

ACN 008 675 018

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

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:

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 9,676,163
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 183,244
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 825
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,991,068
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 4,727,648
Antares Capital Partners Limited	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 1,460,849
TOTAL		21,039,797

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 9,676,163
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 183,244
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 825
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,991,068
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,727,648
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 160,849
	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,300,000
		TOTAL	21,039,797

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	20/09/2016	\$17,799.79		3,000
MLC Investments Limited	6/10/2016	\$219,351.59		35,740
MLC Investments Limited	12/10/2016	\$80,922.40		13,578
MLC Investments Limited	17/10/2016	\$353,641.57		64,134
MLC Investments Limited	17/10/2016	\$175,683.49		32,186
MLC Investments Limited	18/10/2016	\$283,494.41		50,577
MLC Investments Limited	19/10/2016	\$103,180.10		18,401
MLC Investments Limited	19/10/2016	\$321,256.47		57,465
MLC Investments Limited	20/10/2016	\$297,536.03		52,876
MLC Investments Limited	21/10/2016	\$105,013.43		18,392
MLC Investments Limited	21/10/2016	\$103,676.97		18,391
MLC Investments Limited	24/10/2016	\$290,231.67		50,089

MLC Investments Limited	26/10/2016	\$370,762.63		64,451
MLC Investments Limited	25/10/2016	\$53,546.31		9,196
MLC Investments Limited	25/10/2016	\$265,704.95		45,431
MLC Investments Limited	25/10/2016	\$85,838.91		14,750
MLC Investments Limited	27/10/2016	\$208,122.65		36,783
MLC Investments Limited	27/10/2016	\$913,244.74		160,928
MLC Investments Limited	28/10/2016	\$281,682.21		49,657
MLC Investments Limited	31/10/2016	\$146,896.52		25,434
MLC Investments Limited	1/11/2016	\$342,985.64		60,417
MLC Investments Limited	2/11/2016	\$54,219.08		9,526
MLC Investments Limited	3/11/2016	\$145,459.18		25,089
MLC Investments Limited	4/11/2016	\$91,923.25		15,956
MLC Investments Limited	7/11/2016	\$35,604.17		6,114
MLC Investments Limited	8/11/2016	\$445,974.19		73,566
MLC Investments Limited	8/11/2016	\$66,509.30		10,964
MLC Investments Limited	8/11/2016	\$94,586.83		15,926
MLC Investments Limited	9/11/2016	\$39,531.61		6,381
MLC Investments Limited	9/11/2016	\$322,413.86		53,336
MLC Investments Limited	9/11/2016	\$145,896.65		24,740
MLC Investments Limited	10/11/2016	\$165,686.01		26,705
MLC Investments Limited	11/11/2016	\$202,597.34		32,835
MLC Investments Limited	11/11/2016	\$317,268.82		51,305
MLC Investments Limited	14/11/2016	\$106,776.89		17,214
MLC Investments Limited	15/11/2016	\$98,377.97		15,468
MLC Investments Limited	16/11/2016	\$269,374.48		43,300
MLC Investments Limited	17/11/2016	\$453,020.32		73,070
MLC Investments Limited	17/11/2016	\$130,828.85		21,388
MLC Investments Limited	23/12/2016	\$113,862.04		16,170
MLC Investments Limited	28/12/2016	\$374.88		53
MLC Investments Limited	29/12/2016	\$27,018.30		3,748
MLC Investments Limited	3/01/2017	\$13,667.89		1,851

MLC Investments Limited	4/01/2017	\$209,227.79		28,120
MLC Investments Limited	5/01/2017	\$25,943.27		3,465
MLC Investments Limited	9/01/2017	\$465,370.18		61,179
MLC Investments Limited	9/01/2017	\$80,315.52		10,598
MLC Investments Limited	11/01/2017	\$9,084.33		1,192
MLC Investments Limited	12/01/2017	\$84,154.07		10,985
MLC Investments Limited	12/01/2017	\$234,511.46		30,589
MLC Investments Limited	13/01/2017	\$135,968.71		18,079
MLC Investments Limited	13/01/2017	\$216,337.12		28,550
MLC Investments Limited	13/01/2017	\$258,878.36		34,168
MLC Investments Limited	13/01/2017	\$45,279.29		6,000
MLC Investments Limited	16/01/2017	\$37,920.85		5,000
MLC Investments Limited	17/01/2017	\$43,820.57		5,537
MLC Investments Limited	17/01/2017	\$149,959.53		19,315
MLC Investments Limited	18/01/2017	\$93,872.64		12,236
MLC Investments Limited	18/01/2017	\$38,771.32		5,000
Antares Capital Partners Limited	26/09/2016	\$2,119.46		326
Antares Capital Partners Limited	28/09/2016	\$407.64		65
Antares Capital Partners Limited	29/09/2016	\$1,654.08		259
Antares Capital Partners Limited	12/10/2016	\$80,922.40		13,578
Antares Capital Partners Limited	13/10/2016	\$214,031.64		36,025
Antares Capital Partners Limited	17/10/2016	\$1,780,276.62		320,000
Antares Capital Partners Limited	18/10/2016	\$1,123,110.08		200,000
Antares Capital Partners Limited	20/10/2016	\$367.33		65
Antares Capital Partners Limited	21/10/2016	\$235.40		41
Antares Capital Partners Limited	21/10/2016	\$854,157.04		150,000
Antares Capital Partners Limited	27/10/2016	\$1,530.14		271
Antares Capital Partners Limited	28/10/2016	\$107,771.18		19,029
Antares Capital Partners Limited	28/10/2016	\$4,632.63		819
Antares Capital Partners Limited	7/11/2016	\$408,549.36		70,246
Antares Capital Partners Limited	7/11/2016	\$800.25		137

Antares Capital Partners Limited	8/11/2016	\$606,629.30		100,000
Antares Capital Partners Limited	9/11/2016	\$39,531.61		6,381
Antares Capital Partners Limited	9/11/2016	\$407.19		69
Antares Capital Partners Limited	10/11/2016	\$516.71		84
Antares Capital Partners Limited	10/11/2016	\$928,784.97		150,000
Antares Capital Partners Limited	14/11/2016	\$632,672.20		100,000
Antares Capital Partners Limited	17/11/2016	\$519.46		85
Antares Capital Partners Limited	22/11/2016	\$206.60		33
Antares Capital Partners Limited	1/12/2016	\$148,459.02		22,920
Antares Capital Partners Limited	1/12/2016	\$535,352.84		82,651
Antares Capital Partners Limited	2/12/2016	\$433.72		66
Antares Capital Partners Limited	5/12/2016	\$10,664.20		1,642
Antares Capital Partners Limited	5/12/2016	\$967,159.11		148,886
Antares Capital Partners Limited	16/12/2016	\$459.72		67
Antares Capital Partners Limited	22/12/2016	\$416.63		59
Antares Capital Partners Limited	22/12/2016	\$1,009.80		143
Antares Capital Partners Limited	23/12/2016	\$2,362.60		336
Antares Capital Partners Limited	23/12/2016	\$1,522.59		217
Antares Capital Partners Limited	30/12/2016	\$938.69		129
Antares Capital Partners Limited	17/01/2017	\$43,820.57		5,537
Antares Capital Partners Limited	17/01/2017	\$6,719.64		850
NULIS Nominees (Australia) Limited	5/10/2016	\$6.20		1
NULIS Nominees (Australia) Limited	8/11/2016	\$84.84		14
NULIS Nominees (Australia) Limited	7/12/2016	\$123.20		18
NULIS Nominees (Australia) Limited	7/12/2016	\$1,964.37		287
NULIS Nominees (Australia) Limited	7/12/2016	\$6.84		1
NULIS Nominees (Australia) Limited	9/12/2016	\$152.02		22
NULIS Nominees (Australia) Limited	9/12/2016	\$110.56		16
NULIS Nominees (Australia) Limited	20/12/2016	\$54.71		8
NULIS Nominees (Australia) Limited	20/12/2016	\$13.68		2
NULIS Nominees (Australia) Limited	17/01/2017	\$63.15		8

NULIS Nominees (Australia) Limited	17/01/2017	\$39.47		5
MLC Wealth Management Limited	27/09/2016	\$10,018.11		1,587
MLC Wealth Management Limited	26/10/2016	\$7,498.85		1,306
MLC Wealth Management Limited	28/10/2016	\$56,749.41		10,000
MLC Wealth Management Limited	18/11/2016	\$16,582.00		2,760
MLC Wealth Management Limited	2/12/2016	\$5,017.42		773
MLC Wealth Management Limited	11/01/2017	\$22,008.39		2,875
National Australia Bank Limited	16/09/2016 to 18/01/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	18/10/2016 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		100,000
National Australia Bank Limited	21/10/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		66,000
National Australia Bank Limited	24/10/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		21,680
National Australia Bank Limited	25/10/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		8,903
National Australia Bank Limited	13/01/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		3,417

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Citicorp Nominees Pty Limited	2 Park Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 2 Chifley Square Sydney NSW 2000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 23/01/2017

Appendix 1 - ILU

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) 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
Transfer dates	16/9/2016 to 18/1/2017 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.	16/9/2016 to 18/1/2017 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- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
16/09/2016	Settle Sec Loan		85000	ORD	(d)
19/09/2016	Return Security		-60000	ORD	(b)
19/09/2016	Return Security		-10000	ORD	(b)
19/09/2016	Return Security		-50000	ORD	(b)
20/09/2016	Settle Sec Loan		970000	ORD	(f)
21/09/2016	Settle Sec Loan		20000	ORD	(b)
22/09/2016	Settle Sec Loan		60000	ORD	(f)
22/09/2016	Return Security		-20000	ORD	(b)
23/09/2016	Return Security		-39262	ORD	(h)
26/09/2016	Return Security		-139488	ORD	(f)
26/09/2016	Settle Sec Loan		85000	ORD	(d)
27/09/2016	Return Security		-71404	ORD	(f)
27/09/2016	Return Security		-60000	ORD	(f)
27/09/2016	Settle Sec Loan		10000	ORD	(g)
27/09/2016	Return Security		-148738	ORD	(h)
27/09/2016	Return Security		-85270	ORD	(h)
28/09/2016	Return Security		-38047	ORD	(f)
29/09/2016	Return Security		-336691	ORD	(f)
29/09/2016	Return Security		-137517	ORD	(h)
30/09/2016	Settle Sec Loan		4000	ORD	(a)
30/09/2016	Return Security		-7641	ORD	(f)
30/09/2016	Settle Sec Loan		25000	ORD	(d)
30/09/2016	Return Security		-94213	ORD	(h)
4/10/2016	Return Security		-4000	ORD	(a)
4/10/2016	Return Security		-31079	ORD	(f)
4/10/2016	Settle Sec Loan		13000	ORD	(d)
5/10/2016	Settle Sec Loan		100000	ORD	(a)
5/10/2016	Return Security		-86000	ORD	(d)
5/10/2016	Return Security		-85000	ORD	(d)
5/10/2016	Return Security		-85000	ORD	(d)
5/10/2016	Return Security		-25000	ORD	(d)
5/10/2016	Settle Sec Loan		59000	ORD	(d)
5/10/2016	Settle Sec Loan		39000	ORD	(d)
6/10/2016	Settle Sec Loan		10000	ORD	(a)
6/10/2016	Settle Sec Loan		30000	ORD	(a)
6/10/2016	Return Security		-13000	ORD	(d)
6/10/2016	Return Security		-59000	ORD	(d)
6/10/2016	Return Security		-39000	ORD	(d)
7/10/2016	Return Security		-65600	ORD	(a)
7/10/2016	Settle Sec Loan		80000	ORD	(a)
7/10/2016	Settle Sec Loan		30000	ORD	(a)
10/10/2016	Return Security		-10000	ORD	(a)
10/10/2016	Return Security		-8000	ORD	(a)
10/10/2016	Return Security		-2600	ORD	(a)
10/10/2016	Return Security		-42644	ORD	(f)
10/10/2016	Return Security		-52608	ORD	(f)
10/10/2016	Return Security		-10000	ORD	(g)

11/10/2016	Settle Sec Loan		10000	ORD	(g)
11/10/2016	Settle Sec Loan		20000	ORD	(e)
12/10/2016	Settle Sec Loan		20000	ORD	(a)
12/10/2016	Settle Sec Loan		50000	ORD	(a)
12/10/2016	Settle Sec Loan		20000	ORD	(a)
13/10/2016	Settle Sec Loan		20000	ORD	(a)
13/10/2016	Return Security		-235782	ORD	(f)
13/10/2016	Return Security		-14616	ORD	(f)
13/10/2016	Settle Sec Loan		4000	ORD	(f)
13/10/2016	Return Security		-10000	ORD	(g)
14/10/2016	Return Security		-22700	ORD	(a)
14/10/2016	Return Security		-77400	ORD	(a)
14/10/2016	Return Security		-50000	ORD	(a)
14/10/2016	Settle Sec Loan		100000	ORD	(a)
14/10/2016	Settle Sec Loan		580	ORD	(f)
14/10/2016	Settle Sec Loan		20000	ORD	(h)
17/10/2016	Settle Sec Loan		20000	ORD	(a)
17/10/2016	Return Security		-4000	ORD	(f)
18/10/2016	Return Security		-11700	ORD	(a)
18/10/2016	Return Security		-22000	ORD	(a)
18/10/2016	Return Security		-30000	ORD	(a)
18/10/2016	Return Security		-20000	ORD	(a)
18/10/2016	Return Security		-20000	ORD	(a)
18/10/2016	Return Security		-20000	ORD	(a)
18/10/2016	Return Security		-100000	ORD	(a)
18/10/2016	Return Security		-20000	ORD	(a)
18/10/2016	Settle Sec Loan		200000	ORD	(h)
19/10/2016	Settle Sec Loan		13000	ORD	(a)
19/10/2016	Return Security		-580	ORD	(f)
19/10/2016	Settle Sec Loan		180000	ORD	(h)
21/10/2016	Return Security		-20000	ORD	(e)
26/10/2016	Settle Sec Loan		60000	ORD	(f)
26/10/2016	Settle Sec Loan		105000	ORD	(h)
27/10/2016	Settle Sec Loan		86000	ORD	(c)
31/10/2016	Settle Sec Loan		249000	ORD	(f)
31/10/2016	Settle Sec Loan		171785	ORD	(b)
2/11/2016	Return Security		-171785	ORD	(b)
3/11/2016	Settle Sec Loan		10000	ORD	(g)
3/11/2016	Settle Sec Loan		275000	ORD	(b)
4/11/2016	Settle Sec Loan		70000	ORD	(c)
4/11/2016	Return Security		-275000	ORD	(b)
7/11/2016	Return Security		-10000	ORD	(g)
10/11/2016	Settle Sec Loan		10000	ORD	(a)
10/11/2016	Settle Sec Loan		5000	ORD	(a)
17/11/2016	Return Security		-13000	ORD	(a)
17/11/2016	Return Security		-10000	ORD	(a)
17/11/2016	Return Security		-5000	ORD	(a)
17/11/2016	Settle Sec Loan		245000	ORD	(a)
17/11/2016	Settle Sec Loan		6000	ORD	(f)
21/11/2016	Settle Sec Loan		32000	ORD	(f)

21/11/2016	Settle Sec Loan		23000	ORD	(d)
22/11/2016	Settle Sec Loan		5000	ORD	(a)
22/11/2016	Return Security		-1300	ORD	(f)
22/11/2016	Return Security		-86000	ORD	(c)
22/11/2016	Return Security		-70000	ORD	(c)
22/11/2016	Return Security		-23000	ORD	(d)
24/11/2016	Settle Sec Loan		15000	ORD	(a)
24/11/2016	Settle Sec Loan		74000	ORD	(d)
25/11/2016	Settle Sec Loan		70000	ORD	(a)
29/11/2016	Return Security		-110700	ORD	(a)
29/11/2016	Settle Sec Loan		100000	ORD	(a)
30/11/2016	Settle Sec Loan		50000	ORD	(a)
1/12/2016	Settle Sec Loan		16000	ORD	(d)
5/12/2016	Settle Sec Loan		25000	ORD	(a)
5/12/2016	Settle Sec Loan		10000	ORD	(g)
6/12/2016	Settle Sec Loan		105000	ORD	(a)
6/12/2016	Settle Sec Loan		41000	ORD	(d)
7/12/2016	Settle Sec Loan		200000	ORD	(a)
7/12/2016	Settle Sec Loan		21000	ORD	(d)
8/12/2016	Settle Sec Loan		200000	ORD	(a)
8/12/2016	Settle Sec Loan		10000	ORD	(e)
9/12/2016	Return Security		-1200	ORD	(a)
9/12/2016	Settle Sec Loan		100000	ORD	(a)
9/12/2016	Settle Sec Loan		150000	ORD	(a)
9/12/2016	Return Security		-30184	ORD	(f)
9/12/2016	Settle Sec Loan		21000	ORD	(c)
9/12/2016	Return Security		-20000	ORD	(h)
9/12/2016	Return Security		-159847	ORD	(h)
9/12/2016	Return Security		-32087	ORD	(h)
12/12/2016	Return Security		-66500	ORD	(a)
12/12/2016	Return Security		-10000	ORD	(g)
12/12/2016	Return Security		-8066	ORD	(h)
12/12/2016	Return Security		-180000	ORD	(h)
12/12/2016	Return Security		-105000	ORD	(h)
13/12/2016	Return Security		-67300	ORD	(a)
13/12/2016	Return Security		-16000	ORD	(d)
13/12/2016	Return Security		-41000	ORD	(d)
14/12/2016	Return Security		-84900	ORD	(a)
15/12/2016	Return Security		-58500	ORD	(a)
15/12/2016	Return Security		-21000	ORD	(c)
19/12/2016	Return Security		-49400	ORD	(a)
19/12/2016	Return Security		-5000	ORD	(a)
19/12/2016	Return Security		-15000	ORD	(a)
19/12/2016	Return Security		-70000	ORD	(a)
19/12/2016	Return Security		-32700	ORD	(a)
19/12/2016	Return Security		-50000	ORD	(a)
19/12/2016	Return Security		-23800	ORD	(a)
19/12/2016	Return Security		-133500	ORD	(a)
19/12/2016	Return Security		-105000	ORD	(a)
19/12/2016	Return Security		-141500	ORD	(a)

19/12/2016	Return Security		-100000	ORD	(a)
19/12/2016	Return Security		-150000	ORD	(a)
19/12/2016	Settle Sec Loan		100000	ORD	(a)
19/12/2016	Return Security		-74000	ORD	(d)
19/12/2016	Return Security		-21000	ORD	(d)
20/12/2016	Collateral Settle Sec Loan		500000	ORD	(b)
22/12/2016	Return Security		-350000	ORD	(e)
22/12/2016	Return Security		-10000	ORD	(e)
23/12/2016	Return Security		-100000	ORD	(a)
23/12/2016	Settle Sec Loan		24000	ORD	(d)
23/12/2016	Settle Sec Loan		54000	ORD	(d)
28/12/2016	Settle Sec Loan		11000	ORD	(a)
28/12/2016	Settle Sec Loan		50000	ORD	(d)
29/12/2016	Settle Sec Loan		35000	ORD	(a)
30/12/2016	Settle Sec Loan		10000	ORD	(a)
4/01/2017	Settle Sec Loan		1000	ORD	(f)
5/01/2017	Return Security		-9000	ORD	(a)
5/01/2017	Settle Sec Loan		100000	ORD	(a)
6/01/2017	Return Security		-11000	ORD	(a)
6/01/2017	Return Security		-1000	ORD	(a)
6/01/2017	Settle Sec Loan		35000	ORD	(f)
9/01/2017	Settle Sec Loan		300000	ORD	(a)
9/01/2017	Settle Sec Loan		36000	ORD	(f)
9/01/2017	Settle Sec Loan		70000	ORD	(d)
10/01/2017	Settle Sec Loan		4000	ORD	(f)
11/01/2017	Settle Sec Loan		100000	ORD	(a)
11/01/2017	Settle Sec Loan		194000	ORD	(f)
11/01/2017	Collateral Return Security		-500000	ORD	(b)
12/01/2017	Settle Sec Loan		97000	ORD	(f)
12/01/2017	Return Security		-24000	ORD	(d)
12/01/2017	Return Security		-43500	ORD	(d)
12/01/2017	Return Security		-70000	ORD	(d)
13/01/2017	Return Security		-3200	ORD	(a)
16/01/2017	Return Security		-400	ORD	(a)
16/01/2017	Settle Sec Loan		40000	ORD	(f)
17/01/2017	Return Security		-31400	ORD	(a)
17/01/2017	Settle Sec Loan		300000	ORD	(h)
17/01/2017	Collateral Settle Sec Loan		3000000	ORD	(b)
17/01/2017	Pending Loan		108052	ORD	(b)
18/01/2017	Settle Sec Loan		200000	ORD	(e)
18/01/2017	Pending Loan		100000	ORD	(a)

Appendix 1- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
16/09/2016	Settle Sec Loan		85000	ORD	(xi)
16/09/2016	Re-Alloc Rtn		-71960	ORD	(iv)
16/09/2016	Re-Alloc Loan		71960	ORD	(xi)
19/09/2016	Return Security		-60000	ORD	(v)
19/09/2016	Return Security		-10000	ORD	(v)
19/09/2016	Return Security		-50000	ORD	(v)
20/09/2016	Settle Sec Loan		120000	ORD	(v)
20/09/2016	Settle Sec Loan		766048	ORD	(xi)
20/09/2016	Settle Sec Loan		31426	ORD	(iv)
20/09/2016	Settle Sec Loan		52526	ORD	(vii)
21/09/2016	Re-Alloc Rtn		-12099	ORD	(iv)
21/09/2016	Re-Alloc Loan		12099	ORD	(vii)
21/09/2016	Settle Sec Loan		20000	ORD	(xi)
22/09/2016	Settle Sec Loan		60000	ORD	(vii)
22/09/2016	Re-Alloc Rtn		-17079	ORD	(iv)
22/09/2016	Re-Alloc Loan		17079	ORD	(vii)
22/09/2016	Return Security		-20000	ORD	(xi)
23/09/2016	Return Security		-39262	ORD	(iv)
26/09/2016	Return Security		-120000	ORD	(v)
26/09/2016	Return Security		-19488	ORD	(xi)
26/09/2016	Settle Sec Loan		20000	ORD	(xi)
26/09/2016	Settle Sec Loan		65000	ORD	(vii)
26/09/2016	Re-Alloc Rtn		-101513	ORD	(iv)
26/09/2016	Re-Alloc Loan		29970	ORD	(iv)
26/09/2016	Re-Alloc Loan		71543	ORD	(vii)
27/09/2016	Return Security		-71404	ORD	(xi)
27/09/2016	Return Security		-60000	ORD	(vii)
27/09/2016	Settle Sec Loan		9292	ORD	(iv)
27/09/2016	Settle Sec Loan		708	ORD	(vii)
27/09/2016	Return Security		-119870	ORD	(vii)
27/09/2016	Return Security		-28868	ORD	(iv)
27/09/2016	Return Security		-78089	ORD	(xi)
27/09/2016	Return Security		-7181	ORD	(vii)
28/09/2016	Return Security		-38047	ORD	(xi)
28/09/2016	Re-Alloc Rtn		-2764	ORD	(iv)
28/09/2016	Re-Alloc Loan		2764	ORD	(vii)
29/09/2016	Return Security		-284165	ORD	(xi)
29/09/2016	Return Security		-52526	ORD	(vii)
29/09/2016	Return Security		-43185	ORD	(x)
29/09/2016	Return Security		-29970	ORD	(iv)
29/09/2016	Return Security		-64362	ORD	(vii)
30/09/2016	Settle Sec Loan		4000	ORD	(vii)
30/09/2016	Return Security		-7641	ORD	(xi)
30/09/2016	Settle Sec Loan		25000	ORD	(vii)
30/09/2016	Return Security		-94213	ORD	(x)
4/10/2016	Return Security		-4000	ORD	(vii)
4/10/2016	Return Security		-31079	ORD	(xi)

4/10/2016	Settle Sec Loan		13000	ORD	(vii)
5/10/2016	Settle Sec Loan		100000	ORD	(iv)
5/10/2016	Return Security		-54058	ORD	(v)
5/10/2016	Return Security		-29178	ORD	(vii)
5/10/2016	Return Security		-2764	ORD	(vii)
5/10/2016	Return Security		-85000	ORD	(xi)
5/10/2016	Return Security		-20000	ORD	(xi)
5/10/2016	Return Security		-65000	ORD	(vii)
5/10/2016	Return Security		-25000	ORD	(vii)
5/10/2016	Settle Sec Loan		1513	ORD	(iv)
5/10/2016	Settle Sec Loan		45251	ORD	(xii)
5/10/2016	Settle Sec Loan		12236	ORD	(v)
5/10/2016	Settle Sec Loan		39000	ORD	(v)
6/10/2016	Settle Sec Loan		10000	ORD	(v)
6/10/2016	Settle Sec Loan		30000	ORD	(v)
6/10/2016	Return Security		-13000	ORD	(vii)
6/10/2016	Return Security		-1513	ORD	(iv)
6/10/2016	Return Security		-45251	ORD	(xii)
6/10/2016	Return Security		-12236	ORD	(v)
6/10/2016	Return Security		-39000	ORD	(v)
7/10/2016	Return Security		-65600	ORD	(iv)
7/10/2016	Settle Sec Loan		80000	ORD	(v)
7/10/2016	Settle Sec Loan		30000	ORD	(v)
10/10/2016	Return Security		-10000	ORD	(v)
10/10/2016	Return Security		-8000	ORD	(v)
10/10/2016	Return Security		-2600	ORD	(v)
10/10/2016	Return Security		-42644	ORD	(xi)
10/10/2016	Return Security		-52608	ORD	(xi)
10/10/2016	Return Security		-9292	ORD	(iv)
10/10/2016	Return Security		-708	ORD	(vii)
11/10/2016	Settle Sec Loan		10000	ORD	(x)
11/10/2016	Settle Sec Loan		20000	ORD	(v)
12/10/2016	Settle Sec Loan		20000	ORD	(v)
12/10/2016	Settle Sec Loan		50000	ORD	(v)
12/10/2016	Settle Sec Loan		20000	ORD	(x)
13/10/2016	Settle Sec Loan		20000	ORD	(x)
13/10/2016	Return Security		-204356	ORD	(xi)
13/10/2016	Return Security		-31426	ORD	(iv)
13/10/2016	Return Security		-14616	ORD	(xi)
13/10/2016	Settle Sec Loan		4000	ORD	(x)
13/10/2016	Return Security		-10000	ORD	(x)
14/10/2016	Return Security		-22700	ORD	(iv)
14/10/2016	Return Security		-77400	ORD	(v)
14/10/2016	Return Security		-50000	ORD	(v)
14/10/2016	Settle Sec Loan		83398	ORD	(x)
14/10/2016	Settle Sec Loan		16602	ORD	(v)
14/10/2016	Settle Sec Loan		580	ORD	(x)
14/10/2016	Settle Sec Loan		9420	ORD	(x)
14/10/2016	Settle Sec Loan		10580	ORD	(vii)
17/10/2016	Settle Sec Loan		20000	ORD	(vii)

17/10/2016	Return Security		-4000	ORD	(x)
18/10/2016	Return Security		-11700	ORD	(iv)
18/10/2016	Return Security		-22000	ORD	(v)
18/10/2016	Return Security		-30000	ORD	(v)
18/10/2016	Return Security		-20000	ORD	(v)
18/10/2016	Return Security		-20000	ORD	(x)
18/10/2016	Return Security		-20000	ORD	(x)
18/10/2016	Return Security		-83398	ORD	(x)
18/10/2016	Return Security		-16602	ORD	(v)
18/10/2016	Return Security		-20000	ORD	(vii)
18/10/2016	Settle Sec Loan		200000	ORD	(vii)
19/10/2016	Settle Sec Loan		13000	ORD	(v)
19/10/2016	Return Security		-580	ORD	(x)
19/10/2016	Settle Sec Loan		67667	ORD	(vii)
19/10/2016	Settle Sec Loan		112333	ORD	(v)
21/10/2016	Return Security		-20000	ORD	(v)
26/10/2016	Settle Sec Loan		60000	ORD	(vii)
26/10/2016	Settle Sec Loan		105000	ORD	(vii)
27/10/2016	Settle Sec Loan		86000	ORD	(vii)
31/10/2016	Settle Sec Loan		249000	ORD	(xi)
31/10/2016	Settle Sec Loan		171785	ORD	(vii)
2/11/2016	Return Security		-171785	ORD	(vii)
3/11/2016	Settle Sec Loan		10000	ORD	(ix)
3/11/2016	Settle Sec Loan		275000	ORD	(ix)
4/11/2016	Settle Sec Loan		70000	ORD	(v)
4/11/2016	Return Security		-275000	ORD	(ix)
7/11/2016	Return Security		-10000	ORD	(ix)
10/11/2016	Settle Sec Loan		10000	ORD	(v)
10/11/2016	Settle Sec Loan		5000	ORD	(v)
17/11/2016	Return Security		-13000	ORD	(v)
17/11/2016	Return Security		-10000	ORD	(v)
17/11/2016	Return Security		-5000	ORD	(v)
17/11/2016	Settle Sec Loan		245000	ORD	(xi)
17/11/2016	Settle Sec Loan		6000	ORD	(iv)
21/11/2016	Settle Sec Loan		32000	ORD	(iv)
21/11/2016	Settle Sec Loan		23000	ORD	(iv)
22/11/2016	Settle Sec Loan		5000	ORD	(iv)
22/11/2016	Return Security		-1300	ORD	(vii)
22/11/2016	Return Security		-86000	ORD	(vii)
22/11/2016	Return Security		-70000	ORD	(v)
22/11/2016	Return Security		-23000	ORD	(iv)
24/11/2016	Settle Sec Loan		15000	ORD	(xi)
24/11/2016	Settle Sec Loan		74000	ORD	(xi)
25/11/2016	Settle Sec Loan		70000	ORD	(v)
29/11/2016	Return Security		-110700	ORD	(xi)
29/11/2016	Settle Sec Loan		100000	ORD	(vii)
30/11/2016	Settle Sec Loan		50000	ORD	(vii)
1/12/2016	Settle Sec Loan		16000	ORD	(vii)
5/12/2016	Settle Sec Loan		25000	ORD	(xii)
5/12/2016	Settle Sec Loan		10000	ORD	(v)

6/12/2016	Settle Sec Loan		105000	ORD	(v)
6/12/2016	Settle Sec Loan		41000	ORD	(v)
7/12/2016	Settle Sec Loan		200000	ORD	(v)
7/12/2016	Settle Sec Loan		21000	ORD	(v)
8/12/2016	Settle Sec Loan		200000	ORD	(v)
8/12/2016	Settle Sec Loan		10000	ORD	(v)
9/12/2016	Return Security		-1200	ORD	(xii)
9/12/2016	Settle Sec Loan		100000	ORD	(ix)
9/12/2016	Settle Sec Loan		150000	ORD	(ix)
9/12/2016	Return Security		-30184	ORD	(iv)
9/12/2016	Settle Sec Loan		21000	ORD	(xi)
9/12/2016	Return Security		-9420	ORD	(x)
9/12/2016	Return Security		-10580	ORD	(vii)
9/12/2016	Return Security		-159847	ORD	(vii)
9/12/2016	Return Security		-32087	ORD	(vii)
12/12/2016	Return Security		-66500	ORD	(v)
12/12/2016	Return Security		-10000	ORD	(v)
12/12/2016	Return Security		-8066	ORD	(vii)
12/12/2016	Return Security		-67667	ORD	(vii)
12/12/2016	Return Security		-112333	ORD	(v)
12/12/2016	Return Security		-105000	ORD	(vii)
13/12/2016	Return Security		-67300	ORD	(vii)
13/12/2016	Return Security		-16000	ORD	(vii)
13/12/2016	Return Security		-41000	ORD	(v)
14/12/2016	Return Security		-84900	ORD	(xi)
15/12/2016	Return Security		-58500	ORD	(v)
15/12/2016	Return Security		-21000	ORD	(xi)
19/12/2016	Return Security		-49400	ORD	(xi)
19/12/2016	Return Security		-5000	ORD	(iv)
19/12/2016	Return Security		-15000	ORD	(xi)
19/12/2016	Return Security		-70000	ORD	(v)
19/12/2016	Return Security		-32700	ORD	(vii)
19/12/2016	Return Security		-50000	ORD	(vii)
19/12/2016	Return Security		-23800	ORD	(xii)
19/12/2016	Return Security		-133500	ORD	(v)
19/12/2016	Return Security		-105000	ORD	(v)
19/12/2016	Return Security		-141500	ORD	(v)
19/12/2016	Return Security		-100000	ORD	(ix)
19/12/2016	Return Security		-150000	ORD	(ix)
19/12/2016	Settle Sec Loan		100000	ORD	(v)
19/12/2016	Return Security		-74000	ORD	(xi)
19/12/2016	Return Security		-21000	ORD	(v)
22/12/2016	Return Security		-24570	ORD	(v)
22/12/2016	Return Security		-325430	ORD	(x)
22/12/2016	Return Security		-10000	ORD	(v)
23/12/2016	Return Security		-100000	ORD	(v)
23/12/2016	Settle Sec Loan		24000	ORD	(v)
23/12/2016	Settle Sec Loan		54000	ORD	(iv)
28/12/2016	Settle Sec Loan		11000	ORD	(ix)
28/12/2016	Settle Sec Loan		48862	ORD	(iv)

28/12/2016	Settle Sec Loan		1138	ORD	(v)
29/12/2016	Settle Sec Loan		35000	ORD	(ix)
30/12/2016	Settle Sec Loan		10000	ORD	(ix)
4/01/2017	Settle Sec Loan		1000	ORD	(v)
5/01/2017	Return Security		-9000	ORD	(ix)
5/01/2017	Settle Sec Loan		100000	ORD	(v)
6/01/2017	Return Security		-11000	ORD	(ix)
6/01/2017	Return Security		-1000	ORD	(ix)
6/01/2017	Settle Sec Loan		35000	ORD	(v)
9/01/2017	Settle Sec Loan		300000	ORD	(ix)
9/01/2017	Settle Sec Loan		12000	ORD	(ix)
9/01/2017	Settle Sec Loan		24000	ORD	(v)
9/01/2017	Settle Sec Loan		28597	ORD	(ix)
9/01/2017	Settle Sec Loan		371	ORD	(iv)
9/01/2017	Settle Sec Loan		41032	ORD	(v)
10/01/2017	Settle Sec Loan		4000	ORD	(iv)
11/01/2017	Settle Sec Loan		92964	ORD	(iv)
11/01/2017	Settle Sec Loan		7036	ORD	(xii)
11/01/2017	Settle Sec Loan		38667	ORD	(xii)
11/01/2017	Settle Sec Loan		155333	ORD	(xi)
12/01/2017	Settle Sec Loan		97000	ORD	(xi)
12/01/2017	Return Security		-24000	ORD	(v)
12/01/2017	Return Security		-43500	ORD	(iv)
12/01/2017	Return Security		-28597	ORD	(ix)
12/01/2017	Return Security		-371	ORD	(iv)
12/01/2017	Return Security		-41032	ORD	(v)
13/01/2017	Return Security		-3200	ORD	(ix)
16/01/2017	Return Security		-400	ORD	(ix)
16/01/2017	Settle Sec Loan		40000	ORD	(vii)
17/01/2017	Return Security		-31400	ORD	(ix)
17/01/2017	Settle Sec Loan		38247	ORD	(vii)
17/01/2017	Settle Sec Loan		261753	ORD	(xi)
17/01/2017	Pending Loan		108052	ORD	(xi)
18/01/2017	Settle Sec Loan		200000	ORD	(vii)
18/01/2017	Pending Loan		41592	ORD	(xi)
18/01/2017	Pending Loan		58408	ORD	(x)

APPENDIX 2 – ILU

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	16 September 2016 to 18 January 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 23/01/2017

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)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
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

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 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 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
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
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