

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

CVO

To: Company Name/Scheme The Secretary
Cover-More Group Limited
Level 2
60 Miller Street
North Ryde NSW 2060

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ACN 166 776 334

1. Details of substantial holder

Name National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 08/02/2016

The previous notice was given to the company on 20/11/2015

The previous notice was dated 17/11/2015

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Full paid ordinary shares	30,176,227	9.497%	25,633,273	8.066%

3. 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	
18/11/2015	MLC Investments Limited	Purchase	\$6,317.31	3,014	3,014
19/11/2015	MLC Investments Limited	Purchase	\$3,507.81	1,640	1,640
23/11/2015	MLC Investments Limited	Purchase	\$29,004.19	13,134	13,134
24/11/2015	MLC Investments Limited	Purchase	\$14,448.41	6,614	6,614
27/11/2015	MLC Investments Limited	Purchase	\$8,997.98	4,079	4,079
30/11/2015	MLC Investments Limited	Purchase	\$528.36	241	241
1/12/2015	MLC Investments Limited	Purchase	\$7,026.26	3,110	3,110
2/12/2015	MLC Investments Limited	Purchase	\$86,914.25	38,975	38,975
3/12/2015	MLC Investments Limited	Purchase	\$4,313.71	1,884	1,884

8/12/2015	MLC Investments Limited	Purchase	\$120,187.92	52,714	52,714
15/12/2015	MLC Investments Limited	Purchase	\$4,616.47	2,206	2,206
15/12/2015	MLC Investments Limited	Purchase	\$1,726,943.32	838,322	838,322
11/01/2016	MLC Investments Limited	Purchase	\$2,697.72	1,302	1,302
20/01/2016	MLC Investments Limited	Purchase	\$122,494.56	62,450	62,450
2/02/2016	MLC Investments Limited	Purchase	\$3,782.62	1,848	1,848
18/11/2015	MLC Investments Limited	Sale	\$277,295.68	134,788	134,788
18/11/2015	MLC Investments Limited	Sale	\$517,402.97	249,190	249,190
18/11/2015	MLC Investments Limited	Sale	\$1,064,149.09	529,698	529,698
19/11/2015	MLC Investments Limited	Sale	\$271,328.94	131,042	131,042
20/11/2015	MLC Investments Limited	Sale	\$335,630.63	160,511	160,511
23/11/2015	MLC Investments Limited	Sale	\$158,500.77	75,772	75,772
24/11/2015	MLC Investments Limited	Sale	\$287,234.60	134,685	134,685
25/11/2015	MLC Investments Limited	Sale	\$126,215.23	58,536	58,536
25/11/2015	MLC Investments Limited	Sale	\$14,655.07	6,762	6,762
26/11/2015	MLC Investments Limited	Sale	\$205,261.28	93,045	93,045
27/11/2015	MLC Investments Limited	Sale	\$54,622.35	25,098	25,098
3/12/2015	MLC Investments Limited	Sale	\$154,516.70	69,290	69,290
3/12/2015	MLC Investments Limited	Sale	\$86,914.25	38,975	38,975
9/12/2015	MLC Investments Limited	Sale	\$88,217.06	38,975	38,975
22/12/2015	MLC Investments Limited	Sale	\$61,338.92	28,500	28,500
23/12/2015	MLC Investments Limited	Sale	\$129,911.67	60,600	60,600
24/12/2015	MLC Investments Limited	Sale	\$48,323.86	22,900	22,900
29/12/2015	MLC Investments Limited	Sale	\$123,505.22	57,800	57,800
30/12/2015	MLC Investments Limited	Sale	\$235,889.96	110,200	110,200
31/12/2015	MLC Investments Limited	Sale	\$13,788.41	6,400	6,400
4/01/2016	MLC Investments Limited	Sale	\$101,874.35	46,800	46,800
5/01/2016	MLC Investments Limited	Sale	\$280,941.26	127,900	127,900
6/01/2016	MLC Investments Limited	Sale	\$264,882.22	120,600	120,600
12/01/2016	MLC Investments Limited	Sale	\$150,447.57	72,100	72,100
13/01/2016	MLC Investments Limited	Sale	\$241,379.82	117,300	117,300

14/01/2016	MLC Investments Limited	Sale	\$420,915.04	203,000	203,000
18/01/2016	MLC Investments Limited	Sale	\$205,064.60	99,200	99,200
19/01/2016	MLC Investments Limited	Sale	\$16,222.79	8,000	8,000
20/01/2016	MLC Investments Limited	Sale	\$333,107.29	166,587	166,587
21/01/2016	MLC Investments Limited	Sale	\$54,546.84	27,500	27,500
22/01/2016	MLC Investments Limited	Sale	\$49,074.37	24,700	24,700
27/01/2016	MLC Investments Limited	Sale	\$41,130.58	20,800	20,800
28/01/2016	MLC Investments Limited	Sale	\$54,648.43	27,500	27,500
29/01/2016	MLC Investments Limited	Sale	\$326,159.62	161,700	161,700
2/02/2016	MLC Investments Limited	Sale	\$23,967.59	12,000	12,000
4/02/2016	MLC Investments Limited	Sale	\$1,117,795.58	550,800	550,800
4/02/2016	MLC Investments Limited	Sale	\$83,989.29	41,300	41,300
5/02/2016	MLC Investments Limited	Sale	\$36,333.87	17,826	17,826
8/02/2016	MLC Investments Limited	Sale	\$1,061,800.03	524,786	524,786
8/02/2016	MLC Investments Limited	Sale	\$168,514.59	82,600	82,600
5/02/2016	MLC Investments Limited	Sale	\$115,816.79	56,700	56,700
2/12/2015	MLC Limited	Purchase	\$154,516.70	69,290	69,290
4/12/2015	MLC Limited	Purchase	\$97,843.38	43,081	43,081
7/12/2015	MLC Limited	Purchase	\$867,527.01	379,603	379,603
8/12/2015	MLC Limited	Purchase	\$706,316.62	308,711	308,711
9/12/2015	MLC Limited	Purchase	\$85,663.73	37,637	37,637
16/12/2015	MLC Limited	Sale	\$1,726,943.32	838,322	838,322
5/02/2016	Antares Capital Partners Limited	Sale	\$103,494.26	50,776	50,776
8/02/2016	Antares Capital Partners Limited	Sale	\$3,025,267.98	1,495,214	1,495,214
19/11/2015	MLC Wealth Management Limited	Purchase	\$23,523.22	10,950	10,950
23/11/2015	MLC Wealth Management Limited	Purchase	\$20,700.87	9,374	9,374
24/11/2015	MLC Wealth Management Limited	Purchase	\$10,313.12	4,721	4,721
27/11/2015	MLC Wealth Management Limited	Purchase	\$16,765.05	7,600	7,600
30/11/2015	MLC Wealth Management Limited	Purchase	\$984.36	449	449
1/12/2015	MLC Wealth Management Limited	Purchase	\$7,986.44	3,535	3,535
3/12/2015	MLC Wealth Management Limited	Purchase	\$3,058.98	1,336	1,336

7/01/2016	MLC Wealth Management Limited	Purchase	\$1,890.61	910	910
8/01/2016	MLC Wealth Management Limited	Purchase	\$1,881.23	910	910
11/01/2016	MLC Wealth Management Limited	Purchase	\$9,645.08	4,655	4,655
19/01/2016	MLC Wealth Management Limited	Purchase	\$8,234.32	4,162	4,162
27/01/2016	MLC Wealth Management Limited	Purchase	\$5,223.22	2,677	2,677
2/02/2016	MLC Wealth Management Limited	Purchase	\$10,093.14	4,931	4,931
4/01/2016	MLC Wealth Management Limited	Sale	\$21,716.07	10,000	10,000
6/01/2016	MLC Wealth Management Limited	Sale	\$43,830.60	20,000	20,000
14/01/2016	MLC Wealth Management Limited	Sale	\$60,725.30	30,000	30,000
18/01/2016	MLC Wealth Management Limited	Sale	\$28,832.17	14,000	14,000
2/02/2016	MLC Wealth Management Limited	Sale	\$51,040.94	26,000	26,000
4/02/2016	MLC Wealth Management Limited	Sale	\$4,504.87	2,209	2,209
17/12/2015	Antares Capital Partners Limited	Purchase	\$11,630.80	5,426	5,426
7/01/2016	Antares Capital Partners Limited	Purchase	\$222,093.25	106,044	106,044
7/01/2016	Antares Capital Partners Limited	Purchase	\$8,626.63	4,119	4,119
7/01/2016	Antares Capital Partners Limited	Purchase	\$5,275.67	2,519	2,519
7/01/2016	Antares Capital Partners Limited	Purchase	\$354,914.84	169,463	169,463
7/01/2016	Antares Capital Partners Limited	Purchase	\$117,118.15	55,921	55,921
7/01/2016	Antares Capital Partners Limited	Purchase	\$41,995.91	20,052	20,052
17/12/2015	Antares Capital Partners Limited	Sale	\$53,516.50	25,390	25,390
5/01/2016	Antares Capital Partners Limited	Sale	\$63,894.24	29,474	29,474
12/01/2016	Antares Capital Partners Limited	Sale	\$20,170.29	9,781	9,781
19/01/2016	Antares Capital Partners Limited	Sale	\$216,934.55	108,063	108,063
19/01/2016	Antares Capital Partners Limited	Sale	\$93,446.92	46,547	46,547
19/01/2016	Antares Capital Partners Limited	Sale	\$3,184.03	1,586	1,586
19/01/2016	Antares Capital Partners Limited	Sale	\$7,393.56	3,683	3,683
19/01/2016	Antares Capital Partners Limited	Sale	\$2,218.38	1,105	1,105
19/01/2016	Antares Capital Partners Limited	Sale	\$5,153.21	2,567	2,567
19/01/2016	Antares Capital Partners Limited	Sale	\$347,884.62	173,294	173,294
19/01/2016	Antares Capital Partners Limited	Sale	\$149,855.95	74,645	74,645
19/01/2016	Antares Capital Partners Limited	Sale	\$49,820.16	24,816	24,816

19/01/2016	Antares Capital Partners Limited	Sale	\$115,655.06	57,612	57,612
19/01/2016	Antares Capital Partners Limited	Sale	\$57,000.46	28,394	28,394
19/01/2016	Antares Capital Partners Limited	Sale	\$24,554.74	12,231	12,231
19/01/2016	Antares Capital Partners Limited	Sale	\$1,098.09	547	547
19/01/2016	Antares Capital Partners Limited	Sale	\$473.79	236	236
20/01/2016	Antares Capital Partners Limited	Sale	\$25,315.43	12,588	12,588
20/01/2016	Antares Capital Partners Limited	Sale	\$6,886.55	3,398	3,398
20/01/2016	Antares Capital Partners Limited	Sale	\$12,313.82	6,123	6,123
20/01/2016	Antares Capital Partners Limited	Sale	\$99.30	49	49
20/01/2016	Antares Capital Partners Limited	Sale	\$11,043.22	5,449	5,449
20/01/2016	Antares Capital Partners Limited	Sale	\$40,597.59	20,187	20,187
20/01/2016	Antares Capital Partners Limited	Sale	\$13,498.35	6,712	6,712
20/01/2016	Antares Capital Partners Limited	Sale	\$3,670.27	1,811	1,811
20/01/2016	Antares Capital Partners Limited	Sale	\$1,809.80	893	893
20/01/2016	Antares Capital Partners Limited	Sale	\$6,652.64	3,308	3,308
20/01/2016	Antares Capital Partners Limited	Sale	\$128.71	64	64
20/01/2016	Antares Capital Partners Limited	Sale	\$34.45	17	17
22/01/2016	Antares Capital Partners Limited	Sale	\$270,554.82	138,055	138,055
22/01/2016	Antares Capital Partners Limited	Sale	\$16,336.56	8,336	8,336
22/01/2016	Antares Capital Partners Limited	Sale	\$433,918.53	221,414	221,414
22/01/2016	Antares Capital Partners Limited	Sale	\$144,542.18	73,755	73,755
22/01/2016	Antares Capital Partners Limited	Sale	\$79,454.59	40,543	40,543
22/01/2016	Antares Capital Partners Limited	Sale	\$981.83	501	501
25/01/2016	Antares Capital Partners Limited	Sale	\$184,797.44	94,837	94,837
25/01/2016	Antares Capital Partners Limited	Sale	\$11,157.57	5,726	5,726
25/01/2016	Antares Capital Partners Limited	Sale	\$296,380.89	152,101	152,101
25/01/2016	Antares Capital Partners Limited	Sale	\$98,728.68	50,667	50,667
25/01/2016	Antares Capital Partners Limited	Sale	\$54,269.89	27,851	27,851
25/01/2016	Antares Capital Partners Limited	Sale	\$670.31	344	344
30/12/2015	MLC Wealth Management Limited	Purchase	\$4,571.60	2,068	2,068
31/12/2015	MLC Wealth Management Limited	Purchase	\$8,771.40	3,977	3,977

1/02/2016	MLC Limited	Purchase	\$259.38	127	127
2/02/2016	MLC Limited	Purchase	\$173.61	85	85
27/11/2015	MLC Limited	Sale	\$32.32	15	15
18/11/2015 to 8/02/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table
24/12/2015	One Vue Limited	Purchase	\$10.77	5	5
24/12/2015	One Vue Limited	Purchase	\$84.03	39	39
29/01/2016	One Vue Limited	Purchase	\$3.99	2	2
29/01/2016	One Vue Limited	Purchase	\$5.98	3	3
29/01/2016	One Vue Limited	Purchase	\$17.95	9	9
29/01/2016	One Vue Limited	Purchase	\$9.97	5	5
29/01/2016	One Vue Limited	Purchase	\$5.98	3	3
29/01/2016	One Vue Limited	Purchase	\$7.98	4	4
29/01/2016	One Vue Limited	Purchase	\$5.98	3	3
29/01/2016	One Vue Limited	Purchase	\$3.99	2	2
29/01/2016	One Vue Limited	Purchase	\$3.99	2	2
29/01/2016	One Vue Limited	Purchase	\$31.91	16	16
29/01/2016	One Vue Limited	Purchase	\$7.98	4	4
29/01/2016	One Vue Limited	Purchase	\$3.99	2	2
29/01/2016	One Vue Limited	Purchase	\$13.96	7	7
29/01/2016	One Vue Limited	Purchase	\$9.97	5	5
29/01/2016	One Vue Limited	Purchase	\$7.98	4	4
29/01/2016	One Vue Limited	Purchase	\$11.97	6	6
29/01/2016	One Vue Limited	Purchase	\$7.98	4	4
29/01/2016	One Vue Limited	Purchase	\$9.97	5	5
29/01/2016	One Vue Limited	Purchase	\$3.99	2	2
29/01/2016	One Vue Limited	Purchase	\$23.93	12	12
29/01/2016	One Vue Limited	Purchase	\$11.97	6	6
29/01/2016	One Vue Limited	Purchase	\$19.94	10	10
29/01/2016	One Vue Limited	Purchase	\$15.96	8	8
29/01/2016	One Vue Limited	Purchase	\$15.96	8	8

29/01/2016	One Vue Limited	Purchase	\$11.97	6	6
29/01/2016	One Vue Limited	Purchase	\$21.94	11	11
29/01/2016	One Vue Limited	Purchase	\$17.95	9	9
29/01/2016	One Vue Limited	Purchase	\$15.96	8	8
29/01/2016	One Vue Limited	Purchase	\$5.98	3	3
29/01/2016	One Vue Limited	Purchase	\$15.96	8	8
29/01/2016	One Vue Limited	Purchase	\$45.87	23	23
29/01/2016	One Vue Limited	Purchase	\$33.90	17	17
29/01/2016	One Vue Limited	Purchase	\$9.97	5	5
29/01/2016	One Vue Limited	Purchase	\$13.96	7	7
29/01/2016	One Vue Limited	Purchase	\$25.93	13	13
29/01/2016	One Vue Limited	Purchase	\$11.97	6	6
4/02/2016	One Vue Limited	Purchase	\$133.88	64	64
4/02/2016	One Vue Limited	Purchase	\$41.84	20	20
4/02/2016	One Vue Limited	Purchase	\$217.56	104	104
4/02/2016	One Vue Limited	Purchase	\$35.56	17	17
4/02/2016	One Vue Limited	Purchase	\$54.39	26	26
4/02/2016	One Vue Limited	Purchase	\$135.97	65	65
4/02/2016	One Vue Limited	Purchase	\$112.96	54	54
4/02/2016	One Vue Limited	Purchase	\$322.15	154	154
4/02/2016	One Vue Limited	Purchase	\$414.19	198	198
4/02/2016	One Vue Limited	Purchase	\$133.88	64	64
4/02/2016	One Vue Limited	Purchase	\$35.56	17	17
4/02/2016	One Vue Limited	Purchase	\$81.58	39	39
4/02/2016	One Vue Limited	Purchase	\$158.98	76	76
4/02/2016	One Vue Limited	Purchase	\$154.80	74	74
4/02/2016	One Vue Limited	Purchase	\$186.18	89	89
4/02/2016	One Vue Limited	Purchase	\$179.90	86	86
4/02/2016	One Vue Limited	Purchase	\$121.33	58	58
4/02/2016	One Vue Limited	Purchase	\$213.37	102	102
4/02/2016	One Vue Limited	Purchase	\$181.99	87	87

4/02/2016	One Vue Limited	Purchase	\$154.80	74	74
4/02/2016	One Vue Limited	Purchase	\$138.06	66	66
4/02/2016	One Vue Limited	Purchase	\$175.72	84	84
4/02/2016	One Vue Limited	Purchase	\$140.16	67	67
4/02/2016	One Vue Limited	Purchase	\$117.15	56	56
4/02/2016	One Vue Limited	Purchase	\$52.30	25	25
4/02/2016	One Vue Limited	Purchase	\$604.55	289	289
4/02/2016	One Vue Limited	Purchase	\$79.49	38	38
4/02/2016	One Vue Limited	Purchase	\$73.22	35	35
4/02/2016	One Vue Limited	Purchase	\$225.92	108	108
4/02/2016	One Vue Limited	Purchase	\$46.02	22	22
4/02/2016	One Vue Limited	Purchase	\$104.59	50	50
4/02/2016	One Vue Limited	Purchase	\$184.09	88	88
4/02/2016	One Vue Limited	Purchase	\$73.22	35	35
4/02/2016	One Vue Limited	Purchase	\$407.92	195	195
4/02/2016	One Vue Limited	Purchase	\$85.77	41	41
4/02/2016	One Vue Limited	Purchase	\$131.79	63	63
4/02/2016	One Vue Limited	Purchase	\$127.60	61	61
4/02/2016	One Vue Limited	Purchase	\$85.77	41	41
4/02/2016	One Vue Limited	Purchase	\$94.13	45	45
4/02/2016	One Vue Limited	Purchase	\$261.48	125	125
4/02/2016	One Vue Limited	Purchase	\$135.97	65	65
4/02/2016	One Vue Limited	Purchase	\$144.34	69	69
4/02/2016	One Vue Limited	Purchase	\$37.65	18	18
4/02/2016	One Vue Limited	Purchase	\$81.58	39	39
4/02/2016	One Vue Limited	Purchase	\$54.39	26	26
4/02/2016	One Vue Limited	Purchase	\$330.52	158	158
4/02/2016	One Vue Limited	Purchase	\$77.40	37	37
4/02/2016	One Vue Limited	Purchase	\$37.65	18	18
4/02/2016	One Vue Limited	Purchase	\$35.56	17	17
4/02/2016	One Vue Limited	Purchase	\$50.21	24	24

4/02/2016	One Vue Limited	Purchase	\$81.58	39	39
4/02/2016	One Vue Limited	Purchase	\$66.94	32	32
4/02/2016	One Vue Limited	Purchase	\$71.12	34	34
4/02/2016	One Vue Limited	Purchase	\$184.09	88	88
4/02/2016	One Vue Limited	Purchase	\$700.78	335	335
4/02/2016	One Vue Limited	Purchase	\$140.16	67	67
4/02/2016	One Vue Limited	Purchase	\$54.39	26	26
4/02/2016	One Vue Limited	Purchase	\$66.94	32	32
4/02/2016	One Vue Limited	Purchase	\$52.30	25	25
4/02/2016	One Vue Limited	Purchase	\$119.24	57	57
5/02/2016	One Vue Limited	Purchase	\$6,013.90	2,868	2,868
20/11/2015	One Vue Limited	Sale	\$15.04	7	7
20/11/2015	One Vue Limited	Sale	\$10.74	5	5
20/11/2015	One Vue Limited	Sale	\$25.78	12	12
20/11/2015	One Vue Limited	Sale	\$10.74	5	5
20/11/2015	One Vue Limited	Sale	\$30.08	14	14
20/11/2015	One Vue Limited	Sale	\$156.83	73	73
20/11/2015	One Vue Limited	Sale	\$40.82	19	19
20/11/2015	One Vue Limited	Sale	\$17.19	8	8
20/11/2015	One Vue Limited	Sale	\$15.04	7	7
20/11/2015	One Vue Limited	Sale	\$15.04	7	7
20/11/2015	One Vue Limited	Sale	\$8.59	4	4
20/11/2015	One Vue Limited	Sale	\$8.59	4	4
20/11/2015	One Vue Limited	Sale	\$10.74	5	5
20/11/2015	One Vue Limited	Sale	\$21.48	10	10
20/11/2015	One Vue Limited	Sale	\$70.90	33	33
20/11/2015	One Vue Limited	Sale	\$8.59	4	4
20/11/2015	One Vue Limited	Sale	\$17.19	8	8
20/11/2015	One Vue Limited	Sale	\$21.48	10	10
20/11/2015	One Vue Limited	Sale	\$32.23	15	15
20/11/2015	One Vue Limited	Sale	\$30.08	14	14

20/11/2015	One Vue Limited	Sale	\$19.34	9	9
20/11/2015	One Vue Limited	Sale	\$19.34	9	9
20/11/2015	One Vue Limited	Sale	\$58.01	27	27
20/11/2015	One Vue Limited	Sale	\$27.93	13	13
20/11/2015	One Vue Limited	Sale	\$17.19	8	8
20/11/2015	One Vue Limited	Sale	\$30.08	14	14
20/11/2015	One Vue Limited	Sale	\$92.38	43	43
20/11/2015	One Vue Limited	Sale	\$15.04	7	7
20/11/2015	One Vue Limited	Sale	\$40.82	19	19
20/11/2015	One Vue Limited	Sale	\$8.59	4	4
20/11/2015	One Vue Limited	Sale	\$23.63	11	11
20/11/2015	One Vue Limited	Sale	\$17.19	8	8
20/11/2015	One Vue Limited	Sale	\$17.19	8	8
20/11/2015	One Vue Limited	Sale	\$49.41	23	23
20/11/2015	One Vue Limited	Sale	\$133.20	62	62
20/11/2015	One Vue Limited	Sale	\$25.78	12	12
20/11/2015	One Vue Limited	Sale	\$12.89	6	6
20/11/2015	One Vue Limited	Sale	\$30.08	14	14
20/11/2015	One Vue Limited	Sale	\$36.52	17	17
20/11/2015	One Vue Limited	Sale	\$30.08	14	14
20/11/2015	One Vue Limited	Sale	\$34.37	16	16
20/11/2015	One Vue Limited	Sale	\$38.67	18	18
20/11/2015	One Vue Limited	Sale	\$49.41	23	23
20/11/2015	One Vue Limited	Sale	\$25.78	12	12
20/11/2015	One Vue Limited	Sale	\$40.82	19	19
20/11/2015	One Vue Limited	Sale	\$42.97	20	20
20/11/2015	One Vue Limited	Sale	\$32.23	15	15
20/11/2015	One Vue Limited	Sale	\$8.59	4	4
20/11/2015	One Vue Limited	Sale	\$17.19	8	8
20/11/2015	One Vue Limited	Sale	\$34.37	16	16
20/11/2015	One Vue Limited	Sale	\$30.08	14	14

20/11/2015	One Vue Limited	Sale	\$92.38	43	43
20/11/2015	One Vue Limited	Sale	\$68.75	32	32
20/11/2015	One Vue Limited	Sale	\$23.63	11	11
20/11/2015	One Vue Limited	Sale	\$27.93	13	13
20/11/2015	One Vue Limited	Sale	\$8.59	4	4
20/11/2015	One Vue Limited	Sale	\$12.89	6	6
20/11/2015	One Vue Limited	Sale	\$47.26	22	22
20/11/2015	One Vue Limited	Sale	\$10.74	5	5
20/11/2015	One Vue Limited	Sale	\$30.08	14	14
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$4.29	2	2
24/12/2015	One Vue Limited	Sale	\$4.29	2	2
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$6.44	3	3
24/12/2015	One Vue Limited	Sale	\$4.29	2	2
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$4.29	2	2

24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$4.29	2	2
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$6.44	3	3
24/12/2015	One Vue Limited	Sale	\$4.29	2	2
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
24/12/2015	One Vue Limited	Sale	\$2.15	1	1
29/01/2016	One Vue Limited	Sale	\$3.97	2	2
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$9.93	5	5
29/01/2016	One Vue Limited	Sale	\$216.43	109	109
29/01/2016	One Vue Limited	Sale	\$7.94	4	4
29/01/2016	One Vue Limited	Sale	\$3.97	2	2
29/01/2016	One Vue Limited	Sale	\$5.96	3	3
29/01/2016	One Vue Limited	Sale	\$3.97	2	2
29/01/2016	One Vue Limited	Sale	\$3.97	2	2
29/01/2016	One Vue Limited	Sale	\$3.97	2	2
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$9.93	5	5
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$3.97	2	2
29/01/2016	One Vue Limited	Sale	\$3.97	2	2
29/01/2016	One Vue Limited	Sale	\$5.96	3	3

29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$1.99	1	1
29/01/2016	One Vue Limited	Sale	\$1.99	1	1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 7,605,963	7,605,963
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		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 171,142	171,142
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 and its position as an investment manager.	Fully paid ordinary shares 26,890	26,890
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 and its position as an investment manager.	Fully paid ordinary shares 2,086,150	2,086,150
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 2,022	2,022
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 21,227	21,227
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 5,144,000	5,144,000

OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform .	Fully paid ordinary shares 82,629	82,629
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 and its position as an investment manager.	Fully paid ordinary shares 2,563,953	2,563,953
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 7,929,297	7,929,297
Grand total					25,633,273

5. Changes in association

The 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/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature

Name

Elizabeth Melville-Jones

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

Signature

Date 11/02/2016

Appendix 1 - CVO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (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
Transfer dates	18/11/2015 to 8/2/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	18/11/2015 to 8/2/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/11/2015	Settle Sec Loan		2000	ORD	(c)
18/11/2015	Return Security		-11000	ORD	(b)
18/11/2015	Return Security		-11000	ORD	(b)
18/11/2015	Return Security		-26000	ORD	(b)
18/11/2015	Return Security		-11000	ORD	(b)
18/11/2015	Return Security		-155106	ORD	(b)
19/11/2015	Settle Sec Loan		280000	ORD	(c)
19/11/2015	Return Security		-11000	ORD	(b)
19/11/2015	Return Security		-99894	ORD	(b)
19/11/2015	Return Security		-203847	ORD	(b)
20/11/2015	Return Security		-36153	ORD	(b)
20/11/2015	Return Security		-326414	ORD	(b)
20/11/2015	Settle Sec Loan		1000000	ORD	(b)
23/11/2015	Return Security		-13586	ORD	(b)
23/11/2015	Return Security		-26382	ORD	(b)
24/11/2015	Settle Sec Loan		10000	ORD	(b)
25/11/2015	Return Security		-47000	ORD	(c)
25/11/2015	Return Security		-2000	ORD	(c)
25/11/2015	Return Security		-45000	ORD	(c)
25/11/2015	Return Security		-9414	ORD	(b)
25/11/2015	Settle Sec Loan		250000	ORD	(b)
26/11/2015	Return Security		-115000	ORD	(c)
27/11/2015	Return Security		-120000	ORD	(c)
27/11/2015	Return Security		-144343	ORD	(b)
30/11/2015	Return Security		-23034	ORD	(b)
1/12/2015	Return Security		-119356	ORD	(b)
2/12/2015	Settle Sec Loan		56000	ORD	(d)
2/12/2015	Return Security		-72093	ORD	(b)
3/12/2015	Settle Sec Loan		26000	ORD	(c)
7/12/2015	Settle Sec Loan		70000	ORD	(b)
8/12/2015	Settle Sec Loan		11000	ORD	(c)
8/12/2015	Return Security		-230656	ORD	(b)
9/12/2015	Settle Sec Loan		24000	ORD	(d)
9/12/2015	Return Security		-47545	ORD	(b)
10/12/2015	Return Security		-52901	ORD	(b)
10/12/2015	Settle Sec Loan		36000	ORD	(b)
11/12/2015	Settle Sec Loan		53000	ORD	(f)
11/12/2015	Settle Sec Loan		1000	ORD	(c)
11/12/2015	Settle Sec Loan		3000	ORD	(d)
11/12/2015	Return Security		-68801	ORD	(b)
14/12/2015	Settle Sec Loan		8000	ORD	(c)
14/12/2015	Return Security		-123685	ORD	(b)
15/12/2015	Settle Sec Loan		14000	ORD	(c)
15/12/2015	Settle Sec Loan		22000	ORD	(d)
15/12/2015	Return Security		-25765	ORD	(b)
16/12/2015	Settle Sec Loan		7000	ORD	(c)
16/12/2015	Return Security		-82407	ORD	(b)

16/12/2015	Return Security	-10000	ORD	(b)
16/12/2015	Return Security	-218623	ORD	(b)
17/12/2015	Settle Sec Loan	16000	ORD	(c)
17/12/2015	Return Security	-31377	ORD	(b)
17/12/2015	Return Security	-36000	ORD	(b)
17/12/2015	Return Security	-70000	ORD	(b)
17/12/2015	Settle Sec Loan	500000	ORD	(b)
18/12/2015	Settle Sec Loan	10000	ORD	(c)
18/12/2015	Return Security	-7000	ORD	(d)
18/12/2015	Return Security	-56000	ORD	(d)
18/12/2015	Return Security	-24000	ORD	(d)
18/12/2015	Return Security	-3000	ORD	(d)
18/12/2015	Return Security	-22000	ORD	(d)
18/12/2015	Return Security	-263856	ORD	(b)
21/12/2015	Settle Sec Loan	400000	ORD	(e)
21/12/2015	Settle Sec Loan	80000	ORD	(b)
22/12/2015	Settle Sec Loan	45000	ORD	(c)
22/12/2015	Return Security	-2149	ORD	(b)
22/12/2015	Settle Sec Loan	130000	ORD	(b)
23/12/2015	Settle Sec Loan	11000	ORD	(c)
23/12/2015	Return Security	-233995	ORD	(b)
23/12/2015	Return Security	-80000	ORD	(b)
23/12/2015	Return Security	-130000	ORD	(b)
29/12/2015	Settle Sec Loan	32888	ORD	(b)
30/12/2015	Return Security	-32888	ORD	(b)
31/12/2015	Return Security	-9000	ORD	(c)
4/01/2016	Return Security	-16064	ORD	(f)
5/01/2016	Return Security	-17000	ORD	(c)
5/01/2016	Return Security	-6000	ORD	(c)
6/01/2016	Settle Sec Loan	5000	ORD	(c)
8/01/2016	Return Security	-36936	ORD	(f)
13/01/2016	Settle Sec Loan	24000	ORD	(c)
15/01/2016	Settle Sec Loan	13000	ORD	(a)
15/01/2016	Settle Sec Loan	93000	ORD	(d)
18/01/2016	Return Security	-13000	ORD	(a)
18/01/2016	Settle Sec Loan	11000	ORD	(c)
18/01/2016	Settle Sec Loan	25000	ORD	(b)
18/01/2016	Settle Sec Loan	8000	ORD	(b)
19/01/2016	Settle Sec Loan	18000	ORD	(c)
19/01/2016	Return Security	-25000	ORD	(b)
19/01/2016	Return Security	-8000	ORD	(b)
22/01/2016	Settle Sec Loan	15000	ORD	(c)
25/01/2016	Settle Sec Loan	14000	ORD	(c)
25/01/2016	Settle Sec Loan	178000	ORD	(d)
25/01/2016	Collateral Settle Sec Loan	1800000	ORD	(b)
28/01/2016	Return Security	-5000	ORD	(c)
28/01/2016	Return Security	-1000	ORD	(c)
28/01/2016	Return Security	-8000	ORD	(c)
28/01/2016	Return Security	-14000	ORD	(c)
28/01/2016	Return Security	-7000	ORD	(c)

28/01/2016 Return Security	-16000 ORD	(c)
28/01/2016 Return Security	-10000 ORD	(c)
28/01/2016 Return Security	-40000 ORD	(c)
2/02/2016 Return Security	-5000 ORD	(c)
2/02/2016 Return Security	-5000 ORD	(c)
2/02/2016 Return Security	-24000 ORD	(c)
3/02/2016 Collateral Settle Sec Loan	1500000 ORD	(b)
3/02/2016 Collateral Return Security	-1440000 ORD	(b)
4/02/2016 Settle Sec Loan	7000 ORD	(c)
5/02/2016 Settle Sec Loan	5000 ORD	(c)
5/02/2016 Collateral Return Security	-12000 ORD	(b)
8/02/2016 Settle Sec Loan	44000 ORD	(c)

Appendix 1- CVO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/11/2015	Settle Sec Loan		2000	ORD	(vii)
18/11/2015	Return Security		-11000	ORD	(ii)
18/11/2015	Return Security		-11000	ORD	(ii)
18/11/2015	Return Security		-26000	ORD	(ii)
18/11/2015	Return Security		-11000	ORD	(ii)
18/11/2015	Return Security		-155106	ORD	(iv)
19/11/2015	Settle Sec Loan		49978	ORD	(vii)
19/11/2015	Settle Sec Loan		30400	ORD	(vii)
19/11/2015	Settle Sec Loan		155106	ORD	(iv)
19/11/2015	Settle Sec Loan		44516	ORD	(x)
19/11/2015	Return Security		-11000	ORD	(ii)
19/11/2015	Return Security		-99894	ORD	(iv)
19/11/2015	Return Security		-203847	ORD	(iv)
20/11/2015	Return Security		-24920	ORD	(iv)
20/11/2015	Return Security		-11233	ORD	(iv)
20/11/2015	Return Security		-8827	ORD	(iv)
20/11/2015	Return Security		-317587	ORD	(x)
20/11/2015	Settle Sec Loan		99894	ORD	(iv)
20/11/2015	Settle Sec Loan		42718	ORD	(x)
20/11/2015	Settle Sec Loan		147490	ORD	(v)
20/11/2015	Settle Sec Loan		288847	ORD	(iv)
20/11/2015	Settle Sec Loan		421051	ORD	(iv)
23/11/2015	Return Security		-13586	ORD	(iv)
23/11/2015	Return Security		-26382	ORD	(ii)
24/11/2015	Settle Sec Loan		10000	ORD	(x)
25/11/2015	Return Security		-47000	ORD	(ii)
25/11/2015	Return Security		-2000	ORD	(vii)
25/11/2015	Return Security		-30400	ORD	(vii)
25/11/2015	Return Security		-14600	ORD	(iv)
25/11/2015	Return Security		-9414	ORD	(iv)
25/11/2015	Settle Sec Loan		250000	ORD	(x)
26/11/2015	Return Security		-115000	ORD	(iv)
27/11/2015	Return Security		-49978	ORD	(vii)
27/11/2015	Return Security		-25506	ORD	(iv)
27/11/2015	Return Security		-44516	ORD	(x)
27/11/2015	Return Security		-144343	ORD	(iv)
30/11/2015	Return Security		-23034	ORD	(iv)
1/12/2015	Return Security		-7300	ORD	(v)
1/12/2015	Return Security		-112056	ORD	(iv)
2/12/2015	Settle Sec Loan		56000	ORD	(ii)
2/12/2015	Return Security		-72093	ORD	(v)
3/12/2015	Settle Sec Loan		26000	ORD	(ii)
7/12/2015	Settle Sec Loan		70000	ORD	(iv)
8/12/2015	Settle Sec Loan		11000	ORD	(iv)
8/12/2015	Return Security		-42718	ORD	(x)
8/12/2015	Return Security		-68097	ORD	(v)
8/12/2015	Return Security		-119841	ORD	(iv)

9/12/2015	Settle Sec Loan	24000	ORD	(iv)
9/12/2015	Return Security	-47545	ORD	(iv)
10/12/2015	Return Security	-52901	ORD	(iv)
10/12/2015	Settle Sec Loan	36000	ORD	(iv)
11/12/2015	Settle Sec Loan	53000	ORD	(iv)
11/12/2015	Settle Sec Loan	1000	ORD	(iv)
11/12/2015	Settle Sec Loan	3000	ORD	(iv)
11/12/2015	Return Security	-68801	ORD	(iv)
14/12/2015	Settle Sec Loan	8000	ORD	(x)
14/12/2015	Return Security	-123685	ORD	(iv)
15/12/2015	Settle Sec Loan	5839	ORD	(vii)
15/12/2015	Settle Sec Loan	8161	ORD	(iv)
15/12/2015	Settle Sec Loan	22000	ORD	(iv)
15/12/2015	Return Security	-25765	ORD	(iv)
16/12/2015	Settle Sec Loan	7000	ORD	(iv)
16/12/2015	Return Security	-74129	ORD	(iv)
16/12/2015	Return Security	-8278	ORD	(iv)
16/12/2015	Return Security	-10000	ORD	(x)
16/12/2015	Return Security	-218623	ORD	(x)
17/12/2015	Settle Sec Loan	16000	ORD	(x)
17/12/2015	Return Security	-31377	ORD	(x)
17/12/2015	Return Security	-36000	ORD	(iv)
17/12/2015	Return Security	-70000	ORD	(iv)
17/12/2015	Settle Sec Loan	320170	ORD	(x)
17/12/2015	Settle Sec Loan	60309	ORD	(vii)
17/12/2015	Settle Sec Loan	73382	ORD	(ii)
17/12/2015	Settle Sec Loan	46139	ORD	(vii)
18/12/2015	Settle Sec Loan	10000	ORD	(x)
18/12/2015	Return Security	-7000	ORD	(ii)
18/12/2015	Return Security	-56000	ORD	(ii)
18/12/2015	Return Security	-24000	ORD	(iv)
18/12/2015	Return Security	-3000	ORD	(iv)
18/12/2015	Return Security	-22000	ORD	(iv)
18/12/2015	Return Security	-84026	ORD	(x)
18/12/2015	Return Security	-60309	ORD	(vii)
18/12/2015	Return Security	-73382	ORD	(ii)
18/12/2015	Return Security	-46139	ORD	(vii)
21/12/2015	Settle Sec Loan	67490	ORD	(v)
21/12/2015	Settle Sec Loan	332510	ORD	(iv)
21/12/2015	Settle Sec Loan	80000	ORD	(v)
22/12/2015	Re-Alloc Rtn	-12841	ORD	(iv)
22/12/2015	Re-Alloc Loan	12841	ORD	(iv)
22/12/2015	Settle Sec Loan	45000	ORD	(iv)
22/12/2015	Return Security	-2149	ORD	(x)
22/12/2015	Settle Sec Loan	81390	ORD	(iv)
22/12/2015	Settle Sec Loan	48610	ORD	(vii)
23/12/2015	Re-Alloc Rtn	-34177	ORD	(iv)
23/12/2015	Re-Alloc Loan	34177	ORD	(ii)
23/12/2015	Settle Sec Loan	11000	ORD	(ii)
23/12/2015	Return Security	-233995	ORD	(x)

23/12/2015	Return Security	-80000	ORD	(v)
23/12/2015	Return Security	-81390	ORD	(iv)
23/12/2015	Return Security	-48610	ORD	(vii)
29/12/2015	Settle Sec Loan	11699	ORD	(vii)
29/12/2015	Settle Sec Loan	21189	ORD	(ii)
30/12/2015	Return Security	-11699	ORD	(vii)
30/12/2015	Return Security	-21189	ORD	(ii)
31/12/2015	Return Security	-9000	ORD	(ii)
4/01/2016	Return Security	-3223	ORD	(iv)
4/01/2016	Return Security	-12841	ORD	(iv)
5/01/2016	Return Security	-17000	ORD	(ii)
5/01/2016	Return Security	-6000	ORD	(iv)
6/01/2016	Settle Sec Loan	5000	ORD	(iv)
8/01/2016	Return Security	-36936	ORD	(iv)
13/01/2016	Settle Sec Loan	24000	ORD	(iv)
15/01/2016	Settle Sec Loan	13000	ORD	(iv)
15/01/2016	Settle Sec Loan	46828	ORD	(ix)
15/01/2016	Settle Sec Loan	46172	ORD	(iv)
18/01/2016	Return Security	-13000	ORD	(iv)
18/01/2016	Settle Sec Loan	11000	ORD	(iv)
18/01/2016	Settle Sec Loan	25000	ORD	(iv)
18/01/2016	Settle Sec Loan	8000	ORD	(iv)
19/01/2016	Settle Sec Loan	18000	ORD	(iv)
19/01/2016	Return Security	-25000	ORD	(iv)
19/01/2016	Return Security	-8000	ORD	(iv)
22/01/2016	Settle Sec Loan	15000	ORD	(iv)
25/01/2016	Settle Sec Loan	14000	ORD	(ii)
25/01/2016	Settle Sec Loan	178000	ORD	(iv)
28/01/2016	Return Security	-5000	ORD	(iv)
28/01/2016	Return Security	-1000	ORD	(iv)
28/01/2016	Return Security	-8000	ORD	(x)
28/01/2016	Return Security	-5839	ORD	(vii)
28/01/2016	Return Security	-8161	ORD	(iv)
28/01/2016	Return Security	-7000	ORD	(iv)
28/01/2016	Return Security	-16000	ORD	(x)
28/01/2016	Return Security	-10000	ORD	(x)
28/01/2016	Return Security	-40000	ORD	(iv)
2/02/2016	Return Security	-5000	ORD	(iv)
2/02/2016	Return Security	-5000	ORD	(iv)
2/02/2016	Return Security	-24000	ORD	(iv)
4/02/2016	Settle Sec Loan	7000	ORD	(ii)
5/02/2016	Settle Sec Loan	5000	ORD	(ii)
8/02/2016	Settle Sec Loan	44000	ORD	(ii)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 11/02/2016

Elizabeth Melville-Jones, Company Secretary

Company Name

W M Pool - Equities Trust No.25

WM Pool - Equities Trust No. 13

WM Pool - Equities Trust No.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

Alternative Assets Airports Trust

Alternative Assets Brisbane Airports Trust

Alternative Assets Infrastructure Trust

Alternative Equity - Infrastructure (APTC) Trust

Alternative Equity - Infrastructure (Rail) Trust

Alternative Equity BACL Trust

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

Antares Index Enhanced Australian Fixed Interest Trust

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA Pty Ltd

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ Insurance Services Limited

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B.C. PROPERTIES LIMITED (In Liquidation)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (In Liquidation)

CHOICE LEND PTY LTD

CNA-Capital International - Emerging Markets Equity Trust

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (In Liquidation)
CUSTOM CREDIT HOLDINGS LTD (In Liquidation)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (No. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(In Liquidation)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HEGIRA LIMITED
HICAPS PTY LTD
Horizon 1 Bond Portfolio
Horizon 2 Income Portfolio
Horizon 3 Conservative Growth Portfolio
Horizon 4 Balanced Portfolio
Horizon 5 Growth Portfolio
Horizon 6 Share Portfolio
Horizon 7 Accelerated Growth Portfolio
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
Infrastructure Natural Resources Trust
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA Global Opportunities Fund
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA Passive Australian Share Trust
JANA Passive Global Share Trust
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWere Limited

LIMEHOUSE INVESTMENTS PTY LIMITED

Lodestar Australian Equity Income Fund

Lodestar Australian Strategic Share Fund

Long - term Absolute Return Portfolio

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) Australian Share Trust

MLC (NCIT) Diversified Debt Trust

MLC (NCIT) Global Share Trust

MLC (NCIT) Global Share Trust with Currency Hedged

MLC (NCIT) Moderate Trust

MLC (NCIT) Short-Maturity Diversified Debt Trust

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC Investment Trust Platinum Global Fund

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC Masterkey Unit Trust Accelerated Growth Portfolio

MLC Masterkey Unit Trust Australian Share Fund

MLC Masterkey Unit Trust Australian Share Growth Style Fund

MLC Masterkey Unit Trust Australian Share Value Style Fund

MLC Masterkey Unit Trust Balanced Portfolio

MLC MasterKey Unit Trust Bond Portfolio

MLC MASTERKEY UNIT TRUST CASH FUND

MLC Masterkey Unit Trust Conservative Growth Portfolio

MLC MasterKey Unit Trust Global Share Fund

MLC Masterkey Unit Trust Global Share Growth Style Fund

MLC Masterkey Unit Trust Global Share Value Style Fund

MLC Masterkey Unit Trust Growth Portfolio

MLC Masterkey Unit Trust Income Portfolio

MLC Masterkey Unit Trust Incomebuilder

MLC Masterkey Unit Trust MLC Capital International Global Share Fund

MLC Masterkey Unit Trust MLC-Platinum Global Fund

MLC MasterKey Unit Trust Property Securities Fund

MLC Masterkey Unit Trust Share Index Fund

MLC Masterkey Unit Trust Share Portfolio

MLC NOMINEES PTY LTD

MLC PE Evergreen Trust

MLC PROPERTIES PTY. LIMITED

MLC VC Trust

MLC Vintage Year Trust (2008)

MLC Vintage Year Trust (2009)

MLC Vintage Year Trust (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC Wholesale Australian Share Fund

MLC Wholesale Diversified Debt Fund

MLCI HORIZON 7 TRUST

MLCI Pool - Private Equity Trust

MLCIC Tailored Trust No. 2

MLCIC Tailored Trust No.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (in liquidation)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB Private Wealth Advisory Limited

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

National Australia Balanced Fund

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

National Australia Dividend Imputation Fund

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA 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 (de-registered)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (in liquidation)

NBA PROPERTIES LIMITED

NCIT- Property Securities Trust

NCP-Capital International Global Equity Trust With Currency

NMS NOMINEES PTY LIMITED

Northward Capital Australian Equity

NORTHWARD CAPITAL PTY LIMITED

NSIM Enhanced Cash Trust

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

Paymark Limited

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (deregistered)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PROPERTY EXCHANGE AUSTRALIA LIMITED

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (deregistered)

RMBS 2006-2 HOLDINGS PTY LIMITED (deregistered)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (deregistered)

Society for Worldwide Interbank Financial Telecommunication

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

The Trustee for NCIT - Global Equities Trust No 2

The Trustee for WM Pool - Equities Trust No. 35

The Trustee for WM Pool - Equities Trust No. 36

The trustee for WM Pool - LTAR Part 1 NS Trust

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

W M POOL - EQUITIES No. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

Wholesale Income Builder

Wholesale Australian Share Growth Style Fund

Wholesale Australian Share Value Style Fund

Wholesale Capital International Global Share Fund

Wholesale Global Share Fund

Wholesale Global Share Growth Style Fund

Wholesale Global Share Value Style Fund

Wholesale Property Securities Fund

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM LIFE AUSTRALIA LIMITED

WM Pool - Bank of Ireland Global Equities Trust

WM Pool - BEM Aggressive Australian Equities Trust

WM Pool - BEM Australian Equities Trust

WM Pool - BlackRock Global Fixed Interest (S) Trust

WM Pool - Bridgewater Global Fixed Interest Trust

WM Pool - Capital International Global Equities Trust

WM Pool - Concord Australian Equities Trust

WM Pool - Contango Australian Equities Trust

WM Pool - Dimensional Australian Equities Trust

WM Pool - Equities Trust No 14

Wm Pool - Equities Trust No 20

WM Pool - Equities Trust No. 15

WM Pool - Equities Trust No. 16

WM Pool - Equities Trust No. 17

WM Pool - Equities Trust No. 18

WM Pool - Equities Trust No. 19

WM Pool - Equities Trust No. 21

WM Pool - Equities Trust No. 22

WM Pool - Equities Trust No. 26

WM Pool - Equities Trust No. 27

WM Pool - Equities Trust No. 28

WM Pool - Equities Trust No. 31

WM Pool - Equities Trust No. 32

WM Pool - Equities Trust No. 33

WM Pool - Equities Trust No. 34

WM Pool - Equities Trust No.1

WM Pool - Equities Trust No.11

WM Pool - Equities Trust No.2

WM Pool - Equities Trust No.9

WM Pool - Fixed Interest Trust No 1

WM Pool - Fixed Interest Trust No. 15

WM Pool - Fixed Interest Trust No. 3

WM Pool - Fixed Interest Trust No. 5

WM Pool - Fixed Interest Trust No. 6

WM Pool - Fixed Interest Trust No. 7

WM Pool - Fixed Interest Trust No. 8

WM Pool - Fixed Interest Trust No. 9

WM Pool - Global Equities Trust No 1

WM Pool - Global Equities Trust No. 4

WM Pool - Global Properties Trust

WM Pool - High Yield Fixed Interest Trust

WM Pool - Inflation Linked Securities Trust

WM Pool - Jardine Fleming Australian Equities Trust

WM Pool - Lazard Australian Equities Trust

WM Pool - LTAR Part 1 Trust

WM Pool - Marvin & Palmer Emerging Markets Trust

WM Pool - MBA Australian Equities Trust

WM Pool - NSIM Australian Fixed Interest (A) Trust

WM Pool - NSIM Australian Fixed Interest (S) Trust

WM Pool - NSIM Cash Trust

WM Pool - PIMCO Global Fixed Interest (A) Trust

WM Pool - PIMCO Global Fixed Interest (S) Trust

WM Pool - Property Securities Trust No 1

WM Pool - Resolution Capital Property Securities Trust

WM Pool - UBS Australian Fixed Interest (A) Trust

WM Pool - UBS Australian Fixed Interest (S) Trust

WM Pool - Vanguard Australian Equities Index Trust

WM Pool - Vanguard Global Equities Index Trust

WM Pool - Wallara Australian Equities Trust

WM Pool - Wellington Global Equities Trust

WM Pool Equities Trust No 12

WM POOL Global Equities Trust No 5

WM Sector - Australian Equities Growth Trust

WM Sector - Australian Equities Trust

WM Sector - Australian Equities Value Trust

WM Sector - Australian Fixed Interest Trust

WM Sector - Diversified Debt (All) Trust

WORKING CAPITAL SERVICES PTY LIMITED (In Liquidation)

YIELDBROKER PTY LIMITED
