

Notice of initial substantial holder

OZL

To: **The Secretary**
Company Name/Scheme **OZ Minerals Limited**
Level 1
162 Greenhill Road
Parkside SA 5063

Ph: (08) 8229 6600
Fax: (08) 8229 6601

ACN **005 482 824**

1. Details of substantial shareholder

Name
ACN (if applicable)

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

The holder became a substantial holder on 22/05/2017

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	15,367,985	15,367,985	5.146%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	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 2,842,546
MLC Wealth Management Limited	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 30,026
Antares Capital Partners Limited	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 15,048
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 77,229
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 8,448,000
Antares Capital Partners Limited	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 67,424
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,887,712
TOTAL		15,367,985

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 2,842,546
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 30,026
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,048
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 77,229
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 8,448,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 67,424
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,887,712
		TOTAL	15,367,985

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
Antares Capital Partners Limited	24/01/2017	\$18,213.41		2,000
Antares Capital Partners Limited	31/01/2017	\$26,983.93		3,000
Antares Capital Partners Limited	16/02/2017	\$24,918.45		2,500
MLC Investments Limited	1/02/2017	\$695,678.61		76,197
MLC Investments Limited	1/02/2017	\$695,678.61		76,197
MLC Investments Limited	6/02/2017	\$999,646.51		110,000
MLC Investments Limited	7/02/2017	\$738,929.69		82,500
MLC Investments Limited	8/02/2017	\$62,476.54		6,855
MLC Investments Limited	9/02/2017	\$1,274,722.71		135,000
MLC Investments Limited	10/02/2017	\$380,233.01		40,000
MLC Investments Limited	16/02/2017	\$34,885.82		3,500

MLC Investments Limited	28/02/2017	\$237,966.91		25,400
MLC Investments Limited	14/03/2017	\$698,306.20		86,532
MLC Investments Limited	28/03/2017	\$226,384.85		28,086
MLC Investments Limited	5/04/2017	\$27,931.62		3,340
MLC Investments Limited	8/05/2017	\$506,098.16		79,322
MLC Investments Limited	8/05/2017	\$545,591.21		83,712
MLC Wealth Management Limited	7/02/2017	\$11,116.22		1,241
MLC Wealth Management Limited	14/02/2017	\$23,568.72		2,400
MLC Wealth Management Limited	21/02/2017	\$21,544.17		2,167
MLC Wealth Management Limited	28/02/2017	\$47,996.24		5,123
MLC Wealth Management Limited	14/03/2017	\$41,083.96		5,091
MLC Wealth Management Limited	21/03/2017	\$67,435.11		8,015
MLC Wealth Management Limited	28/03/2017	\$26,131.86		3,242
MLC Wealth Management Limited	11/04/2017	\$15,236.69		1,845
MLC Wealth Management Limited	18/04/2017	\$12,098.43		1,594
Antares Capital Partners Limited	27/02/2017 - Short sell	\$1,902,855.10		200,000
Antares Capital Partners Limited	28/02/2017 - Short sell	\$940,874.98		100,000
Antares Capital Partners Limited	2/03/2017 - Short sell	\$929,713.43		100,000
Antares Capital Partners Limited	26/04/2017	\$2,896,291.01		400,000
Antares Capital Partners Limited	2/05/2017	\$137,421.96		19,692
Antares Capital Partners Limited	3/05/2017	\$69,711.88		10,145
MLC Wealth Management Limited	14/02/2017	\$5,926.00		600
National Australia Bank Limited	23/01/2017 to 22/05/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	27/01/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		544,000
National Australia Bank Limited	13/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		6,902
National Australia Bank Limited	16/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		5,512
National Australia Bank Limited	21/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		10,883
National Australia Bank Limited	28/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		106,503

National Australia Bank Limited	2/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		17,004
National Australia Bank Limited	3/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		75,203
National Australia Bank Limited	13/03/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		280,000
National Australia Bank Limited	14/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		328,597
National Australia Bank Limited	26/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		789,742
National Australia Bank Limited	1/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		85,800
National Australia Bank Limited	2/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		74,500
National Australia Bank Limited	8/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		57,490
National Australia Bank Limited	9/05/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		2,800,000
National Australia Bank Limited	17/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		163,204
National Australia Bank Limited	22/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		522,658
National Australia Bank Limited	1/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		76,534
National Australia Bank Limited	3/03/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		1,809,000
National Australia Bank Limited	6/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		124,470
National Australia Bank Limited	16/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		49,673
National Australia Bank Limited	17/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		30,321
National Australia Bank Limited	20/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		55,782
National Australia Bank Limited	21/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		5,781
National Australia Bank Limited	21/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		36,595
National Australia Bank Limited	27/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		101,848
National Australia Bank Limited	3/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		41,498

National Australia Bank Limited	4/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	160
National Australia Bank Limited	5/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	20,240
National Australia Bank Limited	10/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	678,410
National Australia Bank Limited	18/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	23,600
National Australia Bank Limited	19/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	191,374

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
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

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	Date 25/05/2017

Appendix 1 - OZL

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 (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	23/1/2017 to 22/5/2017 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	23/1/2017 to 22/5/2017 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- OZL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
24/01/2017	Collateral Return Security		-580000	ORD	(f)
25/01/2017	Return Security		-25000	ORD	(f)
25/01/2017	Settle Sec Loan		50000	ORD	(e)
27/01/2017	Settle Sec Loan		300000	ORD	(b)
27/01/2017	Collateral Return Security		-44000	ORD	(f)
30/01/2017	Return Security		-255078	ORD	(b)
31/01/2017	Return Security		-44922	ORD	(b)
31/01/2017	Unsett Sec Rtn		44922	ORD	(b)
31/01/2017	Return Security		-44922	ORD	(b)
1/02/2017	Collateral Settle Sec Loan		350000	ORD	(f)
1/02/2017	Collateral Return Security		-350000	ORD	(f)
2/02/2017	Return Security		-50000	ORD	(e)
7/02/2017	Collateral Settle Sec Loan		640000	ORD	(a)
8/02/2017	Collateral Settle Sec Loan		200000	ORD	(f)
10/02/2017	Settle Sec Loan		257000	ORD	(b)
13/02/2017	Return Security		-4005	ORD	(b)
14/02/2017	Return Security		-252995	ORD	(b)
14/02/2017	Settle Sec Loan		85000	ORD	(b)
15/02/2017	Settle Sec Loan		125753	ORD	(b)
15/02/2017	Return Security		-85000	ORD	(b)
15/02/2017	Collateral Return Security		-55000	ORD	(f)
15/02/2017	Collateral Settle Sec Loan		478000	ORD	(c)
15/02/2017	Collateral Return Security		-478000	ORD	(c)
16/02/2017	Settle Sec Loan		10000	ORD	(g)
16/02/2017	Return Security		-17614	ORD	(b)
16/02/2017	Settle Sec Loan		100000	ORD	(b)
17/02/2017	Return Security		-103449	ORD	(b)
17/02/2017	Settle Sec Loan		89000	ORD	(b)
20/02/2017	Return Security		-1016	ORD	(b)
22/02/2017	Return Security		-10000	ORD	(g)
22/02/2017	Return Security		-3674	ORD	(b)
22/02/2017	Return Security		-54816	ORD	(b)
22/02/2017	Settle Sec Loan		14000	ORD	(b)
23/02/2017	Return Security		-16645	ORD	(b)
23/02/2017	Collateral Return Security		-145000	ORD	(f)
24/02/2017	Return Security		-28539	ORD	(b)
24/02/2017	Return Security		-59390	ORD	(b)
27/02/2017	Return Security		-29610	ORD	(b)
27/02/2017	Return Security		-14000	ORD	(b)
28/02/2017	Settle Sec Loan		10000	ORD	(f)
28/02/2017	Settle Sec Loan		30913	ORD	(b)
28/02/2017	Settle Sec Loan		5000	ORD	(b)
1/03/2017	Settle Sec Loan		10000	ORD	(g)
1/03/2017	Settle Sec Loan		92000	ORD	(b)
1/03/2017	Return Security		-30856	ORD	(b)
1/03/2017	Settle Sec Loan		300000	ORD	(b)
1/03/2017	Settle Sec Loan		260000	ORD	(b)

1/03/2017	Return Security		-5000	ORD	(b)
2/03/2017	Return Security		-10000	ORD	(f)
2/03/2017	Return Security		-92000	ORD	(b)
2/03/2017	Return Security		-57	ORD	(b)
2/03/2017	Return Security		-81244	ORD	(b)
2/03/2017	Settle Sec Loan		70000	ORD	(b)
2/03/2017	Settle Sec Loan		100000	ORD	(b)
3/03/2017	Return Security		-60903	ORD	(b)
3/03/2017	Return Security		-178756	ORD	(b)
6/03/2017	Settle Sec Loan		40000	ORD	(g)
6/03/2017	Settle Sec Loan		1000	ORD	(b)
6/03/2017	Settle Sec Loan		100000	ORD	(b)
6/03/2017	Settle Sec Loan		40000	ORD	(b)
7/03/2017	Return Security		-10000	ORD	(g)
7/03/2017	Return Security		-239097	ORD	(b)
7/03/2017	Return Security		-61731	ORD	(b)
7/03/2017	Settle Sec Loan		37000	ORD	(b)
7/03/2017	Settle Sec Loan		140000	ORD	(b)
7/03/2017	Settle Sec Loan		140000	ORD	(b)
7/03/2017	Settle Sec Loan		30000	ORD	(b)
8/03/2017	Return Security		-40000	ORD	(g)
8/03/2017	Return Security		-8269	ORD	(b)
8/03/2017	Return Security		-100000	ORD	(b)
8/03/2017	Return Security		-1000	ORD	(b)
8/03/2017	Return Security		-100000	ORD	(b)
8/03/2017	Return Security		-32602	ORD	(b)
8/03/2017	Return Security		-30000	ORD	(b)
8/03/2017	Return Security		-40000	ORD	(b)
9/03/2017	Settle Sec Loan		10000	ORD	(g)
9/03/2017	Return Security		-4398	ORD	(b)
9/03/2017	Return Security		-140000	ORD	(b)
9/03/2017	Return Security		-140000	ORD	(b)
9/03/2017	Collateral Return Security		-640000	ORD	(a)
10/03/2017	Return Security		-7426	ORD	(g)
10/03/2017	Settle Sec Loan		493000	ORD	(b)
13/03/2017	Settle Sec Loan		10000	ORD	(g)
13/03/2017	Return Security		-493000	ORD	(b)
13/03/2017	Collateral Settle Sec Loan		200000	ORD	(f)
13/03/2017	Collateral Return Security		-200000	ORD	(f)
14/03/2017	Return Security		-2574	ORD	(g)
15/03/2017	Return Security		-10000	ORD	(g)
21/03/2017	Settle Sec Loan		464000	ORD	(b)
22/03/2017	Return Security		-464000	ORD	(b)
29/03/2017	Settle Sec Loan		54089	ORD	(b)
30/03/2017	Return Security		-54089	ORD	(b)
12/04/2017	Settle Sec Loan		30000	ORD	(a)
13/04/2017	Return Security		-30000	ORD	(a)
1/05/2017	Settle Sec Loan		10000	ORD	(g)
1/05/2017	Collateral Settle Sec Loan		3000000	ORD	(c)
2/05/2017	Settle Sec Loan		109000	ORD	(b)

3/05/2017	Return Security		-109000	ORD	(b)
3/05/2017	Collateral Settle Sec Loan		590000	ORD	(c)
4/05/2017	Return Security		-10000	ORD	(g)
4/05/2017	Collateral Return Security		-512000	ORD	(c)
4/05/2017	Collateral Settle Sec Loan		854000	ORD	(b)
5/05/2017	Collateral Return Security		-854000	ORD	(b)
9/05/2017	Collateral Settle Sec Loan		588000	ORD	(c)
11/05/2017	Settle Sec Loan		10000	ORD	(g)
11/05/2017	Collateral Settle Sec Loan		345000	ORD	(c)
12/05/2017	Collateral Return Security		-19000	ORD	(c)
15/05/2017	Collateral Return Security		-1081000	ORD	(a)
15/05/2017	Collateral Return Security		-180000	ORD	(c)
15/05/2017	Collateral Settle Sec Loan		1081000	ORD	(c)
15/05/2017	Collateral Settle Sec Loan		1200000	ORD	(b)
16/05/2017	Return Security		-10000	ORD	(g)
16/05/2017	Collateral Return Security		-30000	ORD	(c)
17/05/2017	Collateral Settle Sec Loan		125000	ORD	(f)
17/05/2017	Collateral Settle Sec Loan		150000	ORD	(b)
18/05/2017	Collateral Return Security		-717000	ORD	(b)
19/05/2017	Collateral Return Security		-75000	ORD	(c)
22/05/2017	Collateral Settle Sec Loan		3000000	ORD	(f)
22/05/2017	Collateral Return Security		-98000	ORD	(c)

Appendix 1- OZL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
25/01/2017	Return Security		-25000	ORD	(x)
25/01/2017	Settle Sec Loan		50000	ORD	(iv)
27/01/2017	Settle Sec Loan		249824	ORD	(xii)
27/01/2017	Settle Sec Loan		50176	ORD	(vii)
30/01/2017	Return Security		-204902	ORD	(xii)
30/01/2017	Return Security		-50176	ORD	(vii)
31/01/2017	Return Security		-44922	ORD	(xii)
31/01/2017	Unsett Sec Rtn		44922	ORD	(xii)
31/01/2017	Return Security		-44922	ORD	(xii)
2/02/2017	Return Security		-50000	ORD	(iv)
10/02/2017	Settle Sec Loan		257000	ORD	(x)
13/02/2017	Return Security		-4005	ORD	(x)
14/02/2017	Return Security		-252995	ORD	(x)
14/02/2017	Settle Sec Loan		85000	ORD	(iv)
15/02/2017	Settle Sec Loan		125753	ORD	(iv)
15/02/2017	Return Security		-85000	ORD	(iv)
16/02/2017	Settle Sec Loan		10000	ORD	(iv)
16/02/2017	Return Security		-17614	ORD	(iv)
16/02/2017	Settle Sec Loan		100000	ORD	(iv)
17/02/2017	Return Security		-103449	ORD	(iv)
17/02/2017	Settle Sec Loan		89000	ORD	(iv)
20/02/2017	Return Security		-1016	ORD	(iv)
22/02/2017	Return Security		-10000	ORD	(iv)
22/02/2017	Return Security		-3674	ORD	(iv)
22/02/2017	Return Security		-54816	ORD	(iv)
22/02/2017	Settle Sec Loan		14000	ORD	(iv)
23/02/2017	Return Security		-16645	ORD	(iv)
24/02/2017	Return Security		-28539	ORD	(iv)
24/02/2017	Return Security		-59390	ORD	(iv)
27/02/2017	Return Security		-29610	ORD	(iv)
27/02/2017	Return Security		-14000	ORD	(iv)
28/02/2017	Settle Sec Loan		10000	ORD	(iv)
28/02/2017	Settle Sec Loan		30913	ORD	(iv)
28/02/2017	Settle Sec Loan		5000	ORD	(iv)
1/03/2017	Settle Sec Loan		10000	ORD	(iv)
1/03/2017	Settle Sec Loan		92000	ORD	(iv)
1/03/2017	Return Security		-30856	ORD	(iv)
1/03/2017	Settle Sec Loan		267205	ORD	(iv)
1/03/2017	Settle Sec Loan		32795	ORD	(iv)
1/03/2017	Settle Sec Loan		260000	ORD	(iv)
1/03/2017	Return Security		-5000	ORD	(iv)
2/03/2017	Return Security		-10000	ORD	(iv)
2/03/2017	Return Security		-92000	ORD	(iv)
2/03/2017	Return Security		-57	ORD	(iv)
2/03/2017	Return Security		-81244	ORD	(iv)
2/03/2017	Settle Sec Loan		33610	ORD	(iv)
2/03/2017	Settle Sec Loan		36390	ORD	(iv)

2/03/2017	Settle Sec Loan		100000	ORD	(iv)
3/03/2017	Return Security		-60903	ORD	(iv)
3/03/2017	Return Security		-178756	ORD	(iv)
6/03/2017	Settle Sec Loan		40000	ORD	(iv)
6/03/2017	Settle Sec Loan		1000	ORD	(vii)
6/03/2017	Settle Sec Loan		100000	ORD	(vii)
6/03/2017	Settle Sec Loan		40000	ORD	(iv)
7/03/2017	Return Security		-10000	ORD	(iv)
7/03/2017	Return Security		-206302	ORD	(iv)
7/03/2017	Return Security		-32795	ORD	(iv)
7/03/2017	Return Security		-33610	ORD	(iv)
7/03/2017	Return Security		-28121	ORD	(iv)
7/03/2017	Settle Sec Loan		37000	ORD	(vii)
7/03/2017	Settle Sec Loan		71067	ORD	(vii)
7/03/2017	Settle Sec Loan		68933	ORD	(xii)
7/03/2017	Settle Sec Loan		14256	ORD	(iv)
7/03/2017	Settle Sec Loan		125744	ORD	(xii)
7/03/2017	Settle Sec Loan		29885	ORD	(xii)
7/03/2017	Settle Sec Loan		115	ORD	(ix)
8/03/2017	Return Security		-40000	ORD	(iv)
8/03/2017	Return Security		-8269	ORD	(iv)
8/03/2017	Return Security		-100000	ORD	(iv)
8/03/2017	Return Security		-1000	ORD	(vii)
8/03/2017	Return Security		-100000	ORD	(vii)
8/03/2017	Return Security		-32602	ORD	(vii)
8/03/2017	Return Security		-29885	ORD	(xii)
8/03/2017	Return Security		-115	ORD	(ix)
8/03/2017	Return Security		-40000	ORD	(iv)
9/03/2017	Settle Sec Loan		10000	ORD	(xii)
9/03/2017	Return Security		-4398	ORD	(vii)
9/03/2017	Return Security		-71067	ORD	(vii)
9/03/2017	Return Security		-68933	ORD	(xii)
9/03/2017	Re-Alloc Rtn		-24136	ORD	(xii)
9/03/2017	Re-Alloc Loan		24136	ORD	(xii)
9/03/2017	Return Security		-14256	ORD	(iv)
9/03/2017	Return Security		-101608	ORD	(xii)
9/03/2017	Return Security		-24136	ORD	(xii)
10/03/2017	Return Security		-7426	ORD	(xii)
10/03/2017	Settle Sec Loan		394132	ORD	(iv)
10/03/2017	Settle Sec Loan		98868	ORD	(xii)
13/03/2017	Settle Sec Loan		10000	ORD	(iv)
13/03/2017	Return Security		-394132	ORD	(iv)
13/03/2017	Return Security		-98868	ORD	(xii)
14/03/2017	Return Security		-2574	ORD	(xii)
15/03/2017	Return Security		-10000	ORD	(iv)
21/03/2017	Settle Sec Loan		464000	ORD	(iv)
22/03/2017	Return Security		-464000	ORD	(iv)
29/03/2017	Settle Sec Loan		54089	ORD	(iv)
30/03/2017	Return Security		-54089	ORD	(iv)
12/04/2017	Settle Sec Loan		30000	ORD	(x)

13/04/2017	Return Security		-30000	ORD	(x)
1/05/2017	Settle Sec Loan		10000	ORD	(iv)
2/05/2017	Settle Sec Loan		109000	ORD	(iv)
3/05/2017	Return Security		-109000	ORD	(iv)
4/05/2017	Return Security		-10000	ORD	(iv)
11/05/2017	Settle Sec Loan		10000	ORD	(x)
16/05/2017	Re-Alloc Rtn		-10000	ORD	(x)
16/05/2017	Re-Alloc Loan		10000	ORD	(iv)
16/05/2017	Return Security		-10000	ORD	(iv)

APPENDIX 2 - OZL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b) Morgan Stanley International Limited (c)
Transfer dates	23 January 2017 to 22 May 2017
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 25/05/2017

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

A.C.N. 618 250 874 LIMITED

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 NETWORK LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)

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

BPAY GROUP LIMITED

BPAY PTY LTD

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

CAPGEN FINANCIAL GROUP

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

FIGURED LIMITED

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

MEDIPASS SOLUTIONS PTY LTD

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

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 PROPERTIES AUSTRALIA LIMITED

NAB VENTURES PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

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 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 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

NPP AUSTRALIA LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PEANUT COMPANY OF AUSTRALIA LIMITED

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

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

RAPTIS GROUP LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

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

VEEM INC.

VIPRO PTY LTD

VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS 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

YIELDBROKER PTY LIMITED
