

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

MMS

To: Company Name/Scheme **The Secretary**
McMillan Shakespeare Limited
Level 21
360 Elizabeth Street
Melbourne VIC 3000
Ph: (03) 9097 3000
Fax: (03) 9097 3060

ACN 107 233 983

1. Details of substantial holder

Name & ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on

24/07/2014

The previous notice was given to the company on

13/09/2013

The previous notice was dated

10/09/2013

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	5,564,261	7.466%	4,801,490	6.443%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
4/10/2013	MLC Investments Limited	Purchase	\$140,407.50	12,281	12,281
25/10/2013	MLC Investments Limited	Purchase	\$2,630.87	200	200
28/10/2013	MLC Investments Limited	Purchase	\$42,970.78	3,238	3,238
1/11/2013	MLC Investments Limited	Purchase	\$42,969.81	3,238	3,238
20/11/2013	MLC Investments Limited	Purchase	\$2,453.36	200	200
26/11/2013	MLC Investments Limited	Purchase	\$4,345.24	354	354
10/12/2013	MLC Investments Limited	Purchase	\$15,496.14	1,329	1,329

10/12/2013	MLC Investments Limited	Purchase	\$53,301.43	4,577	4,577
12/12/2013	MLC Investments Limited	Purchase	\$53,286.43	4,792	4,792
7/01/2014	MLC Investments Limited	Purchase	\$72,375.45	6,267	6,267
8/01/2014	MLC Investments Limited	Purchase	\$553,637.96	47,389	47,389
8/01/2014	MLC Investments Limited	Purchase	\$63,841.20	5,467	5,467
10/01/2014	MLC Investments Limited	Purchase	\$33,428.89	2,831	2,831
13/01/2014	MLC Investments Limited	Purchase	\$29,446.67	2,519	2,519
13/01/2014	MLC Investments Limited	Purchase	\$101,527.28	8,680	8,680
14/01/2014	MLC Investments Limited	Purchase	\$138,490.68	11,739	11,739
15/01/2014	MLC Investments Limited	Purchase	\$66,581.72	5,559	5,559
16/01/2014	MLC Investments Limited	Purchase	\$16,713.08	1,388	1,388
16/01/2014	MLC Investments Limited	Purchase	\$38,631.21	3,178	3,178
17/01/2014	MLC Investments Limited	Purchase	\$79,809.81	6,548	6,548
24/01/2014	MLC Investments Limited	Purchase	\$82,029.85	6,881	6,881
30/01/2014	MLC Investments Limited	Purchase	\$108,425.24	9,212	9,212
30/01/2014	MLC Investments Limited	Purchase	\$10,593.00	900	900
4/03/2014	MLC Investments Limited	Purchase	\$112,972.80	10,953	10,953
7/03/2014	MLC Investments Limited	Purchase	\$136,054.28	12,769	12,769
17/03/2014	MLC Investments Limited	Purchase	\$128,025.46	12,674	12,674
19/03/2014	MLC Investments Limited	Purchase	\$81,221.05	8,266	8,266
26/03/2014	MLC Investments Limited	Purchase	\$73,046.98	7,390	7,390
27/03/2014	MLC Investments Limited	Purchase	\$1,081,382.74	79,831	79,831
31/03/2014	MLC Investments Limited	Purchase	\$321,200.20	27,300	27,300
7/04/2014	MLC Investments Limited	Purchase	\$3,688.09	390	390
2/05/2014	MLC Investments Limited	Purchase	\$89,225.83	9,260	9,260
5/05/2014	MLC Investments Limited	Purchase	\$90,985.18	9,380	9,380
12/05/2014	MLC Investments Limited	Purchase	\$179,952.20	16,526	16,526
13/05/2014	MLC Investments Limited	Purchase	\$10,746.35	985	985
13/05/2014	MLC Investments Limited	Purchase	\$99,917.18	8,914	8,914
21/05/2014	MLC Investments Limited	Purchase	\$26,122.88	2,401	2,401
10/06/2014	MLC Investments Limited	Purchase	\$13,453.86	1,442	1,442

10/06/2014	MLC Investments Limited	Purchase	\$151,911.06	16,282	16,282
26/06/2014	MLC Investments Limited	Purchase	\$89,184.25	9,482	9,482
10/09/2014	MLC Investments Limited	Purchase	\$42,996.38	3,571	3,571
27/03/2014	MLC Investments Limited	Sale	\$1,081,382.74	79,831	79,831
3/03/2014	MLC Investments Limited	Sale	\$4,711.40	422	422
28/10/2013	MLC Investments Limited	Sale	\$96,625.31	7,511	7,511
5/12/2013	MLC Investments Limited	Sale	\$138,058.82	10,747	10,747
29/04/2014	MLC Investments Limited	Sale	\$61,809.99	6,191	6,191
30/04/2014	MLC Investments Limited	Sale	\$83,448.64	8,374	8,374
1/05/2014	MLC Investments Limited	Sale	\$81,913.32	8,395	8,395
5/06/2014	MLC Investments Limited	Sale	\$223,422.14	21,930	21,930
1/11/2013	MLC Investments Limited	Sale	\$42,969.81	3,238	3,238
13/09/2013	MLC Investments Limited	Sale	\$7,574.26	614	614
7/04/2014	MLC Investments Limited	Sale	\$261,318.98	27,300	27,300
21/10/2013	MLC Investments Limited	Sale	\$594,495.20	52,000	52,000
31/03/2014	MLC Investments Limited	Sale	\$321,200.20	27,300	27,300
2/06/2014	MLC Investments Limited	Sale	\$533,709.47	51,792	51,792
3/06/2014	MLC Investments Limited	Sale	\$440,912.20	42,619	42,619
22/04/2014	MLC Investments Limited	Sale	\$104,645.31	10,689	10,689
28/03/2014	MLC Investments Limited	Sale	\$44,709.26	4,540	4,540
28/03/2014	MLC Investments Limited	Sale	\$382.98	39	39
24/06/2014	MLC Investments Limited	Sale	\$24,029.84	2,555	2,555
24/06/2014	MLC Investments Limited	Sale	\$65.56	7	7
17/09/2013	NabInvest Managed Investments Limited	Purchase	\$581,577.89	50,000	50,000
4/10/2013	NabInvest Managed Investments Limited	Purchase	\$624,796.80	54,649	54,649
12/12/2013	NabInvest Managed Investments Limited	Purchase	\$246,649.95	22,181	22,181
4/03/2014	NabInvest Managed Investments Limited	Purchase	\$356,885.97	34,601	34,601
7/03/2014	NabInvest Managed Investments Limited	Purchase	\$438,561.70	41,160	41,160
17/03/2014	NabInvest Managed Investments Limited	Purchase	\$414,188.73	41,003	41,003
19/03/2014	NabInvest Managed Investments Limited	Purchase	\$265,800.93	27,051	27,051
26/06/2014	NabInvest Managed Investments Limited	Purchase	\$327,146.85	34,782	34,782

28/10/2013	NabInvest Managed Investments Limited	Sale	\$358,662.44	27,880	27,880
5/12/2013	NabInvest Managed Investments Limited	Sale	\$416,668.68	32,435	32,435
29/04/2014	NabInvest Managed Investments Limited	Sale	\$196,182.53	19,650	19,650
30/04/2014	NabInvest Managed Investments Limited	Sale	\$265,144.23	26,607	26,607
1/05/2014	NabInvest Managed Investments Limited	Sale	\$259,322.27	26,577	26,577
5/06/2014	NabInvest Managed Investments Limited	Sale	\$661,148.21	64,895	64,895
16/01/2014	MLC Limited	Purchase	\$67,479.12	5,513	5,513
16/01/2014	MLC Limited	Purchase	\$6,597.36	539	539
23/01/2014	MLC Limited	Purchase	\$45,287.54	3,699	3,699
23/01/2014	MLC Limited	Purchase	\$4,418.71	361	361
27/05/2014	MLC Limited	Purchase	\$120,954.56	11,036	11,036
27/05/2014	MLC Limited	Purchase	\$168,784.00	15,400	15,400
27/05/2014	MLC Limited	Purchase	\$146,326.96	13,351	13,351
27/05/2014	MLC Limited	Purchase	\$37,921.60	3,460	3,460
31/01/2014	MLC Limited	Sale	\$108,425.24	9,212	9,212
31/01/2014	MLC Limited	Sale	\$10,593.00	900	900
5/06/2014	MLC Limited	Sale	\$239,726.83	23,505	23,505
5/06/2014	MLC Limited	Sale	\$20,581.52	2,018	2,018
11/06/2014	MLC Limited	Sale	\$151,911.06	16,282	16,282
11/06/2014	MLC Limited	Sale	\$13,453.86	1,442	1,442
18/10/2013	MLC Wealth Management Limited	Purchase	\$1,401.37	117	117
21/10/2013	MLC Wealth Management Limited	Purchase	\$2,690.64	218	218
24/10/2013	MLC Wealth Management Limited	Purchase	\$13,843.47	1,047	1,047
26/11/2013	MLC Wealth Management Limited	Purchase	\$3,154.59	257	257
22/01/2014	MLC Wealth Management Limited	Purchase	\$3,614.35	296	296
29/01/2014	MLC Wealth Management Limited	Purchase	\$3,853.50	325	325
18/09/2013	MLC Wealth Management Limited	Sale	\$6,049.97	495	495
24/09/2013	MLC Wealth Management Limited	Sale	\$6,472.35	552	552
26/09/2013	MLC Wealth Management Limited	Sale	\$4,056.77	355	355
23/07/2014	MLC Wealth Management Limited	Sale	\$3,133.35	346	346
24/09/2013	Antares Capital Partners Limited	Sale	\$45,322.73	3,844	3,844
12/11/2013	Antares Capital Partners Limited	Sale	\$110,503.53	8,774	8,774
13/11/2013	Antares Capital Partners Limited	Sale	\$1,122.56	89	89
13/11/2013	Antares Capital Partners Limited	Sale	\$568.28	45	45
22/11/2013	Antares Capital Partners Limited	Sale	\$166,608.34	13,647	13,647
6/12/2013	Antares Capital Partners Limited	Sale	\$307,482.56	24,958	24,958
13/12/2013	Antares Capital Partners Limited	Sale	\$290,038.46	24,229	24,229
13/12/2013	Antares Capital Partners Limited	Sale	\$19,296.80	1,612	1,612

13/12/2013	Antares Capital Partners Limited	Sale	\$17,704.69	1,479	1,479
13/12/2013	Antares Capital Partners Limited	Sale	\$502,530.65	41,980	41,980
13/12/2013	Antares Capital Partners Limited	Sale	\$225,767.70	18,860	18,860
13/12/2013	Antares Capital Partners Limited	Sale	\$144,893.54	12,104	12,104
13/12/2013	Antares Capital Partners Limited	Sale	\$1,256.92	105	105
20/03/2014	Antares Capital Partners Limited	Sale	\$29,531.04	2,941	2,941
19/03/2014	Antares Capital Partners Limited	Sale	\$800,171.32	80,989	80,989
2/05/2014	Antares Capital Partners Limited	Sale	\$958.97	98	98
2/05/2014	Antares Capital Partners Limited	Sale	\$205.50	21	21
2/05/2014	Antares Capital Partners Limited	Sale	\$724.13	74	74
7/05/2014	Antares Capital Partners Limited	Sale	\$153,826.23	16,072	16,072
9/05/2014	Antares Capital Partners Limited	Sale	\$684.87	71	71
22/07/2014	Antares Capital Partners Limited	Sale	\$329,343.90	36,109	36,109
23/07/2014	Antares Capital Partners Limited	Sale	\$214,445.02	23,602	23,602
23/07/2014	Antares Capital Partners Limited	Sale	\$13,083.67	1,440	1,440
23/07/2014	Antares Capital Partners Limited	Sale	\$12,792.93	1,408	1,408
23/07/2014	Antares Capital Partners Limited	Sale	\$355,766.86	39,156	39,156
23/07/2014	Antares Capital Partners Limited	Sale	\$134,843.60	14,841	14,841
23/07/2014	Antares Capital Partners Limited	Sale	\$111,311.17	12,251	12,251
23/07/2014	Antares Capital Partners Limited	Sale	\$1,272.03	140	140
24/07/2014	Antares Capital Partners Limited	Sale	\$406,725.58	44,556	44,556
24/07/2014	Antares Capital Partners Limited	Sale	\$24,820.16	2,719	2,719
24/07/2014	Antares Capital Partners Limited	Sale	\$24,263.31	2,658	2,658
24/07/2014	Antares Capital Partners Limited	Sale	\$674,772.31	73,920	73,920
24/07/2014	Antares Capital Partners Limited	Sale	\$255,741.62	28,016	28,016
24/07/2014	Antares Capital Partners Limited	Sale	\$211,121.94	23,128	23,128
24/07/2014	Antares Capital Partners Limited	Sale	\$2,419.04	265	265
10/09/2013	National Australia Bank Limited	Purchase	\$216,727.74	18,000	18,000
14/10/2013	National Australia Bank Limited	Purchase	\$1,111,881.77	100,000	100,000
16/10/2013	National Australia Bank Limited	Purchase	\$594,495.20	52,000	52,000
18/10/2013	National Australia Bank Limited	Purchase	\$329,925.04	27,511	27,511

23/10/2013	National Australia Bank Limited	Purchase	\$199,763.02	15,489	15,489
29/10/2013	National Australia Bank Limited	Purchase	\$194,453.16	15,000	15,000
30/10/2013	National Australia Bank Limited	Purchase	\$239,714.17	18,500	18,500
31/10/2013	National Australia Bank Limited	Purchase	\$343,620.94	26,500	26,500
1/11/2013	National Australia Bank Limited	Purchase	\$506,934.66	40,000	40,000
4/11/2013	National Australia Bank Limited	Purchase	\$313,707.45	25,000	25,000
13/11/2013	National Australia Bank Limited	Purchase	\$29,436.34	2,464	2,464
14/11/2013	National Australia Bank Limited	Purchase	\$395,477.73	32,536	32,536
26/11/2013	National Australia Bank Limited	Purchase	\$612,182.66	50,000	50,000
27/11/2013	National Australia Bank Limited	Purchase	\$60,933.76	5,000	5,000
4/12/2013	National Australia Bank Limited	Purchase	\$79,640.22	6,423	6,423
6/12/2013	National Australia Bank Limited	Purchase	\$105,699.01	8,577	8,577
9/12/2013	National Australia Bank Limited	Purchase	\$123,253.06	10,261	10,261
7/04/2014	National Australia Bank Limited	Purchase	\$42,458.46	4,524	4,524
7/04/2014	National Australia Bank Limited	Purchase	\$85,323.75	9,000	9,000
11/04/2014	National Australia Bank Limited	Purchase	\$95,954.44	10,000	10,000
17/04/2014	National Australia Bank Limited	Purchase	\$195,512.83	20,000	20,000
22/04/2014	National Australia Bank Limited	Purchase	\$295,999.24	30,000	30,000
23/04/2014	National Australia Bank Limited	Purchase	\$199,457.16	20,000	20,000
24/04/2014	National Australia Bank Limited	Purchase	\$236,469.08	23,513	23,513
29/04/2014	National Australia Bank Limited	Purchase	\$64,199.08	6,487	6,487
30/04/2014	National Australia Bank Limited	Purchase	\$238,983.31	24,582	24,582
1/05/2014	National Australia Bank Limited	Purchase	\$52,992.08	5,418	5,418
2/05/2014	National Australia Bank Limited	Purchase	\$193,808.96	20,000	20,000
4/06/2014	National Australia Bank Limited	Purchase	\$10,833.62	1,092	1,092
6/06/2014	National Australia Bank Limited	Purchase	\$239,683.36	25,000	25,000
10/06/2014	National Australia Bank Limited	Purchase	\$141,347.31	15,000	15,000
25/06/2014	National Australia Bank Limited	Purchase	\$45,968.51	5,000	5,000
26/06/2014	National Australia Bank Limited	Purchase	\$92,450.66	10,000	10,000
30/06/2014	National Australia Bank Limited	Purchase	\$92,287.41	10,000	10,000
2/07/2014	National Australia Bank Limited	Purchase	\$138,489.67	15,000	15,000

9/07/2014	National Australia Bank Limited	Purchase	\$186,854.59	20,000	20,000
11/07/2014	National Australia Bank Limited	Purchase	\$61,559.24	6,612	6,612
14/07/2014	National Australia Bank Limited	Purchase	\$31,543.06	3,388	3,388
30/10/2013	National Australia Bank Limited	Purchase	\$70,924.80	5,466	5,466
4/11/2013	National Australia Bank Limited	Purchase	\$50,759.91	4,000	4,000
19/12/2013	National Australia Bank Limited	Purchase	\$88,900.47	7,794	7,794
19/02/2014	National Australia Bank Limited	Purchase	\$164,593.98	15,000	15,000
24/02/2014	National Australia Bank Limited	Purchase	\$101,965.67	9,120	9,120
25/02/2014	National Australia Bank Limited	Purchase	\$278,865.80	25,000	25,000
15/04/2014	National Australia Bank Limited	Purchase	\$10,214.56	1,069	1,069
22/04/2014	National Australia Bank Limited	Purchase	\$206,025.90	20,768	20,768
4/06/2014	National Australia Bank Limited	Purchase	\$64,875.58	6,544	6,544
11/06/2014	National Australia Bank Limited	Purchase	\$56,394.56	6,024	6,024
24/06/2014	National Australia Bank Limited	Purchase	\$89,935.26	9,561	9,561
8/07/2014	National Australia Bank Limited	Purchase	\$62,220.59	6,642	6,642
11/02/2014	National Australia Bank Limited	Sale	\$208,728.94	18,261	18,261
12/02/2014	National Australia Bank Limited	Sale	\$30,850.06	2,701	2,701
12/02/2014	National Australia Bank Limited	Sale	\$78,248.70	7,003	7,003
14/02/2014	National Australia Bank Limited	Sale	\$212,057.58	18,600	18,600
17/02/2014	National Australia Bank Limited	Sale	\$168,594.42	14,699	14,699
20/02/2014	National Australia Bank Limited	Sale	\$446,394.79	38,997	38,997
26/02/2014	National Australia Bank Limited	Sale	\$39,623.90	3,524	3,524
22/05/2014	National Australia Bank Limited	Sale	\$11,931.77	1,092	1,092
12/11/2013	National Australia Bank Limited	Sale	\$117,857.84	9,466	9,466
29/04/2014	National Australia Bank Limited	Sale	\$117,644.46	12,000	12,000
19/05/2014	National Australia Bank Limited	Sale	\$27,301.36	2,418	2,418
30/05/2014	National Australia Bank Limited	Sale	\$23,068.36	2,203	2,203
2/06/2014	National Australia Bank Limited	Sale	\$76,866.45	7,500	7,500
12/06/2014	National Australia Bank Limited	Sale	\$141,439.66	15,000	15,000
9/07/2014	National Australia Bank Limited	Sale	\$24,523.73	2,627	2,627
14/07/2014	National Australia Bank Limited	Sale	\$138,890.77	15,189	15,189

24/12/2013	National Australia Bank Limited	Sale	\$611,519.21	53,000	53,000
26/02/2014	National Australia Bank Limited	Sale	\$117,876.21	10,610	10,610
27/02/2014	National Australia Bank Limited	Sale	\$1,612,614.21	149,390	149,390
28/02/2014	National Australia Bank Limited	Sale	\$1,453,941.98	134,424	134,424
3/03/2014	National Australia Bank Limited	Sale	\$641,782.12	62,474	62,474
11/09/2013 to 24/07/2014	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
12/09/2013	MLC Wealth Management Limited	Purchase	\$11,287.48	900	900
25/09/2013	MLC Wealth Management Limited	Purchase	\$5,858.80	512	512
30/09/2013	MLC Wealth Management Limited	Purchase	\$11,263.20	988	988
4/10/2013	MLC Wealth Management Limited	Purchase	\$5,012.54	437	437
4/10/2013	MLC Wealth Management Limited	Purchase	\$5,020.76	437	437
8/10/2013	MLC Wealth Management Limited	Purchase	\$5,018.90	467	467
9/10/2013	MLC Wealth Management Limited	Purchase	\$7,523.41	706	706
18/10/2013	MLC Wealth Management Limited	Purchase	\$15,014.08	1,238	1,238
18/10/2013	MLC Wealth Management Limited	Purchase	\$50,074.95	4,166	4,166
21/10/2013	MLC Wealth Management Limited	Purchase	\$5,018.88	402	402
21/10/2013	MLC Wealth Management Limited	Purchase	\$4,018.45	321	321
21/10/2013	MLC Wealth Management Limited	Purchase	\$6,012.40	480	480
21/10/2013	MLC Wealth Management Limited	Purchase	\$8,018.68	641	641
21/10/2013	MLC Wealth Management Limited	Purchase	\$4,516.45	361	361
28/10/2013	MLC Wealth Management Limited	Purchase	\$8,021.28	608	608
6/11/2013	MLC Wealth Management Limited	Purchase	\$25,162.12	2,000	2,000
5/12/2013	MLC Wealth Management Limited	Purchase	\$3,087.00	250	250
8/01/2014	MLC Wealth Management Limited	Purchase	\$10,016.97	860	860
30/01/2014	MLC Wealth Management Limited	Purchase	\$18,537.75	1,575	1,575
10/02/2014	MLC Wealth Management Limited	Purchase	\$7,556.80	630	630
19/02/2014	MLC Wealth Management Limited	Purchase	\$2,539.90	231	231
19/02/2014	MLC Wealth Management Limited	Purchase	\$2,927.20	270	270
20/02/2014	MLC Wealth Management Limited	Purchase	\$30,044.98	2,601	2,601
24/02/2014	MLC Wealth Management Limited	Purchase	\$10,016.92	894	894

27/02/2014	MLC Wealth Management Limited	Purchase	\$2,049.40	186	186
27/02/2014	MLC Wealth Management Limited	Purchase	\$2,362.87	213	213
12/03/2014	MLC Wealth Management Limited	Purchase	\$2,023.16	196	196
20/03/2014	MLC Wealth Management Limited	Purchase	\$2,049.97	203	203
4/04/2014	MLC Wealth Management Limited	Purchase	\$2,019.04	212	212
4/04/2014	MLC Wealth Management Limited	Purchase	\$2,047.30	216	216
11/04/2014	MLC Wealth Management Limited	Purchase	\$10,021.20	1,042	1,042
14/04/2014	MLC Wealth Management Limited	Purchase	\$3,518.00	368	368
28/04/2014	MLC Wealth Management Limited	Purchase	\$2,029.36	204	204
2/05/2014	MLC Wealth Management Limited	Purchase	\$4,021.03	417	417
2/05/2014	MLC Wealth Management Limited	Purchase	\$3,019.55	310	310
2/05/2014	MLC Wealth Management Limited	Purchase	\$10,045.90	1,023	1,023
11/09/2013	MLC Wealth Management Limited	Sale	\$3,298.00	250	250
12/09/2013	MLC Wealth Management Limited	Sale	\$6,383.88	514	514
12/09/2013	MLC Wealth Management Limited	Sale	\$19,799.85	1,585	1,585
12/09/2013	MLC Wealth Management Limited	Sale	\$2,494.76	188	188
12/09/2013	MLC Wealth Management Limited	Sale	\$822.74	62	62
16/09/2013	MLC Wealth Management Limited	Sale	\$3,065.50	247	247
16/09/2013	MLC Wealth Management Limited	Sale	\$6,588.36	529	529
16/09/2013	MLC Wealth Management Limited	Sale	\$6,570.77	527	527
16/09/2013	MLC Wealth Management Limited	Sale	\$3,928.13	316	316
24/09/2013	MLC Wealth Management Limited	Sale	\$6,992.00	600	600
27/09/2013	MLC Wealth Management Limited	Sale	\$10,031.68	855	855
27/09/2013	MLC Wealth Management Limited	Sale	\$7,641.50	650	650
27/09/2013	MLC Wealth Management Limited	Sale	\$4,804.20	409	409
21/10/2013	MLC Wealth Management Limited	Sale	\$6,279.69	539	539
1/11/2013	MLC Wealth Management Limited	Sale	\$1,956.29	153	153
12/11/2013	MLC Wealth Management Limited	Sale	\$2,983.40	240	240
22/11/2013	MLC Wealth Management Limited	Sale	\$15,091.41	1,238	1,238
4/12/2013	MLC Wealth Management Limited	Sale	\$12,969.80	1,000	1,000
11/12/2013	MLC Wealth Management Limited	Sale	\$50,392.29	4,166	4,166

19/12/2013	MLC Wealth Management Limited	Sale	\$21,916.23	1,942	1,942
17/02/2014	MLC Wealth Management Limited	Sale	\$3,789.36	332	332
28/02/2014	MLC Wealth Management Limited	Sale	\$9,989.80	886	886
13/03/2014	MLC Wealth Management Limited	Sale	\$10,832.59	1,037	1,037
9/04/2014	MLC Wealth Management Limited	Sale	\$3,303.00	350	350
5/05/2014	MLC Wealth Management Limited	Sale	\$11,444.00	1,170	1,170
5/05/2014	MLC Wealth Management Limited	Sale	\$3,068.15	315	315
26/06/2014	MLC Wealth Management Limited	Sale	\$24,380.44	2,601	2,601

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 626,432	626,432
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 1,089,602	1,089,602
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 29,945	29,945
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,210,585	1,210,585

National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 66,000	66,000
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 3,321	3,321
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 579,349	579,349
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,196,256	1,196,256
Grand total					4,801,490

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
-----------------------------------	-----------------------

No change

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Fiona Last

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

Signature

Date 29/07/2014

Appendix 1 - MMS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iii) UNITED SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER 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	11/9/2013 to 24/7/2014 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.	11/9/2013 to 24/7/2014 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- MMS

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
11/09/2013	Return Security		-8196	ORD	(b)
11/09/2013	Return Security		-8000	ORD	(b)
11/09/2013	Return Security		-19859	ORD	(b)
11/09/2013	Return Security		-1225	ORD	(b)
12/09/2013	Return Security		-10000	ORD	(b)
12/09/2013	Return Security		-9762	ORD	(b)
18/09/2013	Return Security		-25000	ORD	(e)
8/10/2013	Return Security		-50000	ORD	(e)
8/10/2013	Return Security		-50000	ORD	(e)
10/10/2013	Return Security		-41000	ORD	(f)
10/10/2013	Return Security		-80000	ORD	(f)
16/10/2013	Return Security		-90000	ORD	(d)
22/10/2013	Settle Sec Loan		46000	ORD	(c)
23/10/2013	Settle Sec Loan		26000	ORD	(f)
23/10/2013	Settle Sec Loan		5000	ORD	(c)
24/10/2013	Settle Sec Loan		5000	ORD	(c)
24/10/2013	Settle Sec Loan		12000	ORD	(d)
24/10/2013	Settle Sec Loan		903	ORD	(b)
25/10/2013	Settle Sec Loan		1000	ORD	(f)
25/10/2013	Settle Sec Loan		14830	ORD	(b)
28/10/2013	Settle Sec Loan		16000	ORD	(f)
28/10/2013	Settle Sec Loan		11000	ORD	(d)
29/10/2013	Settle Sec Loan		5000	ORD	(f)
29/10/2013	Settle Sec Loan		18000	ORD	(d)
29/10/2013	Settle Sec Loan		7134	ORD	(b)
30/10/2013	Settle Sec Loan		60000	ORD	(c)
30/10/2013	Return Security		-310000	ORD	(d)
30/10/2013	Return Security		-12000	ORD	(d)
31/10/2013	Return Security		-46000	ORD	(c)
31/10/2013	Return Security		-5000	ORD	(c)
31/10/2013	Return Security		-5000	ORD	(c)
31/10/2013	Return Security		-10000	ORD	(c)
31/10/2013	Return Security		-903	ORD	(b)
31/10/2013	Return Security		-14830	ORD	(b)
31/10/2013	Return Security		-7134	ORD	(b)
1/11/2013	Settle Sec Loan		13877	ORD	(b)
4/11/2013	Return Security		-50000	ORD	(c)
4/11/2013	Return Security		-13877	ORD	(b)
7/11/2013	Return Security		-26000	ORD	(f)
7/11/2013	Return Security		-1000	ORD	(f)
7/11/2013	Return Security		-16000	ORD	(f)
7/11/2013	Return Security		-5000	ORD	(f)
8/11/2013	Settle Sec Loan		14015	ORD	(b)
8/11/2013	Settle Sec Loan		10675	ORD	(b)
11/11/2013	Return Security		-14015	ORD	(b)
11/11/2013	Return Security		-10675	ORD	(b)
11/11/2013	Settle Sec Loan		15428	ORD	(b)

12/11/2013	Return Security		-18000	ORD	(d)
12/11/2013	Return Security		-11000	ORD	(d)
12/11/2013	Return Security		-15428	ORD	(b)
14/11/2013	Settle Sec Loan		4000	ORD	(d)
25/11/2013	Settle Sec Loan		8000	ORD	(d)
29/11/2013	Settle Sec Loan		26000	ORD	(c)
4/12/2013	Settle Sec Loan		10000	ORD	(h)
5/12/2013	Return Security		-8783	ORD	(h)
6/12/2013	Return Security		-26000	ORD	(c)
17/12/2013	Settle Sec Loan		5000	ORD	(h)
18/12/2013	Return Security		-1217	ORD	(h)
23/12/2013	Settle Sec Loan		275000	ORD	(e)
23/12/2013	Return Security		-4000	ORD	(d)
23/12/2013	Return Security		-8000	ORD	(d)
30/12/2013	Settle Sec Loan		16000	ORD	(d)
13/01/2014	Return Security		-2191	ORD	(h)
14/01/2014	Return Security		-16000	ORD	(d)
14/01/2014	Return Security		-784	ORD	(h)
16/01/2014	Settle Sec Loan		5000	ORD	(b)
17/01/2014	Return Security		-3013	ORD	(b)
17/01/2014	Settle Sec Loan		5000	ORD	(b)
20/01/2014	Return Security		-1439	ORD	(b)
20/01/2014	Settle Sec Loan		5000	ORD	(b)
21/01/2014	Return Security		-548	ORD	(b)
21/01/2014	Return Security		-5000	ORD	(b)
21/01/2014	Return Security		-1066	ORD	(b)
21/01/2014	Settle Sec Loan		20000	ORD	(b)
22/01/2014	Settle Sec Loan		5000	ORD	(f)
22/01/2014	Return Security		-836	ORD	(b)
23/01/2014	Return Security		-3098	ORD	(b)
23/01/2014	Return Security		-1693	ORD	(b)
23/01/2014	Settle Sec Loan		5000	ORD	(b)
24/01/2014	Return Security		-4327	ORD	(b)
24/01/2014	Settle Sec Loan		5000	ORD	(b)
28/01/2014	Settle Sec Loan		7000	ORD	(a)
28/01/2014	Return Security		-2581	ORD	(b)
28/01/2014	Settle Sec Loan		5000	ORD	(b)
29/01/2014	Return Security		-3521	ORD	(b)
29/01/2014	Settle Sec Loan		5000	ORD	(b)
30/01/2014	Return Security		-700	ORD	(a)
30/01/2014	Return Security		-2122	ORD	(b)
31/01/2014	Return Security		-4200	ORD	(a)
31/01/2014	Settle Sec Loan		10000	ORD	(a)
31/01/2014	Return Security		-5756	ORD	(b)
31/01/2014	Return Security		-5000	ORD	(b)
31/01/2014	Return Security		-1406	ORD	(b)
31/01/2014	Settle Sec Loan		5000	ORD	(b)
3/02/2014	Return Security		-2100	ORD	(a)
3/02/2014	Return Security		-10000	ORD	(a)
3/02/2014	Settle Sec Loan		5000	ORD	(b)

3/02/2014	Settle Sec Loan		10000	ORD	(b)
4/02/2014	Return Security		-2088	ORD	(b)
5/02/2014	Settle Sec Loan		13000	ORD	(a)
5/02/2014	Return Security		-1506	ORD	(b)
5/02/2014	Return Security		-5000	ORD	(b)
5/02/2014	Return Security		-5000	ORD	(b)
5/02/2014	Return Security		-5000	ORD	(b)
5/02/2014	Return Security		-5000	ORD	(b)
5/02/2014	Return Security		-10000	ORD	(b)
6/02/2014	Settle Sec Loan		16000	ORD	(a)
10/02/2014	Return Security		-7500	ORD	(a)
11/02/2014	Settle Sec Loan		20366	ORD	(b)
12/02/2014	Return Security		-20366	ORD	(b)
14/02/2014	Settle Sec Loan		45000	ORD	(a)
17/02/2014	Return Security		-38900	ORD	(a)
17/02/2014	Settle Sec Loan		5000	ORD	(b)
18/02/2014	Return Security		-13000	ORD	(a)
18/02/2014	Return Security		-5600	ORD	(a)
18/02/2014	Return Security		-5000	ORD	(b)
19/02/2014	Return Security		-2900	ORD	(a)
19/02/2014	Return Security		-6100	ORD	(a)
26/02/2014	Return Security		-175000	ORD	(e)
27/02/2014	Return Security		-2025	ORD	(h)
28/02/2014	Return Security		-100000	ORD	(e)
4/03/2014	Return Security		-5000	ORD	(f)
24/03/2014	Settle Sec Loan		40000	ORD	(g)
28/03/2014	Return Security		-40000	ORD	(g)
16/04/2014	Settle Sec Loan		8000	ORD	(a)
17/04/2014	Return Security		-8000	ORD	(a)
22/04/2014	Settle Sec Loan		10000	ORD	(e)
9/05/2014	Settle Sec Loan		10000	ORD	(e)
9/05/2014	Settle Sec Loan		10000	ORD	(e)
16/05/2014	Settle Sec Loan		10000	ORD	(g)
22/05/2014	Return Security		-10000	ORD	(g)
6/06/2014	Settle Sec Loan		10000	ORD	(g)
12/06/2014	Return Security		-10000	ORD	(g)
17/06/2014	Settle Sec Loan		5749	ORD	(b)
18/06/2014	Return Security		-5749	ORD	(b)
20/06/2014	Settle Sec Loan		6000	ORD	(b)
23/06/2014	Settle Sec Loan		30000	ORD	(e)
23/06/2014	Return Security		-6000	ORD	(b)
11/07/2014	Settle Sec Loan		6000	ORD	(b)
17/07/2014	Settle Sec Loan		50000	ORD	(d)
18/07/2014	Return Security		-6000	ORD	(b)
18/07/2014	Settle Sec Loan		6000	ORD	(b)
21/07/2014	Return Security		-50000	ORD	(d)
21/07/2014	Return Security		-6000	ORD	(b)
22/07/2014	Pending Loan		6000	ORD	(b)

Appendix 1- MMS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
11/09/2013	Return Security		-8196	ORD	(i)
11/09/2013	Return Security		-8000	ORD	(i)
11/09/2013	Return Security		-19859	ORD	(i)
11/09/2013	Return Security		-1225	ORD	(iii)
12/09/2013	Return Security		-10000	ORD	(i)
12/09/2013	Return Security		-9762	ORD	(iii)
18/09/2013	Return Security		-25000	ORD	(iii)
8/10/2013	Return Security		-50000	ORD	(ii)
8/10/2013	Return Security		-50000	ORD	(i)
10/10/2013	Return Security		-41000	ORD	(iii)
10/10/2013	Re-Alloc Rtn		-4712	ORD	(iii)
10/10/2013	Re-Alloc Loan		4712	ORD	(iii)
10/10/2013	Return Security		-75288	ORD	(iii)
10/10/2013	Return Security		-4712	ORD	(iii)
16/10/2013	Return Security		-47638	ORD	(i)
16/10/2013	Return Security		-31551	ORD	(i)
16/10/2013	Return Security		-10811	ORD	(ii)
22/10/2013	Settle Sec Loan		46000	ORD	(iii)
23/10/2013	Settle Sec Loan		26000	ORD	(iii)
23/10/2013	Settle Sec Loan		5000	ORD	(iii)
24/10/2013	Settle Sec Loan		5000	ORD	(ii)
24/10/2013	Settle Sec Loan		12000	ORD	(ii)
24/10/2013	Settle Sec Loan		903	ORD	(iii)
25/10/2013	Settle Sec Loan		1000	ORD	(ii)
25/10/2013	Settle Sec Loan		14830	ORD	(iii)
28/10/2013	Settle Sec Loan		16000	ORD	(i)
28/10/2013	Settle Sec Loan		11000	ORD	(ii)
29/10/2013	Settle Sec Loan		5000	ORD	(i)
29/10/2013	Settle Sec Loan		18000	ORD	(ii)
29/10/2013	Settle Sec Loan		7134	ORD	(ii)
30/10/2013	Settle Sec Loan		38757	ORD	(i)
30/10/2013	Settle Sec Loan		21243	ORD	(i)
30/10/2013	Return Security		-2370	ORD	(vii)
30/10/2013	Return Security		-300203	ORD	(ii)
30/10/2013	Return Security		-7427	ORD	(v)
30/10/2013	Return Security		-12000	ORD	(ii)
31/10/2013	Return Security		-46000	ORD	(iii)
31/10/2013	Return Security		-5000	ORD	(iii)
31/10/2013	Return Security		-5000	ORD	(ii)
31/10/2013	Return Security		-10000	ORD	(i)
31/10/2013	Return Security		-903	ORD	(iii)
31/10/2013	Return Security		-14830	ORD	(iii)
31/10/2013	Return Security		-7134	ORD	(ii)
1/11/2013	Settle Sec Loan		13877	ORD	(i)
4/11/2013	Return Security		-28757	ORD	(i)
4/11/2013	Return Security		-21243	ORD	(i)
4/11/2013	Return Security		-13877	ORD	(i)

7/11/2013	Return Security		-26000	ORD	(iii)
7/11/2013	Return Security		-1000	ORD	(ii)
7/11/2013	Return Security		-16000	ORD	(i)
7/11/2013	Return Security		-5000	ORD	(i)
8/11/2013	Settle Sec Loan		14015	ORD	(i)
8/11/2013	Settle Sec Loan		10675	ORD	(i)
11/11/2013	Return Security		-14015	ORD	(i)
11/11/2013	Return Security		-10675	ORD	(i)
11/11/2013	Settle Sec Loan		15428	ORD	(i)
12/11/2013	Return Security		-18000	ORD	(ii)
12/11/2013	Return Security		-11000	ORD	(ii)
12/11/2013	Return Security		-15428	ORD	(i)
14/11/2013	Settle Sec Loan		4000	ORD	(i)
25/11/2013	Settle Sec Loan		8000	ORD	(i)
29/11/2013	Settle Sec Loan		26000	ORD	(ii)
4/12/2013	Settle Sec Loan		10000	ORD	(i)
5/12/2013	Return Security		-8783	ORD	(i)
6/12/2013	Return Security		-26000	ORD	(ii)
17/12/2013	Settle Sec Loan		5000	ORD	(ii)
18/12/2013	Return Security		-1217	ORD	(i)
23/12/2013	Settle Sec Loan		275000	ORD	(i)
23/12/2013	Return Security		-4000	ORD	(i)
23/12/2013	Return Security		-8000	ORD	(i)
30/12/2013	Settle Sec Loan		16000	ORD	(iii)
13/01/2014	Return Security		-2191	ORD	(ii)
14/01/2014	Return Security		-16000	ORD	(iii)
14/01/2014	Return Security		-784	ORD	(ii)
16/01/2014	Settle Sec Loan		5000	ORD	(v)
17/01/2014	Return Security		-3013	ORD	(v)
17/01/2014	Settle Sec Loan		5000	ORD	(v)
20/01/2014	Return Security		-1439	ORD	(v)
20/01/2014	Settle Sec Loan		5000	ORD	(v)
21/01/2014	Return Security		-548	ORD	(v)
21/01/2014	Return Security		-5000	ORD	(v)
21/01/2014	Return Security		-1066	ORD	(v)
21/01/2014	Settle Sec Loan		7439	ORD	(iv)
21/01/2014	Settle Sec Loan		12561	ORD	(iv)
22/01/2014	Settle Sec Loan		5000	ORD	(iv)
22/01/2014	Return Security		-836	ORD	(v)
23/01/2014	Return Security		-3098	ORD	(v)
23/01/2014	Return Security		-1693	ORD	(iv)
23/01/2014	Settle Sec Loan		5000	ORD	(iv)
24/01/2014	Return Security		-4327	ORD	(iv)
24/01/2014	Settle Sec Loan		5000	ORD	(iv)
28/01/2014	Settle Sec Loan		7000	ORD	(iii)
28/01/2014	Return Security		-1419	ORD	(iv)
28/01/2014	Return Security		-1162	ORD	(iv)
28/01/2014	Settle Sec Loan		697	ORD	(iv)
28/01/2014	Settle Sec Loan		4303	ORD	(iii)
29/01/2014	Return Security		-3521	ORD	(iv)

29/01/2014	Settle Sec Loan		1162	ORD	(iv)
29/01/2014	Settle Sec Loan		3838	ORD	(iii)
30/01/2014	Return Security		-700	ORD	(iii)
30/01/2014	Return Security		-2122	ORD	(iv)
31/01/2014	Return Security		-4200	ORD	(iii)
31/01/2014	Settle Sec Loan		10000	ORD	(iii)
31/01/2014	Return Security		-5756	ORD	(iv)
31/01/2014	Return Security		-5000	ORD	(iv)
31/01/2014	Return Security		-1406	ORD	(iv)
31/01/2014	Settle Sec Loan		5000	ORD	(iii)
3/02/2014	Return Security		-2100	ORD	(iii)
3/02/2014	Return Security		-10000	ORD	(iii)
3/02/2014	Settle Sec Loan		5000	ORD	(iii)
3/02/2014	Settle Sec Loan		10000	ORD	(iii)
4/02/2014	Return Security		-2088	ORD	(iv)
5/02/2014	Settle Sec Loan		13000	ORD	(iii)
5/02/2014	Return Security		-1506	ORD	(iv)
5/02/2014	Return Security		-697	ORD	(iv)
5/02/2014	Return Security		-4303	ORD	(iii)
5/02/2014	Return Security		-1162	ORD	(iv)
5/02/2014	Return Security		-3838	ORD	(iii)
5/02/2014	Return Security		-5000	ORD	(iii)
5/02/2014	Return Security		-5000	ORD	(iii)
5/02/2014	Return Security		-10000	ORD	(iii)
6/02/2014	Settle Sec Loan		16000	ORD	(ii)
10/02/2014	Return Security		-7500	ORD	(ii)
11/02/2014	Settle Sec Loan		20366	ORD	(ii)
12/02/2014	Return Security		-20366	ORD	(ii)
14/02/2014	Settle Sec Loan		45000	ORD	(ii)
17/02/2014	Return Security		-38900	ORD	(ii)
17/02/2014	Settle Sec Loan		5000	ORD	(ii)
18/02/2014	Return Security		-13000	ORD	(iii)
18/02/2014	Return Security		-5600	ORD	(ii)
18/02/2014	Return Security		-5000	ORD	(ii)
19/02/2014	Return Security		-2900	ORD	(ii)
19/02/2014	Return Security		-6100	ORD	(ii)
26/02/2014	Return Security		-175000	ORD	(i)
27/02/2014	Return Security		-2025	ORD	(ii)
28/02/2014	Return Security		-100000	ORD	(i)
4/03/2014	Return Security		-5000	ORD	(iv)
24/03/2014	Settle Sec Loan		40000	ORD	(ii)
28/03/2014	Return Security		-40000	ORD	(ii)
16/04/2014	Settle Sec Loan		8000	ORD	(v)
17/04/2014	Return Security		-8000	ORD	(v)
22/04/2014	Settle Sec Loan		10000	ORD	(iii)
6/05/2014	Re-Alloc Rtn		-10000	ORD	(iii)
6/05/2014	Re-Alloc Loan		10000	ORD	(ii)
9/05/2014	Settle Sec Loan		10000	ORD	(vii)
9/05/2014	Settle Sec Loan		10000	ORD	(i)
16/05/2014	Settle Sec Loan		10000	ORD	(i)

22/05/2014	Return Security		-10000	ORD	(i)
6/06/2014	Settle Sec Loan		10000	ORD	(i)
11/06/2014	Re-Alloc Rtn		-4775	ORD	(ii)
11/06/2014	Re-Alloc Loan		4775	ORD	(i)
12/06/2014	Return Security		-10000	ORD	(i)
12/06/2014	Re-Alloc Rtn		-5225	ORD	(ii)
12/06/2014	Re-Alloc Loan		5225	ORD	(i)
17/06/2014	Settle Sec Loan		5749	ORD	(i)
18/06/2014	Return Security		-5749	ORD	(i)
20/06/2014	Settle Sec Loan		6000	ORD	(i)
23/06/2014	Settle Sec Loan		30000	ORD	(i)
23/06/2014	Return Security		-6000	ORD	(i)
11/07/2014	Settle Sec Loan		6000	ORD	(v)
17/07/2014	Settle Sec Loan		50000	ORD	(i)
18/07/2014	Return Security		-6000	ORD	(v)
18/07/2014	Settle Sec Loan		6000	ORD	(i)
21/07/2014	Return Security		-50000	ORD	(i)
21/07/2014	Return Security		-6000	ORD	(i)
22/07/2014	Pending Loan		6000	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 29/07/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

AdvantEdge Financial Services Holdings Pty Ltd

AdvantEdge Financial Services Pty Ltd

AdvantEdge Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INTERNATIONAL LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)

CLYDESDALE BANK PLC

CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DEESARN PTY LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EUROCLEAR PLC

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GW LEASING, INC.

GWB LLC

GWM ADVISER SERVICES LIMITED

HAVEN ROAD MANAGEMENT COMPANY LTD

HEGIRA 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

I.C.NOMINEES PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERCHANGE AND SETTLEMENT LIMITED

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

LAURISTON DAIRIES LIMITED

LCH CLEARNET GROUP LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

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 SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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

MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

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

NABCAPITAL LEASING (NO. 1) PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

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

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 EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA LTD

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

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 II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD

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 EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
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.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

SECURITY BANC SERVICES GROUP INC.

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

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

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY LIMITED

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

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
