

24/08/2016	MLC Wealth Management Limited	Purchase	\$4,920.97	3,754	3,754
5/10/2016	MLC Wealth Management Limited	Purchase	\$2,274.50	2,650	2,650
8/07/2016	JBWere (NZ) Pty Limited	Purchase (NZD\$)	\$2,567.70	1,902	1,902
1/08/2016	JBWere (NZ) Pty Limited	Purchase (NZD\$)	\$33,101.04	24,339	24,339
26/09/2016	JBWere (NZ) Pty Limited	Sale (NZD\$)	\$5,712.30	5,741	5,741
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,137.34	2,240	2,240
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$615.64	328	328
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,540.27	830	830
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,560.53	841	841
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,560.53	841	841
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,382.02	1,287	1,287
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,086.07	3,298	3,298
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,634.51	1,967	1,967
10/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,837.12	2,077	2,077
11/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,659.21	4,153	4,153
11/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,517.73	820	820
12/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,653.67	2,001	2,001
13/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,043.54	2,747	2,747
13/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,125.25	608	608
13/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,969.15	4,890	4,890
13/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,120.76	2,852	2,852
13/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,144.29	2,802	2,802
16/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,241.49	1,773	1,773
16/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,120.95	609	609
16/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,617.49	884	884
16/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,139.47	1,717	1,717
16/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,929.40	2,707	2,707
16/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,829.47	2,652	2,652
16/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,231.55	1,222	1,222
17/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,559.07	4,143	4,143
17/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$52,349.43	28,674	28,674

18/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,298.16	4,022	4,022
18/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,540.75	2,500	2,500
19/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,626.66	894	894
19/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,565.23	860	860
19/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,059.35	1,687	1,687
19/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$810.05	442	442
20/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,425.64	782	782
20/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,687.61	3,685	3,685
20/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,087.77	1,698	1,698
20/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,381.55	4,620	4,620
23/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,333.07	1,285	1,285
23/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,716.99	944	944
23/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,528.17	2,500	2,500
24/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,956.80	3,855	3,855
24/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,087.08	597	597
24/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,202.29	1,216	1,216
24/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,959.07	1,081	1,081
25/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,818.54	1,003	1,003
26/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,096.33	2,585	2,585
26/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,058.18	1,287	1,287
26/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,271.24	4,913	4,913
26/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,622.48	5,826	5,826
26/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,212.71	2,013	2,013
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,122.03	743	743
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$897.06	564	564
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,303.31	2,195	2,195
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,133.84	2,082	2,082
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,525.35	3,020	3,020
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$474.95	299	299
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,551.68	1,027	1,027
27/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$11,082.40	7,407	7,407

30/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$13,096.32	8,784	8,784
30/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,268.74	844	844
30/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$16,567.14	11,114	11,114
30/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,929.67	1,959	1,959
30/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,567.88	5,744	5,744
31/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,743.46	1,834	1,834
31/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,199.75	1,469	1,469
31/05/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$27,690.13	18,581	18,581
1/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,925.32	1,930	1,930
1/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,493.53	1,644	1,644
1/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,215.11	808	808
1/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,607.60	4,369	4,369
2/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,092.35	2,650	2,650
2/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,211.51	2,078	2,078
3/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$12,937.03	8,339	8,339
3/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,638.65	5,584	5,584
7/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,988.22	5,163	5,163
7/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,575.77	2,307	2,307
7/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,024.74	4,510	4,510
7/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,535.25	4,854	4,854
7/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,761.51	4,369	4,369
7/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,775.26	5,654	5,654
7/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,774.37	3,041	3,041
8/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,276.06	1,461	1,461
9/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$20,467.25	12,945	12,945
10/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$11,254.71	7,070	7,070
10/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,863.31	1,187	1,187
10/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,849.28	1,819	1,819
10/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,799.75	6,234	6,234
10/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,044.30	3,226	3,226
10/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,950.97	6,879	6,879

10/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,259.92	1,428	1,428
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,522.48	2,373	2,373
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,438.81	1,635	1,635
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,464.92	979	979
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,258.91	2,861	2,861
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,723.58	3,174	3,174
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,500.89	3,024	3,024
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,269.86	3,530	3,530
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,070.45	6,102	6,102
13/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$32,129.06	21,634	21,634
14/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,287.27	4,213	4,213
14/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$632.21	420	420
14/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$474.16	315	315
15/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,217.38	3,483	3,483
15/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,915.79	2,621	2,621
15/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,842.34	3,243	3,243
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,847.27	2,575	2,575
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,664.98	1,110	1,110
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,837.27	7,243	7,243
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,283.27	3,539	3,539
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$23,893.76	10,780	10,780
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,715.40	1,140	1,140
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,711.35	5,169	5,169
16/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,967.05	4,520	4,520
17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,515.95	2,393	2,393
17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,527.67	2,401	2,401
17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,624.35	1,772	1,772
17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,848.33	2,629	2,629
17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,843.18	3,288	3,288
17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$180,714.36	123,276	123,276
17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,938.00	1,311	1,311

17/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,266.05	1,529	1,529
20/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,875.84	6,806	6,806
20/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,653.92	4,583	4,583
20/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,488.46	1,709	1,709
20/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,569.62	1,765	1,765
20/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,508.86	3,103	3,103
20/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,768.36	3,972	3,972
21/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$35,943.49	24,878	24,878
21/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,938.89	6,181	6,181
21/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$415.87	279	279
21/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,043.54	3,484	3,484
21/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,511.65	1,725	1,725
22/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,333.77	2,341	2,341
23/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,733.88	1,932	1,932
23/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,049.98	2,866	2,866
23/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,509.83	1,773	1,773
23/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,426.94	1,696	1,696
24/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,620.58	2,589	2,589
24/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,730.60	1,220	1,220
24/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$750.32	530	530
24/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$15,927.28	11,295	11,295
24/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,485.85	3,885	3,885
27/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,703.56	4,818	4,818
27/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,670.03	1,928	1,928
27/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,883.40	2,218	2,218
27/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,527.28	6,131	6,131
27/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,610.32	2,591	2,591
28/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,718.30	3,464	3,464
28/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,566.60	6,115	6,115
28/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$13,950.98	10,221	10,221
29/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,548.20	2,642	2,642

29/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,358.86	1,794	1,794
30/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,302.25	2,515	2,515
30/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,506.03	3,435	3,435
30/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,167.48	2,412	2,412
30/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,698.92	2,120	2,120
30/06/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$58,294.34	26,898	26,898
1/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,169.57	3,083	3,083
1/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,929.06	2,196	2,196
1/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,558.00	3,371	3,371
4/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,685.99	3,390	3,390
4/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,639.85	2,731	2,731
4/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,814.32	3,615	3,615
4/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,378.11	7,518	7,518
5/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,044.50	3,650	3,650
5/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,025.00	735	735
5/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$932.61	668	668
5/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$15,109.13	10,949	10,949
5/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,627.58	1,172	1,172
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,031.30	2,190	2,190
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,487.75	5,229	5,229
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$16,986.32	12,445	12,445
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,181.11	1,585	1,585
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,365.53	6,103	6,103
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,298.86	1,654	1,654
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,463.96	5,451	5,451
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,619.00	1,863	1,863
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,181.60	2,299	2,299
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,339.88	3,139	3,139
6/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,540.99	3,309	3,309
7/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,486.75	5,441	5,441
7/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,159.56	4,469	4,469

7/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,473.84	3,248	3,248
7/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,848.55	2,065	2,065
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,722.55	1,250	1,250
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,108.06	7,376	7,376
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,916.93	1,392	1,392
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,153.39	3,037	3,037
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,368.02	991	991
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,447.16	3,971	3,971
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,773.22	2,025	2,025
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$52,249.16	38,162	38,162
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,320.11	956	956
8/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,142.80	2,296	2,296
11/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,093.14	1,532	1,532
11/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,374.86	2,471	2,471
11/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,441.57	1,798	1,798
11/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,452.77	4,723	4,723
11/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,670.01	2,705	2,705
12/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,039.03	4,436	4,436
12/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,207.46	3,824	3,824
12/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,010.20	735	735
13/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$956.48	696	696
13/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,132.23	1,555	1,555
13/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,559.97	5,576	5,576
13/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$557.94	406	406
13/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,243.72	2,370	2,370
13/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,628.44	1,190	1,190
14/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,981.87	2,178	2,178
14/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,612.29	1,907	1,907
14/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,648.78	2,667	2,667
15/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,258.97	5,337	5,337
15/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,753.20	1,289	1,289

15/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$17,471.76	12,850	12,850
15/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,603.27	1,914	1,914
15/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,708.31	2,741	2,741
15/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,779.17	2,804	2,804
18/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,289.93	2,477	2,477
18/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$15,109.21	11,407	11,407
18/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$244.00	175	175
18/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,219.78	2,424	2,424
18/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,454.27	3,344	3,344
19/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,186.70	3,866	3,866
19/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,314.95	1,747	1,747
19/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,705.98	2,802	2,802
20/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,427.63	1,727	1,727
20/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$56,556.70	40,741	40,741
20/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,518.46	4,659	4,659
20/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,168.67	3,037	3,037
21/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,774.06	4,856	4,856
21/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,809.16	4,159	4,159
21/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,929.65	1,376	1,376
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,077.99	7,353	7,353
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,354.83	3,173	3,173
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,581.93	4,800	4,800
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,216.57	1,605	1,605
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,635.32	2,609	2,609
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,138.13	2,971	2,971
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,628.55	1,177	1,177
25/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,645.15	1,924	1,924
26/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,454.70	1,759	1,759
27/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,521.40	1,095	1,095
27/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,066.86	2,941	2,941
27/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,024.70	1,460	1,460

27/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,671.70	1,204	1,204
28/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$29,294.22	21,314	21,314
28/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,375.24	989	989
28/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,282.87	3,109	3,109
29/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,826.54	2,794	2,794
29/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,919.52	5,735	5,735
29/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,056.92	5,147	5,147
29/07/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,022.95	2,200	2,200
1/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,117.92	1,556	1,556
1/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,933.60	5,852	5,852
1/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,052.84	2,255	2,255
1/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,415.23	3,253	3,253
1/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,487.26	4,060	4,060
1/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,244.24	2,388	2,388
1/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,998.58	5,900	5,900
2/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,257.62	1,666	1,666
2/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,611.11	2,659	2,659
2/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,489.69	1,096	1,096
2/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,833.55	8,024	8,024
2/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,118.19	1,562	1,562
3/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,576.11	1,900	1,900
3/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,971.36	4,338	4,338
3/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,040.16	746	746
3/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$13,750.55	10,037	10,037
3/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,070.57	6,742	6,742
4/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,454.15	1,765	1,765
4/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,245.55	3,782	3,782
4/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,917.56	3,545	3,545
4/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,300.53	1,654	1,654
4/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$37,262.63	27,015	27,015
4/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,584.83	2,582	2,582

5/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,569.55	2,550	2,550
5/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,547.70	1,106	1,106
5/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,987.50	1,416	1,416
5/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,865.53	2,040	2,040
5/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,275.52	1,630	1,630
5/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,540.93	3,261	3,261
8/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,942.17	1,390	1,390
8/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,656.04	1,184	1,184
8/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,967.17	1,408	1,408
8/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,446.32	2,464	2,464
9/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,845.80	2,063	2,063
10/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$30,160.75	21,898	21,898
10/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,018.55	733	733
10/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,223.79	3,066	3,066
10/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,220.87	2,336	2,336
11/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,200.61	3,038	3,038
11/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$10,358.80	7,504	7,504
11/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,271.82	914	914
11/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,541.20	3,285	3,285
11/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,633.09	1,176	1,176
11/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,876.57	2,803	2,803
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,476.69	2,513	2,513
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$642.43	466	466
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,880.86	5,000	5,000
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$995.36	722	722
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,138.56	2,993	2,993
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$681.03	494	494
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$760.99	552	552
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,020.86	732	732
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,232.57	5,256	5,256
12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$259.18	188	188

12/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5.51	4	4
15/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,329.73	956	956
15/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,016.63	4,355	4,355
15/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,796.33	1,285	1,285
15/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$482.74	343	343
15/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,969.98	3,602	3,602
16/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,997.83	3,603	3,603
16/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,305.87	1,670	1,670
16/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,300.82	2,403	2,403
16/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,821.07	2,045	2,045
16/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,002.42	2,185	2,185
16/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,013.42	2,185	2,185
16/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,013.42	2,185	2,185
17/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$327.27	229	229
17/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,574.14	3,321	3,321
17/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,574.14	3,321	3,321
17/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,977.70	2,159	2,159
18/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,025.79	2,186	2,186
18/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,257.65	5,255	5,255
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,830.28	1,319	1,319
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,461.81	1,777	1,777
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,993.06	1,443	1,443
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,095.25	2,241	2,241
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,086.75	1,505	1,505
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,239.13	6,692	6,692
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$678.16	491	491
19/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,186.44	859	859
22/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,172.45	4,468	4,468
22/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,460.73	1,051	1,051
22/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,453.74	4,672	4,672
22/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,243.65	2,344	2,344

22/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$12,894.61	9,343	9,343
23/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$11,787.35	8,540	8,540
24/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$12,607.80	9,135	9,135
24/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,996.34	1,441	1,441
24/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,353.67	3,149	3,149
24/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,735.92	2,701	2,701
24/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,622.04	2,628	2,628
26/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,332.35	2,444	2,444
26/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,078.00	782	782
26/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,124.45	2,291	2,291
26/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,252.35	4,593	4,593
26/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,642.21	3,408	3,408
29/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,108.14	2,296	2,296
29/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$21,084.89	9,831	9,831
29/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,317.87	965	965
29/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,302.39	1,686	1,686
29/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,792.09	2,054	2,054
30/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,082.21	788	788
30/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,923.35	2,143	2,143
30/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,379.40	1,003	1,003
31/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,897.72	1,358	1,358
31/08/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,298.93	944	944
1/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,990.84	1,446	1,446
1/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,326.21	1,691	1,691
1/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$16,088.52	11,745	11,745
1/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,922.90	3,588	3,588
1/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,777.18	2,751	2,751
5/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,729.05	2,000	2,000
5/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,907.11	2,867	2,867
5/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,071.40	1,516	1,516
5/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,373.19	3,203	3,203

5/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,187.33	859	859
7/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,081.92	1,509	1,509
7/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,312.59	5,316	5,316
7/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,236.61	1,641	1,641
7/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,223.64	2,364	2,364
8/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,168.11	1,564	1,564
8/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,284.43	3,824	3,824
8/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,525.25	2,275	2,275
9/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,347.99	3,168	3,168
9/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,304.93	2,406	2,406
9/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$23,146.26	16,901	16,901
12/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,160.61	5,554	5,554
12/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,725.37	1,548	1,548
13/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,668.60	1,470	1,470
13/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,997.36	5,310	5,310
13/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,039.41	1,807	1,807
13/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,656.00	3,233	3,233
13/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,143.19	1,891	1,891
13/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,042.86	1,802	1,802
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,652.19	2,452	2,452
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,592.73	4,294	4,294
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,905.00	5,524	5,524
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,220.44	3,872	3,872
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,994.39	1,867	1,867
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,568.16	1,468	1,468
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,790.10	4,479	4,479
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,240.08	2,097	2,097
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,158.60	6,699	6,699
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,259.31	2,115	2,115
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,788.18	8,000	8,000
14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,098.14	1,028	1,028

14/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,493.23	3,203	3,203
15/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,319.24	2,123	2,123
16/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$42,790.33	39,722	39,722
16/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,854.82	8,148	8,148
16/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,873.61	1,721	1,721
16/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,989.58	7,408	7,408
16/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$22,848.26	21,127	21,127
19/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,921.23	5,673	5,673
19/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,211.81	2,082	2,082
19/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,879.02	1,898	1,898
20/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,491.84	2,416	2,416
20/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,395.02	7,192	7,192
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,861.62	1,811	1,811
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$576.45	553	553
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,073.24	1,049	1,049
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,018.59	1,973	1,973
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,572.10	2,514	2,514
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,540.25	4,433	4,433
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,117.84	2,070	2,070
21/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,514.41	2,450	2,450
22/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,642.82	4,718	4,718
22/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,612.01	4,688	4,688
22/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,125.30	2,154	2,154
23/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,098.58	3,162	3,162
23/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$18,113.73	18,469	18,469
23/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,648.60	5,715	5,715
23/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,445.15	6,564	6,564
26/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,732.28	8,708	8,708
26/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$5,791.36	5,774	5,774
27/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,458.22	4,418	4,418
27/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,299.82	1,280	1,280

28/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,875.21	9,899	9,899
28/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,460.55	3,444	3,444
28/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,540.25	4,433	4,433
29/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,524.93	3,526	3,526
29/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$88,583.58	88,889	88,889
30/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,360.35	3,484	3,484
30/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,367.97	6,613	6,613
30/09/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,804.53	4,113	4,113
3/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$3,646.00	3,742	3,742
3/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,237.66	2,292	2,292
4/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$1,701.68	1,796	1,796
4/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,625.50	4,851	4,851
5/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,116.67	4,339	4,339
6/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,488.00	6,919	6,919
7/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,415.62	4,835	4,835
7/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$8,764.73	9,663	9,663
7/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,468.89	4,840	4,840
7/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$2,264.14	2,446	2,446
7/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$6,731.09	7,377	7,377
7/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$4,431.10	4,852	4,852
10/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,358.97	8,022	8,022
12/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$21,650.72	23,369	23,369
12/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$9,976.13	10,703	10,703
13/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$60,076.72	64,516	64,516
13/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$11,131.18	5,231	5,231
13/10/2016	Bank of New Zealand Limited	Purchase (NZD\$)	\$7,398.77	7,892	7,892
11/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$1,074.63	604	604
12/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$4,653.67	2,001	2,001
13/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$6,120.76	2,852	2,852
17/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,753.86	1,555	1,555
26/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$28,548.17	18,194	18,194

26/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$8,622.48	5,826	5,826
26/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$7,271.24	4,913	4,913
31/05/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$6,667.40	4,505	4,505
3/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$4,284.62	2,821	2,821
3/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,096.10	1,370	1,370
7/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$4,774.37	3,041	3,041
7/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$5,068.52	3,342	3,342
10/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,704.80	1,840	1,840
10/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$6,351.87	4,321	4,321
16/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$23,893.76	10,780	10,780
16/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$9,967.05	4,520	4,520
16/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$7,638.89	5,203	5,203
16/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,243.04	1,549	1,549
21/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$3,059.40	2,154	2,154
22/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$3,352.59	2,393	2,393
23/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$5,368.74	3,896	3,896
24/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$5,381.18	4,046	4,046
27/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,883.40	2,218	2,218
28/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$72,597.34	54,285	54,285
29/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$65,873.02	49,958	49,958
30/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$4,698.92	2,120	2,120
30/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$58,294.34	26,898	26,898
30/06/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$18,308.11	14,042	14,042
6/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$8,487.75	5,229	5,229
6/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$3,298.86	1,654	1,654
6/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$10,463.96	5,451	5,451
6/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$3,619.00	1,863	1,863
8/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,115.68	1,586	1,586
11/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$5,670.01	2,705	2,705
12/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$3,919.77	2,942	2,942
14/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$531.02	406	406

20/07/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$4,671.35	3,391	3,391
1/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,661.04	2,015	2,015
4/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,803.24	2,068	2,068
4/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$25,323.92	18,614	18,614
9/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,574.62	1,914	1,914
11/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$1,763.92	1,314	1,314
11/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$18,239.97	13,508	13,508
12/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$7,111.44	5,229	5,229
15/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$665.79	494	494
23/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,027.40	1,509	1,509
29/08/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$21,084.89	9,831	9,831
5/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$5,731.69	4,314	4,314
8/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,525.25	2,275	2,275
12/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$990.64	917	917
14/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$5,551.75	5,333	5,333
19/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$1,879.02	1,898	1,898
26/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$10,806.71	10,955	10,955
27/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$3,430.98	3,500	3,500
28/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$4,540.25	4,433	4,433
30/09/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$3,804.53	4,113	4,113
4/10/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,261.58	2,447	2,447
12/10/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$2,188.55	2,407	2,407
13/10/2016	Bank of New Zealand Limited	Sale (NZD\$)	\$11,131.18	5,231	5,231

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	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 163,343	163,343
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 23,217	23,217
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	Fully paid ordinary shares 44,538	44,538
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		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 10,477,537	10,477,537
Grand total					10,708,635

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 Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland New Zealand 1010
Bank of New Zealand Limited	Level 4 80 Queen Street Auckland New Zealand 1010
JBWere (NZ) Nominees Limited	Level 38 48 Shortland Street Auckland New Zealand 1010
FNZ Custodians Limited	Level 7 256 Lambton Quay Wellington New Zealand 6011

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 18/10/2016

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 18/10/2016

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

CAPGEN FINANCIAL GROUP

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
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)
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

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 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 III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

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
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 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

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
