

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

FXL

To: **Company**
Name/Scheme

The Secretary
FlexiGroup Limited
Level 7
179 Elizabeth Street
Sydney NSW 2000

Ph: (02) 8905 2000
Fax: (02) 8905 2424

ACN **122 574 583**

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)

The holder ceased to be a substantial holder on 01/03/2017

The previous notice was given to the company on 16/09/2016

The previous notice was dated (d/m/y) 13/09/2016

2. 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	
13/01/2017	Antares Capital Partners Limited	Purchase	\$23,555.95	10,000	10,000
16/01/2017	Antares Capital Partners Limited	Purchase	\$23,635.99	10,000	10,000
10/02/2017	Antares Capital Partners Limited	Purchase	\$22,954.62	10,000	10,000
16/02/2017	Antares Capital Partners Limited	Purchase	\$23,225.77	10,000	10,000
20/10/2016	MLC Investments Limited	Purchase	\$22,712.49	10,000	10,000
7/11/2016	MLC Investments Limited	Purchase	\$14,778.13	7,000	7,000
1/02/2017	MLC Investments Limited	Purchase	\$139,675.74	62,917	62,917
1/02/2017	MLC Investments Limited	Purchase	\$139,673.52	62,916	62,916
3/02/2017	MLC Investments Limited	Purchase	\$17,689.72	8,000	8,000
6/02/2017	MLC Investments Limited	Purchase	\$443,063.55	200,000	200,000
7/02/2017	MLC Investments Limited	Purchase	\$328,200.41	150,000	150,000
8/02/2017	MLC Investments Limited	Purchase	\$68,534.29	30,917	30,917

8/02/2017	MLC Investments Limited	Purchase	\$41,765.86	18,559	18,559
10/02/2017	MLC Investments Limited	Purchase	\$229,748.36	99,827	99,827
16/02/2017	MLC Investments Limited	Purchase	\$34,838.65	15,000	15,000
26/09/2016	MLC Investments Limited	Sale	\$52,059.52	23,400	23,400
6/10/2016	MLC Investments Limited	Sale	\$153,513.44	62,669	62,669
10/10/2016	MLC Investments Limited	Sale	\$195,343.46	81,136	81,136
3/11/2016	MLC Investments Limited	Sale	\$35,814.92	15,923	15,923
22/12/2016	MLC Investments Limited	Sale	\$152,985.43	67,307	67,307
22/12/2016	MLC Investments Limited	Sale	\$22,752.48	10,000	10,000
9/01/2017	MLC Investments Limited	Sale	\$184,714.95	77,283	77,283
18/01/2017	MLC Investments Limited	Sale	\$138,846.57	58,778	58,778
19/01/2017	MLC Investments Limited	Sale	\$60,528.80	25,653	25,653
27/01/2017	MLC Investments Limited	Sale	\$173,039.25	76,402	76,402
2/02/2017	MLC Investments Limited	Sale	\$139,673.52	62,916	62,916
2/02/2017	MLC Investments Limited	Sale	\$139,675.74	62,917	62,917
14/10/2016	MLC Wealth Management Limited	Sale	\$2,618.02	1,125	1,125
14/10/2016	MLC Wealth Management Limited	Sale	\$6,621.99	2,817	2,817
20/10/2016	MLC Wealth Management Limited	Sale	\$7,641.49	3,385	3,385
24/10/2016	MLC Wealth Management Limited	Sale	\$18,895.82	8,328	8,328
24/10/2016	MLC Wealth Management Limited	Sale	\$3,411.93	1,526	1,526
17/10/2016	Antares Capital Partners Limited	Sale	\$229,945.65	100,146	100,146
11/10/2016	MLC Wealth Management Limited	Purchase	\$5,011.42	2,092	2,092
21/10/2016	MLC Wealth Management Limited	Purchase	\$9,981.09	4,300	4,300
14/11/2016	MLC Wealth Management Limited	Purchase	\$12,342.00	5,500	5,500
25/11/2016	MLC Wealth Management Limited	Purchase	\$2,470.01	1,069	1,069
5/12/2016	MLC Wealth Management Limited	Purchase	\$10,021.25	4,255	4,255

30/01/2017	MLC Wealth Management Limited	Purchase	\$11,372.00	5,000	5,000
30/01/2017	MLC Wealth Management Limited	Purchase	\$11,347.00	5,000	5,000
2/02/2017	MLC Wealth Management Limited	Purchase	\$10,032.00	4,550	4,550
6/02/2017	MLC Wealth Management Limited	Purchase	\$15,422.00	7,000	7,000
6/02/2017	MLC Wealth Management Limited	Purchase	\$59.80	26	26
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,370.00	1,900	1,900
6/02/2017	MLC Wealth Management Limited	Purchase	\$1,352.40	588	588
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,141.30	931	931
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,990.00	1,300	1,300
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,141.30	931	931
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,141.30	931	931
6/02/2017	MLC Wealth Management Limited	Purchase	\$246.10	107	107
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,404.50	1,915	1,915
6/02/2017	MLC Wealth Management Limited	Purchase	\$874.00	380	380
6/02/2017	MLC Wealth Management Limited	Purchase	\$966.00	420	420
6/02/2017	MLC Wealth Management Limited	Purchase	\$12,587.90	5,473	5,473
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,990.00	1,300	1,300
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,530.00	1,100	1,100
6/02/2017	MLC Wealth Management Limited	Purchase	\$6,044.40	2,628	2,628
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,266.50	1,855	1,855
6/02/2017	MLC Wealth Management Limited	Purchase	\$1,000.50	435	435

6/02/2017	MLC Wealth Management Limited	Purchase	\$55.20	24	24
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,694.30	2,041	2,041
6/02/2017	MLC Wealth Management Limited	Purchase	\$1,124.70	489	489
9/02/2017	MLC Wealth Management Limited	Purchase	\$25,021.15	11,013	11,013
28/02/2017	MLC Wealth Management Limited	Purchase	\$13,555.62	5,793	5,793
26/09/2016	MLC Wealth Management Limited	Sale	\$5,206.93	2,249	2,249
13/12/2016	MLC Wealth Management Limited	Sale	\$10,944.49	4,467	4,467
30/01/2017	MLC Wealth Management Limited	Sale	\$4,248.70	1,897	1,897
22/02/2017	MLC Wealth Management Limited	Sale	\$3,283.57	1,479	1,479
24/02/2017	MLC Wealth Management Limited	Sale	\$14,032.34	6,000	6,000
14/09/2016 to 01/03/2017	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
13/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	56,528	56,528
15/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	63,534	63,534
21/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	36,979	36,979
27/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	75,059	75,059
17/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2,030	2,030
23/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	9,318	9,318
24/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	61,879	61,879

3. Changes in association

The following 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 (if applicable)	Nature of association
	National Australia Bank Limited ceasing to have a relevant interest following the disposal of its indirect shareholding in Pengana Holdings Pty Ltd, who controls Pengana Capital Limited, an investment manager of various unit trusts.

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Investments Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 06/03/2017

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (j) NAB ONLINE
Transfer dates	14/9/2016 to 1/3/2017 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.	14/9/2016 to 1/3/2017 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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
14/09/2016	Return Security		-100000	ORD	(b)
16/09/2016	Settle Sec Loan		165000	ORD	(a)
16/09/2016	Return Security		-130000	ORD	(b)
16/09/2016	Settle Sec Loan		100000	ORD	(b)
19/09/2016	Return Security		-100000	ORD	(b)
20/09/2016	Settle Sec Loan		100000	ORD	(b)
21/09/2016	Return Security		-100000	ORD	(b)
21/09/2016	Settle Sec Loan		20000	ORD	(b)
21/09/2016	Settle Sec Loan		100000	ORD	(b)
22/09/2016	Settle Sec Loan		210000	ORD	(a)
22/09/2016	Return Security		-20000	ORD	(b)
22/09/2016	Return Security		-80040	ORD	(b)
23/09/2016	Return Security		-19960	ORD	(b)
23/09/2016	Settle Sec Loan		100000	ORD	(b)
26/09/2016	Settle Sec Loan		501000	ORD	(a)
26/09/2016	Settle Sec Loan		37000	ORD	(d)
26/09/2016	Return Security		-100000	ORD	(b)
26/09/2016	Settle Sec Loan		100000	ORD	(b)
27/09/2016	Return Security		-165000	ORD	(a)
27/09/2016	Return Security		-100000	ORD	(b)
28/09/2016	Settle Sec Loan		380000	ORD	(d)
30/09/2016	Settle Sec Loan		9000	ORD	(a)
5/10/2016	Settle Sec Loan		50000	ORD	(a)
5/10/2016	Settle Sec Loan		50000	ORD	(a)
6/10/2016	Settle Sec Loan		94000	ORD	(f)
7/10/2016	Settle Sec Loan		40000	ORD	(a)
10/10/2016	Settle Sec Loan		30000	ORD	(a)
10/10/2016	Settle Sec Loan		10000	ORD	(a)
11/10/2016	Settle Sec Loan		10000	ORD	(a)
13/10/2016	Settle Sec Loan		20000	ORD	(a)
14/10/2016	Settle Sec Loan		14000	ORD	(a)
24/10/2016	Settle Sec Loan		4000	ORD	(d)
24/10/2016	Settle Sec Loan		5000	ORD	(b)
25/10/2016	Return Security		-3802	ORD	(b)
27/10/2016	Return Security		-1198	ORD	(b)
4/11/2016	Settle Sec Loan		562	ORD	(b)
10/11/2016	Return Security		-37000	ORD	(d)
10/11/2016	Return Security		-380000	ORD	(d)
10/11/2016	Return Security		-4000	ORD	(d)
11/11/2016	Return Security		-9000	ORD	(a)
11/11/2016	Return Security		-10000	ORD	(a)
14/11/2016	Return Security		-50000	ORD	(a)
14/11/2016	Return Security		-20000	ORD	(a)
16/11/2016	Return Security		-210000	ORD	(a)
16/11/2016	Return Security		-501000	ORD	(a)
21/11/2016	Settle Sec Loan		46511	ORD	(b)
22/11/2016	Settle Sec Loan		10000	ORD	(a)

22/11/2016	Settle Sec Loan		24000	ORD	(c)
23/11/2016	Settle Sec Loan		421000	ORD	(d)
23/11/2016	Settle Sec Loan		44772	ORD	(b)
25/11/2016	Settle Sec Loan		31931	ORD	(b)
28/11/2016	Settle Sec Loan		200000	ORD	(a)
30/11/2016	Settle Sec Loan		10000	ORD	(b)
2/12/2016	Settle Sec Loan		35075	ORD	(b)
6/12/2016	Settle Sec Loan		26793	ORD	(b)
7/12/2016	Settle Sec Loan		50000	ORD	(h)
7/12/2016	Settle Sec Loan		20000	ORD	(b)
8/12/2016	Settle Sec Loan		100000	ORD	(a)
8/12/2016	Return Security		-562	ORD	(b)
8/12/2016	Return Security		-46511	ORD	(b)
8/12/2016	Return Security		-34087	ORD	(b)
8/12/2016	Settle Sec Loan		18236	ORD	(b)
8/12/2016	Settle Sec Loan		119469	ORD	(b)
9/12/2016	Return Security		-2247	ORD	(b)
12/12/2016	Return Security		-3303	ORD	(b)
14/12/2016	Return Security		-441	ORD	(b)
15/12/2016	Return Security		-4694	ORD	(b)
15/12/2016	Return Security		-31931	ORD	(b)
15/12/2016	Return Security		-10000	ORD	(b)
15/12/2016	Return Security		-10568	ORD	(b)
16/12/2016	Settle Sec Loan		8000	ORD	(j)
16/12/2016	Return Security		-24507	ORD	(b)
16/12/2016	Return Security		-12891	ORD	(b)
16/12/2016	Settle Sec Loan		250000	ORD	(b)
19/12/2016	Return Security		-50000	ORD	(h)
19/12/2016	Return Security		-8000	ORD	(j)
19/12/2016	Return Security		-4526	ORD	(b)
20/12/2016	Settle Sec Loan		14000	ORD	(g)
20/12/2016	Return Security		-9376	ORD	(b)
20/12/2016	Return Security		-5007	ORD	(b)
21/12/2016	Return Security		-1950	ORD	(b)
22/12/2016	Return Security		-24000	ORD	(c)
22/12/2016	Return Security		-18236	ORD	(b)
22/12/2016	Return Security		-119469	ORD	(b)
22/12/2016	Return Security		-13043	ORD	(b)
22/12/2016	Return Security		-250000	ORD	(b)
23/12/2016	Settle Sec Loan		40000	ORD	(a)
28/12/2016	Settle Sec Loan		84000	ORD	(a)
28/12/2016	Settle Sec Loan		20000	ORD	(b)
29/12/2016	Return Security		-14000	ORD	(g)
29/12/2016	Return Security		-20000	ORD	(b)
6/01/2017	Settle Sec Loan		50000	ORD	(b)
10/01/2017	Return Security		-100000	ORD	(e)
12/01/2017	Settle Sec Loan		29000	ORD	(f)
16/01/2017	Return Security		-50000	ORD	(b)
16/01/2017	Settle Sec Loan		59142	ORD	(b)
17/01/2017	Return Security		-41212	ORD	(b)

18/01/2017	Return Security		-421000	ORD	(d)
18/01/2017	Return Security		-7252	ORD	(b)
19/01/2017	Return Security		-10678	ORD	(b)
19/01/2017	Settle Sec Loan		46937	ORD	(b)
20/01/2017	Return Security		-36252	ORD	(b)
20/01/2017	Settle Sec Loan		42458	ORD	(b)
23/01/2017	Settle Sec Loan		100000	ORD	(a)
23/01/2017	Return Security		-10685	ORD	(b)
24/01/2017	Return Security		-10000	ORD	(a)
24/01/2017	Return Security		-10400	ORD	(a)
24/01/2017	Return Security		-10000	ORD	(a)
24/01/2017	Return Security		-42458	ORD	(b)
24/01/2017	Settle Sec Loan		384	ORD	(b)
25/01/2017	Settle Sec Loan		100000	ORD	(a)
25/01/2017	Settle Sec Loan		100000	ORD	(a)
25/01/2017	Return Security		-384	ORD	(b)
25/01/2017	Settle Sec Loan		26100	ORD	(b)
27/01/2017	Return Security		-24100	ORD	(a)
27/01/2017	Return Security		-3600	ORD	(a)
27/01/2017	Settle Sec Loan		200000	ORD	(a)
27/01/2017	Return Security		-969	ORD	(b)
30/01/2017	Return Security		-25131	ORD	(b)
1/02/2017	Settle Sec Loan		100000	ORD	(a)
2/02/2017	Settle Sec Loan		32173	ORD	(b)
3/02/2017	Return Security		-19100	ORD	(b)
6/02/2017	Return Security		-4531	ORD	(b)
6/02/2017	Settle Sec Loan		89203	ORD	(b)
6/02/2017	Settle Sec Loan		10000	ORD	(b)
8/02/2017	Return Security		-8542	ORD	(b)
8/02/2017	Return Security		-88589	ORD	(b)
8/02/2017	Return Security		-10000	ORD	(b)
8/02/2017	Settle Sec Loan		119676	ORD	(b)
9/02/2017	Settle Sec Loan		8500	ORD	(j)
9/02/2017	Return Security		-524	ORD	(b)
9/02/2017	Settle Sec Loan		16834	ORD	(b)
10/02/2017	Return Security		-8500	ORD	(j)
10/02/2017	Return Security		-90	ORD	(b)
10/02/2017	Return Security		-38412	ORD	(b)
13/02/2017	Settle Sec Loan		106000	ORD	(f)
13/02/2017	Return Security		-2788	ORD	(b)
13/02/2017	Settle Sec Loan		57978	ORD	(b)
13/02/2017	Settle Sec Loan		20000	ORD	(b)
13/02/2017	Settle Sec Loan		5000	ORD	(b)
14/02/2017	Return Security		-2800	ORD	(a)
14/02/2017	Return Security		-5900	ORD	(a)
14/02/2017	Return Security		-14410	ORD	(b)
15/02/2017	Return Security		-50000	ORD	(a)
15/02/2017	Return Security		-37200	ORD	(a)
15/02/2017	Return Security		-200000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)

15/02/2017	Return Security		-40000	ORD	(a)
15/02/2017	Return Security		-84000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-200000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-106000	ORD	(f)
15/02/2017	Return Security		-9148	ORD	(b)
15/02/2017	Settle Sec Loan		78000	ORD	(b)
16/02/2017	Return Security		-46499	ORD	(b)
21/02/2017	Return Security		-8419	ORD	(b)
21/02/2017	Return Security		-16834	ORD	(b)
21/02/2017	Return Security		-57978	ORD	(b)
21/02/2017	Return Security		-20000	ORD	(b)
21/02/2017	Return Security		-5000	ORD	(b)
21/02/2017	Return Security		-78000	ORD	(b)
21/02/2017	Settle Sec Loan		21593	ORD	(b)
22/02/2017	Return Security		-21593	ORD	(b)
22/02/2017	Settle Sec Loan		9871	ORD	(b)
23/02/2017	Return Security		-9871	ORD	(b)
23/02/2017	Settle Sec Loan		41329	ORD	(b)
24/02/2017	Return Security		-41329	ORD	(b)
27/02/2017	Return Security		-94000	ORD	(f)
27/02/2017	Return Security		-29000	ORD	(f)
28/02/2017	Settle Sec Loan		458000	ORD	(b)
1/03/2017	Return Security		-458000	ORD	(b)
1/03/2017	Settle Sec Loan		120093	ORD	(b)
1/03/2017	Pending Loan		268000	ORD	(b)
1/03/2017	Pending Loan		98236	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/09/2016	Return Security		-100000	ORD	(v)
16/09/2016	Settle Sec Loan		165000	ORD	(v)
16/09/2016	Return Security		-868	ORD	(iv)
16/09/2016	Return Security		-129132	ORD	(v)
16/09/2016	Settle Sec Loan		100000	ORD	(v)
19/09/2016	Return Security		-100000	ORD	(v)
20/09/2016	Settle Sec Loan		100000	ORD	(v)
21/09/2016	Return Security		-100000	ORD	(v)
21/09/2016	Settle Sec Loan		20000	ORD	(v)
21/09/2016	Settle Sec Loan		100000	ORD	(v)
22/09/2016	Settle Sec Loan		210000	ORD	(v)
22/09/2016	Return Security		-20000	ORD	(v)
22/09/2016	Return Security		-80040	ORD	(v)
23/09/2016	Return Security		-19960	ORD	(v)
23/09/2016	Settle Sec Loan		100000	ORD	(v)
26/09/2016	Settle Sec Loan		164732	ORD	(vii)
26/09/2016	Settle Sec Loan		6761	ORD	(iv)
26/09/2016	Settle Sec Loan		126818	ORD	(v)
26/09/2016	Settle Sec Loan		152774	ORD	(vii)
26/09/2016	Settle Sec Loan		29379	ORD	(xii)
26/09/2016	Settle Sec Loan		20536	ORD	(iv)
26/09/2016	Re-Alloc Rtn		-13522	ORD	(iv)
26/09/2016	Re-Alloc Loan		13522	ORD	(vii)
26/09/2016	Settle Sec Loan		37000	ORD	(v)
26/09/2016	Return Security		-100000	ORD	(v)
26/09/2016	Settle Sec Loan		100000	ORD	(v)
27/09/2016	Return Security		-165000	ORD	(v)
27/09/2016	Return Security		-100000	ORD	(v)
28/09/2016	Settle Sec Loan		32711	ORD	(iv)
28/09/2016	Settle Sec Loan		33857	ORD	(ix)
28/09/2016	Settle Sec Loan		313432	ORD	(v)
30/09/2016	Settle Sec Loan		9000	ORD	(iv)
5/10/2016	Settle Sec Loan		50000	ORD	(iv)
5/10/2016	Settle Sec Loan		9462	ORD	(iv)
5/10/2016	Settle Sec Loan		40538	ORD	(v)
6/10/2016	Settle Sec Loan		94000	ORD	(v)
7/10/2016	Settle Sec Loan		40000	ORD	(v)
10/10/2016	Settle Sec Loan		30000	ORD	(v)
10/10/2016	Settle Sec Loan		10000	ORD	(v)
11/10/2016	Settle Sec Loan		10000	ORD	(v)
11/10/2016	Re-Alloc Rtn		-3056	ORD	(ix)
11/10/2016	Re-Alloc Loan		3056	ORD	(v)
12/10/2016	Re-Alloc Rtn		-2808	ORD	(ix)
12/10/2016	Re-Alloc Loan		2808	ORD	(v)
13/10/2016	Settle Sec Loan		20000	ORD	(v)
13/10/2016	Re-Alloc Rtn		-17840	ORD	(ix)
13/10/2016	Re-Alloc Loan		17840	ORD	(v)

14/10/2016	Settle Sec Loan		14000	ORD	(v)
19/10/2016	Re-Alloc Rtn		-10153	ORD	(ix)
19/10/2016	Re-Alloc Loan		10153	ORD	(v)
24/10/2016	Settle Sec Loan		4000	ORD	(v)
24/10/2016	Settle Sec Loan		5000	ORD	(v)
25/10/2016	Return Security		-3802	ORD	(v)
27/10/2016	Return Security		-1198	ORD	(v)
4/11/2016	Settle Sec Loan		562	ORD	(iv)
10/11/2016	Return Security		-37000	ORD	(v)
10/11/2016	Return Security		-32711	ORD	(iv)
10/11/2016	Return Security		-347289	ORD	(v)
10/11/2016	Return Security		-4000	ORD	(v)
11/11/2016	Return Security		-9000	ORD	(iv)
11/11/2016	Return Security		-10000	ORD	(v)
14/11/2016	Return Security		-50000	ORD	(iv)
14/11/2016	Return Security		-20000	ORD	(v)
16/11/2016	Return Security		-210000	ORD	(v)
16/11/2016	Return Security		-164732	ORD	(vii)
16/11/2016	Return Security		-6761	ORD	(iv)
16/11/2016	Return Security		-126818	ORD	(v)
16/11/2016	Return Security		-152774	ORD	(vii)
16/11/2016	Return Security		-29379	ORD	(xii)
16/11/2016	Return Security		-20536	ORD	(iv)
21/11/2016	Settle Sec Loan		46511	ORD	(vii)
22/11/2016	Settle Sec Loan		10000	ORD	(vii)
22/11/2016	Settle Sec Loan		24000	ORD	(v)
23/11/2016	Settle Sec Loan		58046	ORD	(v)
23/11/2016	Settle Sec Loan		362954	ORD	(v)
23/11/2016	Settle Sec Loan		44772	ORD	(v)
25/11/2016	Settle Sec Loan		31931	ORD	(v)
28/11/2016	Settle Sec Loan		200000	ORD	(v)
30/11/2016	Settle Sec Loan		10000	ORD	(v)
2/12/2016	Settle Sec Loan		35075	ORD	(v)
6/12/2016	Settle Sec Loan		26793	ORD	(iv)
7/12/2016	Settle Sec Loan		50000	ORD	(vii)
7/12/2016	Settle Sec Loan		20000	ORD	(vii)
8/12/2016	Settle Sec Loan		40764	ORD	(iv)
8/12/2016	Settle Sec Loan		29379	ORD	(xii)
8/12/2016	Settle Sec Loan		29857	ORD	(vii)
8/12/2016	Return Security		-562	ORD	(iv)
8/12/2016	Return Security		-46511	ORD	(vii)
8/12/2016	Return Security		-34087	ORD	(v)
8/12/2016	Settle Sec Loan		18236	ORD	(iv)
8/12/2016	Settle Sec Loan		66406	ORD	(vii)
8/12/2016	Settle Sec Loan		7727	ORD	(iv)
8/12/2016	Settle Sec Loan		26454	ORD	(iv)
8/12/2016	Settle Sec Loan		18882	ORD	(vii)
9/12/2016	Return Security		-2247	ORD	(v)
12/12/2016	Return Security		-3303	ORD	(v)
14/12/2016	Return Security		-441	ORD	(v)

15/12/2016	Return Security		-4694	ORD	(v)
15/12/2016	Return Security		-31931	ORD	(v)
15/12/2016	Return Security		-10000	ORD	(v)
15/12/2016	Return Security		-10568	ORD	(v)
16/12/2016	Settle Sec Loan		8000	ORD	(v)
16/12/2016	Return Security		-24507	ORD	(v)
16/12/2016	Return Security		-12891	ORD	(iv)
16/12/2016	Settle Sec Loan		44772	ORD	(v)
16/12/2016	Settle Sec Loan		75850	ORD	(vii)
16/12/2016	Settle Sec Loan		562	ORD	(iv)
16/12/2016	Settle Sec Loan		46511	ORD	(vii)
16/12/2016	Settle Sec Loan		82305	ORD	(v)
19/12/2016	Return Security		-50000	ORD	(vii)
19/12/2016	Return Security		-8000	ORD	(v)
19/12/2016	Return Security		-4526	ORD	(iv)
20/12/2016	Settle Sec Loan		14000	ORD	(iv)
20/12/2016	Return Security		-9376	ORD	(iv)
20/12/2016	Return Security		-5007	ORD	(vii)
21/12/2016	Return Security		-1950	ORD	(vii)
22/12/2016	Return Security		-24000	ORD	(v)
22/12/2016	Return Security		-18236	ORD	(iv)
22/12/2016	Return Security		-66406	ORD	(vii)
22/12/2016	Return Security		-7727	ORD	(iv)
22/12/2016	Return Security		-26454	ORD	(iv)
22/12/2016	Return Security		-18882	ORD	(vii)
22/12/2016	Return Security		-13043	ORD	(vii)
22/12/2016	Return Security		-44772	ORD	(v)
22/12/2016	Return Security		-75850	ORD	(vii)
22/12/2016	Return Security		-562	ORD	(iv)
22/12/2016	Return Security		-46511	ORD	(vii)
22/12/2016	Return Security		-82305	ORD	(v)
23/12/2016	Settle Sec Loan		40000	ORD	(vii)
28/12/2016	Settle Sec Loan		52917	ORD	(vii)
28/12/2016	Settle Sec Loan		8289	ORD	(iv)
28/12/2016	Settle Sec Loan		22794	ORD	(v)
28/12/2016	Settle Sec Loan		20000	ORD	(vii)
29/12/2016	Return Security		-14000	ORD	(iv)
29/12/2016	Return Security		-20000	ORD	(vii)
6/01/2017	Settle Sec Loan		50000	ORD	(v)
10/01/2017	Return Security		-57855	ORD	(iv)
10/01/2017	Return Security		-15750	ORD	(vii)
10/01/2017	Return Security		-12873	ORD	(iv)
10/01/2017	Return Security		-13522	ORD	(vii)
12/01/2017	Settle Sec Loan		6978	ORD	(iv)
12/01/2017	Settle Sec Loan		22022	ORD	(vii)
16/01/2017	Return Security		-50000	ORD	(v)
16/01/2017	Settle Sec Loan		59142	ORD	(iv)
17/01/2017	Return Security		-41212	ORD	(iv)
18/01/2017	Return Security		-58046	ORD	(v)
18/01/2017	Return Security		-362954	ORD	(v)

18/01/2017	Return Security		-7252	ORD	(iv)
19/01/2017	Return Security		-10678	ORD	(iv)
19/01/2017	Settle Sec Loan		46937	ORD	(v)
20/01/2017	Return Security		-36252	ORD	(v)
20/01/2017	Settle Sec Loan		42458	ORD	(v)
23/01/2017	Settle Sec Loan		100000	ORD	(v)
23/01/2017	Return Security		-10685	ORD	(v)
24/01/2017	Return Security		-10000	ORD	(v)
24/01/2017	Return Security		-10400	ORD	(v)
24/01/2017	Return Security		-10000	ORD	(vii)
24/01/2017	Return Security		-42458	ORD	(v)
24/01/2017	Settle Sec Loan		384	ORD	(v)
25/01/2017	Settle Sec Loan		100000	ORD	(v)
25/01/2017	Settle Sec Loan		100000	ORD	(v)
25/01/2017	Return Security		-384	ORD	(v)
25/01/2017	Settle Sec Loan		26100	ORD	(v)
27/01/2017	Return Security		-24100	ORD	(v)
27/01/2017	Return Security		-3600	ORD	(v)
27/01/2017	Settle Sec Loan		200000	ORD	(v)
27/01/2017	Return Security		-969	ORD	(v)
30/01/2017	Return Security		-25131	ORD	(v)
1/02/2017	Settle Sec Loan		45750	ORD	(vii)
1/02/2017	Settle Sec Loan		54250	ORD	(iv)
2/02/2017	Settle Sec Loan		3605	ORD	(iv)
2/02/2017	Settle Sec Loan		28568	ORD	(iv)
3/02/2017	Return Security		-19100	ORD	(iv)
6/02/2017	Return Security		-3605	ORD	(iv)
6/02/2017	Return Security		-926	ORD	(iv)
6/02/2017	Settle Sec Loan		30574	ORD	(iv)
6/02/2017	Settle Sec Loan		18236	ORD	(iv)
6/02/2017	Settle Sec Loan		40393	ORD	(v)
6/02/2017	Settle Sec Loan		10000	ORD	(vii)
8/02/2017	Return Security		-8542	ORD	(iv)
8/02/2017	Return Security		-29960	ORD	(iv)
8/02/2017	Return Security		-18236	ORD	(iv)
8/02/2017	Return Security		-40393	ORD	(v)
8/02/2017	Return Security		-10000	ORD	(vii)
8/02/2017	Settle Sec Loan		119676	ORD	(vii)
9/02/2017	Settle Sec Loan		8500	ORD	(v)
9/02/2017	Return Security		-524	ORD	(iv)
9/02/2017	Settle Sec Loan		16834	ORD	(vii)
10/02/2017	Return Security		-8500	ORD	(v)
10/02/2017	Return Security		-90	ORD	(iv)
10/02/2017	Return Security		-38412	ORD	(vii)
13/02/2017	Settle Sec Loan		59142	ORD	(iv)
13/02/2017	Settle Sec Loan		18236	ORD	(iv)
13/02/2017	Settle Sec Loan		28622	ORD	(v)
13/02/2017	Return Security		-2788	ORD	(vii)
13/02/2017	Settle Sec Loan		57978	ORD	(v)
13/02/2017	Settle Sec Loan		17424	ORD	(v)

13/02/2017	Settle Sec Loan		2576	ORD	(v)
13/02/2017	Settle Sec Loan		5000	ORD	(v)
14/02/2017	Return Security		-2800	ORD	(v)
14/02/2017	Return Security		-5900	ORD	(v)
14/02/2017	Return Security		-14410	ORD	(vii)
15/02/2017	Return Security		-9462	ORD	(iv)
15/02/2017	Return Security		-40538	ORD	(v)
15/02/2017	Return Security		-37200	ORD	(v)
15/02/2017	Return Security		-200000	ORD	(v)
15/02/2017	Return Security		-40764	ORD	(iv)
15/02/2017	Return Security		-29379	ORD	(xii)
15/02/2017	Return Security		-29857	ORD	(vii)
15/02/2017	Return Security		-40000	ORD	(vii)
15/02/2017	Return Security		-52917	ORD	(vii)
15/02/2017	Return Security		-8289	ORD	(iv)
15/02/2017	Return Security		-22794	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-200000	ORD	(v)
15/02/2017	Return Security		-45750	ORD	(vii)
15/02/2017	Return Security		-54250	ORD	(iv)
15/02/2017	Return Security		-59142	ORD	(iv)
15/02/2017	Return Security		-18236	ORD	(iv)
15/02/2017	Return Security		-28622	ORD	(v)
15/02/2017	Return Security		-9148	ORD	(vii)
15/02/2017	Settle Sec Loan		78000	ORD	(v)
16/02/2017	Return Security		-46499	ORD	(vii)
21/02/2017	Return Security		-8419	ORD	(vii)
21/02/2017	Return Security		-16834	ORD	(vii)
21/02/2017	Return Security		-57978	ORD	(v)
21/02/2017	Return Security		-17424	ORD	(v)
21/02/2017	Return Security		-2576	ORD	(v)
21/02/2017	Return Security		-5000	ORD	(v)
21/02/2017	Return Security		-78000	ORD	(v)
21/02/2017	Settle Sec Loan		21593	ORD	(iv)
22/02/2017	Return Security		-21593	ORD	(iv)
22/02/2017	Settle Sec Loan		9871	ORD	(iv)
23/02/2017	Return Security		-9871	ORD	(iv)
23/02/2017	Settle Sec Loan		41329	ORD	(iv)
24/02/2017	Return Security		-41329	ORD	(iv)
27/02/2017	Return Security		-94000	ORD	(v)
27/02/2017	Return Security		-6978	ORD	(iv)
27/02/2017	Return Security		-22022	ORD	(vii)
28/02/2017	Settle Sec Loan		458000	ORD	(v)
1/03/2017	Return Security		-458000	ORD	(v)
1/03/2017	Settle Sec Loan		120093	ORD	(v)
1/03/2017	Pending Loan		268000	ORD	(v)
1/03/2017	Pending Loan		98236	ORD	(v)

APPENDIX 2 – FXL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	14 September 2016 to 1 March 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 605 Notice of ceasing to be a substantial holder signed by me and dated 06/03/2017

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

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
ALIGN COMMERCE CORPORATION
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.
BIG SISTER FOODS PTY LTD
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
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 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 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 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
PEANUT COMPANY OF AUSTRALIA
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
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
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YELDBROKER PTY LIMITED