ORD	(iv)
13/05/2015	Return Security		-3000	ORD	(iv)
3/06/2015	Settle Sec Loan		50000	ORD	(x)
9/06/2015	Settle Sec Loan		52648	ORD	(vii)
9/06/2015	Settle Sec Loan		113352	ORD	(iv)
9/06/2015	Return Security		-50000	ORD	(x)
9/06/2015	Settle Sec Loan		120000	ORD	(vii)
9/06/2015	Settle Sec Loan		19703	ORD	(x)
10/06/2015	Return Security		-52648	ORD	(vii)
10/06/2015	Return Security		-113352	ORD	(iv)

10/06/2015	Return Security	-19703	ORD	(x)
11/06/2015	Settle Sec Loan	5000	ORD	(iv)
16/06/2015	Settle Sec Loan	94000	ORD	(iv)
17/06/2015	Return Security	-5000	ORD	(iv)
17/06/2015	Return Security	-94000	ORD	(iv)
19/06/2015	Return Security	-119324	ORD	(vii)
24/06/2015	Settle Sec Loan	382748	ORD	(i)
24/06/2015	Settle Sec Loan	273458	ORD	(iv)
24/06/2015	Settle Sec Loan	23305	ORD	(ix)
24/06/2015	Settle Sec Loan	225375	ORD	(ix)
24/06/2015	Settle Sec Loan	35114	ORD	(vii)
25/06/2015	Return Security	-382748	ORD	(i)
25/06/2015	Return Security	-273458	ORD	(iv)
25/06/2015	Return Security	-23305	ORD	(ix)
25/06/2015	Return Security	-225375	ORD	(ix)
25/06/2015	Return Security	-35114	ORD	(vii)
2/07/2015	Settle Sec Loan	10000	ORD	(vii)
9/07/2015	Settle Sec Loan	1000	ORD	(x)
9/07/2015	Settle Sec Loan	5000	ORD	(x)

APPENDIX 2 – REC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank plc (b)
Transfer dates	08 December 2014 to 09 July 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 10 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 14/07/2015

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

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

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.

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 CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

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

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE 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 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
WILTSHIRE CAPITAL LIMITED
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
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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

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
