

3/03/2016	MLC Investments Limited	Purchase	\$217,344.38	50,904	50,904
9/03/2016	MLC Investments Limited	Purchase	\$50,926.23	12,093	12,093
14/03/2016	MLC Investments Limited	Purchase	\$177,267.30	42,046	42,046
15/03/2016	MLC Investments Limited	Purchase	\$4,502,998.72	1,062,028	1,062,028
15/03/2016	MLC Investments Limited	Purchase	\$6,043,272.00	1,425,300	1,425,300
15/03/2016	MLC Investments Limited	Purchase	\$188,359.59	44,449	44,449
18/03/2016	MLC Investments Limited	Purchase	\$202,139.46	47,766	47,766
17/03/2016	MLC Investments Limited	Purchase	\$895,275.52	209,021	209,021
22/03/2016	MLC Investments Limited	Purchase	\$205,030.21	48,823	48,823
22/03/2016	MLC Investments Limited	Purchase	\$786,896.85	187,052	187,052
22/03/2016	MLC Investments Limited	Purchase	\$10,262,263.20	2,443,396	2,443,396
24/03/2016	MLC Investments Limited	Purchase	\$288,530.66	68,203	68,203
30/03/2016	MLC Investments Limited	Purchase	\$233,403.50	55,648	55,648
1/04/2016	MLC Investments Limited	Purchase	\$109,822.81	26,072	26,072
5/04/2016	MLC Investments Limited	Purchase	\$38,834.82	9,400	9,400
12/04/2016	MLC Investments Limited	Purchase	\$10,902,721.83	2,541,427	2,541,427
12/04/2016	MLC Investments Limited	Purchase	\$6,143,563.14	1,432,066	1,432,066
20/04/2016	MLC Investments Limited	Purchase	\$1,531,357.65	350,000	350,000
20/04/2016	MLC Investments Limited	Purchase	\$1,860,828.15	424,816	424,816
21/04/2016	MLC Investments Limited	Purchase	\$520,918.98	123,081	123,081
26/04/2016	MLC Investments Limited	Purchase	\$667,433.96	156,300	156,300
1/03/2016	MLC Investments Limited	Sale	\$123,001.14	29,117	29,117
3/03/2016	MLC Investments Limited	Sale	\$374,784.30	89,906	89,906
7/03/2016	MLC Investments Limited	Sale	\$1,310,355.56	311,356	311,356
16/03/2016	MLC Investments Limited	Sale	\$4,502,998.72	1,062,028	1,062,028
17/03/2016	MLC Investments Limited	Sale	\$647,999.51	153,196	153,196
23/03/2016	MLC Investments Limited	Sale	\$10,262,263.20	2,443,396	2,443,396
4/04/2016	MLC Investments Limited	Sale	\$40,065.00	9,386	9,386
5/04/2016	MLC Investments Limited	Sale	\$14,660,208.86	3,507,227	3,507,227
13/04/2016	MLC Investments Limited	Sale	\$5,157.15	1,211	1,211
13/04/2016	MLC Investments Limited	Sale	\$472,527.45	110,875	110,875
13/04/2016	MLC Investments Limited	Sale	\$47,303.41	11,082	11,082

15/04/2016	MLC Investments Limited	Sale	\$9,861.12	2,306	2,306
19/04/2016	MLC Investments Limited	Sale	\$8,294.28	1,933	1,933
19/04/2016	MLC Investments Limited	Sale	\$34,271.89	8,000	8,000
26/04/2016	MLC Investments Limited	Sale	\$131,894.76	31,070	31,070
26/02/2016	MLC Limited	Purchase	\$174,138.42	41,437	41,437
29/02/2016	MLC Limited	Purchase	\$776,432.49	185,108	185,108
4/04/2016	MLC Limited	Purchase	\$14,660,208.86	3,507,227	3,507,227
6/04/2016	MLC Limited	Purchase	\$1,244,682.26	298,222	298,222
6/04/2016	MLC Limited	Purchase	\$701,361.35	168,044	168,044
18/04/2016	MLC Limited	Purchase	\$3,814,950.00	877,000	877,000
16/03/2016	MLC Limited	Sale	\$6,043,272.00	1,425,300	1,425,300
13/04/2016	MLC Limited	Sale	\$6,143,563.14	1,432,066	1,432,066
13/04/2016	MLC Limited	Sale	\$10,902,721.83	2,541,427	2,541,427
22/04/2016	MLC Limited	Sale	\$3,823,825.88	877,000	877,000
13/04/2016	MLC Wealth Management Limited	Sale	\$56,544.70	13,247	13,247
15/04/2016	MLC Wealth Management Limited	Sale	\$10,742.04	2,512	2,512
19/04/2016	MLC Wealth Management Limited	Sale	\$5,874.22	1,369	1,369
22/03/2016	Northward Capital Pty Limited	Sale	\$1,102,725.46	264,000	264,000
23/03/2016	Northward Capital Pty Limited	Sale	\$836,139.23	200,000	200,000
29/02/2016	Antares Capital Partners Limited	Purchase	\$918,351.22	227,314	227,314
29/02/2016	Antares Capital Partners Limited	Purchase	\$30,647.99	7,586	7,586
29/02/2016	Antares Capital Partners Limited	Purchase	\$2,636,246.64	652,536	652,536
29/02/2016	Antares Capital Partners Limited	Purchase	\$1,145,215.46	283,469	283,469
29/02/2016	Antares Capital Partners Limited	Purchase	\$51,621.86	12,777	12,777
29/02/2016	Antares Capital Partners Limited	Purchase	\$17,321.44	4,287	4,287
29/02/2016	Antares Capital Partners Limited	Purchase	\$69,308.57	17,155	17,155
29/02/2016	Antares Capital Partners Limited	Purchase	\$4,777.52	1,182	1,182
29/02/2016	Antares Capital Partners Limited	Purchase	\$12,738.02	3,152	3,152
29/02/2016	Antares Capital Partners Limited	Purchase	\$12,101.55	2,995	2,995
29/02/2016	Antares Capital Partners Limited	Purchase	\$7,533.87	1,864	1,864
29/02/2016	Antares Capital Partners Limited	Purchase	\$6,485.52	1,544	1,544
29/02/2016	Antares Capital Partners Limited	Purchase	\$8,266.51	1,968	1,968
29/02/2016	Antares Capital Partners Limited	Purchase	\$311,058.28	76,994	76,994
29/02/2016	Antares Capital Partners Limited	Purchase	\$19,698.24	4,875	4,875
29/02/2016	Antares Capital Partners Limited	Purchase	\$538,973.92	133,409	133,409
29/02/2016	Antares Capital Partners Limited	Purchase	\$7,656.11	1,895	1,895

2/03/2016	Antares Capital Partners Limited	Purchase	\$6,484.39	1,529	1,529
3/03/2016	Antares Capital Partners Limited	Purchase	\$15,481.91	3,642	3,642
4/03/2016	Antares Capital Partners Limited	Purchase	\$11,590.81	2,769	2,769
7/03/2016	Antares Capital Partners Limited	Purchase	\$875.90	210	210
9/03/2016	Antares Capital Partners Limited	Purchase	\$10,881.04	2,566	2,566
10/03/2016	Antares Capital Partners Limited	Purchase	\$21,493.34	5,009	5,009
15/03/2016	Antares Capital Partners Limited	Purchase	\$10,571.49	2,493	2,493
17/03/2016	Antares Capital Partners Limited	Purchase	\$19,805.74	4,627	4,627
21/03/2016	Antares Capital Partners Limited	Purchase	\$965.69	228	228
21/03/2016	Antares Capital Partners Limited	Purchase	\$18,538.64	4,377	4,377
22/03/2016	Antares Capital Partners Limited	Purchase	\$5,968.37	1,421	1,421
23/03/2016	Antares Capital Partners Limited	Purchase	\$2,588.89	617	617
30/03/2016	Antares Capital Partners Limited	Purchase	\$10,459.52	2,508	2,508
31/03/2016	Antares Capital Partners Limited	Purchase	\$14,175.72	3,304	3,304
6/04/2016	Antares Capital Partners Limited	Purchase	\$31,729.69	7,590	7,590
7/04/2016	Antares Capital Partners Limited	Purchase	\$11,356.16	2,690	2,690
8/04/2016	Antares Capital Partners Limited	Purchase	\$457,163.64	107,644	107,644
8/04/2016	Antares Capital Partners Limited	Purchase	\$8,563.79	1,996	1,996
8/04/2016	Antares Capital Partners Limited	Purchase	\$2,569,953.44	600,000	600,000
12/04/2016	Antares Capital Partners Limited	Purchase	\$1,716,828.10	400,000	400,000
13/04/2016	Antares Capital Partners Limited	Purchase	\$5,769.41	1,351	1,351
15/04/2016	Antares Capital Partners Limited	Purchase	\$1,238.53	288	288
21/04/2016	Antares Capital Partners Limited	Purchase	\$6,475.67	1,490	1,490
21/04/2016	Antares Capital Partners Limited	Purchase	\$27,219.55	6,263	6,263
22/04/2016	Antares Capital Partners Limited	Purchase	\$1,836.20	432	432
26/02/2016	Antares Capital Partners Limited	Sale	\$3,007,060.14	700,000	700,000
29/02/2016	Antares Capital Partners Limited	Sale	\$1,280,383.87	300,000	300,000
1/03/2016	Antares Capital Partners Limited	Sale	\$13,989.76	3,308	3,308
1/03/2016	Antares Capital Partners Limited	Sale	\$26,330.18	6,226	6,226
3/03/2016	Antares Capital Partners Limited	Sale	\$6,481.05	1,544	1,544
3/03/2016	Antares Capital Partners Limited	Sale	\$8,263.78	1,968	1,968
3/03/2016	Antares Capital Partners Limited	Sale	\$1,677,228.00	400,000	400,000

7/03/2016	Antares Capital Partners Limited	Sale	\$1,266,906.15	300,000	300,000
10/03/2016	Antares Capital Partners Limited	Sale	\$875.60	210	210
16/03/2016	Antares Capital Partners Limited	Sale	\$621.26	145	145
22/03/2016	Antares Capital Partners Limited	Sale	\$514,490.46	122,432	122,432
24/03/2016	Antares Capital Partners Limited	Sale	\$994.00	237	237
31/03/2016	Antares Capital Partners Limited	Sale	\$14,515.77	3,481	3,481
11/04/2016	Antares Capital Partners Limited	Sale	\$741.05	175	175
14/04/2016	Antares Capital Partners Limited	Sale	\$595,917.13	139,138	139,138
19/04/2016	Antares Capital Partners Limited	Sale	\$447.16	104	104
26/04/2016	Antares Capital Partners Limited	Sale	\$458,401.16	107,984	107,984
26/04/2016	Antares Capital Partners Limited	Sale	\$131,894.76	31,070	31,070
26/04/2016	Antares Capital Partners Limited	Sale	\$9,538,937.32	2,247,055	2,247,055
26/04/2016	Antares Capital Partners Limited	Sale	\$4,104,741.55	966,940	966,940
26/04/2016	Antares Capital Partners Limited	Sale	\$259,340.67	61,092	61,092
26/04/2016	Antares Capital Partners Limited	Sale	\$214,217.93	49,145	49,145
26/04/2016	Antares Capital Partners Limited	Sale	\$823,864.69	194,075	194,075
26/04/2016	Antares Capital Partners Limited	Sale	\$323,879.05	74,303	74,303
26/04/2016	Antares Capital Partners Limited	Sale	\$237,992.14	56,063	56,063
26/04/2016	Antares Capital Partners Limited	Sale	\$26,179.44	6,167	6,167
26/04/2016	Antares Capital Partners Limited	Sale	\$6,410.08	1,510	1,510
26/04/2016	Antares Capital Partners Limited	Sale	\$3,829.06	902	902
26/04/2016	Antares Capital Partners Limited	Sale	\$23,691.81	5,581	5,581
26/04/2016	Antares Capital Partners Limited	Sale	\$312,635.27	73,533	73,533
26/04/2016	Antares Capital Partners Limited	Sale	\$666,511.38	156,766	156,766
26/04/2016	Antares Capital Partners Limited	Sale	\$851,050.20	200,479	200,479
26/04/2016	Antares Capital Partners Limited	Sale	\$86,111.53	20,285	20,285
26/04/2016	Antares Capital Partners Limited	Sale	\$881,945.92	207,757	207,757
26/04/2016	Antares Capital Partners Limited	Sale	\$5,705.69	1,342	1,342
26/04/2016	Antares Capital Partners Limited	Sale	\$292,125.46	68,815	68,815
26/04/2016	Antares Capital Partners Limited	Sale	\$33,162.60	7,812	7,812
2/03/2016	Presima Inc.	Sale	\$396,578.70	94,500	94,500
1/03/2016	Presima Inc.	Purchase	\$21,580.00	5,200	5,200
23/03/2016	Presima Inc.	Sale	\$43,574.15	10,300	10,300

31/03/2016	Presima Inc.	Purchase	\$63,992.00	15,200	15,200
31/03/2016	Presima Inc.	Purchase	\$23,576.00	5,600	5,600
19/04/2016	Presima Inc.	Sale	\$176,024.73	41,300	41,300
26/02/2016 to 26/04/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
8/03/2016	National Australia Bank Limited	Purchase	\$4,528,987.76	1,080,904	1,080,904
12/04/2016	National Australia Bank Limited	Sale	\$4,539,040.17	1,080,904	1,080,904
29/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	266,672	266,672
16/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	57,756	57,756
17/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	79,957	79,957
18/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	10,232	10,232
21/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	57,113	57,113
11/04/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	77,772	77,772
12/04/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	163,863	163,863
13/04/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	16,202	16,202
14/04/2016	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	160,000	160,000
26/02/2016	MLC Wealth Management Limited	Purchase	\$2,018.82	476	476
29/02/2016	MLC Wealth Management Limited	Purchase	\$10,019.34	2,386	2,386
7/03/2016	MLC Wealth Management Limited	Purchase	\$4,417.42	1,062	1,062
17/03/2016	MLC Wealth Management Limited	Purchase	\$6,012.43	1,398	1,398
7/04/2016	MLC Wealth Management Limited	Purchase	\$9,780.78	2,318	2,318
11/04/2016	MLC Wealth Management Limited	Purchase	\$5,611.43	1,309	1,309
15/04/2016	MLC Wealth Management Limited	Purchase	\$15,018.34	3,480	3,480

19/04/2016	MLC Wealth Management Limited	Purchase	\$3,973.20	898	898
20/04/2016	MLC Wealth Management Limited	Purchase	\$10,382.88	2,328	2,328
20/04/2016	MLC Wealth Management Limited	Purchase	\$12,470.16	2,796	2,796
17/03/2016	MLC Wealth Management Limited	Purchase	802.23	187	187
18/04/2016	MLC Wealth Management Limited	Purchase	5628.90	1,294	1,294
2/03/2016	MLC Wealth Management Limited	Sale	\$11,777.12	2,796	2,796
3/03/2016	MLC Wealth Management Limited	Sale	\$654.80	160	160
29/03/2016	MLC Wealth Management Limited	Sale	\$15,103.90	3,610	3,610
29/03/2016	MLC Wealth Management Limited	Sale	\$2,171.73	518	518
30/03/2016	MLC Wealth Management Limited	Sale	\$11,496.31	2,749	2,749
5/04/2016	MLC Wealth Management Limited	Sale	\$31,318.20	7,526	7,526
19/04/2016	MLC Wealth Management Limited	Sale	\$29,490.16	6,762	6,762
3/03/2016	MLC Limited	Purchase	\$864.96	204	204
3/03/2016	MLC Limited	Purchase	\$12.77	3	3
8/03/2016	MLC Limited	Purchase	\$8.38	2	2
6/04/2016	MLC Limited	Purchase	\$360.34	86	86
8/04/2016	MLC Limited	Purchase	\$12.83	3	3
13/04/2016	MLC Limited	Purchase	\$133.61	31	31
13/04/2016	MLC Limited	Purchase	\$533.75	125	125
14/04/2016	MLC Limited	Purchase	\$111.28	26	26
14/04/2016	MLC Limited	Purchase	\$107.00	25	25
4/03/2016	MLC Limited	Sale	\$105.13	25	25
14/03/2016	MLC Limited	Sale	\$113.27	27	27
18/03/2016	MLC Limited	Sale	\$42.60	10	10
23/03/2016	MLC Limited	Sale	\$72.09	17	17
23/03/2016	MLC Limited	Sale	\$4.24	1	1
23/03/2016	MLC Limited	Sale	\$29.68	7	7
29/03/2016	MLC Limited	Sale	\$50.76	12	12
13/04/2016	MLC Limited	Sale	\$76.50	18	18
13/04/2016	MLC Limited	Sale	\$29.82	7	7

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 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

MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Presima Inc.	1000, place Jean-Paul-Riopelle Suite E-400 Montreal (QC) H2Z 2B6 CANADA
Northward Capital Pty Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 29/04/2016

Appendix 1 - SGP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	26/2/2016 to 26/4/2016 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.	26/2/2016 to 26/4/2016 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- SGP

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
26/02/2016	Settle Sec Loan		35000	ORD	(f)
29/02/2016	Return Security		-100000	ORD	(a)
29/02/2016	Settle Sec Loan		14000	ORD	(f)
29/02/2016	Settle Sec Loan		31000	ORD	(f)
29/02/2016	Return Security		-285000	ORD	(d)
29/02/2016	Return Security		-5736	ORD	(b)
29/02/2016	Return Security		-172638	ORD	(b)
1/03/2016	Return Security		-3500	ORD	(d)
1/03/2016	Return Security		-83000	ORD	(d)
1/03/2016	Return Security		-8912	ORD	(b)
1/03/2016	Settle Sec Loan		1010000	ORD	(b)
2/03/2016	Return Security		-549000	ORD	(a)
2/03/2016	Return Security		-99000	ORD	(a)
2/03/2016	Return Security		-348000	ORD	(a)
2/03/2016	Return Security		-25518	ORD	(f)
2/03/2016	Return Security		-14071	ORD	(f)
2/03/2016	Return Security		-12929	ORD	(f)
2/03/2016	Return Security		-35000	ORD	(f)
3/03/2016	Return Security		-43931	ORD	(f)
3/03/2016	Return Security		-7677	ORD	(f)
3/03/2016	Return Security		-14000	ORD	(f)
3/03/2016	Return Security		-31000	ORD	(f)
3/03/2016	Settle Sec Loan		41000	ORD	(b)
4/03/2016	Return Security		-318450	ORD	(b)
4/03/2016	Return Security		-17418	ORD	(b)
4/03/2016	Return Security		-65564	ORD	(b)
4/03/2016	Settle Sec Loan		180000	ORD	(b)
7/03/2016	Return Security		-456	ORD	(f)
7/03/2016	Return Security		-6003	ORD	(b)
8/03/2016	Return Security		-31116	ORD	(f)
8/03/2016	Return Security		-428433	ORD	(b)
8/03/2016	Return Security		-17643	ORD	(b)
8/03/2016	Return Security		-259646	ORD	(b)
8/03/2016	Return Security		-424816	ORD	(b)
8/03/2016	Settle Sec Loan		516439	ORD	(b)
8/03/2016	Settle Sec Loan		700000	ORD	(b)
9/03/2016	Settle Sec Loan		3100000	ORD	(a)
9/03/2016	Settle Sec Loan		200000	ORD	(a)
9/03/2016	Return Security		-58000	ORD	(c)
9/03/2016	Return Security		-165184	ORD	(b)
9/03/2016	Return Security		-95000	ORD	(b)
9/03/2016	Return Security		-270000	ORD	(b)
9/03/2016	Return Security		-21902	ORD	(b)
9/03/2016	Return Security		-1010000	ORD	(b)
9/03/2016	Return Security		-140278	ORD	(b)
9/03/2016	Return Security		-41000	ORD	(b)
9/03/2016	Return Security		-180000	ORD	(b)

9/03/2016	Collateral Return Security		-1200000	ORD	(e)
10/03/2016	Return Security		-43081	ORD	(f)
10/03/2016	Return Security		-200000	ORD	(e)
10/03/2016	Return Security		-345	ORD	(b)
10/03/2016	Settle Sec Loan		40000	ORD	(b)
11/03/2016	Return Security		-7658	ORD	(b)
11/03/2016	Settle Sec Loan		320000	ORD	(b)
15/03/2016	Return Security		-18547	ORD	(f)
15/03/2016	Settle Sec Loan		60000	ORD	(b)
16/03/2016	Return Security		-1947700	ORD	(a)
16/03/2016	Return Security		-200000	ORD	(a)
16/03/2016	Settle Sec Loan		136000	ORD	(f)
16/03/2016	Return Security		-177032	ORD	(b)
16/03/2016	Settle Sec Loan		320000	ORD	(b)
17/03/2016	Return Security		-1490	ORD	(f)
17/03/2016	Return Security		-5736	ORD	(b)
18/03/2016	Return Security		-800	ORD	(a)
18/03/2016	Settle Sec Loan		300000	ORD	(f)
18/03/2016	Settle Sec Loan		575000	ORD	(f)
18/03/2016	Return Security		-202889	ORD	(b)
21/03/2016	Return Security		-40900	ORD	(a)
21/03/2016	Return Security		-277594	ORD	(b)
21/03/2016	Return Security		-166062	ORD	(b)
22/03/2016	Return Security		-281897	ORD	(f)
22/03/2016	Return Security		-136000	ORD	(f)
22/03/2016	Return Security		-238845	ORD	(b)
22/03/2016	Return Security		-40000	ORD	(b)
22/03/2016	Return Security		-320000	ORD	(b)
22/03/2016	Return Security		-60000	ORD	(b)
22/03/2016	Return Security		-320000	ORD	(b)
22/03/2016	Collateral Settle Sec Loan		500000	ORD	(b)
22/03/2016	Collateral Return Security		-500000	ORD	(b)
23/03/2016	Settle Sec Loan		63000	ORD	(a)
23/03/2016	Return Security		-4959	ORD	(f)
23/03/2016	Return Security		-237795	ORD	(f)
24/03/2016	Settle Sec Loan		92000	ORD	(a)
24/03/2016	Return Security		-34057	ORD	(f)
24/03/2016	Return Security		-23189	ORD	(f)
24/03/2016	Return Security		-34832	ORD	(f)
24/03/2016	Settle Sec Loan		500000	ORD	(b)
24/03/2016	Settle Sec Loan		1541914	ORD	(b)
24/03/2016	Collateral Settle Sec Loan		550000	ORD	(b)
29/03/2016	Return Security		-63000	ORD	(a)
29/03/2016	Settle Sec Loan		200000	ORD	(a)
29/03/2016	Settle Sec Loan		100000	ORD	(a)
29/03/2016	Return Security		-786657	ORD	(b)
29/03/2016	Collateral Settle Sec Loan		1888000	ORD	(d)
29/03/2016	Collateral Return Security		-150000	ORD	(d)
29/03/2016	Collateral Return Security		-550000	ORD	(b)
30/03/2016	Return Security		-92000	ORD	(a)

30/03/2016	Return Security		-25319	ORD	(f)
30/03/2016	Return Security		-7126	ORD	(f)
30/03/2016	Return Security		-2339	ORD	(b)
30/03/2016	Settle Sec Loan		70000	ORD	(b)
31/03/2016	Return Security		-200000	ORD	(a)
31/03/2016	Return Security		-66300	ORD	(a)
31/03/2016	Settle Sec Loan		170000	ORD	(a)
31/03/2016	Settle Sec Loan		10000	ORD	(a)
31/03/2016	Settle Sec Loan		110000	ORD	(a)
31/03/2016	Settle Sec Loan		142000	ORD	(a)
31/03/2016	Return Security		-71989	ORD	(f)
31/03/2016	Return Security		-11021	ORD	(f)
31/03/2016	Return Security		-47921	ORD	(b)
31/03/2016	Return Security		-752918	ORD	(b)
31/03/2016	Settle Sec Loan		500000	ORD	(b)
31/03/2016	Settle Sec Loan		20000	ORD	(b)
31/03/2016	Settle Sec Loan		17852	ORD	(b)
1/04/2016	Settle Sec Loan		61000	ORD	(a)
1/04/2016	Settle Sec Loan		100000	ORD	(b)
4/04/2016	Return Security		-16700	ORD	(a)
4/04/2016	Settle Sec Loan		214000	ORD	(a)
4/04/2016	Settle Sec Loan		160000	ORD	(a)
4/04/2016	Return Security		-42568	ORD	(b)
4/04/2016	Return Security		-70000	ORD	(b)
5/04/2016	Settle Sec Loan		200000	ORD	(a)
5/04/2016	Settle Sec Loan		110000	ORD	(a)
5/04/2016	Settle Sec Loan		50000	ORD	(a)
5/04/2016	Settle Sec Loan		70000	ORD	(a)
5/04/2016	Settle Sec Loan		101797	ORD	(f)
5/04/2016	Settle Sec Loan		100000	ORD	(c)
6/04/2016	Settle Sec Loan		160000	ORD	(a)
6/04/2016	Settle Sec Loan		242000	ORD	(a)
6/04/2016	Settle Sec Loan		46000	ORD	(a)
7/04/2016	Settle Sec Loan		274000	ORD	(a)
7/04/2016	Return Security		-259320	ORD	(b)
8/04/2016	Settle Sec Loan		34000	ORD	(a)
8/04/2016	Settle Sec Loan		10000	ORD	(g)
8/04/2016	Return Security		-192759	ORD	(b)
8/04/2016	Collateral Settle Sec Loan		400000	ORD	(e)
11/04/2016	Settle Sec Loan		148000	ORD	(f)
11/04/2016	Return Security		-10000	ORD	(g)
11/04/2016	Settle Sec Loan		10000	ORD	(c)
12/04/2016	Return Security		-83740	ORD	(f)
12/04/2016	Settle Sec Loan		190000	ORD	(b)
12/04/2016	Collateral Return Security		-200000	ORD	(d)
13/04/2016	Return Security		-33700	ORD	(a)
13/04/2016	Return Security		-153300	ORD	(a)
13/04/2016	Return Security		-10000	ORD	(a)
13/04/2016	Return Security		-110000	ORD	(a)
13/04/2016	Return Security		-142000	ORD	(a)

13/04/2016	Return Security		-61000	ORD	(a)
13/04/2016	Return Security		-200000	ORD	(a)
13/04/2016	Return Security		-110000	ORD	(a)
13/04/2016	Return Security		-50000	ORD	(a)
13/04/2016	Return Security		-214000	ORD	(a)
13/04/2016	Return Security		-160000	ORD	(a)
13/04/2016	Return Security		-160000	ORD	(a)
13/04/2016	Return Security		-70000	ORD	(a)
13/04/2016	Return Security		-242000	ORD	(a)
13/04/2016	Return Security		-46000	ORD	(a)
13/04/2016	Return Security		-274000	ORD	(a)
13/04/2016	Return Security		-34000	ORD	(a)
13/04/2016	Settle Sec Loan		312000	ORD	(f)
13/04/2016	Settle Sec Loan		80000	ORD	(c)
13/04/2016	Settle Sec Loan		90000	ORD	(b)
14/04/2016	Settle Sec Loan		200000	ORD	(a)
14/04/2016	Settle Sec Loan		300000	ORD	(a)
14/04/2016	Settle Sec Loan		248000	ORD	(f)
14/04/2016	Collateral Return Security		-138000	ORD	(d)
15/04/2016	Settle Sec Loan		18000	ORD	(a)
15/04/2016	Collateral Settle Sec Loan		1930000	ORD	(f)
18/04/2016	Settle Sec Loan		200000	ORD	(a)
18/04/2016	Settle Sec Loan		200000	ORD	(a)
18/04/2016	Settle Sec Loan		200000	ORD	(a)
18/04/2016	Return Security		-101797	ORD	(f)
18/04/2016	Return Security		-148000	ORD	(f)
18/04/2016	Return Security		-142887	ORD	(f)
18/04/2016	Settle Sec Loan		600000	ORD	(g)
18/04/2016	Collateral Return Security		-510000	ORD	(f)
18/04/2016	Collateral Settle Sec Loan		510000	ORD	(f)
18/04/2016	Collateral Return Security		-510000	ORD	(f)
19/04/2016	Return Security		-600000	ORD	(g)
19/04/2016	Settle Sec Loan		220000	ORD	(b)
19/04/2016	Settle Sec Loan		76957	ORD	(b)
19/04/2016	Collateral Return Security		-1090000	ORD	(f)
20/04/2016	Return Security		-135508	ORD	(f)
20/04/2016	Return Security		-248000	ORD	(f)
21/04/2016	Return Security		-200000	ORD	(a)
21/04/2016	Return Security		-300000	ORD	(a)
21/04/2016	Return Security		-200000	ORD	(a)
21/04/2016	Return Security		-200000	ORD	(a)
21/04/2016	Return Security		-18000	ORD	(a)
21/04/2016	Return Security		-200000	ORD	(a)
21/04/2016	Return Security		-108113	ORD	(b)
21/04/2016	Settle Sec Loan		500000	ORD	(b)
21/04/2016	Settle Sec Loan		20000	ORD	(b)
22/04/2016	Return Security		-100000	ORD	(c)
22/04/2016	Return Security		-10000	ORD	(c)
22/04/2016	Return Security		-40000	ORD	(c)
22/04/2016	Return Security		-349319	ORD	(b)

22/04/2016	Return Security		-20000	ORD	(b)
22/04/2016	Return Security		-17852	ORD	(b)
22/04/2016	Return Security		-100000	ORD	(b)
22/04/2016	Return Security		-68443	ORD	(b)
22/04/2016	Settle Sec Loan		60000	ORD	(b)
22/04/2016	Settle Sec Loan		600000	ORD	(b)
22/04/2016	Collateral Settle Sec Loan		700000	ORD	(e)
22/04/2016	Collateral Return Security		-114000	ORD	(d)
22/04/2016	Pending Loan		600000	ORD	(b)
26/04/2016	Return Security		-150152	ORD	(f)
26/04/2016	Return Security		-169113	ORD	(f)
26/04/2016	Return Security		-121557	ORD	(b)
26/04/2016	Return Security		-2530	ORD	(b)
26/04/2016	Pending Loan		200000	ORD	(a)

Appendix 1- SGP

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
26/02/2016	Settle Sec Loan		35000	ORD	(ii)
29/02/2016	Return Security		-100000	ORD	(v)
29/02/2016	Settle Sec Loan		14000	ORD	(ii)
29/02/2016	Settle Sec Loan		31000	ORD	(iv)
29/02/2016	Return Security		-285000	ORD	(ii)
29/02/2016	Return Security		-5736	ORD	(v)
29/02/2016	Return Security		-172638	ORD	(vii)
1/03/2016	Return Security		-3500	ORD	(ii)
1/03/2016	Return Security		-83000	ORD	(ii)
1/03/2016	Return Security		-8912	ORD	(vii)
1/03/2016	Settle Sec Loan		623281	ORD	(x)
1/03/2016	Settle Sec Loan		386719	ORD	(iv)
2/03/2016	Return Security		-549000	ORD	(v)
2/03/2016	Return Security		-99000	ORD	(ii)
2/03/2016	Return Security		-348000	ORD	(ii)
2/03/2016	Return Security		-25518	ORD	(iv)
2/03/2016	Return Security		-14071	ORD	(ii)
2/03/2016	Return Security		-12929	ORD	(ii)
2/03/2016	Return Security		-35000	ORD	(ii)
3/03/2016	Return Security		-43931	ORD	(iv)
3/03/2016	Return Security		-7677	ORD	(iv)
3/03/2016	Re-Alloc Rtn		-14000	ORD	(ii)
3/03/2016	Re-Alloc Loan		14000	ORD	(v)
3/03/2016	Return Security		-14000	ORD	(v)
3/03/2016	Return Security		-31000	ORD	(iv)
3/03/2016	Settle Sec Loan		41000	ORD	(v)
4/03/2016	Return Security		-318450	ORD	(vii)
4/03/2016	Return Security		-17418	ORD	(vii)
4/03/2016	Return Security		-65564	ORD	(x)
4/03/2016	Settle Sec Loan		180000	ORD	(v)
7/03/2016	Return Security		-456	ORD	(iv)
7/03/2016	Return Security		-6003	ORD	(x)
8/03/2016	Return Security		-31116	ORD	(iv)
8/03/2016	Return Security		-249816	ORD	(vii)
8/03/2016	Return Security		-178617	ORD	(x)
8/03/2016	Return Security		-17643	ORD	(x)
8/03/2016	Return Security		-259646	ORD	(x)
8/03/2016	Return Security		-424816	ORD	(x)
8/03/2016	Settle Sec Loan		516439	ORD	(v)
8/03/2016	Settle Sec Loan		700000	ORD	(v)
9/03/2016	Settle Sec Loan		454000	ORD	(v)
9/03/2016	Settle Sec Loan		1102498	ORD	(v)
9/03/2016	Settle Sec Loan		796661	ORD	(vii)
9/03/2016	Settle Sec Loan		746841	ORD	(iv)
9/03/2016	Settle Sec Loan		145097	ORD	(iv)
9/03/2016	Settle Sec Loan		54903	ORD	(v)
9/03/2016	Return Security		-58000	ORD	(ix)

9/03/2016	Return Security		-165184	ORD	(x)
9/03/2016	Return Security		-95000	ORD	(vii)
9/03/2016	Return Security		-270000	ORD	(v)
9/03/2016	Return Security		-21902	ORD	(v)
9/03/2016	Return Security		-623281	ORD	(x)
9/03/2016	Return Security		-386719	ORD	(iv)
9/03/2016	Return Security		-140278	ORD	(v)
9/03/2016	Return Security		-41000	ORD	(v)
9/03/2016	Return Security		-180000	ORD	(v)
10/03/2016	Return Security		-43081	ORD	(iv)
10/03/2016	Return Security		-200000	ORD	(ix)
10/03/2016	Return Security		-345	ORD	(v)
10/03/2016	Settle Sec Loan		40000	ORD	(v)
11/03/2016	Return Security		-7658	ORD	(v)
11/03/2016	Settle Sec Loan		320000	ORD	(v)
15/03/2016	Return Security		-18547	ORD	(iv)
15/03/2016	Settle Sec Loan		60000	ORD	(vii)
16/03/2016	Return Security		-412300	ORD	(v)
16/03/2016	Return Security		-788559	ORD	(vii)
16/03/2016	Return Security		-746841	ORD	(iv)
16/03/2016	Return Security		-145097	ORD	(iv)
16/03/2016	Return Security		-54903	ORD	(v)
16/03/2016	Settle Sec Loan		136000	ORD	(vii)
16/03/2016	Return Security		-177032	ORD	(v)
16/03/2016	Settle Sec Loan		320000	ORD	(vii)
17/03/2016	Return Security		-1490	ORD	(iv)
17/03/2016	Return Security		-5736	ORD	(v)
18/03/2016	Return Security		-800	ORD	(v)
18/03/2016	Settle Sec Loan		300000	ORD	(v)
18/03/2016	Settle Sec Loan		575000	ORD	(v)
18/03/2016	Return Security		-202889	ORD	(v)
21/03/2016	Return Security		-40900	ORD	(v)
21/03/2016	Return Security		-277594	ORD	(v)
21/03/2016	Return Security		-166062	ORD	(v)
22/03/2016	Return Security		-281897	ORD	(v)
22/03/2016	Return Security		-136000	ORD	(vii)
22/03/2016	Return Security		-238845	ORD	(v)
22/03/2016	Return Security		-40000	ORD	(v)
22/03/2016	Return Security		-320000	ORD	(v)
22/03/2016	Return Security		-60000	ORD	(vii)
22/03/2016	Return Security		-320000	ORD	(vii)
23/03/2016	Settle Sec Loan		63000	ORD	(iv)
23/03/2016	Return Security		-4959	ORD	(v)
23/03/2016	Return Security		-237795	ORD	(v)
24/03/2016	Settle Sec Loan		92000	ORD	(x)
24/03/2016	Return Security		-34057	ORD	(v)
24/03/2016	Return Security		-23189	ORD	(v)
24/03/2016	Return Security		-34832	ORD	(v)
24/03/2016	Settle Sec Loan		470988	ORD	(ix)
24/03/2016	Settle Sec Loan		29012	ORD	(iv)

24/03/2016	Settle Sec Loan		1541914	ORD	(iv)
29/03/2016	Return Security		-63000	ORD	(iv)
29/03/2016	Settle Sec Loan		200000	ORD	(x)
29/03/2016	Settle Sec Loan		100000	ORD	(x)
29/03/2016	Return Security		-786657	ORD	(iv)
30/03/2016	Return Security		-92000	ORD	(x)
30/03/2016	Return Security		-25319	ORD	(v)
30/03/2016	Return Security		-7126	ORD	(v)
30/03/2016	Return Security		-2339	ORD	(iv)
30/03/2016	Settle Sec Loan		70000	ORD	(x)
31/03/2016	Return Security		-200000	ORD	(x)
31/03/2016	Return Security		-66300	ORD	(x)
31/03/2016	Settle Sec Loan		170000	ORD	(x)
31/03/2016	Settle Sec Loan		10000	ORD	(x)
31/03/2016	Settle Sec Loan		110000	ORD	(x)
31/03/2016	Settle Sec Loan		142000	ORD	(x)
31/03/2016	Return Security		-71989	ORD	(v)
31/03/2016	Return Security		-11021	ORD	(v)
31/03/2016	Return Security		-18909	ORD	(ix)
31/03/2016	Return Security		-29012	ORD	(iv)
31/03/2016	Return Security		-752918	ORD	(iv)
31/03/2016	Settle Sec Loan		500000	ORD	(x)
31/03/2016	Settle Sec Loan		20000	ORD	(x)
31/03/2016	Settle Sec Loan		17852	ORD	(x)
1/04/2016	Settle Sec Loan		61000	ORD	(vii)
1/04/2016	Settle Sec Loan		100000	ORD	(vii)
4/04/2016	Return Security		-16700	ORD	(x)
4/04/2016	Settle Sec Loan		214000	ORD	(vii)
4/04/2016	Settle Sec Loan		160000	ORD	(v)
4/04/2016	Return Security		-42568	ORD	(x)
4/04/2016	Return Security		-70000	ORD	(x)
5/04/2016	Settle Sec Loan		200000	ORD	(vii)
5/04/2016	Settle Sec Loan		110000	ORD	(vii)
5/04/2016	Settle Sec Loan		50000	ORD	(vii)
5/04/2016	Settle Sec Loan		70000	ORD	(v)
5/04/2016	Settle Sec Loan		101797	ORD	(v)
5/04/2016	Settle Sec Loan		100000	ORD	(v)
6/04/2016	Settle Sec Loan		160000	ORD	(v)
6/04/2016	Settle Sec Loan		242000	ORD	(v)
6/04/2016	Settle Sec Loan		46000	ORD	(v)
7/04/2016	Settle Sec Loan		274000	ORD	(v)
7/04/2016	Return Security		-259320	ORD	(ix)
8/04/2016	Settle Sec Loan		34000	ORD	(vii)
8/04/2016	Settle Sec Loan		10000	ORD	(vii)
8/04/2016	Return Security		-192759	ORD	(ix)
11/04/2016	Settle Sec Loan		148000	ORD	(vii)
11/04/2016	Return Security		-10000	ORD	(vii)
11/04/2016	Settle Sec Loan		10000	ORD	(iv)
12/04/2016	Return Security		-83740	ORD	(v)
12/04/2016	Settle Sec Loan		190000	ORD	(v)

13/04/2016	Return Security		-33700	ORD	(x)
13/04/2016	Return Security		-153300	ORD	(x)
13/04/2016	Return Security		-10000	ORD	(x)
13/04/2016	Return Security		-110000	ORD	(x)
13/04/2016	Return Security		-142000	ORD	(x)
13/04/2016	Return Security		-61000	ORD	(vii)
13/04/2016	Return Security		-200000	ORD	(vii)
13/04/2016	Return Security		-110000	ORD	(vii)
13/04/2016	Return Security		-50000	ORD	(vii)
13/04/2016	Return Security		-214000	ORD	(vii)
13/04/2016	Return Security		-160000	ORD	(v)
13/04/2016	Return Security		-160000	ORD	(v)
13/04/2016	Return Security		-70000	ORD	(v)
13/04/2016	Return Security		-242000	ORD	(v)
13/04/2016	Return Security		-46000	ORD	(v)
13/04/2016	Return Security		-274000	ORD	(v)
13/04/2016	Return Security		-34000	ORD	(vii)
13/04/2016	Settle Sec Loan		312000	ORD	(v)
13/04/2016	Settle Sec Loan		80000	ORD	(v)
13/04/2016	Settle Sec Loan		90000	ORD	(v)
14/04/2016	Settle Sec Loan		200000	ORD	(v)
14/04/2016	Settle Sec Loan		300000	ORD	(v)
14/04/2016	Settle Sec Loan		248000	ORD	(v)
15/04/2016	Settle Sec Loan		18000	ORD	(iv)
18/04/2016	Settle Sec Loan		200000	ORD	(v)
18/04/2016	Settle Sec Loan		200000	ORD	(iv)
18/04/2016	Settle Sec Loan		200000	ORD	(xii)
18/04/2016	Return Security		-101797	ORD	(v)
18/04/2016	Return Security		-148000	ORD	(vii)
18/04/2016	Return Security		-142887	ORD	(v)
18/04/2016	Settle Sec Loan		469823	ORD	(xii)
18/04/2016	Settle Sec Loan		130177	ORD	(xii)
19/04/2016	Return Security		-469823	ORD	(xii)
19/04/2016	Return Security		-130177	ORD	(xii)
19/04/2016	Settle Sec Loan		220000	ORD	(x)
19/04/2016	Settle Sec Loan		76957	ORD	(xii)
20/04/2016	Return Security		-135508	ORD	(v)
20/04/2016	Return Security		-248000	ORD	(v)
20/04/2016	Re-Alloc Rtn		-220000	ORD	(x)
20/04/2016	Re-Alloc Loan		220000	ORD	(xii)
21/04/2016	Return Security		-200000	ORD	(v)
21/04/2016	Return Security		-300000	ORD	(v)
21/04/2016	Return Security		-200000	ORD	(v)
21/04/2016	Return Security		-200000	ORD	(iv)
21/04/2016	Return Security		-18000	ORD	(iv)
21/04/2016	Return Security		-200000	ORD	(xii)
21/04/2016	Return Security		-108113	ORD	(x)
21/04/2016	Settle Sec Loan		172866	ORD	(xii)
21/04/2016	Settle Sec Loan		212276	ORD	(xii)
21/04/2016	Settle Sec Loan		114858	ORD	(xii)

21/04/2016	Settle Sec Loan		20000	ORD	(xii)
22/04/2016	Return Security		-100000	ORD	(v)
22/04/2016	Return Security		-10000	ORD	(iv)
22/04/2016	Return Security		-40000	ORD	(v)
22/04/2016	Return Security		-349319	ORD	(x)
22/04/2016	Return Security		-20000	ORD	(x)
22/04/2016	Return Security		-17852	ORD	(x)
22/04/2016	Return Security		-100000	ORD	(vii)
22/04/2016	Return Security		-68443	ORD	(v)
22/04/2016	Settle Sec Loan		60000	ORD	(xii)
22/04/2016	Settle Sec Loan		422264	ORD	(xii)
22/04/2016	Settle Sec Loan		177736	ORD	(vii)
22/04/2016	Pending Loan		140000	ORD	(xii)
22/04/2016	Pending Loan		2322	ORD	(xii)
22/04/2016	Pending Loan		452314	ORD	(ix)
22/04/2016	Pending Loan		5364	ORD	(xii)
26/04/2016	Return Security		-150152	ORD	(v)
26/04/2016	Return Security		-169113	ORD	(v)
26/04/2016	Return Security		-121557	ORD	(v)
26/04/2016	Return Security		-2530	ORD	(v)
26/04/2016	Pending Loan		200000	ORD	(x)

APPENDIX 2 – SGP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b) Ausbil Australia (c)
Transfer dates	26 February 2016 to 26 April 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 29/04/2016

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

NAB VENTURES PTY 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 (IN LIQUIDATION)

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 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
