

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 2,115,820
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 17,181
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 100,146
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 183,272
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 16,243,383
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 330,000
JBWere Limited	Invia Custodian Pty Limited (ACN006 127 984)		Fully paid ordinary shares 53,000
		TOTAL	19,042,802

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	24/05/2016	\$163,754.26		72,604
MLC Investments Limited	7/06/2016	\$180,886.46		95,408
MLC Investments Limited	9/06/2016	\$4,892.06		2,543
MLC Investments Limited	16/06/2016	\$7,548.05		4,161
MLC Investments Limited	8/07/2016	\$144,891.70		82,820
MLC Investments Limited	2/08/2016	\$3,143.65		1,580
MLC Investments Limited	8/08/2016	\$2,940.31		1,349
MLC Investments Limited	10/08/2016	\$12,640.18		5,840
MLC Investments Limited	12/08/2016	\$6,589.13		2,916
MLC Wealth Management Limited	9/06/2016	\$16,265.18		8,455
MLC Wealth Management Limited	14/06/2016	\$6,425.17		3,462
MLC Wealth Management Limited	16/06/2016	\$6,347.18		3,499
MLC Wealth Management Limited	8/07/2016	\$2,508.75		1,434
MLC Wealth Management Limited	18/08/2016	\$4,776.55		2,067
MLC Wealth Management Limited	16/05/2016	\$5,035.23		1,992

MLC Wealth Management Limited	18/05/2016	\$12,021.52		5,128
MLC Wealth Management Limited	31/05/2016	\$2,540.50		1,150
MLC Wealth Management Limited	1/06/2016	\$5,072.00		2,500
MLC Wealth Management Limited	14/06/2016	\$2,004.61		1,049
MLC Wealth Management Limited	10/08/2016	\$2,405.96		1,114
MLC Wealth Management Limited	11/08/2016	\$9,792.64		4,576
MLC Wealth Management Limited	11/08/2016	\$5,010.16		2,304
MLC Wealth Management Limited	16/08/2016	\$4,354.00		1,900
MLC Wealth Management Limited	19/08/2016	\$5,009.89		2,118
MLC Wealth Management Limited	30/08/2016	\$15,002.00		7,000
MLC Wealth Management Limited	30/08/2016	\$12,818.60		5,990
National Australia Bank Limited	26/05/2016	\$293,732.35		133,368
National Australia Bank Limited	27/05/2016	\$94,955.13		43,114
National Australia Bank Limited	27/05/2016	\$136,640.92		61,535
National Australia Bank Limited	31/05/2016	\$732,463.90		360,705
National Australia Bank Limited	01/06/2016	\$278,643.49		139,295
National Australia Bank Limited	02/06/2016	\$975,759.42		500,000
National Australia Bank Limited	09/06/2016	\$387,625.92		200,000
National Australia Bank Limited	10/06/2016	\$337,385.72		175,000
National Australia Bank Limited	14/06/2016	\$515,944.42		275,000
National Australia Bank Limited	15/06/2016	\$196,177.51		107,347
National Australia Bank Limited	16/06/2016	\$200,402.66		110,843
National Australia Bank Limited	24/06/2016	\$795,608.51		444,851
National Australia Bank Limited	24/06/2016	\$209,436.25		117,523
National Australia Bank Limited	27/06/2016	\$613,908.00		344,509
National Australia Bank Limited	28/06/2016	\$492,598.09		281,813
National Australia Bank Limited	29/06/2016	\$692,881.33		400,000
National Australia Bank Limited	29/06/2016	\$516,950.33		300,000
National Australia Bank Limited	29/06/2016	\$690,859.76		400,000
National Australia Bank Limited	30/06/2016	\$1,045,809.13		600,000
National Australia Bank Limited	01/07/2016	\$183,463.14		100,000

National Australia Bank Limited	04/07/2016	\$313,658.79		170,212
National Australia Bank Limited	05/07/2016	\$508,059.25		283,869
National Australia Bank Limited	06/07/2016	\$79,760.57		45,921
National Australia Bank Limited	06/07/2016	\$2,171,683.84		1,243,989
National Australia Bank Limited	08/07/2016	\$885,476.68		506,009
National Australia Bank Limited	12/07/2016	\$451,738.88		250,000
National Australia Bank Limited	18/07/2016	\$339,274.94		170,986
National Australia Bank Limited	19/07/2016	\$256,083.59		129,014
National Australia Bank Limited	19/07/2016	\$157,864.08		80,046
National Australia Bank Limited	20/07/2016	\$257,435.85		129,954
National Australia Bank Limited	21/07/2016	\$694,814.98		339,178
National Australia Bank Limited	22/07/2016	\$421,529.99		207,833
National Australia Bank Limited	26/07/2016	\$222,530.74		111,261
National Australia Bank Limited	27/07/2016	\$63,208.17		31,728
National Australia Bank Limited	02/08/2016	\$397,718.63		200,000
National Australia Bank Limited	03/08/2016	\$196,107.80		100,000
National Australia Bank Limited	18/08/2016	\$230,926.94		100,000
National Australia Bank Limited	22/08/2016	\$807,882.70		350,000
National Australia Bank Limited	23/08/2016	\$114,125.40		50,000
National Australia Bank Limited	23/08/2016	\$43,497.76		19,057
National Australia Bank Limited	24/08/2016	\$20,467.24		8,967
National Australia Bank Limited	30/08/2016	\$118,167.86		55,326
National Australia Bank Limited	05/09/2016	\$240,264.00		100,000
National Australia Bank Limited	08/09/2016	\$663,553.10		290,000
National Australia Bank Limited	09/09/2016	\$515,061.45		226,650
National Australia Bank Limited	12/09/2016	\$810,439.94		370,249
National Australia Bank Limited	13/09/2016	\$377,671.45		173,134
National Australia Bank Limited	13/05/2016 to 13/09/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table

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.
JBWere Limited	JBWere Limited is a wholly owned subsidiary of National Wealth Management 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 MLC Building 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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		16/09/2016

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	13/5/2016 to 13/9/2016 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.	13/5/2016 to 13/9/2016 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
13/05/2016	Return Security		-15000	ORD	(c)
13/05/2016	Return Security		-5000	ORD	(c)
13/05/2016	Return Security		-26247	ORD	(b)
16/05/2016	Return Security		-16925	ORD	(b)
16/05/2016	Return Security		-15797	ORD	(b)
17/05/2016	Return Security		-12013	ORD	(b)
17/05/2016	Return Security		-10451	ORD	(b)
18/05/2016	Return Security		-48000	ORD	(d)
18/05/2016	Return Security		-10900	ORD	(d)
18/05/2016	Return Security		-1107	ORD	(b)
18/05/2016	Settle Sec Loan		60000	ORD	(b)
19/05/2016	Return Security		-3645	ORD	(b)
19/05/2016	Settle Sec Loan		120000	ORD	(b)
20/05/2016	Return Security		-33000	ORD	(c)
20/05/2016	Return Security		-30000	ORD	(c)
20/05/2016	Settle Sec Loan		10000	ORD	(d)
20/05/2016	Return Security		-34797	ORD	(b)
20/05/2016	Return Security		-17551	ORD	(b)
23/05/2016	Return Security		-42449	ORD	(b)
23/05/2016	Return Security		-4939	ORD	(b)
24/05/2016	Return Security		-29100	ORD	(d)
24/05/2016	Return Security		-8000	ORD	(d)
24/05/2016	Return Security		-8300	ORD	(d)
24/05/2016	Return Security		-95517	ORD	(b)
25/05/2016	Return Security		-19544	ORD	(b)
25/05/2016	Settle Sec Loan		10000	ORD	(b)
26/05/2016	Return Security		-15700	ORD	(d)
26/05/2016	Unsett Sec Rtn		15700	ORD	(d)
26/05/2016	Return Security		-15700	ORD	(d)
26/05/2016	Return Security		-10000	ORD	(d)
26/05/2016	Unsett Sec Rtn		10000	ORD	(d)
26/05/2016	Return Security		-10000	ORD	(d)
26/05/2016	Return Security		-10000	ORD	(b)
26/05/2016	Unsett Sec Rtn		10000	ORD	(b)
26/05/2016	Return Security		-10000	ORD	(b)
27/05/2016	Settle Sec Loan		10000	ORD	(c)
27/05/2016	Settle Sec Loan		5000	ORD	(b)
30/05/2016	Settle Sec Loan		169034	ORD	(b)
30/05/2016	Return Security		-5000	ORD	(b)
31/05/2016	Settle Sec Loan		10000	ORD	(b)
1/06/2016	Return Security		-68405	ORD	(b)
2/06/2016	Return Security		-9243	ORD	(b)
3/06/2016	Return Security		-91386	ORD	(b)
3/06/2016	Return Security		-10000	ORD	(b)
6/06/2016	Return Security		-17635	ORD	(b)
6/06/2016	Return Security		-75000	ORD	(b)
7/06/2016	Settle Sec Loan		18000	ORD	(d)

7/06/2016	Settle Sec Loan		10000	ORD	(b)
9/06/2016	Return Security		-42365	ORD	(b)
9/06/2016	Return Security		-10000	ORD	(b)
10/06/2016	Settle Sec Loan		10000	ORD	(f)
14/06/2016	Settle Sec Loan		61000	ORD	(f)
14/06/2016	Settle Sec Loan		80000	ORD	(b)
15/06/2016	Return Security		-18000	ORD	(d)
15/06/2016	Return Security		-80000	ORD	(b)
16/06/2016	Settle Sec Loan		700000	ORD	(a)
16/06/2016	Settle Sec Loan		22000	ORD	(f)
21/06/2016	Settle Sec Loan		11000	ORD	(f)
22/06/2016	Settle Sec Loan		6000	ORD	(f)
24/06/2016	Settle Sec Loan		60000	ORD	(e)
27/06/2016	Return Security		-14200	ORD	(a)
28/06/2016	Settle Sec Loan		12000	ORD	(f)
29/06/2016	Settle Sec Loan		20000	ORD	(b)
29/06/2016	Settle Sec Loan		10000	ORD	(b)
30/06/2016	Settle Sec Loan		43000	ORD	(f)
30/06/2016	Return Security		-20000	ORD	(b)
30/06/2016	Return Security		-10000	ORD	(b)
1/07/2016	Return Security		-60000	ORD	(e)
4/07/2016	Settle Sec Loan		50000	ORD	(e)
8/07/2016	Settle Sec Loan		100000	ORD	(a)
12/07/2016	Return Security		-50000	ORD	(e)
14/07/2016	Return Security		-685800	ORD	(a)
14/07/2016	Return Security		-100000	ORD	(a)
26/07/2016	Return Security		-10000	ORD	(c)
26/07/2016	Return Security		-4000	ORD	(c)
26/07/2016	Return Security		-10000	ORD	(c)
28/07/2016	Return Security		-10000	ORD	(f)
28/07/2016	Return Security		-61000	ORD	(f)
28/07/2016	Return Security		-22000	ORD	(f)
28/07/2016	Return Security		-11000	ORD	(f)
28/07/2016	Return Security		-6000	ORD	(f)
28/07/2016	Return Security		-12000	ORD	(f)
28/07/2016	Return Security		-43000	ORD	(f)
29/07/2016	Return Security		-10000	ORD	(c)
29/07/2016	Return Security		-20000	ORD	(c)
29/07/2016	Return Security		-10000	ORD	(c)
3/08/2016	Settle Sec Loan		100000	ORD	(e)
5/08/2016	Settle Sec Loan		75000	ORD	(b)
8/08/2016	Return Security		-75000	ORD	(b)
11/08/2016	Settle Sec Loan		50000	ORD	(b)
12/08/2016	Return Security		-50000	ORD	(b)
15/08/2016	Settle Sec Loan		14000	ORD	(c)
18/08/2016	Settle Sec Loan		20000	ORD	(d)
23/08/2016	Return Security		-14000	ORD	(c)
23/08/2016	Settle Sec Loan		885000	ORD	(b)
23/08/2016	Return Security		-885000	ORD	(b)
24/08/2016	Settle Sec Loan		25000	ORD	(b)

24/08/2016	Settle Sec Loan		50000	ORD	(b)
25/08/2016	Return Security		-25000	ORD	(b)
25/08/2016	Return Security		-50000	ORD	(b)
25/08/2016	Settle Sec Loan		300000	ORD	(b)
26/08/2016	Return Security		-300000	ORD	(b)
12/09/2016	Return Security		-20000	ORD	(d)
13/09/2016	Settle Sec Loan		100000	ORD	(b)
13/09/2016	Pending Loan		130000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/05/2016	Return Security		-15000	ORD	(iv)
13/05/2016	Return Security		-5000	ORD	(vii)
13/05/2016	Return Security		-26247	ORD	(x)
16/05/2016	Return Security		-16925	ORD	(x)
16/05/2016	Return Security		-15797	ORD	(x)
17/05/2016	Return Security		-12013	ORD	(x)
17/05/2016	Return Security		-10451	ORD	(v)
18/05/2016	Return Security		-48000	ORD	(x)
18/05/2016	Return Security		-10900	ORD	(x)
18/05/2016	Return Security		-1107	ORD	(v)
18/05/2016	Settle Sec Loan		60000	ORD	(iv)
19/05/2016	Return Security		-3645	ORD	(v)
19/05/2016	Settle Sec Loan		120000	ORD	(iv)
20/05/2016	Return Security		-20165	ORD	(xii)
20/05/2016	Return Security		-12835	ORD	(vii)
20/05/2016	Return Security		-30000	ORD	(vii)
20/05/2016	Settle Sec Loan		10000	ORD	(iv)
20/05/2016	Return Security		-34797	ORD	(v)
20/05/2016	Return Security		-17551	ORD	(iv)
23/05/2016	Return Security		-42449	ORD	(iv)
23/05/2016	Return Security		-4939	ORD	(iv)
24/05/2016	Return Security		-29100	ORD	(x)
24/05/2016	Return Security		-8000	ORD	(x)
24/05/2016	Return Security		-8300	ORD	(v)
24/05/2016	Return Security		-95517	ORD	(iv)
25/05/2016	Return Security		-19544	ORD	(iv)
25/05/2016	Settle Sec Loan		10000	ORD	(iv)
26/05/2016	Return Security		-15700	ORD	(v)
26/05/2016	Unsett Sec Rtn		15700	ORD	(v)
26/05/2016	Return Security		-15700	ORD	(v)
26/05/2016	Return Security		-10000	ORD	(iv)
26/05/2016	Unsett Sec Rtn		10000	ORD	(iv)
26/05/2016	Return Security		-10000	ORD	(iv)
26/05/2016	Return Security		-10000	ORD	(iv)
26/05/2016	Unsett Sec Rtn		10000	ORD	(iv)
26/05/2016	Return Security		-10000	ORD	(iv)
27/05/2016	Re-Alloc Rtn		-10000	ORD	(iv)
27/05/2016	Re-Alloc Loan		10000	ORD	(xii)
27/05/2016	Settle Sec Loan		5235	ORD	(xii)
27/05/2016	Settle Sec Loan		4765	ORD	(v)
27/05/2016	Settle Sec Loan		5000	ORD	(v)
30/05/2016	Settle Sec Loan		164104	ORD	(vii)
30/05/2016	Settle Sec Loan		4930	ORD	(xii)
30/05/2016	Return Security		-5000	ORD	(v)
31/05/2016	Settle Sec Loan		10000	ORD	(vii)
1/06/2016	Return Security		-68405	ORD	(vii)
2/06/2016	Re-Alloc Rtn		-5862	ORD	(xii)

2/06/2016	Re-Alloc Loan		5862	ORD	(vii)
2/06/2016	Return Security		-9243	ORD	(vii)
3/06/2016	Return Security		-86456	ORD	(vii)
3/06/2016	Return Security		-4930	ORD	(xii)
3/06/2016	Return Security		-10000	ORD	(vii)
6/06/2016	Return Security		-17635	ORD	(vii)
6/06/2016	Return Security		-75000	ORD	(vii)
7/06/2016	Settle Sec Loan		18000	ORD	(x)
7/06/2016	Settle Sec Loan		10000	ORD	(x)
9/06/2016	Return Security		-42365	ORD	(vii)
9/06/2016	Return Security		-10000	ORD	(x)
10/06/2016	Settle Sec Loan		10000	ORD	(x)
14/06/2016	Settle Sec Loan		61000	ORD	(x)
14/06/2016	Settle Sec Loan		80000	ORD	(x)
15/06/2016	Return Security		-18000	ORD	(x)
15/06/2016	Return Security		-80000	ORD	(x)
16/06/2016	Settle Sec Loan		606592	ORD	(x)
16/06/2016	Settle Sec Loan		23953	ORD	(xii)
16/06/2016	Settle Sec Loan		69455	ORD	(xii)
16/06/2016	Settle Sec Loan		22000	ORD	(x)
21/06/2016	Settle Sec Loan		11000	ORD	(v)
22/06/2016	Settle Sec Loan		6000	ORD	(v)
24/06/2016	Settle Sec Loan		8454	ORD	(ix)
24/06/2016	Settle Sec Loan		51546	ORD	(iv)
27/06/2016	Return Security		-14200	ORD	(x)
28/06/2016	Settle Sec Loan		12000	ORD	(vii)
29/06/2016	Settle Sec Loan		20000	ORD	(vii)
29/06/2016	Settle Sec Loan		10000	ORD	(vii)
30/06/2016	Re-Alloc Rtn		-85701	ORD	(x)
30/06/2016	Re-Alloc Loan		85701	ORD	(vii)
30/06/2016	Settle Sec Loan		43000	ORD	(vii)
30/06/2016	Return Security		-20000	ORD	(vii)
30/06/2016	Return Security		-10000	ORD	(vii)
1/07/2016	Return Security		-8454	ORD	(ix)
1/07/2016	Return Security		-51546	ORD	(iv)
4/07/2016	Settle Sec Loan		50000	ORD	(vii)
8/07/2016	Settle Sec Loan		100000	ORD	(vii)
12/07/2016	Return Security		-50000	ORD	(vii)
14/07/2016	Return Security		-506691	ORD	(x)
14/07/2016	Return Security		-23953	ORD	(xii)
14/07/2016	Return Security		-69455	ORD	(xii)
14/07/2016	Return Security		-85701	ORD	(vii)
14/07/2016	Return Security		-100000	ORD	(vii)
26/07/2016	Return Security		-4138	ORD	(xii)
26/07/2016	Return Security		-5862	ORD	(vii)
26/07/2016	Return Security		-4000	ORD	(vii)
26/07/2016	Return Security		-10000	ORD	(xii)
28/07/2016	Return Security		-10000	ORD	(x)
28/07/2016	Return Security		-61000	ORD	(x)
28/07/2016	Return Security		-22000	ORD	(x)

28/07/2016	Return Security		-11000	ORD	(v)
28/07/2016	Return Security		-6000	ORD	(v)
28/07/2016	Return Security		-12000	ORD	(vii)
28/07/2016	Return Security		-43000	ORD	(vii)
29/07/2016	Return Security		-10000	ORD	(vii)
29/07/2016	Return Security		-20000	ORD	(iv)
29/07/2016	Return Security		-5235	ORD	(xii)
29/07/2016	Return Security		-4765	ORD	(v)
3/08/2016	Settle Sec Loan		23537	ORD	(xii)
3/08/2016	Settle Sec Loan		71377	ORD	(iv)
3/08/2016	Settle Sec Loan		5086	ORD	(vii)
5/08/2016	Settle Sec Loan		75000	ORD	(vii)
8/08/2016	Re-Alloc Rtn		-15619	ORD	(xii)
8/08/2016	Re-Alloc Loan		15619	ORD	(xii)
8/08/2016	Return Security		-75000	ORD	(vii)
11/08/2016	Settle Sec Loan		8684	ORD	(xii)
11/08/2016	Settle Sec Loan		33857	ORD	(ix)
11/08/2016	Settle Sec Loan		7459	ORD	(vii)
12/08/2016	Return Security		-8684	ORD	(xii)
12/08/2016	Return Security		-33857	ORD	(ix)
12/08/2016	Return Security		-7459	ORD	(vii)
15/08/2016	Settle Sec Loan		14000	ORD	(iv)
18/08/2016	Settle Sec Loan		20000	ORD	(iv)
23/08/2016	Re-Alloc Rtn		-2746	ORD	(xii)
23/08/2016	Re-Alloc Loan		2746	ORD	(xii)
23/08/2016	Return Security		-14000	ORD	(iv)
23/08/2016	Settle Sec Loan		39749	ORD	(iv)
23/08/2016	Settle Sec Loan		178254	ORD	(vii)
23/08/2016	Settle Sec Loan		33857	ORD	(ix)
23/08/2016	Settle Sec Loan		163438	ORD	(vii)
23/08/2016	Settle Sec Loan		24634	ORD	(xii)
23/08/2016	Settle Sec Loan		8684	ORD	(xii)
23/08/2016	Settle Sec Loan		436384	ORD	(v)
23/08/2016	Return Security		-39749	ORD	(iv)
23/08/2016	Return Security		-178254	ORD	(vii)
23/08/2016	Return Security		-33857	ORD	(ix)
23/08/2016	Return Security		-163438	ORD	(vii)
23/08/2016	Return Security		-24634	ORD	(xii)
23/08/2016	Return Security		-8684	ORD	(xii)
23/08/2016	Return Security		-436384	ORD	(v)
24/08/2016	Settle Sec Loan		25000	ORD	(v)
24/08/2016	Settle Sec Loan		50000	ORD	(v)
25/08/2016	Re-Alloc Rtn		-5919	ORD	(xii)
25/08/2016	Re-Alloc Loan		5919	ORD	(vii)
25/08/2016	Return Security		-25000	ORD	(v)
25/08/2016	Return Security		-50000	ORD	(v)
25/08/2016	Settle Sec Loan		300000	ORD	(v)
26/08/2016	Return Security		-300000	ORD	(v)
31/08/2016	Re-Alloc Rtn		-4745	ORD	(xii)
31/08/2016	Re-Alloc Loan		4745	ORD	(vii)

1/09/2016	Re-Alloc Rtn		-12873	ORD	(xii)
1/09/2016	Re-Alloc Loan		12873	ORD	(iv)
12/09/2016	Return Security		-20000	ORD	(iv)
13/09/2016	Re-Alloc Rtn		-13522	ORD	(iv)
13/09/2016	Re-Alloc Loan		13522	ORD	(iv)
13/09/2016	Settle Sec Loan		100000	ORD	(v)
13/09/2016	Pending Loan		868	ORD	(iv)
13/09/2016	Pending Loan		129132	ORD	(v)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 16/09/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

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 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)

DATA REPUBLIC PTY LTD

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 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 (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 (IN LIQUIDATION)

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
PROQUO PTY LTD
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 (DISSOLVED 16/06/2016)
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
