

To: Company Name/Scheme **The Secretary**
Aurizon Holdings Limited
Level 17
175 Eagle Street
Brisbane QLD 4000

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ACN **146 335 622**

1. Details of substantial shareholder

Name National Australia Bank Limited and its associated entities listed in Annexure A
ACN (if applicable) (ACN 004 044 937)

The holder became a substantial holder on 28/04/2016

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	117,868,000	117,868,000	5.729%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 34,296,947
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 101,474
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 37,951
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 136,654
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,124
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 38,645,500

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 7,387,159
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 37,261,191
TOTAL		117,868,000

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 34,296,947
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 101,474
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 37,951
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 136,654
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,124
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 38,645,500
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,387,159
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 37,261,191
		TOTAL	117,868,000

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	30/03/2016	\$97,256.46		24,491
MLC Investments Limited	30/03/2016	\$9,391.68		2,365
MLC Investments Limited	5/04/2016	\$13,154.91		3,409
MLC Investments Limited	5/04/2016	\$38,197.71		9,970
MLC Investments Limited	8/04/2016	\$113,042.39		29,673

MLC Investments Limited	8/04/2016	\$1,321,236.51		346,627
MLC Investments Limited	11/04/2016	\$161,242.83		41,971
MLC Investments Limited	11/04/2016	\$17,535.64		4,600
MLC Investments Limited	11/04/2016	\$10,480.33		2,728
MLC Investments Limited	12/04/2016	\$645,348.33		168,208
MLC Investments Limited	12/04/2016	\$505,676.84		131,264
MLC Investments Limited	12/04/2016	\$8,493.34		2,228
MLC Investments Limited	12/04/2016	\$7,484,363.52		1,949,053
MLC Investments Limited	13/04/2016	\$259,848.59		67,176
MLC Investments Limited	13/04/2016	\$1,160,758.78		298,922
MLC Investments Limited	13/04/2016	\$578,798.02		149,478
MLC Investments Limited	13/04/2016	\$3,875.91		1,002
MLC Investments Limited	12/04/2016	\$4,855,269.12		1,264,393
MLC Investments Limited	14/04/2016	\$58,604.72		15,200
MLC Investments Limited	15/04/2016	\$142,162.60		34,899
MLC Investments Limited	19/04/2016	\$154,259.65		36,754
MLC Investments Limited	21/04/2016	\$536,010.74		122,031
MLC Investments Limited	26/04/2016	\$173,740.81		40,431
MLC Investments Limited	26/04/2016	\$12,917.43		3,006
MLC Limited	4/04/2016	\$12,228,585.88		3,103,702
MLC Limited	6/04/2016	\$168,077.47		43,180
MLC Limited	6/04/2016	\$259,099.31		66,564
MLC Wealth Management Limited	30/03/2016	\$23,393.81		5,891
MLC Wealth Management Limited	11/04/2016	\$16,742.42		4,358
MLC Wealth Management Limited	13/04/2016	\$9,945.08		2,571
MLC Wealth Management Limited	26/04/2016	\$5,251.20		1,222
Antares Capital Partners Limited	30/03/2016	\$3,302.56		836
Antares Capital Partners Limited	31/03/2016	\$4,105.00		1,030
Antares Capital Partners Limited	6/04/2016	\$9,284.91		2,399
Antares Capital Partners Limited	8/04/2016	\$2,366.27		621
Antares Capital Partners Limited	13/04/2016	\$4,580,544.62		1,181,623
Antares Capital Partners Limited	13/04/2016	\$32,147.68		8,293

Antares Capital Partners Limited	13/04/2016	\$846,918.34		218,716
Antares Capital Partners Limited	13/04/2016	\$1,016,364.13		262,187
Antares Capital Partners Limited	15/04/2016	\$670.84		164
Antares Capital Partners Limited	21/04/2016	\$2,918,249.66		665,367
Antares Capital Partners Limited	21/04/2016	\$19,934.03		4,545
Antares Capital Partners Limited	21/04/2016	\$472,228.04		107,554
Antares Capital Partners Limited	21/04/2016	\$861,378.10		196,396
Antares Capital Partners Limited	22/04/2016	\$1,110.36		257
Antares Capital Partners Limited	27/04/2016	\$6,475.36		1,511
Antares Capital Partners Limited	27/04/2016	\$135,414.57		31,750
MLC Limited	8/04/2016	\$41.91		11
MLC Limited	14/04/2016	\$226.84		57
MLC Limited	14/04/2016	\$226.83		57
MLC Limited	14/04/2016	\$47.65		12
MLC Limited	14/04/2016	\$242.24		61
MLC Limited	28/04/2016	\$128.40		30
MLC Limited	28/04/2016	\$222.55		52
MLC Wealth Management Limited	18/04/2016	\$1,726.20		420
National Australia Bank Limited	29/03/2016 to 28/04/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	1/04/2016	\$159,182.36		40,000
National Australia Bank Limited	5/04/2016	\$77,700.00		20,000
National Australia Bank Limited	6/04/2016	\$97,250.00		25,000
National Australia Bank Limited	14/04/2016	\$39,098,223.01		9,606,443
National Australia Bank Limited	28/04/2016	\$76,627,103.58		17,987,583
National Australia Bank Limited	8/04/2016 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		714,984
National Australia Bank Limited	13/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		700,000
National Australia Bank Limited	15/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		600,000
National Australia Bank Limited	15/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		996,416
National Australia Bank Limited	15/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		4,880,000

National Australia Bank Limited	15/04/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		4,800,000
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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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 03/05/2016

Appendix 1 - AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (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 (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	29/3/2016 to 28/4/2016 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.	29/3/2016 to 28/4/2016 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- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
29/03/2016	Collateral Return Security		-900000	ORD	(f)
29/03/2016	Collateral Settle Sec Loan		195000	ORD	(f)
29/03/2016	Collateral Return Security		-195000	ORD	(f)
29/03/2016	Collateral Settle Sec Loan		1950000	ORD	(f)
29/03/2016	Collateral Return Security		-2200000	ORD	(e)
29/03/2016	Collateral Settle Sec Loan		2000000	ORD	(e)
29/03/2016	Collateral Settle Sec Loan		6570000	ORD	(d)
29/03/2016	Collateral Return Security		-2460000	ORD	(d)
29/03/2016	Collateral Return Security		-3490000	ORD	(b)
29/03/2016	Collateral Return Security		-1381000	ORD	(b)
29/03/2016	Collateral Return Security		-2160000	ORD	(b)
30/03/2016	Collateral Return Security		-750000	ORD	(e)
30/03/2016	Collateral Return Security		-33000	ORD	(d)
30/03/2016	Collateral Return Security		-2000000	ORD	(d)
30/03/2016	Collateral Return Security		-4110000	ORD	(d)
30/03/2016	Collateral Settle Sec Loan		7000000	ORD	(b)
31/03/2016	Collateral Return Security		-720000	ORD	(f)
31/03/2016	Collateral Return Security		-1050000	ORD	(f)
31/03/2016	Collateral Settle Sec Loan		1110000	ORD	(f)
31/03/2016	Collateral Return Security		-1110000	ORD	(f)
31/03/2016	Collateral Settle Sec Loan		1050000	ORD	(f)
31/03/2016	Collateral Settle Sec Loan		720000	ORD	(f)
31/03/2016	Collateral Return Security		-1500000	ORD	(e)
31/03/2016	Collateral Return Security		-3000000	ORD	(e)
31/03/2016	Collateral Return Security		-2070000	ORD	(d)
31/03/2016	Collateral Settle Sec Loan		3277000	ORD	(d)
31/03/2016	Collateral Return Security		-3277000	ORD	(d)
31/03/2016	Collateral Return Security		-7000000	ORD	(b)
1/04/2016	Collateral Settle Sec Loan		6000000	ORD	(a)
1/04/2016	Collateral Return Security		-6000000	ORD	(a)
1/04/2016	Collateral Return Security		-4000000	ORD	(f)
1/04/2016	Collateral Return Security		-900000	ORD	(f)
1/04/2016	Collateral Return Security		-1050000	ORD	(f)
1/04/2016	Collateral Settle Sec Loan		10000000	ORD	(f)
1/04/2016	Collateral Return Security		-4000000	ORD	(f)
1/04/2016	Collateral Return Security		-1000000	ORD	(e)
1/04/2016	Collateral Return Security		-1000000	ORD	(e)
1/04/2016	Collateral Return Security		-1000000	ORD	(e)
1/04/2016	Collateral Return Security		-900000	ORD	(e)
1/04/2016	Collateral Settle Sec Loan		6000000	ORD	(e)
1/04/2016	Collateral Settle Sec Loan		4730000	ORD	(d)
1/04/2016	Collateral Return Security		-4730000	ORD	(d)
1/04/2016	Collateral Settle Sec Loan		790000	ORD	(b)
4/04/2016	Collateral Return Security		-100000	ORD	(f)
4/04/2016	Collateral Return Security		-460000	ORD	(f)
4/04/2016	Collateral Settle Sec Loan		10500000	ORD	(f)
4/04/2016	Collateral Return Security		-10500000	ORD	(f)

4/04/2016	Collateral Return Security	-1000000	ORD	(e)
4/04/2016	Collateral Settle Sec Loan	3000000	ORD	(e)
4/04/2016	Collateral Settle Sec Loan	5705000	ORD	(d)
4/04/2016	Collateral Return Security	-2250000	ORD	(d)
4/04/2016	Collateral Settle Sec Loan	13586000	ORD	(b)
4/04/2016	Collateral Return Security	-1400000	ORD	(b)
4/04/2016	Collateral Return Security	-5836000	ORD	(b)
5/04/2016	Settle Sec Loan	100000	ORD	(c)
5/04/2016	Collateral Return Security	-1500000	ORD	(f)
5/04/2016	Collateral Settle Sec Loan	12000000	ORD	(f)
5/04/2016	Collateral Return Security	-10000000	ORD	(f)
5/04/2016	Collateral Return Security	-1000000	ORD	(e)
5/04/2016	Collateral Return Security	-3000000	ORD	(e)
5/04/2016	Collateral Settle Sec Loan	3000000	ORD	(e)
5/04/2016	Collateral Settle Sec Loan	1000000	ORD	(e)
5/04/2016	Collateral Return Security	-3455000	ORD	(d)
5/04/2016	Collateral Return Security	-790000	ORD	(b)
5/04/2016	Collateral Return Security	-6350000	ORD	(b)
6/04/2016	Collateral Return Security	-3260000	ORD	(f)
6/04/2016	Collateral Return Security	-940000	ORD	(f)
6/04/2016	Collateral Return Security	-303000	ORD	(f)
6/04/2016	Collateral Return Security	-500000	ORD	(e)
6/04/2016	Collateral Return Security	-700000	ORD	(e)
6/04/2016	Collateral Settle Sec Loan	4500000	ORD	(d)
6/04/2016	Collateral Return Security	-4380000	ORD	(d)
6/04/2016	Collateral Settle Sec Loan	19800000	ORD	(b)
6/04/2016	Collateral Return Security	-6900000	ORD	(b)
6/04/2016	Collateral Return Security	-10365000	ORD	(b)
7/04/2016	Collateral Return Security	-3700000	ORD	(f)
7/04/2016	Collateral Settle Sec Loan	8500000	ORD	(f)
7/04/2016	Collateral Return Security	-300000	ORD	(f)
7/04/2016	Collateral Return Security	-3800000	ORD	(f)
7/04/2016	Collateral Settle Sec Loan	1000000	ORD	(e)
7/04/2016	Collateral Return Security	-200000	ORD	(e)
7/04/2016	Collateral Return Security	-120000	ORD	(d)
7/04/2016	Collateral Settle Sec Loan	3500000	ORD	(d)
7/04/2016	Collateral Return Security	-3500000	ORD	(d)
7/04/2016	Collateral Return Security	-2535000	ORD	(b)
8/04/2016	Collateral Return Security	-500000	ORD	(a)
8/04/2016	Collateral Return Security	-3100000	ORD	(f)
8/04/2016	Collateral Settle Sec Loan	7500000	ORD	(f)
8/04/2016	Collateral Return Security	-700000	ORD	(f)
8/04/2016	Collateral Return Security	-2880000	ORD	(f)
8/04/2016	Collateral Settle Sec Loan	1310000	ORD	(f)
8/04/2016	Collateral Return Security	-3500000	ORD	(e)
8/04/2016	Collateral Settle Sec Loan	10000000	ORD	(e)
8/04/2016	Collateral Return Security	-9000000	ORD	(e)
8/04/2016	Collateral Settle Sec Loan	3600000	ORD	(d)
8/04/2016	Collateral Return Security	-3600000	ORD	(d)
11/04/2016	Collateral Settle Sec Loan	2800000	ORD	(a)

11/04/2016 Collateral Return Security	-930000	ORD	(f)
11/04/2016 Collateral Return Security	-70000	ORD	(f)
11/04/2016 Collateral Return Security	-1900000	ORD	(f)
11/04/2016 Collateral Settle Sec Loan	3600000	ORD	(f)
11/04/2016 Collateral Return Security	-3600000	ORD	(f)
12/04/2016 Collateral Return Security	-345000	ORD	(f)
12/04/2016 Collateral Return Security	-48000	ORD	(f)
12/04/2016 Collateral Return Security	-24000	ORD	(f)
12/04/2016 Collateral Return Security	-240000	ORD	(f)
12/04/2016 Collateral Return Security	-20000	ORD	(f)
12/04/2016 Collateral Return Security	-1360000	ORD	(f)
12/04/2016 Collateral Return Security	-1697000	ORD	(f)
12/04/2016 Collateral Return Security	-216000	ORD	(f)
12/04/2016 Collateral Settle Sec Loan	5900000	ORD	(f)
12/04/2016 Collateral Settle Sec Loan	3200000	ORD	(e)
12/04/2016 Collateral Settle Sec Loan	5000000	ORD	(d)
12/04/2016 Collateral Return Security	-4330000	ORD	(d)
13/04/2016 Return Security	-100000	ORD	(c)
13/04/2016 Collateral Return Security	-3000	ORD	(f)
13/04/2016 Collateral Return Security	-1084000	ORD	(f)
13/04/2016 Collateral Return Security	-2020000	ORD	(f)
13/04/2016 Collateral Return Security	-1310000	ORD	(f)
13/04/2016 Collateral Return Security	-5900000	ORD	(f)
13/04/2016 Collateral Settle Sec Loan	9000000	ORD	(f)
13/04/2016 Collateral Return Security	-2143000	ORD	(f)
13/04/2016 Collateral Settle Sec Loan	450000	ORD	(e)
14/04/2016 Collateral Return Security	-1270000	ORD	(a)
14/04/2016 Collateral Return Security	-1660000	ORD	(f)
14/04/2016 Collateral Return Security	-3040000	ORD	(f)
14/04/2016 Collateral Settle Sec Loan	11000000	ORD	(f)
14/04/2016 Collateral Return Security	-109000	ORD	(e)
15/04/2016 Collateral Return Security	-1643000	ORD	(f)
15/04/2016 Collateral Return Security	-2157000	ORD	(f)
15/04/2016 Collateral Settle Sec Loan	4000000	ORD	(f)
15/04/2016 Collateral Return Security	-1180000	ORD	(f)
15/04/2016 Collateral Settle Sec Loan	5000000	ORD	(d)
15/04/2016 Collateral Return Security	-4955000	ORD	(d)
15/04/2016 Collateral Settle Sec Loan	10400000	ORD	(b)
15/04/2016 Collateral Return Security	-10400000	ORD	(b)
18/04/2016 Collateral Return Security	-50000	ORD	(a)
18/04/2016 Collateral Return Security	-514000	ORD	(f)
18/04/2016 Collateral Return Security	-8843000	ORD	(f)
18/04/2016 Collateral Return Security	-2820000	ORD	(f)
18/04/2016 Collateral Settle Sec Loan	10000000	ORD	(f)
18/04/2016 Collateral Return Security	-773000	ORD	(f)
18/04/2016 Collateral Settle Sec Loan	800000	ORD	(f)
18/04/2016 Collateral Return Security	-466000	ORD	(e)
18/04/2016 Collateral Settle Sec Loan	200000	ORD	(e)
18/04/2016 Collateral Settle Sec Loan	6150000	ORD	(c)
18/04/2016 Collateral Return Security	-234000	ORD	(c)

18/04/2016	Collateral Return Security	-5045000	ORD	(c)
18/04/2016	Collateral Settle Sec Loan	6150000	ORD	(c)
18/04/2016	Collateral Return Security	-234000	ORD	(c)
18/04/2016	Collateral Return Security	-5916000	ORD	(c)
18/04/2016	Collateral Return Security	-670000	ORD	(d)
18/04/2016	Collateral Return Security	-45000	ORD	(d)
18/04/2016	Collateral Settle Sec Loan	6000000	ORD	(d)
18/04/2016	Collateral Return Security	-3745000	ORD	(d)
19/04/2016	Collateral Return Security	-7750000	ORD	(f)
19/04/2016	Collateral Return Security	-1050000	ORD	(f)
19/04/2016	Collateral Settle Sec Loan	12200000	ORD	(f)
19/04/2016	Collateral Return Security	-250000	ORD	(e)
19/04/2016	Collateral Settle Sec Loan	1000000	ORD	(e)
19/04/2016	Collateral Settle Sec Loan	2445000	ORD	(c)
19/04/2016	Collateral Return Security	-1540000	ORD	(d)
19/04/2016	Collateral Return Security	-250000	ORD	(d)
19/04/2016	Collateral Settle Sec Loan	5900000	ORD	(d)
19/04/2016	Collateral Return Security	-5900000	ORD	(d)
20/04/2016	Collateral Return Security	-9600000	ORD	(f)
20/04/2016	Collateral Settle Sec Loan	9350000	ORD	(f)
20/04/2016	Collateral Return Security	-2000000	ORD	(e)
20/04/2016	Collateral Return Security	-420000	ORD	(d)
20/04/2016	Collateral Return Security	-20000	ORD	(d)
20/04/2016	Collateral Settle Sec Loan	4000000	ORD	(d)
20/04/2016	Collateral Return Security	-4000000	ORD	(d)
21/04/2016	Collateral Return Security	-100000	ORD	(f)
21/04/2016	Collateral Return Security	-2600000	ORD	(f)
21/04/2016	Collateral Return Security	-6287500	ORD	(f)
21/04/2016	Collateral Return Security	-1227000	ORD	(f)
21/04/2016	Collateral Settle Sec Loan	6900000	ORD	(f)
21/04/2016	Collateral Return Security	-6800000	ORD	(f)
21/04/2016	Collateral Return Security	-500000	ORD	(e)
21/04/2016	Collateral Return Security	-100000	ORD	(c)
21/04/2016	Collateral Return Security	-2445000	ORD	(c)
21/04/2016	Collateral Settle Sec Loan	2545000	ORD	(c)
21/04/2016	Collateral Settle Sec Loan	2545000	ORD	(c)
21/04/2016	Collateral Settle Sec Loan	2000000	ORD	(b)
21/04/2016	Collateral Return Security	-2000000	ORD	(b)
21/04/2016	Collateral Settle Sec Loan	9000000	ORD	(b)
21/04/2016	Collateral Return Security	-9000000	ORD	(b)
22/04/2016	Collateral Return Security	-5000	ORD	(f)
22/04/2016	Collateral Return Security	-700000	ORD	(f)
22/04/2016	Collateral Return Security	-1800000	ORD	(f)
22/04/2016	Collateral Return Security	-100000	ORD	(f)
22/04/2016	Collateral Settle Sec Loan	11000000	ORD	(f)
22/04/2016	Collateral Return Security	-11000000	ORD	(f)
22/04/2016	Collateral Return Security	-250000	ORD	(e)
22/04/2016	Collateral Return Security	-152000	ORD	(c)
22/04/2016	Collateral Return Security	-510000	ORD	(c)
22/04/2016	Collateral Return Security	-2545000	ORD	(c)

22/04/2016 Collateral Return Security	-2545000	ORD	(c)
22/04/2016 Collateral Settle Sec Loan	3350000	ORD	(d)
22/04/2016 Collateral Return Security	-3215000	ORD	(d)
26/04/2016 Settle Sec Loan	448000	ORD	(a)
26/04/2016 Collateral Settle Sec Loan	11000000	ORD	(f)
26/04/2016 Collateral Return Security	-230000	ORD	(f)
26/04/2016 Collateral Return Security	-109000	ORD	(c)
26/04/2016 Collateral Settle Sec Loan	3600000	ORD	(d)
26/04/2016 Collateral Return Security	-1630000	ORD	(d)
26/04/2016 Collateral Settle Sec Loan	10400000	ORD	(b)
26/04/2016 Collateral Return Security	-1869000	ORD	(b)
27/04/2016 Return Security	-288000	ORD	(a)
27/04/2016 Collateral Return Security	-5800000	ORD	(f)
27/04/2016 Collateral Return Security	-2598000	ORD	(f)
27/04/2016 Collateral Settle Sec Loan	8000000	ORD	(f)
27/04/2016 Collateral Return Security	-166000	ORD	(e)
27/04/2016 Collateral Return Security	-50000	ORD	(e)
27/04/2016 Collateral Return Security	-100000	ORD	(e)
27/04/2016 Collateral Return Security	-1034000	ORD	(e)
27/04/2016 Collateral Return Security	-1000000	ORD	(e)
27/04/2016 Collateral Return Security	-650000	ORD	(e)
27/04/2016 Collateral Settle Sec Loan	3000000	ORD	(e)
27/04/2016 Collateral Settle Sec Loan	1000000	ORD	(e)
27/04/2016 Collateral Return Security	-25000	ORD	(d)
27/04/2016 Collateral Return Security	-135000	ORD	(d)
27/04/2016 Collateral Return Security	-1970000	ORD	(d)
27/04/2016 Collateral Settle Sec Loan	6000000	ORD	(d)
27/04/2016 Collateral Return Security	-1470000	ORD	(d)
27/04/2016 Collateral Return Security	-355000	ORD	(b)
28/04/2016 Collateral Return Security	-1098000	ORD	(f)
28/04/2016 Collateral Settle Sec Loan	12000000	ORD	(f)
28/04/2016 Collateral Return Security	-8402000	ORD	(f)
28/04/2016 Collateral Return Security	-1300000	ORD	(e)

Appendix 1- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
5/04/2016	Settle Sec Loan		100000	ORD	(xi)
13/04/2016	Return Security		-100000	ORD	(xi)
26/04/2016	Settle Sec Loan		448000	ORD	(xi)
27/04/2016	Return Security		-288000	ORD	(xi)

APPENDIX 2 – AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank plc
Transfer dates	29-March-2016 to 28-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 603 Notice of initial substantial holder signed by me and dated 03/05/2016

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
