

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

ISD

To: Company Name/Scheme **The Secretary**
Isentia Group Limited
Level 3
219-241 Cleveland Street
Strawberry Hills NSW 2012

Ph: (02) 9318 4036

ACN 092 897 348

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 20/10/2016

The previous notice was given to the company on 30/08/2016

The previous notice was dated 25/08/2016

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	14,501,441	7.251%	12,452,529	6.226%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
30/08/2016	MLC Investments Limited	Purchase	\$5,971.17	1,615	1,615
31/08/2016	MLC Investments Limited	Purchase	\$60,196.37	15,831	15,831
6/10/2016	MLC Investments Limited	Purchase	\$96,046.32	23,526	23,526
17/10/2016	MLC Investments Limited	Purchase	\$18,603.73	5,000	5,000
29/08/2016	MLC Investments Limited	Sale	\$205,485.85	54,414	54,414
8/09/2016	MLC Investments Limited	Sale	\$181,962.02	46,470	46,470
21/09/2016	MLC Investments Limited	Sale	\$93,135.16	25,525	25,525
22/09/2016	MLC Investments Limited	Sale	\$192,132.29	52,138	52,138
26/09/2016	MLC Investments Limited	Sale	\$437,035.38	115,972	115,972

10/10/2016	MLC Investments Limited	Sale	\$272,865.44	66,873	66,873
13/10/2016	MLC Investments Limited	Sale	\$10,988.24	2,716	2,716
14/10/2016	MLC Investments Limited	Sale	\$81,161.98	20,588	20,588
14/10/2016	MLC Investments Limited	Sale	\$94,517.91	24,073	24,073
17/10/2016	MLC Investments Limited	Sale	\$125,661.58	33,025	33,025
18/10/2016	MLC Investments Limited	Sale	\$16,421.98	4,323	4,323
18/10/2016	MLC Investments Limited	Sale	\$88,490.18	23,286	23,286
19/10/2016	MLC Investments Limited	Sale	\$97,235.97	26,179	26,179
20/10/2016	MLC Investments Limited	Sale	\$221,335.92	60,835	60,835
1/09/2016	MLC Wealth Management Limited	Purchase	\$6,120.12	1,598	1,598
20/10/2016	MLC Wealth Management Limited	Sale	\$9,175.79	2,522	2,522
17/10/2016	Antares Capital Partners Limited	Sale	\$941,892.27	247,368	247,368
17/10/2016	Antares Capital Partners Limited	Sale	\$21,107.57	5,546	5,546
3/10/2016	NULIS Nominees (Australia) Limited	Sale	\$90.48	24	24
30/08/2016	MLC Wealth Management Limited	Purchase	\$4,039.93	1,083	1,083
31/08/2016	MLC Wealth Management Limited	Purchase	\$11,450.02	2,992	2,992
12/09/2016	MLC Wealth Management Limited	Purchase	\$5,154.79	1,391	1,391
19/09/2016	MLC Wealth Management Limited	Purchase	\$8,599.50	2,350	2,350
20/09/2016	MLC Wealth Management Limited	Purchase	\$2,617.70	698	698
10/10/2016	MLC Wealth Management Limited	Purchase	\$18,032.65	4,433	4,433
10/10/2016	MLC Wealth Management Limited	Purchase	\$16,017.63	3,940	3,940
20/10/2016	MLC Wealth Management Limited	Purchase	\$12,622.00	3,500	3,500
21/09/2016	MLC Wealth Management Limited	Sale	\$11,048.00	3,000	3,000
26/08/2016 to 20/10/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments 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 6,054,891	6,054,891
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 1,583,018	1,583,018
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 134,442	134,442
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 214,127	214,127
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 164,394	164,394
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 1,014,038	1,014,038

Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 3,287,619	3,287,619
				Grand total	12,452,529

5. Changes in association

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

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

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor MLC Building 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Elizabeth Melville-Jones

Capacity
Company Secretary
for and on behalf of
National Australia Bank Limited

Signature

Date 25/10/2016

Appendix 1 - ISD

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 (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	26/8/2016 to 20/10/2016 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.	26/8/2016 to 20/10/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- ISD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
31/08/2016	Settle Sec Loan		100000	ORD	(b)
1/09/2016	Settle Sec Loan		220000	ORD	(b)
5/09/2016	Settle Sec Loan		30000	ORD	(b)
7/09/2016	Return Security		-24000	ORD	(c)
7/09/2016	Return Security		-10000	ORD	(c)
7/09/2016	Settle Sec Loan		10000	ORD	(c)
7/09/2016	Return Security		-45174	ORD	(b)
7/09/2016	Return Security		-200000	ORD	(b)
7/09/2016	Return Security		-305431	ORD	(b)
7/09/2016	Return Security		-400000	ORD	(b)
7/09/2016	Return Security		-10000	ORD	(b)
7/09/2016	Return Security		-20000	ORD	(b)
7/09/2016	Return Security		-40000	ORD	(b)
7/09/2016	Return Security		-10000	ORD	(b)
7/09/2016	Return Security		-36500	ORD	(b)
7/09/2016	Return Security		-200000	ORD	(b)
7/09/2016	Return Security		-4281	ORD	(b)
7/09/2016	Return Security		-20000	ORD	(b)
7/09/2016	Return Security		-100000	ORD	(b)
7/09/2016	Return Security		-30000	ORD	(b)
7/09/2016	Return Security		-220000	ORD	(b)
8/09/2016	Settle Sec Loan		60000	ORD	(f)
8/09/2016	Return Security		-10000	ORD	(c)
8/09/2016	Settle Sec Loan		25000	ORD	(b)
9/09/2016	Settle Sec Loan		363000	ORD	(a)
9/09/2016	Settle Sec Loan		11000	ORD	(f)
9/09/2016	Return Security		-25000	ORD	(b)
12/09/2016	Return Security		-363000	ORD	(a)
12/09/2016	Settle Sec Loan		225000	ORD	(a)
12/09/2016	Settle Sec Loan		567000	ORD	(c)
13/09/2016	Return Security		-225000	ORD	(a)
13/09/2016	Settle Sec Loan		6000	ORD	(f)
19/09/2016	Collateral Settle Sec Loan		100000	ORD	(e)
19/09/2016	Collateral Return Security		-100000	ORD	(e)
20/09/2016	Settle Sec Loan		100000	ORD	(b)
20/09/2016	Collateral Settle Sec Loan		100000	ORD	(e)
21/09/2016	Return Security		-76606	ORD	(f)
21/09/2016	Return Security		-60000	ORD	(f)
21/09/2016	Return Security		-452	ORD	(f)
21/09/2016	Return Security		-10548	ORD	(f)
21/09/2016	Return Security		-6000	ORD	(f)
21/09/2016	Settle Sec Loan		10000	ORD	(g)
21/09/2016	Return Security		-100000	ORD	(b)
27/09/2016	Return Security		-10000	ORD	(g)
6/10/2016	Return Security		-567000	ORD	(c)

Appendix 1- ISD

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
31/08/2016	Re-Alloc Rtn		-3246	ORD	(xii)
31/08/2016	Re-Alloc Loan		3246	ORD	(xii)
31/08/2016	Re-Alloc Rtn		-246	ORD	(xii)
31/08/2016	Re-Alloc Loan		246	ORD	(xii)
31/08/2016	Re-Alloc Rtn		-6185	ORD	(xii)
31/08/2016	Re-Alloc Loan		5430	ORD	(ix)
31/08/2016	Re-Alloc Loan		755	ORD	(v)
31/08/2016	Settle Sec Loan		79024	ORD	(iv)
31/08/2016	Settle Sec Loan		20976	ORD	(xii)
1/09/2016	Re-Alloc Rtn		-24896	ORD	(xii)
1/09/2016	Re-Alloc Loan		24896	ORD	(v)
1/09/2016	Re-Alloc Rtn		-9903	ORD	(xii)
1/09/2016	Re-Alloc Loan		9903	ORD	(v)
1/09/2016	Settle Sec Loan		18229	ORD	(v)
1/09/2016	Settle Sec Loan		132524	ORD	(xii)
1/09/2016	Settle Sec Loan		69247	ORD	(vii)
2/09/2016	Re-Alloc Rtn		-24508	ORD	(iv)
2/09/2016	Re-Alloc Loan		24508	ORD	(vii)
5/09/2016	Settle Sec Loan		30000	ORD	(v)
7/09/2016	Return Security		-24000	ORD	(vii)
7/09/2016	Return Security		-10000	ORD	(iv)
7/09/2016	Settle Sec Loan		10000	ORD	(iv)
7/09/2016	Return Security		-2646	ORD	(vii)
7/09/2016	Return Security		-32952	ORD	(vii)
7/09/2016	Return Security		-9576	ORD	(ix)
7/09/2016	Return Security		-39365	ORD	(iv)
7/09/2016	Return Security		-34896	ORD	(v)
7/09/2016	Return Security		-16814	ORD	(iv)
7/09/2016	Return Security		-103726	ORD	(xii)
7/09/2016	Return Security		-1953	ORD	(ix)
7/09/2016	Return Security		-3246	ORD	(xii)
7/09/2016	Return Security		-305431	ORD	(vii)
7/09/2016	Re-Alloc Rtn		-16156	ORD	(vii)
7/09/2016	Re-Alloc Loan		16156	ORD	(vii)
7/09/2016	Return Security		-22381	ORD	(vii)
7/09/2016	Return Security		-35839	ORD	(iv)
7/09/2016	Return Security		-103099	ORD	(vii)
7/09/2016	Return Security		-67270	ORD	(iv)
7/09/2016	Return Security		-14085	ORD	(xii)
7/09/2016	Return Security		-146422	ORD	(ix)
7/09/2016	Return Security		-246	ORD	(xii)
7/09/2016	Return Security		-10658	ORD	(v)
7/09/2016	Return Security		-10000	ORD	(ix)
7/09/2016	Return Security		-20000	ORD	(ix)
7/09/2016	Return Security		-40000	ORD	(ix)
7/09/2016	Return Security		-10000	ORD	(ix)
7/09/2016	Return Security		-36500	ORD	(ix)

7/09/2016	Return Security		-136052	ORD	(vii)
7/09/2016	Return Security		-25009	ORD	(ix)
7/09/2016	Return Security		-18180	ORD	(xii)
7/09/2016	Return Security		-20759	ORD	(iv)
7/09/2016	Return Security		-4281	ORD	(iv)
7/09/2016	Return Security		-20000	ORD	(iv)
7/09/2016	Re-Alloc Rtn		-26307	ORD	(iv)
7/09/2016	Re-Alloc Loan		26307	ORD	(vii)
7/09/2016	Return Security		-28209	ORD	(iv)
7/09/2016	Return Security		-20976	ORD	(xii)
7/09/2016	Return Security		-50815	ORD	(vii)
7/09/2016	Return Security		-30000	ORD	(v)
7/09/2016	Return Security		-18229	ORD	(v)
7/09/2016	Return Security		-132524	ORD	(xii)
7/09/2016	Return Security		-69247	ORD	(vii)
8/09/2016	Settle Sec Loan		60000	ORD	(iv)
8/09/2016	Return Security		-10000	ORD	(iv)
8/09/2016	Settle Sec Loan		2191	ORD	(ix)
8/09/2016	Settle Sec Loan		22809	ORD	(vii)
9/09/2016	Settle Sec Loan		7270	ORD	(iv)
9/09/2016	Settle Sec Loan		257226	ORD	(xii)
9/09/2016	Settle Sec Loan		14085	ORD	(xii)
9/09/2016	Settle Sec Loan		84419	ORD	(vii)
9/09/2016	Settle Sec Loan		11000	ORD	(v)
9/09/2016	Return Security		-2191	ORD	(ix)
9/09/2016	Return Security		-22809	ORD	(vii)
12/09/2016	Return Security		-7270	ORD	(iv)
12/09/2016	Return Security		-257226	ORD	(xii)
12/09/2016	Return Security		-14085	ORD	(xii)
12/09/2016	Return Security		-84419	ORD	(vii)
12/09/2016	Settle Sec Loan		82783	ORD	(v)
12/09/2016	Settle Sec Loan		51633	ORD	(vii)
12/09/2016	Settle Sec Loan		21672	ORD	(xii)
12/09/2016	Settle Sec Loan		68912	ORD	(ix)
12/09/2016	Settle Sec Loan		235268	ORD	(ix)
12/09/2016	Settle Sec Loan		105745	ORD	(vii)
12/09/2016	Settle Sec Loan		52653	ORD	(iv)
12/09/2016	Settle Sec Loan		122614	ORD	(iv)
12/09/2016	Settle Sec Loan		50720	ORD	(vii)
13/09/2016	Return Security		-82783	ORD	(v)
13/09/2016	Return Security		-51633	ORD	(vii)
13/09/2016	Return Security		-21672	ORD	(xii)
13/09/2016	Return Security		-68912	ORD	(ix)
13/09/2016	Settle Sec Loan		2282	ORD	(iv)
13/09/2016	Settle Sec Loan		3718	ORD	(vii)
13/09/2016	Re-Alloc Rtn		-9976	ORD	(iv)
13/09/2016	Re-Alloc Loan		9976	ORD	(iv)
13/09/2016	Re-Alloc Rtn		-12684	ORD	(iv)
13/09/2016	Re-Alloc Loan		12684	ORD	(iv)
16/09/2016	Re-Alloc Rtn		-34341	ORD	(iv)

16/09/2016	Re-Alloc Loan		34341	ORD	(vii)
20/09/2016	Settle Sec Loan		100000	ORD	(vii)
21/09/2016	Return Security		-76606	ORD	(vii)
21/09/2016	Return Security		-25659	ORD	(iv)
21/09/2016	Return Security		-34341	ORD	(vii)
21/09/2016	Return Security		-452	ORD	(v)
21/09/2016	Return Security		-10548	ORD	(v)
21/09/2016	Return Security		-2282	ORD	(iv)
21/09/2016	Return Security		-3718	ORD	(vii)
21/09/2016	Settle Sec Loan		10000	ORD	(vii)
21/09/2016	Return Security		-100000	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-64394	ORD	(vii)
23/09/2016	Re-Alloc Loan		64394	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-10000	ORD	(vii)
23/09/2016	Re-Alloc Loan		10000	ORD	(xii)
23/09/2016	Re-Alloc Rtn		-50720	ORD	(vii)
23/09/2016	Re-Alloc Loan		50720	ORD	(xii)
26/09/2016	Re-Alloc Rtn		-22660	ORD	(iv)
26/09/2016	Re-Alloc Loan		22660	ORD	(vii)
27/09/2016	Return Security		-10000	ORD	(xii)
6/10/2016	Return Security		-235268	ORD	(ix)
6/10/2016	Return Security		-105745	ORD	(vii)
6/10/2016	Return Security		-42677	ORD	(iv)
6/10/2016	Return Security		-109930	ORD	(iv)
6/10/2016	Return Security		-50720	ORD	(xii)
6/10/2016	Return Security		-22660	ORD	(vii)

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 25/10/2016

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

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ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ 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
