

MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 329
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 246,168
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,000,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 391,458
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 119,169
Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 1,000
TOTAL		12,415,738

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 3,205,412
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 25,142
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,666,826
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 2,774,611
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 850,000
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 135,623

MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 329
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 246,168
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 1,000,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 391,458
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 119,169
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 1,000
		TOTAL	12,415,738

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 (\$NZD)	Non-cash	
Antares Capital Partners Limited	22/03/2016	\$56,000.79		Fully paid ordinary shares 10,000
Antares Capital Partners Limited	7/04/2016	\$26,943.81		Fully paid ordinary shares 5,000
Antares Capital Partners Limited	17/05/2016	\$15,447.29		Fully paid ordinary shares 2,600
Antares Capital Partners Limited	19/05/2016	\$14,394.29		Fully paid ordinary shares 2,459
Antares Capital Partners Limited	7/06/2016	\$15,525.22		Fully paid ordinary shares 2,083
Antares Capital Partners Limited	21/06/2016	\$22,792.73		Fully paid ordinary shares 3,000
MLC Investments Limited	25/02/2016	\$187,614.01		Fully paid ordinary shares 46,721
MLC Investments Limited	26/02/2016	\$97,612.20		Fully paid ordinary shares 25,430
MLC Investments Limited	29/02/2016	\$88,050.30		Fully paid ordinary shares 21,291
MLC Investments Limited	1/03/2016	\$94,585.66		Fully paid ordinary shares 22,160
MLC Investments Limited	2/03/2016	\$68,562.10		Fully paid ordinary shares 14,774
MLC Investments Limited	2/03/2016	\$128,138.78		Fully paid ordinary shares 27,382
MLC Investments Limited	4/03/2016	\$6,310.32		Fully paid ordinary shares 1,145
MLC Investments Limited	4/03/2016	\$2,709.33		Fully paid ordinary shares 474
MLC Investments Limited	7/03/2016	\$36,873.05		Fully paid ordinary shares 5,644

MLC Investments Limited	7/03/2016	\$5,993.39		963
MLC Investments Limited	7/03/2016	\$106,133.87		16,298
MLC Investments Limited	8/03/2016	\$13,715.48		2,290
MLC Investments Limited	9/03/2016	\$45,222.43		7,959
MLC Investments Limited	9/03/2016	\$578,340.00		107,100
MLC Investments Limited	15/03/2016	\$481,226.30		93,442
MLC Investments Limited	15/03/2016	\$645,810.00		125,400
MLC Investments Limited	16/03/2016	\$52,388.14		9,925
MLC Investments Limited	12/04/2016	\$624,257.76		110,684
MLC Investments Limited	12/04/2016	\$743,718.60		131,865
MLC Investments Limited	15/04/2016	\$138,629.05		21,982
MLC Investments Limited	5/05/2016	\$144,008.09		24,114
MLC Investments Limited	10/05/2016	\$143,178.38		26,388
MLC Investments Limited	16/05/2016	\$182,964.79		31,563
MLC Investments Limited	27/05/2016	\$232,344.94		35,860
MLC Investments Limited	27/05/2016	\$423,310.50		65,939
MLC Investments Limited	30/05/2016	\$156,423.59		23,639
MLC Investments Limited	3/06/2016	\$2,816.33		393
MLC Investments Limited	7/06/2016	\$4,932,798.33		662,000
MLC Investments Limited	8/06/2016	\$611,250.31		77,039
MLC Investments Limited	10/06/2016	\$2,537,687.55		331,000
MLC Investments Limited	16/06/2016	\$1,405,797.16		199,000
MLC Investments Limited	22/06/2016	\$4,042.60		523
MLC Limited	25/02/2016	\$251,779.67		62,700
MLC Limited	25/02/2016	\$215,036.71		53,550
MLC Limited	26/02/2016	\$130,999.18		34,128
MLC Limited	26/02/2016	\$111,879.78		29,147
MLC Limited	29/02/2016	\$100,920.18		24,403

MLC Limited	29/02/2016	\$118,161.34		28,572
MLC Limited	4/04/2016	\$1,651,585.00		330,317
Antares Capital Partners Limited	2/03/2016	\$477,885.23		100,429
Antares Capital Partners Limited	2/03/2016	\$1,553,977.53		326,573
Antares Capital Partners Limited	2/03/2016	\$457,227.05		96,225
Antares Capital Partners Limited	7/03/2016	\$211.24		32
Antares Capital Partners Limited	17/03/2016	\$35,120.35		6,375
Antares Capital Partners Limited	17/03/2016	\$115,404.10		20,948
Antares Capital Partners Limited	18/03/2016	\$46,909.78		8,515
Antares Capital Partners Limited	18/03/2016	\$154,149.42		27,981
Antares Capital Partners Limited	21/03/2016	\$46,905.04		8,516
Antares Capital Partners Limited	21/03/2016	\$154,110.28		27,980
Antares Capital Partners Limited	24/03/2016	\$1,082,795.11		189,901
Antares Capital Partners Limited	24/03/2016	\$34,599.08		6,068
Antares Capital Partners Limited	24/03/2016	\$25,761.16		4,518
Antares Capital Partners Limited	24/03/2016	\$1,736,140.77		304,485
Antares Capital Partners Limited	24/03/2016	\$576,655.22		101,134
Antares Capital Partners Limited	24/03/2016	\$250,278.88		43,894
Antares Capital Partners Limited	29/03/2016	\$1,510,735.80		267,638
Antares Capital Partners Limited	29/03/2016	\$48,273.46		8,552
Antares Capital Partners Limited	29/03/2016	\$35,939.79		6,367
Antares Capital Partners Limited	29/03/2016	\$2,422,292.50		429,127
Antares Capital Partners Limited	29/03/2016	\$804,561.44		142,534
Antares Capital Partners Limited	29/03/2016	\$349,186.69		61,861
Antares Capital Partners Limited	30/03/2016	\$745,569.98		133,237
Antares Capital Partners Limited	30/03/2016	\$23,821.40		4,257
Antares Capital Partners Limited	30/03/2016	\$17,733.16		3,169
Antares Capital Partners Limited	30/03/2016	\$1,195,434.58		213,630

Antares Capital Partners Limited	30/03/2016	\$397,062.45		70,957
Antares Capital Partners Limited	30/03/2016	\$172,328.81		30,796
Antares Capital Partners Limited	31/03/2016	\$108,240.13		20,142
Antares Capital Partners Limited	31/03/2016	\$279,048.02		51,927
Antares Capital Partners Limited	31/03/2016	\$1,614,590.03		300,453
Antares Capital Partners Limited	31/03/2016	\$51,562.12		9,595
Antares Capital Partners Limited	31/03/2016	\$38,380.06		7,142
Antares Capital Partners Limited	31/03/2016	\$2,589,525.06		481,875
Antares Capital Partners Limited	31/03/2016	\$859,982.96		160,031
Antares Capital Partners Limited	31/03/2016	\$369,909.13		68,835
Antares Capital Partners Limited	7/04/2016	\$89,667.43		16,657
Antares Capital Partners Limited	7/04/2016	\$291,799.99		54,206
Antares Capital Partners Limited	7/04/2016	\$229,320.65		42,034
Antares Capital Partners Limited	8/04/2016	\$278,350.88		52,698
Antares Capital Partners Limited	8/04/2016	\$7,157.11		1,355
Antares Capital Partners Limited	8/04/2016	\$6,623.63		1,254
Antares Capital Partners Limited	8/04/2016	\$446,804.46		84,590
Antares Capital Partners Limited	8/04/2016	\$148,070.33		28,033
Antares Capital Partners Limited	8/04/2016	\$70,636.20		13,373
Antares Capital Partners Limited	13/04/2016	\$151,435.57		25,693
Antares Capital Partners Limited	21/04/2016	\$1,776.44		254
Antares Capital Partners Limited	28/04/2016	\$83,229.90		12,261
Antares Capital Partners Limited	28/04/2016	\$300,356.69		44,247
Antares Capital Partners Limited	28/04/2016	\$151,298.37		22,313
Antares Capital Partners Limited	2/05/2016	\$2,554.97		366
Antares Capital Partners Limited	2/05/2016	\$1,111.41		159
Antares Capital Partners Limited	6/05/2016	\$376.39		65
Antares Capital Partners Limited	12/05/2016	\$3,453,949.63		600,000

Antares Capital Partners Limited	17/05/2016	\$88,162.16		14,795
Antares Capital Partners Limited	17/05/2016	\$306,616.03		51,455
Antares Capital Partners Limited	17/05/2016	\$888,082.92		150,000
Antares Capital Partners Limited	18/05/2016	\$615,604.08		100,000
Antares Capital Partners Limited	25/05/2016	\$737,221.43		121,644
Antares Capital Partners Limited	25/05/2016	\$19,720.81		3,254
Antares Capital Partners Limited	25/05/2016	\$909,072.50		150,000
Antares Capital Partners Limited	25/05/2016	\$1,183,812.39		195,333
Antares Capital Partners Limited	25/05/2016	\$391,773.88		64,644
Antares Capital Partners Limited	25/05/2016	\$164,069.41		27,072
Antares Capital Partners Limited	1/06/2016	\$6,594,383.00		955,865
Antares Capital Partners Limited	1/06/2016	\$4,370,937.40		633,316
Antares Capital Partners Limited	1/06/2016	\$158,135.76		22,922
Antares Capital Partners Limited	1/06/2016	\$104,822.55		15,188
Antares Capital Partners Limited	1/06/2016	\$36,150.94		5,238
Antares Capital Partners Limited	1/06/2016	\$54,542.43		7,906
Antares Capital Partners Limited	1/06/2016	\$70,809.94		10,264
Antares Capital Partners Limited	1/06/2016	\$46,938.25		6,801
Antares Capital Partners Limited	1/06/2016	\$20,993.24		3,043
Antares Capital Partners Limited	1/06/2016	\$13,913.76		2,016
Antares Capital Partners Limited	2/06/2016	\$3,624,016.11		525,726
Antares Capital Partners Limited	2/06/2016	\$86,904.52		12,607
Antares Capital Partners Limited	2/06/2016	\$29,972.31		4,348
Antares Capital Partners Limited	2/06/2016	\$38,912.99		5,645
Antares Capital Partners Limited	2/06/2016	\$11,539.48		1,674
Antares Capital Partners Limited	15/06/2016	\$70,424.13		9,301
Antares Capital Partners Limited	23/06/2016	\$563.21		74
MLC Wealth Management Limited	2/03/2016	\$9,036.25		1,785

MLC Wealth Management Limited	10/03/2016	\$2,187.76		384
MLC Wealth Management Limited	8/04/2016	\$1,192.50		225
MLC Wealth Management Limited	10/05/2016	\$2,018.48		367
MLC Wealth Management Limited	10/05/2016	\$2,023.87		366
MLC Wealth Management Limited	27/05/2016	\$3,852.00		600
MLC Wealth Management Limited	3/06/2016	\$2,692.80		374
MLC Wealth Management Limited	14/06/2016	\$5,872.00		800
MLC Limited	14/04/2016	\$1,128.02		178
MLC Limited	14/04/2016	\$880.86		139
MLC Limited	21/06/2016	\$159.39		21
National Australia Bank Limited	13/04/2016	\$6,102,630.52		1,000,000
National Australia Bank Limited	23/02/2016 to 23/06/2016	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
National Australia Bank Limited	9/06/2016	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	91,871
National Australia Bank Limited	21/06/2016	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	138,050
National Australia Bank Limited	10/06/2016	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	50,358
National Australia Bank Limited	15/06/2016	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	41,513
National Australia Bank Limited	22/06/2016	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	18,881

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 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.
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC 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.
Bank of New Zealand Limited	Bank of New Zealand Limited is a wholly owned subsidiary of National Australia Group (NZ) 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
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
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
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND 6011
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 28/06/2016

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD) 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	23/2/2016 to 23/6/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	23/2/2016 to 23/6/2016 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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
23/02/2016	Collateral Return Security		-300000	ORD	(f)
23/02/2016	Collateral Return Security		-60000	ORD	(b)
24/02/2016	Settle Sec Loan		40000	ORD	(g)
25/02/2016	Return Security		-10000	ORD	(g)
26/02/2016	Return Security		-40000	ORD	(g)
29/02/2016	Collateral Return Security		-1420000	ORD	(f)
1/03/2016	Settle Sec Loan		20000	ORD	(b)
2/03/2016	Return Security		-20000	ORD	(b)
9/03/2016	Collateral Return Security		-36000	ORD	(b)
9/03/2016	Collateral Return Security		-7000	ORD	(b)
10/03/2016	Settle Sec Loan		30000	ORD	(g)
11/03/2016	Settle Sec Loan		100000	ORD	(g)
15/03/2016	Return Security		-30000	ORD	(g)
16/03/2016	Collateral Settle Sec Loan		750000	ORD	(f)
17/03/2016	Return Security		-100000	ORD	(g)
18/03/2016	Collateral Return Security		-150000	ORD	(f)
22/03/2016	Collateral Settle Sec Loan		600000	ORD	(a)
23/03/2016	Collateral Return Security		-30000	ORD	(a)
23/03/2016	Collateral Return Security		-450000	ORD	(a)
24/03/2016	Collateral Return Security		-120000	ORD	(f)
29/03/2016	Collateral Return Security		-120000	ORD	(a)
29/03/2016	Collateral Return Security		-250000	ORD	(f)
30/03/2016	Collateral Return Security		-100000	ORD	(f)
30/03/2016	Collateral Return Security		-10000	ORD	(f)
1/04/2016	Collateral Return Security		-50000	ORD	(f)
4/04/2016	Settle Sec Loan		10000	ORD	(g)
4/04/2016	Collateral Settle Sec Loan		1000000	ORD	(a)
4/04/2016	Collateral Return Security		-30000	ORD	(f)
5/04/2016	Settle Sec Loan		10000	ORD	(a)
5/04/2016	Settle Sec Loan		220000	ORD	(g)
7/04/2016	Return Security		-10000	ORD	(a)
7/04/2016	Return Security		-220000	ORD	(g)
7/04/2016	Collateral Return Security		-1000000	ORD	(a)
8/04/2016	Return Security		-10000	ORD	(g)
8/04/2016	Settle Sec Loan		13411	ORD	(e)
8/04/2016	Collateral Return Security		-40000	ORD	(f)
11/04/2016	Settle Sec Loan		26000	ORD	(f)
12/04/2016	Settle Sec Loan		25000	ORD	(e)
13/04/2016	Settle Sec Loan		15000	ORD	(b)
14/04/2016	Return Security		-15000	ORD	(b)
18/04/2016	Settle Sec Loan		30000	ORD	(a)
19/04/2016	Return Security		-900	ORD	(a)
20/04/2016	Return Security		-27300	ORD	(a)
21/04/2016	Settle Sec Loan		33000	ORD	(c)
22/04/2016	Return Security		-1800	ORD	(a)
22/04/2016	Settle Sec Loan		10000	ORD	(a)
22/04/2016	Settle Sec Loan		10000	ORD	(g)

26/04/2016	Return Security	-10000	ORD	(a)
2/05/2016	Return Security	-10000	ORD	(g)
6/05/2016	Return Security	-126000	ORD	(c)
10/05/2016	Settle Sec Loan	30000	ORD	(g)
12/05/2016	Return Security	-30000	ORD	(g)
16/05/2016	Return Security	-26000	ORD	(f)
10/06/2016	Return Security	-65000	ORD	(c)
10/06/2016	Return Security	-10000	ORD	(c)
10/06/2016	Return Security	-33000	ORD	(c)
14/06/2016	Settle Sec Loan	7000	ORD	(f)
15/06/2016	Settle Sec Loan	20000	ORD	(b)
15/06/2016	Settle Sec Loan	10000	ORD	(b)
16/06/2016	Settle Sec Loan	20000	ORD	(b)
20/06/2016	Settle Sec Loan	9047	ORD	(b)
21/06/2016	Settle Sec Loan	20000	ORD	(b)
22/06/2016	Return Security	-7000	ORD	(f)
23/06/2016	Settle Sec Loan	25000	ORD	(b)
23/06/2016	Pending Loan	249000	ORD	(d)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
24/02/2016	Settle Sec Loan		25000	ORD	(iv)
24/02/2016	Settle Sec Loan		15000	ORD	(vii)
25/02/2016	Return Security		-10000	ORD	(vii)
26/02/2016	Return Security		-25000	ORD	(iv)
26/02/2016	Return Security		-15000	ORD	(vii)
1/03/2016	Settle Sec Loan		20000	ORD	(vii)
2/03/2016	Return Security		-20000	ORD	(vii)
10/03/2016	Settle Sec Loan		25000	ORD	(iv)
10/03/2016	Settle Sec Loan		5000	ORD	(xi)
11/03/2016	Settle Sec Loan		51900	ORD	(xi)
11/03/2016	Settle Sec Loan		48100	ORD	(v)
15/03/2016	Return Security		-25000	ORD	(iv)
15/03/2016	Return Security		-5000	ORD	(xi)
17/03/2016	Return Security		-51900	ORD	(xi)
17/03/2016	Return Security		-48100	ORD	(v)
21/03/2016	Re-Alloc Rtn		-105239	ORD	(x)
21/03/2016	Re-Alloc Loan		54992	ORD	(v)
21/03/2016	Re-Alloc Loan		25247	ORD	(xi)
21/03/2016	Re-Alloc Loan		25000	ORD	(iv)
21/03/2016	Re-Alloc Rtn		-23819	ORD	(x)
21/03/2016	Re-Alloc Loan		23819	ORD	(xi)
29/03/2016	Re-Alloc Rtn		-25247	ORD	(xi)
29/03/2016	Re-Alloc Loan		25247	ORD	(vii)
29/03/2016	Re-Alloc Rtn		-719	ORD	(xi)
29/03/2016	Re-Alloc Loan		719	ORD	(vii)
30/03/2016	Re-Alloc Rtn		-23100	ORD	(xi)
30/03/2016	Re-Alloc Loan		23100	ORD	(vii)
4/04/2016	Settle Sec Loan		10000	ORD	(vii)
5/04/2016	Settle Sec Loan		10000	ORD	(vii)
5/04/2016	Settle Sec Loan		106000	ORD	(xii)
5/04/2016	Settle Sec Loan		114000	ORD	(vii)
7/04/2016	Return Security		-10000	ORD	(vii)
7/04/2016	Return Security		-106000	ORD	(xii)
7/04/2016	Return Security		-114000	ORD	(vii)
8/04/2016	Return Security		-10000	ORD	(vii)
8/04/2016	Settle Sec Loan		13411	ORD	(xii)
11/04/2016	Settle Sec Loan		26000	ORD	(xii)
12/04/2016	Settle Sec Loan		25000	ORD	(xii)
13/04/2016	Settle Sec Loan		15000	ORD	(xii)
14/04/2016	Return Security		-15000	ORD	(xii)
18/04/2016	Settle Sec Loan		30000	ORD	(vii)
19/04/2016	Return Security		-900	ORD	(vii)
20/04/2016	Return Security		-27300	ORD	(vii)
21/04/2016	Settle Sec Loan		33000	ORD	(vii)
22/04/2016	Return Security		-1800	ORD	(vii)
22/04/2016	Settle Sec Loan		10000	ORD	(vii)
22/04/2016	Settle Sec Loan		10000	ORD	(vii)

26/04/2016	Return Security	-10000	ORD	(vii)
2/05/2016	Return Security	-10000	ORD	(vii)
5/05/2016	Re-Alloc Rtn	-23100	ORD	(vii)
5/05/2016	Re-Alloc Loan	23100	ORD	(vii)
5/05/2016	Re-Alloc Rtn	-33000	ORD	(vii)
5/05/2016	Re-Alloc Loan	19350	ORD	(xii)
5/05/2016	Re-Alloc Loan	13650	ORD	(vii)
6/05/2016	Return Security	-66669	ORD	(vii)
6/05/2016	Return Security	-59331	ORD	(iv)
9/05/2016	Re-Alloc Rtn	-26000	ORD	(xii)
9/05/2016	Re-Alloc Loan	26000	ORD	(vii)
9/05/2016	Re-Alloc Rtn	-13411	ORD	(xii)
9/05/2016	Re-Alloc Loan	13411	ORD	(vii)
9/05/2016	Re-Alloc Rtn	-25000	ORD	(xii)
9/05/2016	Re-Alloc Loan	25000	ORD	(vii)
10/05/2016	Settle Sec Loan	19434	ORD	(vii)
10/05/2016	Settle Sec Loan	10566	ORD	(iv)
12/05/2016	Return Security	-19434	ORD	(vii)
12/05/2016	Return Security	-10566	ORD	(iv)
16/05/2016	Return Security	-26000	ORD	(vii)
10/06/2016	Return Security	-65000	ORD	(v)
10/06/2016	Return Security	-10000	ORD	(vii)
10/06/2016	Return Security	-19350	ORD	(xii)
10/06/2016	Return Security	-13650	ORD	(vii)
14/06/2016	Settle Sec Loan	7000	ORD	(xii)
15/06/2016	Settle Sec Loan	20000	ORD	(xii)
15/06/2016	Settle Sec Loan	10000	ORD	(xii)
16/06/2016	Settle Sec Loan	20000	ORD	(xii)
20/06/2016	Settle Sec Loan	9047	ORD	(vii)
21/06/2016	Settle Sec Loan	20000	ORD	(vii)
22/06/2016	Return Security	-7000	ORD	(xii)
23/06/2016	Settle Sec Loan	25000	ORD	(iv)
23/06/2016	Pending Loan	59331	ORD	(iv)
23/06/2016	Pending Loan	19640	ORD	(xii)
23/06/2016	Pending Loan	101306	ORD	(v)
23/06/2016	Pending Loan	68723	ORD	(vii)

APPENDIX 2 – WOR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank plc
Transfer dates	23-February-2016 to 23-June-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 becoming a substantial holder signed by me and dated 28/06/2016

Elizabeth Melville-Jones Company Secretary

Company Name

W M Pool - Equities Trust No.25

WM Pool - Equities Trust No. 13

WM Pool - Equities Trust No.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

Alternative Assets Airports Trust

Alternative Assets Brisbane Airports Trust

Alternative Assets Infrastructure Trust

Alternative Equity - Infrastructure (APTC) Trust

Alternative Equity - Infrastructure (Rail) Trust

Alternative Equity BACL Trust

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

Antares Index Enhanced Australian Fixed Interest Trust

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED (In Liquidation)

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA Pty Ltd

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ Insurance Services Limited

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

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

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (In Liquidation)

CHOICE LEND PTY LTD

CNA-Capital International - Emerging Markets Equity Trust

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (In Liquidation)
CUSTOM CREDIT HOLDINGS LTD (In Liquidation)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (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
HICAPS PTY LTD
Horizon 1 Bond Portfolio
Horizon 2 Income Portfolio
Horizon 3 Conservative Growth Portfolio
Horizon 4 Balanced Portfolio
Horizon 5 Growth Portfolio
Horizon 6 Share Portfolio
Horizon 7 Accelerated Growth Portfolio
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
Infrastructure Natural Resources Trust
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA Global Opportunities Fund
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA Passive Australian Share Trust
JANA Passive Global Share Trust
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWere Limited

LIMEHOUSE INVESTMENTS PTY LIMITED

Lodestar Australian Equity Income Fund

Lodestar Australian Strategic Share Fund

Long - term Absolute Return Portfolio

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) Australian Share Trust

MLC (NCIT) Diversified Debt Trust

MLC (NCIT) Global Share Trust

MLC (NCIT) Global Share Trust with Currency Hedged

MLC (NCIT) Moderate Trust

MLC (NCIT) Short-Maturity Diversified Debt Trust

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC Investment Trust Platinum Global Fund

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC Masterkey Unit Trust Accelerated Growth Portfolio

MLC Masterkey Unit Trust Australian Share Fund

MLC Masterkey Unit Trust Australian Share Growth Style Fund

MLC Masterkey Unit Trust Australian Share Value Style Fund

MLC Masterkey Unit Trust Balanced Portfolio

MLC MasterKey Unit Trust Bond Portfolio

MLC MASTERKEY UNIT TRUST CASH FUND

MLC Masterkey Unit Trust Conservative Growth Portfolio

MLC MasterKey Unit Trust Global Share Fund

MLC Masterkey Unit Trust Global Share Growth Style Fund

MLC Masterkey Unit Trust Global Share Value Style Fund

MLC Masterkey Unit Trust Growth Portfolio

MLC Masterkey Unit Trust Income Portfolio

MLC Masterkey Unit Trust Incomebuilder

MLC Masterkey Unit Trust MLC Capital International Global Share Fund

MLC Masterkey Unit Trust MLC-Platinum Global Fund

MLC MasterKey Unit Trust Property Securities Fund

MLC Masterkey Unit Trust Share Index Fund

MLC Masterkey Unit Trust Share Portfolio

MLC NOMINEES PTY LTD

MLC PE Evergreen Trust

MLC PROPERTIES PTY. LIMITED

MLC VC Trust

MLC Vintage Year Trust (2008)

MLC Vintage Year Trust (2009)

MLC Vintage Year Trust (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC Wholesale Australian Share Fund

MLC Wholesale Diversified Debt Fund

MLCI HORIZON 7 TRUST

MLCI Pool - Private Equity Trust

MLCIC Tailored Trust No. 2

MLCIC Tailored Trust No.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (in liquidation)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB Private Wealth Advisory Limited

NAB PROPERTIES AUSTRALIA LIMITED

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 (In liquidation)

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (In liquidation)

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (In liquidation)

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (In liquidation)

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 (In liquidation)

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 (In liquidation)

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
