

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

BGL

To: Company Name/Scheme **The Secretary**
BigAir Group Limited
Level 1
203 Pacific Highway
St Leonards NSW 2065

Ph: (02) 9993 1300
Fax: (02) 8080 8162

ACN 098 572 626

1. Details of substantial holder

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

Name & ACN (if applicable)

There was a change in the interests of the substantial holder on 11/07/2016

The previous notice was given to the company on 21/04/2015

The previous notice was dated 16/04/2015

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	11,352,732	6.494%	9,929,519	5.488%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
5/10/2015	MLC Investments Limited	Purchase	\$14,913.42	17,225	17,225
6/10/2015	MLC Investments Limited	Purchase	\$12,295.10	13,911	13,911
8/10/2015	MLC Investments Limited	Purchase	\$23,418.41	25,972	25,972
9/10/2015	MLC Investments Limited	Purchase	\$36,664.26	40,590	40,590
13/10/2015	MLC Investments Limited	Purchase	\$37,078.54	43,060	43,060
14/10/2015	MLC Investments Limited	Purchase	\$2,234.46	2,623	2,623
16/10/2015	MLC Investments Limited	Purchase	\$13,307.36	14,931	14,931
19/10/2015	MLC Investments Limited	Purchase	\$11,466.52	12,818	12,818
20/10/2015	MLC Investments Limited	Purchase	\$41,411.74	45,958	45,958

21/10/2015	MLC Investments Limited	Purchase	\$10,881.24	11,905	11,905
28/10/2015	MLC Investments Limited	Purchase	\$21,322.40	23,088	23,088
2/11/2015	MLC Investments Limited	Purchase	\$9,851.61	10,627	10,627
5/11/2015	MLC Investments Limited	Purchase	\$5,221.99	5,633	5,633
6/11/2015	MLC Investments Limited	Purchase	\$9,071.36	9,797	9,797
9/11/2015	MLC Investments Limited	Purchase	\$5,469.51	5,900	5,900
10/11/2015	MLC Investments Limited	Purchase	\$3,230.82	3,509	3,509
11/11/2015	MLC Investments Limited	Purchase	\$22,837.39	24,915	24,915
12/11/2015	MLC Investments Limited	Purchase	\$53,934.63	59,551	59,551
13/11/2015	MLC Investments Limited	Purchase	\$39,607.75	45,146	45,146
16/11/2015	MLC Investments Limited	Purchase	\$48,479.00	56,293	56,293
17/11/2015	MLC Investments Limited	Purchase	\$31,297.89	36,313	36,313
20/11/2015	MLC Investments Limited	Purchase	\$161,345.39	180,889	180,889
23/11/2015	MLC Investments Limited	Purchase	\$12,334.76	13,986	13,986
24/11/2015	MLC Investments Limited	Purchase	\$18,276.94	20,854	20,854
25/11/2015	MLC Investments Limited	Purchase	\$10,455.76	12,000	12,000
26/11/2015	MLC Investments Limited	Purchase	\$10,368.33	11,912	11,912
27/11/2015	MLC Investments Limited	Purchase	\$5,196.22	5,994	5,994
30/11/2015	MLC Investments Limited	Purchase	\$2,308.57	2,663	2,663
1/12/2015	MLC Investments Limited	Purchase	\$4,132.20	4,776	4,776
2/12/2015	MLC Investments Limited	Purchase	\$13,807.54	15,845	15,845
18/12/2015	MLC Investments Limited	Purchase	\$48,619.48	63,973	63,973
23/02/2016	MLC Investments Limited	Purchase	\$478,027.84	628,984	628,984
17/04/2015	MLC Investments Limited	Sale	\$11,225.38	14,825	14,825
20/04/2015	MLC Investments Limited	Sale	\$10,442.63	13,719	13,719
20/04/2015	MLC Investments Limited	Sale	\$122,211.79	160,682	160,682
23/04/2015	MLC Investments Limited	Sale	\$29,977.48	39,842	39,842
28/04/2015	MLC Investments Limited	Sale	\$9,475.57	12,226	12,226
1/05/2015	MLC Investments Limited	Sale	\$6,462.68	8,516	8,516
4/05/2015	MLC Investments Limited	Sale	\$7,114.33	9,333	9,333
6/05/2015	MLC Investments Limited	Sale	\$16,724.16	21,651	21,651

7/05/2015	MLC Investments Limited	Sale	\$65,938.75	84,298	84,298
24/02/2016	MLC Investments Limited	Sale	\$478,027.84	628,984	628,984
11/03/2016	MLC Investments Limited	Sale	\$39,535.61	60,704	60,704
16/03/2016	MLC Investments Limited	Sale	\$35,463.47	55,595	55,595
16/03/2016	MLC Investments Limited	Sale	\$44,486.00	69,805	69,805
17/03/2016	MLC Investments Limited	Sale	\$19,917.17	31,500	31,500
18/03/2016	MLC Investments Limited	Sale	\$10,066.45	16,050	16,050
23/03/2016	MLC Investments Limited	Sale	\$27,217.68	46,717	46,717
29/03/2016	MLC Investments Limited	Sale	\$29,971.86	43,910	43,910
30/03/2016	MLC Investments Limited	Sale	\$28,206.10	42,031	42,031
31/03/2016	MLC Investments Limited	Sale	\$27,513.36	41,325	41,325
1/04/2016	MLC Investments Limited	Sale	\$13,059.32	19,388	19,388
6/04/2016	MLC Investments Limited	Sale	\$136,216.77	201,959	201,959
15/04/2016	MLC Investments Limited	Sale	\$5,691.25	9,000	9,000
18/04/2016	MLC Investments Limited	Sale	\$985.31	1,596	1,596
19/04/2016	MLC Investments Limited	Sale	\$107.24	173	173
20/04/2016	MLC Investments Limited	Sale	\$1,389.66	2,312	2,312
21/04/2016	MLC Investments Limited	Sale	\$748.51	1,242	1,242
26/04/2016	MLC Investments Limited	Sale	\$262.55	431	431
27/04/2016	MLC Investments Limited	Sale	\$2,954.26	4,889	4,889
28/04/2016	MLC Investments Limited	Sale	\$519.61	852	852
29/04/2016	MLC Investments Limited	Sale	\$517.95	858	858
2/05/2016	MLC Investments Limited	Sale	\$622.46	1,033	1,033
3/05/2016	MLC Investments Limited	Sale	\$2,624.20	4,439	4,439
4/05/2016	MLC Investments Limited	Sale	\$722.26	1,237	1,237
5/05/2016	MLC Investments Limited	Sale	\$27,282.71	47,009	47,009
6/05/2016	MLC Investments Limited	Sale	\$12,248.16	20,607	20,607
9/05/2016	MLC Investments Limited	Sale	\$963.63	1,604	1,604
10/05/2016	MLC Investments Limited	Sale	\$1,339.95	2,251	2,251
11/05/2016	MLC Investments Limited	Sale	\$2,238.47	3,877	3,877
12/05/2016	MLC Investments Limited	Sale	\$4,199.07	7,155	7,155

13/05/2016	MLC Investments Limited	Sale	\$10,258.15	17,155	17,155
16/05/2016	MLC Investments Limited	Sale	\$110.81	187	187
17/05/2016	MLC Investments Limited	Sale	\$1,605.93	2,780	2,780
18/05/2016	MLC Investments Limited	Sale	\$3,619.36	6,273	6,273
19/05/2016	MLC Investments Limited	Sale	\$2,682.49	4,626	4,626
20/05/2016	MLC Investments Limited	Sale	\$5,147.25	9,018	9,018
23/05/2016	MLC Investments Limited	Sale	\$1,301.06	2,349	2,349
24/05/2016	MLC Investments Limited	Sale	\$3,605.12	6,555	6,555
25/05/2016	MLC Investments Limited	Sale	\$5,640.94	10,747	10,747
26/05/2016	MLC Investments Limited	Sale	\$5,712.51	10,988	10,988
27/05/2016	MLC Investments Limited	Sale	\$1,224.41	2,309	2,309
30/05/2016	MLC Investments Limited	Sale	\$16,782.73	30,121	30,121
17/04/2015	Antares Capital Partners Limited	Sale	\$34,912.66	46,108	46,108
20/04/2015	Antares Capital Partners Limited	Sale	\$32,476.49	42,666	42,666
20/04/2015	Antares Capital Partners Limited	Sale	\$380,096.93	499,745	499,745
23/04/2015	Antares Capital Partners Limited	Sale	\$93,234.74	123,915	123,915
28/04/2015	Antares Capital Partners Limited	Sale	\$29,471.44	38,026	38,026
1/05/2015	Antares Capital Partners Limited	Sale	\$20,098.38	26,484	26,484
4/05/2015	Antares Capital Partners Limited	Sale	\$22,125.82	29,026	29,026
6/05/2015	Antares Capital Partners Limited	Sale	\$52,013.96	67,337	67,337
7/05/2015	Antares Capital Partners Limited	Sale	\$205,078.29	262,178	262,178
5/06/2015	MLC Wealth Management Limited	Purchase	\$2,968.42	4,000	4,000
24/05/2016	MLC Wealth Management Limited	Purchase	\$19,968.45	38,461	38,461
25/05/2016	MLC Wealth Management Limited	Purchase	\$2,647.00	5,000	5,000
7/07/2015	MLC Wealth Management Limited	Sale	\$3,753.90	6,190	6,190
17/09/2015	National Australia Bank Limited	Purchase	\$115,556.40	143,091	143,091
25/09/2015	National Australia Bank Limited	Purchase	\$163,636.88	189,924	189,924
30/09/2015	National Australia Bank Limited	Purchase	\$231,069.11	266,330	266,330
06/10/2015	National Australia Bank Limited	Purchase	\$136,376.28	158,857	158,857
08/10/2015	National Australia Bank Limited	Purchase	\$103,196.29	117,051	117,051
18/11/2015	National Australia Bank Limited	Purchase	\$881,936.00	1,000,000	1,000,000

24/03/2016	National Australia Bank Limited	Sale	\$229,999.33	337,986	337,986
30/03/2016	National Australia Bank Limited	Sale	\$94,265.42	138,870	138,870
01/04/2016	National Australia Bank Limited	Sale	\$48,422.11	71,366	71,366
04/04/2016	National Australia Bank Limited	Sale	\$76,231.28	112,352	112,352
05/04/2016	National Australia Bank Limited	Sale	\$11,117.29	16,385	16,385
02/06/2016	National Australia Bank Limited	Sale	\$16,144.75	24,060	24,060
04/07/2016	National Australia Bank Limited	Sale	\$111,382.80	163,726	163,726
06/07/2016	National Australia Bank Limited	Sale	\$259,442.96	389,244	389,244
07/07/2016	National Australia Bank Limited	Sale	\$443,300.89	673,353	673,353
08/07/2016	National Australia Bank Limited	Sale	\$33,898.58	50,411	50,411
11/07/2016	National Australia Bank Limited	Sale	\$72,379.23	106,407	106,407
17/04/2015 to 11/07/2016	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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 79,322	79,322
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		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 9,565,197	9,565,197
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 285,000	285,000
			Grand total		9,929,519

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
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 14/07/2016

Appendix 1 -

BGL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	17/4/2015 to 11/7/2016 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.	17/4/2015 to 11/7/2016 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- BGL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
8/05/2015	Settle Sec Loan		30000	ORD	(b)
16/07/2015	Return Security		-27763	ORD	(b)
20/07/2015	Return Security		-2237	ORD	(b)
4/09/2015	Settle Sec Loan		1000	ORD	(a)
8/09/2015	Return Security		-1000	ORD	(a)
11/09/2015	Settle Sec Loan		20000	ORD	(b)
29/09/2015	Settle Sec Loan		20000	ORD	(b)
1/10/2015	Return Security		-2056	ORD	(b)
7/10/2015	Return Security		-3083	ORD	(b)
16/10/2015	Return Security		-8877	ORD	(b)
19/10/2015	Return Security		-2152	ORD	(b)
26/10/2015	Return Security		-3832	ORD	(b)
26/10/2015	Return Security		-13338	ORD	(b)
29/10/2015	Return Security		-4558	ORD	(b)
29/10/2015	Settle Sec Loan		5000	ORD	(b)
4/11/2015	Return Security		-2104	ORD	(b)
4/11/2015	Return Security		-5000	ORD	(b)
25/01/2016	Settle Sec Loan		25000	ORD	(c)
2/03/2016	Settle Sec Loan		60000	ORD	(b)
3/03/2016	Return Security		-59807	ORD	(b)
4/03/2016	Settle Sec Loan		100000	ORD	(f)
4/03/2016	Return Security		-193	ORD	(b)
1/04/2016	Settle Sec Loan		4000	ORD	(a)
4/04/2016	Return Security		-4000	ORD	(a)
4/04/2016	Return Security		-100000	ORD	(f)
23/05/2016	Return Security		-25000	ORD	(c)
7/06/2016	Settle Sec Loan		15000	ORD	(b)
8/06/2016	Return Security		-15000	ORD	(b)
7/07/2016	Settle Sec Loan		185000	ORD	(c)
8/07/2016	Settle Sec Loan		100000	ORD	(e)

Appendix 1- BGL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
8/05/2015	Settle Sec Loan		30000	ORD	(x)
16/07/2015	Return Security		-27763	ORD	(x)
20/07/2015	Return Security		-2237	ORD	(x)
4/09/2015	Settle Sec Loan		1000	ORD	(x)
8/09/2015	Return Security		-1000	ORD	(x)
11/09/2015	Settle Sec Loan		20000	ORD	(x)
29/09/2015	Settle Sec Loan		20000	ORD	(x)
1/10/2015	Return Security		-2056	ORD	(x)
7/10/2015	Return Security		-3083	ORD	(x)
16/10/2015	Return Security		-8877	ORD	(x)
19/10/2015	Return Security		-2152	ORD	(x)
26/10/2015	Return Security		-3832	ORD	(x)
26/10/2015	Return Security		-13338	ORD	(x)
29/10/2015	Return Security		-4558	ORD	(x)
29/10/2015	Settle Sec Loan		5000	ORD	(x)
4/11/2015	Return Security		-2104	ORD	(x)
4/11/2015	Return Security		-5000	ORD	(x)
25/01/2016	Settle Sec Loan		25000	ORD	(x)
2/03/2016	Settle Sec Loan		60000	ORD	(x)
3/03/2016	Return Security		-59807	ORD	(x)
4/03/2016	Settle Sec Loan		100000	ORD	(x)
4/03/2016	Return Security		-193	ORD	(x)
1/04/2016	Settle Sec Loan		4000	ORD	(x)
4/04/2016	Return Security		-4000	ORD	(x)
4/04/2016	Return Security		-100000	ORD	(x)
23/05/2016	Return Security		-25000	ORD	(x)
7/06/2016	Settle Sec Loan		15000	ORD	(x)
8/06/2016	Return Security		-15000	ORD	(x)
7/07/2016	Settle Sec Loan		185000	ORD	(x)
8/07/2016	Settle Sec Loan		100000	ORD	(x)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 14/07/2016

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

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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
