

8/03/2016	MLC Investments Limited	Purchase	\$480,935.40	59,544	59,544
9/03/2016	MLC Investments Limited	Purchase	\$573,983.11	70,893	70,893
10/03/2016	MLC Investments Limited	Purchase	\$373,268.21	46,395	46,395
14/03/2016	MLC Investments Limited	Purchase	\$362,752.32	46,665	46,665
15/03/2016	MLC Investments Limited	Purchase	\$1,880,604.94	241,723	241,723
15/03/2016	MLC Investments Limited	Purchase	\$2,523,832.00	324,400	324,400
16/03/2016	MLC Investments Limited	Purchase	\$333,040.35	43,400	43,400
15/03/2016	MLC Investments Limited	Purchase	\$370,336.27	47,374	47,374
24/02/2016	MLC Investments Limited	Sale	\$8,267,070.90	1,138,715	1,138,715
24/02/2016	MLC Investments Limited	Sale	\$10,069.62	1,387	1,387
1/03/2016	MLC Investments Limited	Sale	\$4,191,318.08	573,557	573,557
3/03/2016	MLC Investments Limited	Sale	\$138,561.57	17,250	17,250
3/03/2016	MLC Investments Limited	Sale	\$134,124.12	16,362	16,362
3/03/2016	MLC Investments Limited	Sale	\$1,370,947.82	175,418	175,418
7/03/2016	MLC Investments Limited	Sale	\$84,698.70	10,857	10,857
8/03/2016	MLC Investments Limited	Sale	\$98,575.81	12,429	12,429
9/03/2016	MLC Investments Limited	Sale	\$3,589.26	436	436
9/03/2016	MLC Investments Limited	Sale	\$35,526.07	4,342	4,342
9/03/2016	MLC Investments Limited	Sale	\$20,587.43	2,506	2,506
9/03/2016	MLC Investments Limited	Sale	\$58,341.48	7,101	7,101
9/03/2016	MLC Investments Limited	Sale	\$68,105.64	8,301	8,301
10/03/2016	MLC Investments Limited	Sale	\$96,655.64	11,973	11,973
11/03/2016	MLC Investments Limited	Sale	\$145,116.53	17,960	17,960
15/03/2016	MLC Investments Limited	Sale	\$87,522.68	10,895	10,895
16/03/2016	MLC Investments Limited	Sale	\$68,615.18	8,862	8,862
16/03/2016	MLC Investments Limited	Sale	\$1,880,604.94	241,723	241,723
23/02/2016	MLC Limited	Purchase	\$10,069.62	1,387	1,387
25/02/2016	MLC Limited	Purchase	\$2,362,004.24	323,013	323,013
16/03/2016	MLC Limited	Sale	\$2,523,832.00	324,400	324,400
24/02/2016	Antares Capital Partners Limited	Purchase	\$1,333.61	187	187
25/02/2016	Antares Capital Partners Limited	Purchase	\$78,408.21	11,135	11,135
25/02/2016	Antares Capital Partners Limited	Purchase	\$1,743.83	248	248

26/02/2016	Antares Capital Partners Limited	Purchase	\$151,203.17	20,827	20,827
26/02/2016	Antares Capital Partners Limited	Purchase	\$469,712.10	64,699	64,699
26/02/2016	Antares Capital Partners Limited	Purchase	\$44,023.92	6,046	6,046
29/02/2016	Antares Capital Partners Limited	Purchase	\$5,781.57	705	705
2/03/2016	Antares Capital Partners Limited	Purchase	\$5,578.88	698	698
23/02/2016	Antares Capital Partners Limited	Sale	\$15,981.50	2,015	2,015
1/03/2016	Antares Capital Partners Limited	Sale	\$10,863.11	1,550	1,550
3/03/2016	Antares Capital Partners Limited	Sale	\$114,729.62	14,345	14,345
3/03/2016	Antares Capital Partners Limited	Sale	\$373,373.10	46,684	46,684
3/03/2016	Antares Capital Partners Limited	Sale	\$5,550.66	705	705
23/02/2016	Antares Capital Partners Limited	Sale	\$4,788.00	604	604
7/03/2016	Antares Capital Partners Limited	Sale	\$1,732.71	218	218
7/03/2016	Antares Capital Partners Limited	Sale	\$24,923.01	3,207	3,207
9/03/2016	Antares Capital Partners Limited	Sale	\$40,605.07	4,957	4,957
9/03/2016	Antares Capital Partners Limited	Sale	\$885.94	108	108
9/03/2016	Antares Capital Partners Limited	Sale	\$152,909.38	19,356	19,356
9/03/2016	Antares Capital Partners Limited	Sale	\$490,058.91	62,034	62,034
9/03/2016	Antares Capital Partners Limited	Sale	\$146,894.40	18,568	18,568
16/03/2016	Antares Capital Partners Limited	Sale	\$464,124.81	60,024	60,024
16/03/2016	Antares Capital Partners Limited	Sale	\$1,366,760.79	178,216	178,216
16/03/2016	Antares Capital Partners Limited	Sale	\$14,374.38	1,859	1,859
16/03/2016	Antares Capital Partners Limited	Sale	\$42,318.23	5,518	5,518
16/03/2016	Antares Capital Partners Limited	Sale	\$11,041.75	1,428	1,428
16/03/2016	Antares Capital Partners Limited	Sale	\$32,509.43	4,239	4,239
16/03/2016	Antares Capital Partners Limited	Sale	\$742,867.24	96,073	96,073
16/03/2016	Antares Capital Partners Limited	Sale	\$2,187,587.24	285,246	285,246
16/03/2016	Antares Capital Partners Limited	Sale	\$247,155.89	31,964	31,964
16/03/2016	Antares Capital Partners Limited	Sale	\$727,838.31	94,905	94,905
16/03/2016	Antares Capital Partners Limited	Sale	\$106,829.74	13,816	13,816
16/03/2016	Antares Capital Partners Limited	Sale	\$314,579.83	41,019	41,019
16/03/2016	Antares Capital Partners Limited	Sale	\$1,662.45	215	215
16/03/2016	Antares Capital Partners Limited	Sale	\$4,900.57	639	639

16/03/2016	Antares Capital Partners Limited	Sale	\$283,393.04	36,533	36,533
16/03/2016	Antares Capital Partners Limited	Sale	\$8,773.37	1,131	1,131
16/03/2016	Antares Capital Partners Limited	Sale	\$6,740.99	869	869
16/03/2016	Antares Capital Partners Limited	Sale	\$453,585.56	58,473	58,473
16/03/2016	Antares Capital Partners Limited	Sale	\$150,908.17	19,454	19,454
16/03/2016	Antares Capital Partners Limited	Sale	\$65,230.12	8,409	8,409
16/03/2016	Antares Capital Partners Limited	Sale	\$1,016.19	131	131
9/03/2016	MLC Wealth Management Limited	Purchase	\$19,996.21	2,469	2,469
23/02/2016	MLC Limited	Conversion	\$21.71	3	3
23/02/2016	MLC Limited	Conversion	\$54.13	8	8
23/02/2016	MLC Limited	Conversion	\$43.36	7	7
23/02/2016	MLC Limited	Conversion	\$21.74	3	3
23/02/2016	MLC Limited	Conversion	\$43.47	7	7
23/02/2016	MLC Limited	Conversion	\$54.40	8	8
23/02/2016	MLC Limited	Conversion	\$21.64	3	3
23/02/2016	MLC Limited	Conversion	\$43.55	7	7
23/02/2016	MLC Limited	Conversion	\$21.77	3	3
23/02/2016	MLC Limited	Conversion	\$65.28	9	9
23/02/2016	MLC Limited	Conversion	\$21.78	3	3
23/02/2016	MLC Limited	Conversion	\$43.62	7	7
23/02/2016	MLC Limited	Conversion	\$21.81	3	3
23/02/2016	MLC Limited	Conversion	\$21.79	3	3
23/02/2016	MLC Limited	Conversion	\$21.97	3	3
23/02/2016	MLC Limited	Conversion	\$43.95	7	7
23/02/2016	MLC Limited	Conversion	\$43.92	7	7
23/02/2016	MLC Limited	Conversion	\$21.80	3	3
23/02/2016	MLC Limited	Conversion	\$54.56	8	8
23/02/2016	MLC Limited	Conversion	\$21.93	3	3
23/02/2016	MLC Limited	Conversion	\$43.86	7	7
23/02/2016	MLC Limited	Conversion	\$43.69	7	7
23/02/2016	MLC Limited	Conversion	\$21.85	3	3

23/02/2016	MLC Limited	Conversion	\$54.77	8	8
23/02/2016	MLC Limited	Conversion	\$43.95	7	7
23/02/2016	MLC Limited	Conversion	\$21.90	3	3
23/02/2016	MLC Limited	Conversion	\$54.49	8	8
23/02/2016	MLC Limited	Conversion	\$21.80	3	3
23/02/2016	MLC Limited	Conversion	\$21.87	3	3
23/02/2016	MLC Limited	Conversion	\$20.34	3	3
23/02/2016	MLC Limited	Conversion	\$50.85	8	8
23/02/2016	MLC Limited	Conversion	\$40.72	7	7
23/02/2016	MLC Limited	Conversion	\$40.60	7	7
23/02/2016	MLC Limited	Conversion	\$40.46	6	6
23/02/2016	MLC Limited	Conversion	\$20.22	3	3
23/02/2016	MLC Limited	Conversion	\$50.54	8	8
23/02/2016	MLC Limited	Conversion	\$60.56	10	10
23/02/2016	MLC Limited	Conversion	\$20.18	3	3
23/02/2016	MLC Limited	Conversion	\$50.46	8	8
23/02/2016	MLC Limited	Conversion	\$60.72	9	9
23/02/2016	MLC Limited	Conversion	\$20.23	3	3
23/02/2016	MLC Limited	Conversion	\$40.45	7	7
23/02/2016	MLC Limited	Conversion	\$40.43	7	7
23/02/2016	MLC Limited	Conversion	\$20.22	3	3
23/02/2016	MLC Limited	Conversion	\$20.31	3	3
23/02/2016	MLC Limited	Conversion	\$50.78	8	8
23/02/2016	MLC Limited	Conversion	\$60.90	10	10
23/02/2016	MLC Limited	Conversion	\$60.83	10	10
23/02/2016	MLC Limited	Conversion	\$40.68	7	7
23/02/2016	MLC Limited	Conversion	\$51.50	8	8
23/02/2016	MLC Limited	Conversion	\$20.60	3	3
23/02/2016	MLC Limited	Conversion	\$61.80	10	10
23/02/2016	MLC Limited	Conversion	\$41.16	6	6
23/02/2016	MLC Limited	Conversion	\$61.80	10	10
23/02/2016	MLC Limited	Conversion	\$62.20	10	10

23/02/2016	MLC Limited	Conversion	\$41.46	7	7
23/02/2016	MLC Limited	Conversion	\$20.65	3	3
23/02/2016	MLC Limited	Conversion	\$72.26	11	11
23/02/2016	MLC Limited	Conversion	\$62.90	10	10
23/02/2016	MLC Limited	Conversion	\$52.14	8	8
23/02/2016	MLC Limited	Conversion	\$41.71	7	7
23/02/2016	MLC Limited	Conversion	\$92.29	15	15
23/02/2016	MLC Limited	Conversion	\$81.77	13	13
23/02/2016	MLC Limited	Conversion	\$20.51	3	3
23/02/2016	MLC Limited	Conversion	\$71.77	11	11
23/02/2016	MLC Limited	Conversion	\$40.79	7	7
23/02/2016	MLC Limited	Conversion	\$61.19	10	10
23/02/2016	MLC Limited	Conversion	\$81.98	13	13
23/02/2016	MLC Limited	Conversion	\$81.78	13	13
23/02/2016	MLC Limited	Conversion	\$61.21	10	10
23/02/2016	MLC Limited	Conversion	\$20.47	3	3
23/02/2016	MLC Limited	Conversion	\$71.63	11	11
23/02/2016	MLC Limited	Conversion	\$1,200.79	195	195
23/02/2016	MLC Limited	Conversion	\$2,530.81	344	344
1/03/2016	MLC Limited	Purchase	\$96.00	12	12
14/03/2016	MLC Limited	Sale	\$8.03	1	1
14/03/2016	MLC Limited	Sale	\$489.90	61	61
11/03/2016	National Australia Bank Limited	Sale	\$431,199.48	55,426	55,426
14/03/2016	National Australia Bank Limited	Sale	\$3,270,903.18	420,520	420,520
15/03/2016	National Australia Bank Limited	Sale	\$3,898,803.72	500,000	500,000
23/02/2016 to 16/03/2016	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
8/03/2016	JBWere Limited	Purchase	\$47,997.90	6,130	6,130
9/03/2016	JBWere Limited	Sale	\$45,017.76	5,542	5,542
29/02/2016	JBWere Limited	Sale	\$5,566.40	784	784
9/03/2016	JBWere Limited	Sale	\$7,002.16	872	872
16/03/2016	JBWere Limited	Sale	\$3,525.31	454	454

29/02/2016	JBWere Limited	Sale	\$29,243.63	4,079	4,079
9/03/2016	JBWere Limited	Sale	\$48,558.29	5,983	5,983
16/03/2016	JBWere Limited	Sale	\$17,179.47	2,211	2,211
2/03/2016	JBWere Limited	Sale	\$10,003.48	1,252	1,252
23/02/2016	OneVue Limited	Purchase	\$699.31	95	95
26/02/2016	OneVue Limited	Purchase	\$349.49	48	48
26/02/2016	OneVue Limited	Purchase	\$1,171.85	160	160
26/02/2016	OneVue Limited	Purchase	\$14.65	2	2
15/03/2016	OneVue Limited	Purchase	\$39.28	5	5
15/03/2016	OneVue Limited	Purchase	\$15.71	2	2
15/03/2016	OneVue Limited	Purchase	\$31.42	4	4
15/03/2016	OneVue Limited	Purchase	\$15.71	2	2
15/03/2016	OneVue Limited	Purchase	\$23.57	3	3
15/03/2016	OneVue Limited	Purchase	\$31.42	4	4
15/03/2016	OneVue Limited	Purchase	\$54.99	7	7
15/03/2016	OneVue Limited	Purchase	\$23.57	3	3
15/03/2016	OneVue Limited	Purchase	\$109.98	14	14
15/03/2016	OneVue Limited	Purchase	\$39.28	5	5
15/03/2016	OneVue Limited	Purchase	\$78.56	10	10
15/03/2016	OneVue Limited	Purchase	\$39.28	5	5
15/03/2016	OneVue Limited	Purchase	\$39.28	5	5
15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$39.28	5	5
15/03/2016	OneVue Limited	Purchase	\$23.57	3	3
15/03/2016	OneVue Limited	Purchase	\$70.70	9	9
15/03/2016	OneVue Limited	Purchase	\$70.70	9	9
15/03/2016	OneVue Limited	Purchase	\$47.13	6	6
15/03/2016	OneVue Limited	Purchase	\$47.13	6	6
15/03/2016	OneVue Limited	Purchase	\$47.13	6	6
15/03/2016	OneVue Limited	Purchase	\$204.25	26	26
15/03/2016	OneVue Limited	Purchase	\$31.42	4	4
15/03/2016	OneVue Limited	Purchase	\$94.27	12	12

15/03/2016	OneVue Limited	Purchase	\$23.57	3	3
15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$15.71	2	2
15/03/2016	OneVue Limited	Purchase	\$78.56	10	10
15/03/2016	OneVue Limited	Purchase	\$86.41	11	11
15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$23.57	3	3
15/03/2016	OneVue Limited	Purchase	\$306.38	39	39
15/03/2016	OneVue Limited	Purchase	\$117.84	15	15
15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$31.42	4	4
15/03/2016	OneVue Limited	Purchase	\$39.28	5	5
15/03/2016	OneVue Limited	Purchase	\$54.99	7	7
15/03/2016	OneVue Limited	Purchase	\$157.12	20	20
15/03/2016	OneVue Limited	Purchase	\$204.25	26	26
15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$54.99	7	7
15/03/2016	OneVue Limited	Purchase	\$125.69	16	16
15/03/2016	OneVue Limited	Purchase	\$164.97	21	21
15/03/2016	OneVue Limited	Purchase	\$78.56	10	10
15/03/2016	OneVue Limited	Purchase	\$47.13	6	6
15/03/2016	OneVue Limited	Purchase	\$31.42	4	4
15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$345.66	44	44
15/03/2016	OneVue Limited	Purchase	\$157.12	20	20
15/03/2016	OneVue Limited	Purchase	\$70.70	9	9
15/03/2016	OneVue Limited	Purchase	\$15.71	2	2
15/03/2016	OneVue Limited	Purchase	\$78.56	10	10
15/03/2016	OneVue Limited	Purchase	\$31.42	4	4
15/03/2016	OneVue Limited	Purchase	\$94.27	12	12
15/03/2016	OneVue Limited	Purchase	\$15.71	2	2
15/03/2016	OneVue Limited	Purchase	\$86.41	11	11

15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$62.85	8	8
15/03/2016	OneVue Limited	Purchase	\$54.99	7	7
15/03/2016	OneVue Limited	Purchase	\$102.13	13	13
15/03/2016	OneVue Limited	Purchase	\$86.41	11	11
29/02/2016	OneVue Limited	Sale	\$7.88	1	1
29/02/2016	OneVue Limited	Sale	\$7.88	1	1
29/02/2016	OneVue Limited	Sale	\$7.88	1	1
29/02/2016	OneVue Limited	Sale	\$7.88	1	1
29/02/2016	OneVue Limited	Sale	\$7.88	1	1
29/02/2016	OneVue Limited	Sale	\$7.88	1	1
29/02/2016	OneVue Limited	Sale	\$23.65	3	3
29/02/2016	OneVue Limited	Sale	\$7.88	1	1
29/02/2016	OneVue Limited	Sale	\$158.48	20	20
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$71.31	9	9
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$71.31	9	9
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$23.77	3	3

29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$103.01	13	13
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$2,583.15	326	326
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$71.31	9	9
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$63.39	8	8
29/02/2016	OneVue Limited	Sale	\$110.93	14	14
29/02/2016	OneVue Limited	Sale	\$110.93	14	14
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$39.62	5	5

29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$277.33	35	35
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$63.39	8	8
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$134.70	17	17
29/02/2016	OneVue Limited	Sale	\$126.78	16	16
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$63.39	8	8
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2

29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$118.86	15	15
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$71.31	9	9
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$103.01	13	13
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$158.48	20	20

29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$126.78	16	16
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$63.39	8	8
29/02/2016	OneVue Limited	Sale	\$95.09	12	12
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$198.09	25	25
29/02/2016	OneVue Limited	Sale	\$63.39	8	8
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$71.31	9	9
29/02/2016	OneVue Limited	Sale	\$63.39	8	8
29/02/2016	OneVue Limited	Sale	\$15.85	2	2

29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$126.78	16	16
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$79.24	10	10
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$87.16	11	11
29/02/2016	OneVue Limited	Sale	\$174.32	22	22
29/02/2016	OneVue Limited	Sale	\$150.55	19	19
29/02/2016	OneVue Limited	Sale	\$95.09	12	12
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$63.39	8	8
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$55.47	7	7
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$23.77	3	3

29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$47.54	6	6
29/02/2016	OneVue Limited	Sale	\$23.77	3	3
29/02/2016	OneVue Limited	Sale	\$31.70	4	4
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$39.62	5	5
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$15.85	2	2
29/02/2016	OneVue Limited	Sale	\$7.92	1	1
23/02/2016	National Australia Bank Limited	Stock Borrow-refer Appendix 2	No consideration directly referable to the securities provided by NAB	187,121	187,121
23/02/2016	National Australia Bank Limited	Stock Borrow-refer Appendix 2	No consideration directly referable to the securities provided by NAB	65,923	65,923
23/02/2016	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	187,121	187,121
15/03/2016	JBWere NZ Limited	Purchase	\$23,550.00	3,000	3,000

3. Changes in association

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

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

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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
JBWere Limited	Level 15, 101 Collins Street Melbourne Vic 3000
JBWere (NZ) Pty Limited	Level 38 Vero Centre, 48 Shortland Street, Auckland, New Zealand 1010
OneVue Limited	Level 2, 1 Castlereagh Street Sydney NSW 2000

Signature

Name Elizabeth Melville-Jones

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

Signature

Date 21/03/2016

Appendix 1 - VOC

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 SUPERANNUATION LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD)	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE
Transfer dates	23/2/2016 to 16/3/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	23/2/2016 to 16/3/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- VOC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
24/02/2016	Collateral Settle Sec Loan		6000000	ORD	(a)
24/02/2016	Collateral Return Security		-6000000	ORD	(a)
25/02/2016	Return Security		-1500000	ORD	(b)
25/02/2016	Return Security		-200000	ORD	(b)
25/02/2016	Return Security		-785644	ORD	(b)
25/02/2016	Collateral Settle Sec Loan		4000000	ORD	(a)
25/02/2016	Collateral Return Security		-1700000	ORD	(a)
25/02/2016	Collateral Return Security		-2300000	ORD	(a)
25/02/2016	Collateral Settle Sec Loan		1700000	ORD	(a)
25/02/2016	Collateral Return Security		-200000	ORD	(a)
26/02/2016	Collateral Settle Sec Loan		3900000	ORD	(a)
26/02/2016	Collateral Return Security		-700000	ORD	(a)
26/02/2016	Collateral Return Security		-3000000	ORD	(a)
29/02/2016	Collateral Settle Sec Loan		3000000	ORD	(a)
29/02/2016	Collateral Return Security		-3000000	ORD	(a)
1/03/2016	Collateral Settle Sec Loan		2500000	ORD	(a)
1/03/2016	Collateral Return Security		-2250000	ORD	(a)
1/03/2016	Collateral Settle Sec Loan		2100000	ORD	(b)
2/03/2016	Collateral Return Security		-200000	ORD	(a)
2/03/2016	Collateral Return Security		-250000	ORD	(a)
2/03/2016	Collateral Settle Sec Loan		680000	ORD	(a)
2/03/2016	Collateral Return Security		-150000	ORD	(a)
2/03/2016	Collateral Return Security		-1034000	ORD	(b)
3/03/2016	Collateral Settle Sec Loan		2000000	ORD	(f)
3/03/2016	Collateral Return Security		-1066000	ORD	(b)
4/03/2016	Settle Sec Loan		1000000	ORD	(b)
4/03/2016	Collateral Return Security		-2000000	ORD	(f)
4/03/2016	Collateral Settle Sec Loan		1683000	ORD	(b)
8/03/2016	Collateral Settle Sec Loan		1600000	ORD	(c)
8/03/2016	Collateral Return Security		-1683000	ORD	(b)
9/03/2016	Settle Sec Loan		300000	ORD	(b)
15/03/2016	Return Security		-18482	ORD	(b)
15/03/2016	Return Security		-44608	ORD	(b)
15/03/2016	Return Security		-9000	ORD	(b)
15/03/2016	Return Security		-9000	ORD	(b)
15/03/2016	Return Security		-14408	ORD	(b)
15/03/2016	Return Security		-10000	ORD	(b)
15/03/2016	Return Security		-220000	ORD	(b)
15/03/2016	Return Security		-14408	ORD	(b)
15/03/2016	Return Security		-18482	ORD	(b)
15/03/2016	Return Security		-9000	ORD	(b)
15/03/2016	Return Security		-9000	ORD	(b)
15/03/2016	Return Security		-14000	ORD	(b)
15/03/2016	Return Security		-7000	ORD	(b)
15/03/2016	Return Security		-73962	ORD	(b)
15/03/2016	Return Security		-100000	ORD	(b)
15/03/2016	Return Security		-100000	ORD	(b)

15/03/2016 Return Security	-100000 ORD	(b)
15/03/2016 Return Security	-274579 ORD	(b)
15/03/2016 Return Security	-1000000 ORD	(b)
15/03/2016 Collateral Return Security	-954000 ORD	(c)
15/03/2016 Collateral Return Security	-646000 ORD	(c)
15/03/2016 Collateral Settle Sec Loan	2500000 ORD	(c)
15/03/2016 Collateral Return Security	-154000 ORD	(c)
16/03/2016 Return Security	-1471 ORD	(b)
16/03/2016 Return Security	-2145 ORD	(b)
16/03/2016 Return Security	-15615 ORD	(b)
16/03/2016 Return Security	-22510 ORD	(b)
16/03/2016 Return Security	-5677 ORD	(b)
16/03/2016 Return Security	-3805 ORD	(b)
16/03/2016 Return Security	-9000 ORD	(b)
16/03/2016 Return Security	-26038 ORD	(b)
16/03/2016 Return Security	-96000 ORD	(b)
16/03/2016 Return Security	-9000 ORD	(b)
16/03/2016 Return Security	-5000 ORD	(b)
16/03/2016 Return Security	-1854 ORD	(b)
16/03/2016 Return Security	-214356 ORD	(b)
16/03/2016 Return Security	-14000 ORD	(b)
16/03/2016 Return Security	-3000 ORD	(b)
16/03/2016 Return Security	-14000 ORD	(b)
16/03/2016 Return Security	-25000 ORD	(b)
16/03/2016 Return Security	-10555 ORD	(b)
16/03/2016 Return Security	-15000 ORD	(b)
16/03/2016 Return Security	-250000 ORD	(b)
16/03/2016 Return Security	-25421 ORD	(b)
16/03/2016 Return Security	-137601 ORD	(b)
16/03/2016 Collateral Return Security	-1349000 ORD	(c)
16/03/2016 Pending Loan	200000 ORD	(b)
16/03/2016 Pending Loan	100000 ORD	(b)

Appendix 1- VOC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/02/2016	Re-Alloc Rtn		-10761	ORD	(x)
23/02/2016	Re-Alloc Loan		10761	ORD	(v)
25/02/2016	Return Security		-331708	ORD	(vii)
25/02/2016	Return Security		-318604	ORD	(x)
25/02/2016	Return Security		-33198	ORD	(v)
25/02/2016	Return Security		-11296	ORD	(iv)
25/02/2016	Return Security		-342188	ORD	(x)
25/02/2016	Return Security		-12162	ORD	(iv)
25/02/2016	Return Security		-21463	ORD	(v)
25/02/2016	Return Security		-246649	ORD	(vii)
25/02/2016	Return Security		-182732	ORD	(xi)
25/02/2016	Return Security		-87154	ORD	(x)
25/02/2016	Return Security		-4508	ORD	(v)
25/02/2016	Return Security		-108338	ORD	(vii)
25/02/2016	Return Security		-271468	ORD	(ii)
25/02/2016	Return Security		-127159	ORD	(iv)
25/02/2016	Return Security		-133683	ORD	(vii)
25/02/2016	Return Security		-54221	ORD	(iv)
25/02/2016	Return Security		-43027	ORD	(vii)
25/02/2016	Return Security		-43659	ORD	(x)
25/02/2016	Return Security		-112427	ORD	(xi)
4/03/2016	Settle Sec Loan		518946	ORD	(vii)
4/03/2016	Settle Sec Loan		481054	ORD	(x)
7/03/2016	Re-Alloc Rtn		-37669	ORD	(x)
7/03/2016	Re-Alloc Loan		37669	ORD	(vii)
9/03/2016	Settle Sec Loan		300000	ORD	(x)
11/03/2016	Re-Alloc Rtn		-60223	ORD	(ii)
11/03/2016	Re-Alloc Loan		60223	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-22510	ORD	(ii)
11/03/2016	Re-Alloc Loan		22510	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-4032	ORD	(ii)
11/03/2016	Re-Alloc Loan		4032	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-14000	ORD	(ii)
11/03/2016	Re-Alloc Loan		14000	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-3000	ORD	(ii)
11/03/2016	Re-Alloc Loan		3000	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-48000	ORD	(ii)
11/03/2016	Re-Alloc Loan		48000	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-125000	ORD	(ii)
11/03/2016	Re-Alloc Loan		125000	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-926	ORD	(ii)
11/03/2016	Re-Alloc Loan		926	ORD	(vii)
15/03/2016	Return Security		-18482	ORD	(v)
15/03/2016	Return Security		-44608	ORD	(vii)
15/03/2016	Return Security		-4703	ORD	(vii)
15/03/2016	Return Security		-265	ORD	(x)
15/03/2016	Return Security		-4032	ORD	(vii)

15/03/2016 Return Security	-9000 ORD	(vii)
15/03/2016 Return Security	-5434 ORD	(x)
15/03/2016 Return Security	-8974 ORD	(vii)
15/03/2016 Return Security	-10000 ORD	(vii)
15/03/2016 Return Security	-220000 ORD	(vii)
15/03/2016 Return Security	-14408 ORD	(vii)
15/03/2016 Return Security	-18482 ORD	(vii)
15/03/2016 Return Security	-9000 ORD	(vii)
15/03/2016 Return Security	-9000 ORD	(x)
15/03/2016 Return Security	-14000 ORD	(x)
15/03/2016 Return Security	-7000 ORD	(x)
15/03/2016 Return Security	-24739 ORD	(v)
15/03/2016 Return Security	-25656 ORD	(vii)
15/03/2016 Return Security	-23567 ORD	(xi)
15/03/2016 Return Security	-81305 ORD	(x)
15/03/2016 Return Security	-18695 ORD	(iv)
15/03/2016 Return Security	-100000 ORD	(vii)
15/03/2016 Return Security	-100000 ORD	(vii)
15/03/2016 Return Security	-207844 ORD	(iv)
15/03/2016 Return Security	-20036 ORD	(vii)
15/03/2016 Return Security	-46699 ORD	(xi)
15/03/2016 Return Security	-518946 ORD	(vii)
15/03/2016 Return Security	-443385 ORD	(x)
15/03/2016 Return Security	-37669 ORD	(vii)
16/03/2016 Return Security	-1471 ORD	(v)
16/03/2016 Return Security	-2145 ORD	(v)
16/03/2016 Return Security	-15615 ORD	(vii)
16/03/2016 Return Security	-22510 ORD	(vii)
16/03/2016 Return Security	-5677 ORD	(v)
16/03/2016 Return Security	-3805 ORD	(x)
16/03/2016 Return Security	-9000 ORD	(vii)
16/03/2016 Return Security	-26038 ORD	(v)
16/03/2016 Return Security	-43073 ORD	(v)
16/03/2016 Return Security	-31146 ORD	(vii)
16/03/2016 Return Security	-21781 ORD	(xi)
16/03/2016 Return Security	-9000 ORD	(v)
16/03/2016 Return Security	-5000 ORD	(x)
16/03/2016 Return Security	-1854 ORD	(x)
16/03/2016 Return Security	-214356 ORD	(vii)
16/03/2016 Return Security	-14000 ORD	(vii)
16/03/2016 Return Security	-3000 ORD	(vii)
16/03/2016 Return Security	-14000 ORD	(vii)
16/03/2016 Return Security	-25000 ORD	(vii)
16/03/2016 Return Security	-9629 ORD	(v)
16/03/2016 Return Security	-926 ORD	(vii)
16/03/2016 Return Security	-15000 ORD	(v)
16/03/2016 Return Security	-146345 ORD	(v)
16/03/2016 Return Security	-94696 ORD	(iv)
16/03/2016 Return Security	-5929 ORD	(vii)
16/03/2016 Return Security	-3030 ORD	(xi)

16/03/2016 Return Security	-25421	ORD	(iv)
16/03/2016 Return Security	-137601	ORD	(x)
16/03/2016 Pending Loan	200000	ORD	(vii)
16/03/2016 Pending Loan	100000	ORD	(vii)

APPENDIX 2 – VOC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank plc
Transfer dates	23-February-2016 to 16-March-2016
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 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 21/03/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (IN LIQUIDATION)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

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

MLC PROPERTIES PTY. LIMITED

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PROPERTY EXCHANGE AUSTRALIA LIMITED

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

YELDBROKER PTY LIMITED
