

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

CHC

To: Company Name/Scheme **The Secretary
Charter Hall Group
Level 20
1 Martin Place
Sydney NSW 2000**

PH: **(02) 8651 9000**
Fax: **(02) 9221 4655**

1. Details of substantial holder

Name	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A
ACN (if applicable)	
The holder ceased to be a substantial holder on	26/05/2015
The previous notice was given to the company on	12/01/2015
The previous notice was dated (d/m/y)	07/01/2015

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
16/02/2015	Antares Capital Partners Limited	Purchase	\$10,141.34	2,077	2,077
10/03/2015	Antares Capital Partners Limited	Purchase	\$142,465.51	28,800	28,800
17/04/2015	Antares Capital Partners Limited	Sale	\$10,702.91	2,077	2,077
13/01/2015	MLC Investments Limited	Purchase	\$1,213,363.60	264,200	264,200
27/02/2015	MLC Investments Limited	Purchase	\$260,029.00	56,738	56,738
27/02/2015	MLC Investments Limited	Purchase	\$289,850.30	63,246	63,246
27/02/2015	MLC Investments Limited	Purchase	\$44,947.51	9,807	9,807
27/02/2015	MLC Investments Limited	Purchase	\$2,680.27	584	584
10/03/2015	MLC Investments Limited	Purchase	\$2,962.40	598	598
11/03/2015	MLC Investments Limited	Purchase	\$151,024.74	30,000	30,000
15/04/2015	MLC Investments Limited	Purchase	\$1,336,260.55	260,022	260,022
16/04/2015	MLC Investments Limited	Purchase	\$31,596.13	6,000	6,000
19/05/2015	MLC Investments Limited	Purchase	\$53,487.81	10,733	10,733
20/05/2015	MLC Investments Limited	Purchase	\$207,839.53	42,120	42,120
21/05/2015	MLC Investments Limited	Purchase	\$73,999.81	15,261	15,261

12/01/2015	MLC Investments Limited	Sale	\$190,628.52	42,163	42,163
14/01/2015	MLC Investments Limited	Sale	\$195,978.94	42,388	42,388
29/01/2015	MLC Investments Limited	Sale	\$4,799.37	1,015	1,015
30/01/2015	MLC Investments Limited	Sale	\$49,095.85	10,000	10,000
3/02/2015	MLC Investments Limited	Sale	\$129,481.42	26,400	26,400
24/02/2015	MLC Investments Limited	Sale	\$335,784.68	72,009	72,009
27/02/2015	MLC Investments Limited	Sale	\$187,298.45	40,000	40,000
2/03/2015	MLC Investments Limited	Sale	\$362,949.60	74,300	74,300
6/03/2015	MLC Investments Limited	Sale	\$15,690.48	3,100	3,100
10/03/2015	MLC Investments Limited	Sale	\$88,481.89	17,800	17,800
11/03/2015	MLC Investments Limited	Sale	\$413,028.64	83,300	83,300
12/03/2015	MLC Investments Limited	Sale	\$294,425.01	59,300	59,300
17/03/2015	MLC Investments Limited	Sale	\$3,048.74	598	598
26/03/2015	MLC Investments Limited	Sale	\$349,279.38	67,200	67,200
27/03/2015	MLC Investments Limited	Sale	\$61,627.62	11,762	11,762
1/04/2015	MLC Investments Limited	Sale	\$811,449.56	155,955	155,955
1/04/2015	MLC Investments Limited	Sale	\$464,100.00	91,000	91,000
13/04/2015	MLC Investments Limited	Sale	\$54,576.72	10,629	10,629
16/04/2015	MLC Investments Limited	Sale	\$302,246.88	57,150	57,150
21/04/2015	MLC Investments Limited	Sale	\$379,665.52	72,575	72,575
7/05/2015	MLC Investments Limited	Sale	\$970,169.02	187,243	187,243
20/05/2015	MLC Investments Limited	Sale	\$3,540.90	707	707
26/05/2015	MLC Investments Limited	Sale	\$648,329.12	134,343	134,343
3/02/2015	Antares Capital Partners Limited	Sale	\$120,640.57	25,000	25,000
5/02/2015	Antares Capital Partners Limited	Sale	\$241,121.66	50,000	50,000
27/03/2015	Antares Capital Partners Limited	Sale	\$200,350.00	38,238	38,238
13/04/2015	Antares Capital Partners Limited	Sale	\$202,158.25	39,371	39,371
27/02/2015	Antares Capital Partners Limited	Purchase	\$2,126.21	463	463
27/02/2015	Antares Capital Partners Limited	Purchase	\$187.91	41	41
19/03/2015	Antares Capital Partners Limited	Purchase	\$96,803.89	18,967	18,967
13/01/2015	National Australia Bank Limited	Purchase	\$33,512.87	7,330	7,330
16/03/2015	National Australia Bank Limited	Purchase	\$2,198,341.73	430,000	430,000

23/03/2015	National Australia Bank Limited	Purchase	\$2,350,114.88	450,000	450,000
25/03/2015	National Australia Bank Limited	Purchase	\$2,126,828.76	400,000	400,000
27/03/2015	National Australia Bank Limited	Purchase	\$2,101,974.19	400,000	400,000
13/05/2015	National Australia Bank Limited	Purchase	\$1,472,211.76	300,000	300,000
16/01/2015	National Australia Bank Limited	Sale	\$79,457.65	17,330	17,330
08/01/2015 to 26/05/2015	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
14/01/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	148,352	148,352
15/01/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	91,001	91,001
15/01/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	73,182	73,182
5/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	84,535	84,535
6/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	195,132	195,132
19/02/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	68,000	68,000
1/05/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	15,130	15,130
24/02/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	34,000	34,000
4/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	34,000	34,000
20/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	6,783	6,783
23/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	15,985	15,985

25/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	36,417	36,417
31/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	4,052	4,052
24/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	6,604	6,604
27/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	15,980	15,980
29/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	5,607	5,607
30/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	15,130	15,130
1/05/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	2,952	2,952
4/05/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	12,998	12,998
5/05/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	39,620	39,620

3. Associates

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

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments 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

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 29/05/2015

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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 MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED 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 (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	8/1/2015 to 26/5/2015 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.	8/1/2015 to 26/5/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
8/01/2015	Collateral Settle Sec Loan		1024000	ORD	(b)
8/01/2015	Collateral Return Security		-995000	ORD	(b)
12/01/2015	Return Security		-40000	ORD	(e)
12/01/2015	Settle Sec Loan		40000	ORD	(e)
21/01/2015	Settle Sec Loan		6000	ORD	(d)
21/01/2015	Collateral Return Security		-2000	ORD	(b)
23/01/2015	Collateral Return Security		-15000	ORD	(b)
30/01/2015	Settle Sec Loan		68000	ORD	(d)
5/02/2015	Return Security		-6000	ORD	(d)
5/02/2015	Return Security		-68000	ORD	(d)
12/02/2015	Settle Sec Loan		20000	ORD	(e)
23/02/2015	Collateral Return Security		-11000	ORD	(b)
24/02/2015	Collateral Return Security		-15000	ORD	(b)
25/02/2015	Collateral Return Security		-24000	ORD	(b)
3/03/2015	Collateral Return Security		-6000	ORD	(b)
3/03/2015	Collateral Return Security		-3000	ORD	(b)
6/03/2015	Collateral Return Security		-2000	ORD	(b)
16/03/2015	Collateral Return Security		-9000	ORD	(b)
17/03/2015	Collateral Return Security		-19000	ORD	(b)
18/03/2015	Settle Sec Loan		16000	ORD	(b)
18/03/2015	Collateral Return Security		-107000	ORD	(b)
19/03/2015	Settle Sec Loan		53000	ORD	(b)
20/03/2015	Settle Sec Loan		76000	ORD	(b)
23/03/2015	Return Security		-16000	ORD	(b)
23/03/2015	Return Security		-53000	ORD	(b)
23/03/2015	Return Security		-76000	ORD	(b)
23/03/2015	Collateral Return Security		-4000	ORD	(b)
23/03/2015	Collateral Return Security		-145000	ORD	(b)
24/03/2015	Return Security		-20000	ORD	(e)
24/03/2015	Return Security		-40000	ORD	(e)
24/03/2015	Return Security		-20000	ORD	(e)
24/03/2015	Settle Sec Loan		195187	ORD	(b)
24/03/2015	Settle Sec Loan		195187	ORD	(b)
24/03/2015	Settle Sec Loan		55000	ORD	(b)
25/03/2015	Return Security		-195187	ORD	(b)
25/03/2015	Return Security		-158438	ORD	(b)
25/03/2015	Settle Sec Loan		3000	ORD	(b)
25/03/2015	Return Security		-55000	ORD	(b)
25/03/2015	Collateral Return Security		-319000	ORD	(b)
26/03/2015	Return Security		-16574	ORD	(b)
27/03/2015	Settle Sec Loan		70000	ORD	(h)
27/03/2015	Return Security		-877	ORD	(b)
27/03/2015	Settle Sec Loan		40000	ORD	(b)
30/03/2015	Return Security		-4963	ORD	(b)
30/03/2015	Settle Sec Loan		20000	ORD	(b)
31/03/2015	Return Security		-6517	ORD	(b)
31/03/2015	Settle Sec Loan		50000	ORD	(b)

1/04/2015	Return Security		-7818	ORD	(b)
1/04/2015	Return Security		-123	ORD	(b)
1/04/2015	Settle Sec Loan		40000	ORD	(b)
7/04/2015	Return Security		-2877	ORD	(b)
7/04/2015	Return Security		-6203	ORD	(b)
7/04/2015	Settle Sec Loan		40000	ORD	(b)
8/04/2015	Return Security		-33797	ORD	(b)
8/04/2015	Return Security		-11080	ORD	(b)
8/04/2015	Settle Sec Loan		5000	ORD	(b)
9/04/2015	Return Security		-7458	ORD	(b)
9/04/2015	Settle Sec Loan		20000	ORD	(b)
10/04/2015	Return Security		-1462	ORD	(b)
10/04/2015	Return Security		-8346	ORD	(b)
13/04/2015	Return Security		-8324	ORD	(b)
14/04/2015	Return Security		-7785	ORD	(b)
14/04/2015	Settle Sec Loan		60000	ORD	(b)
15/04/2015	Return Security		-2436	ORD	(b)
15/04/2015	Settle Sec Loan		40000	ORD	(b)
16/04/2015	Return Security		-1773	ORD	(b)
16/04/2015	Settle Sec Loan		40000	ORD	(b)
16/04/2015	Collateral Return Security		-600000	ORD	(c)
17/04/2015	Return Security		-16189	ORD	(b)
20/04/2015	Return Security		-5147	ORD	(b)
20/04/2015	Return Security		-40000	ORD	(b)
20/04/2015	Return Security		-40000	ORD	(b)
20/04/2015	Return Security		-5000	ORD	(b)
20/04/2015	Return Security		-20000	ORD	(b)
20/04/2015	Return Security		-60000	ORD	(b)
20/04/2015	Return Security		-40000	ORD	(b)
20/04/2015	Return Security		-40000	ORD	(b)
27/04/2015	Settle Sec Loan		39000	ORD	(a)
28/04/2015	Settle Sec Loan		4000	ORD	(a)
29/04/2015	Return Security		-34000	ORD	(a)
30/04/2015	Return Security		-4200	ORD	(a)
30/04/2015	Settle Sec Loan		10000	ORD	(a)
1/05/2015	Return Security		-4000	ORD	(a)
1/05/2015	Return Security		-10000	ORD	(a)
4/05/2015	Settle Sec Loan		25000	ORD	(a)
5/05/2015	Return Security		-800	ORD	(a)
5/05/2015	Return Security		-25000	ORD	(a)
5/05/2015	Settle Sec Loan		50000	ORD	(a)
5/05/2015	Settle Sec Loan		50000	ORD	(a)
5/05/2015	Settle Sec Loan		75000	ORD	(d)
6/05/2015	Return Security		-500	ORD	(a)
6/05/2015	Settle Sec Loan		50000	ORD	(a)
6/05/2015	Settle Sec Loan		23000	ORD	(a)
7/05/2015	Return Security		-33800	ORD	(a)
7/05/2015	Return Security		-1000	ORD	(a)
8/05/2015	Return Security		-16200	ORD	(a)
8/05/2015	Return Security		-15900	ORD	(a)

8/05/2015	Return Security		-44800	ORD	(d)
11/05/2015	Return Security		-44800	ORD	(a)
11/05/2015	Settle Sec Loan		200000	ORD	(a)
12/05/2015	Return Security		-1262	ORD	(a)
12/05/2015	Return Security		-15100	ORD	(a)
12/05/2015	Settle Sec Loan		50000	ORD	(a)
12/05/2015	Return Security		-30200	ORD	(d)
13/05/2015	Return Security		-800	ORD	(a)
13/05/2015	Settle Sec Loan		2000	ORD	(a)
14/05/2015	Return Security		-500	ORD	(a)
14/05/2015	Settle Sec Loan		27500	ORD	(a)
14/05/2015	Settle Sec Loan		5000	ORD	(a)
15/05/2015	Return Security		-42100	ORD	(a)
15/05/2015	Return Security		-49200	ORD	(a)
15/05/2015	Return Security		-2000	ORD	(a)
15/05/2015	Return Security		-27500	ORD	(a)
15/05/2015	Return Security		-5000	ORD	(a)
18/05/2015	Return Security		-34557	ORD	(a)
19/05/2015	Return Security		-6300	ORD	(a)
19/05/2015	Settle Sec Loan		100000	ORD	(a)
20/05/2015	Return Security		-107743	ORD	(a)
20/05/2015	Return Security		-60300	ORD	(a)
21/05/2015	Return Security		-2000	ORD	(a)
21/05/2015	Settle Sec Loan		84908	ORD	(b)
22/05/2015	Return Security		-2400	ORD	(a)
22/05/2015	Settle Sec Loan		50000	ORD	(a)
22/05/2015	Settle Sec Loan		135000	ORD	(a)
22/05/2015	Return Security		-84908	ORD	(b)
25/05/2015	Return Security		-18000	ORD	(a)
25/05/2015	Pending Loan		122000	ORD	(b)
26/05/2015	Settle Sec Loan		100000	ORD	(a)
26/05/2015	Return Security		-9300	ORD	(a)
26/05/2015	Settle Sec Loan		200000	ORD	(a)
26/05/2015	Settle Sec Loan		90000	ORD	(f)
26/05/2015	Return Security		-70000	ORD	(h)
26/05/2015	Pending Loan		50000	ORD	(b)
26/05/2015	Pending Loan		7009	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
12/01/2015	Return Security		-40000	ORD	(ii)
12/01/2015	Settle Sec Loan		40000	ORD	(vii)
21/01/2015	Settle Sec Loan		6000	ORD	(vii)
30/01/2015	Settle Sec Loan		68000	ORD	(vii)
5/02/2015	Return Security		-6000	ORD	(vii)
5/02/2015	Return Security		-68000	ORD	(vii)
12/02/2015	Settle Sec Loan		20000	ORD	(vii)
18/03/2015	Settle Sec Loan		16000	ORD	(i)
19/03/2015	Settle Sec Loan		53000	ORD	(i)
20/03/2015	Settle Sec Loan		76000	ORD	(vii)
23/03/2015	Return Security		-16000	ORD	(i)
23/03/2015	Return Security		-53000	ORD	(i)
23/03/2015	Return Security		-76000	ORD	(vii)
24/03/2015	Return Security		-20000	ORD	(v)
24/03/2015	Return Security		-40000	ORD	(vii)
24/03/2015	Return Security		-20000	ORD	(vii)
24/03/2015	Settle Sec Loan		195187	ORD	(vii)
24/03/2015	Settle Sec Loan		195187	ORD	(vii)
24/03/2015	Settle Sec Loan		55000	ORD	(vii)
25/03/2015	Return Security		-195187	ORD	(vii)
25/03/2015	Return Security		-158438	ORD	(vii)
25/03/2015	Settle Sec Loan		3000	ORD	(vii)
25/03/2015	Return Security		-55000	ORD	(vii)
26/03/2015	Return Security		-16574	ORD	(vii)
27/03/2015	Settle Sec Loan		70000	ORD	(vii)
27/03/2015	Return Security		-877	ORD	(vii)
27/03/2015	Settle Sec Loan		40000	ORD	(vii)
30/03/2015	Return Security		-4963	ORD	(vii)
30/03/2015	Settle Sec Loan		20000	ORD	(i)
31/03/2015	Return Security		-6517	ORD	(vii)
31/03/2015	Settle Sec Loan		50000	ORD	(i)
1/04/2015	Return Security		-7818	ORD	(vii)
1/04/2015	Return Security		-123	ORD	(vii)
1/04/2015	Settle Sec Loan		40000	ORD	(i)
7/04/2015	Return Security		-2877	ORD	(vii)
7/04/2015	Return Security		-6203	ORD	(vii)
7/04/2015	Settle Sec Loan		40000	ORD	(i)
8/04/2015	Return Security		-33797	ORD	(vii)
8/04/2015	Return Security		-11080	ORD	(i)
8/04/2015	Settle Sec Loan		5000	ORD	(i)
9/04/2015	Return Security		-7458	ORD	(i)
9/04/2015	Settle Sec Loan		20000	ORD	(i)
10/04/2015	Return Security		-1462	ORD	(i)
10/04/2015	Return Security		-8346	ORD	(i)
13/04/2015	Return Security		-8324	ORD	(i)
14/04/2015	Return Security		-7785	ORD	(i)
14/04/2015	Settle Sec Loan		60000	ORD	(i)

15/04/2015	Return Security		-2436	ORD	(i)
15/04/2015	Settle Sec Loan		40000	ORD	(i)
16/04/2015	Return Security		-1773	ORD	(i)
16/04/2015	Settle Sec Loan		40000	ORD	(v)
17/04/2015	Return Security		-16189	ORD	(i)
20/04/2015	Return Security		-5147	ORD	(i)
20/04/2015	Return Security		-40000	ORD	(i)
20/04/2015	Return Security		-40000	ORD	(i)
20/04/2015	Return Security		-5000	ORD	(i)
20/04/2015	Return Security		-20000	ORD	(i)
20/04/2015	Return Security		-60000	ORD	(i)
20/04/2015	Return Security		-40000	ORD	(i)
20/04/2015	Return Security		-40000	ORD	(v)
27/04/2015	Settle Sec Loan		39000	ORD	(x)
28/04/2015	Settle Sec Loan		4000	ORD	(x)
29/04/2015	Return Security		-34000	ORD	(x)
30/04/2015	Return Security		-4200	ORD	(x)
30/04/2015	Settle Sec Loan		10000	ORD	(x)
1/05/2015	Return Security		-4000	ORD	(x)
1/05/2015	Return Security		-10000	ORD	(x)
4/05/2015	Settle Sec Loan		25000	ORD	(x)
5/05/2015	Return Security		-800	ORD	(x)
5/05/2015	Return Security		-25000	ORD	(x)
5/05/2015	Settle Sec Loan		50000	ORD	(x)
5/05/2015	Settle Sec Loan		50000	ORD	(x)
5/05/2015	Settle Sec Loan		75000	ORD	(x)
6/05/2015	Return Security		-500	ORD	(x)
6/05/2015	Settle Sec Loan		14867	ORD	(x)
6/05/2015	Settle Sec Loan		35133	ORD	(vii)
6/05/2015	Settle Sec Loan		23000	ORD	(x)
7/05/2015	Return Security		-33800	ORD	(x)
7/05/2015	Return Security		-1000	ORD	(x)
8/05/2015	Return Security		-16200	ORD	(x)
8/05/2015	Return Security		-15900	ORD	(x)
8/05/2015	Return Security		-44800	ORD	(x)
11/05/2015	Return Security		-44800	ORD	(x)
11/05/2015	Settle Sec Loan		200000	ORD	(iv)
12/05/2015	Return Security		-1262	ORD	(x)
12/05/2015	Return Security		-15100	ORD	(iv)
12/05/2015	Settle Sec Loan		50000	ORD	(i)
12/05/2015	Return Security		-30200	ORD	(x)
13/05/2015	Return Security		-800	ORD	(i)
13/05/2015	Settle Sec Loan		2000	ORD	(iv)
14/05/2015	Return Security		-500	ORD	(iv)
14/05/2015	Settle Sec Loan		27500	ORD	(iv)
14/05/2015	Settle Sec Loan		5000	ORD	(iv)
15/05/2015	Return Security		-42100	ORD	(iv)
15/05/2015	Return Security		-49200	ORD	(i)
15/05/2015	Return Security		-2000	ORD	(iv)
15/05/2015	Return Security		-27500	ORD	(iv)

15/05/2015	Return Security		-5000	ORD	(iv)
18/05/2015	Return Security		-34557	ORD	(iv)
19/05/2015	Return Security		-6300	ORD	(x)
19/05/2015	Settle Sec Loan		100000	ORD	(iv)
20/05/2015	Return Security		-107743	ORD	(iv)
20/05/2015	Return Security		-60300	ORD	(iv)
21/05/2015	Return Security		-2000	ORD	(iv)
21/05/2015	Settle Sec Loan		84908	ORD	(i)
21/05/2015	Re-Alloc Rtn		-84908	ORD	(i)
21/05/2015	Re-Alloc Loan		84908	ORD	(vii)
22/05/2015	Return Security		-2400	ORD	(x)
22/05/2015	Settle Sec Loan		50000	ORD	(i)
22/05/2015	Settle Sec Loan		135000	ORD	(i)
22/05/2015	Return Security		-84908	ORD	(vii)
25/05/2015	Return Security		-5167	ORD	(x)
25/05/2015	Return Security		-12833	ORD	(vii)
25/05/2015	Pending Loan		122000	ORD	(i)
26/05/2015	Settle Sec Loan		100000	ORD	(i)
26/05/2015	Return Security		-9300	ORD	(i)
26/05/2015	Settle Sec Loan		200000	ORD	(i)
26/05/2015	Settle Sec Loan		90000	ORD	(i)
26/05/2015	Return Security		-70000	ORD	(vii)
26/05/2015	Pending Loan		50000	ORD	(i)
26/05/2015	Pending Loan		7009	ORD	(i)

APPENDIX 2 – CHC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank plc (a) Citigroup Global Markets Australia Pty Limited (b)
Transfer dates	8 January 2015 to 26 May 2015
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 10 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 29/05/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL 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 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 PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
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 PLC
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)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
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
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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 (IN LIQUIDATION)
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
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
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 PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
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 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 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 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 (IN LIQUIDATION)
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 LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE 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
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)
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
TOKARA PTY LTD (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
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
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
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
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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
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC