Notice of initial substantial holder

Form **603** Corporations Act 2001 Section 671B

To:Company Name/Scheme	The Secretary Ozforex Group Limited Level 9 10 Bridge Street Sydney NSW 2000 PH: (02) 8667 8000 Fax: (02) 8667 8080
ACN	165 602 273
<b>1. Details of substantial shareholder</b> Name ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)
	The holder became a substantial holder on 04/09/2015

## 2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	12,250,271	12,250,271	5.104%

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 4,242,654
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 25,704
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 45,651
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 14,767
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 89,222
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 541
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,000,134
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 199,370
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,181,079

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Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 3,451,149
TOTAL		12,250,271

**4. Details of present registered holders** The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,242,654
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 25,704
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 45,651
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,767
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 89,222
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 541
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,000,134
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 199,370
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,181,079
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 3,451,149
	1	TOTAL	12,250,271

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	4/08/2015	\$3,862.12		1,685
MLC Investments Limited	14/08/2015	\$188,360.79		69,502
MLC Limited	2/09/2015	\$64,774.08		25,704
MLC Wealth Management Limited	15/07/2015	\$5,868.47		2,843

MLC Wealth Management Limited	4/08/2015	\$3,424.33	1,494
Antares Capital Partners Limited	29/07/2015	\$1,723,906.16	800,496
Antares Capital Partners Limited	29/07/2015	\$81,268.42	37,737
Antares Capital Partners Limited	29/07/2015	\$40,982.01	19,030
Antares Capital Partners Limited	29/07/2015	\$2,769,933.72	1,286,219
Antares Capital Partners Limited	29/07/2015	\$918,477.25	426,495
Antares Capital Partners Limited	29/07/2015	\$488,872.51	227,008
Antares Capital Partners Limited	7/08/2015	\$344,550.85	136,231
Antares Capital Partners Limited	7/08/2015	\$16,242.30	6,422
Antares Capital Partners Limited	7/08/2015	\$8,191.98	3,239
Antares Capital Partners Limited	7/08/2015	\$553,616.79	218,893
Antares Capital Partners Limited	7/08/2015	\$183,571.94	72,582
Antares Capital Partners Limited	7/08/2015	\$97,709.27	38,633
Antares Capital Partners Limited	19/08/2015	\$369,946.37	144,154
Antares Capital Partners Limited	19/08/2015	\$17,443.32	6,797
Antares Capital Partners Limited	19/08/2015	\$8,805.08	3,431
Antares Capital Partners Limited	19/08/2015	\$593,635.18	231,317
Antares Capital Partners Limited	19/08/2015	\$197,278.72	76,872
Antares Capital Partners Limited	19/08/2015	\$96,868.60	37,746
Antares Capital Partners Limited	4/09/2015	\$585,479.58	244,567
Antares Capital Partners Limited	4/09/2015	\$30,269.02	12,644
Antares Capital Partners Limited	4/09/2015	\$13,956.69	5,830
Antares Capital Partners Limited	4/09/2015	\$931,895.17	389,272
Antares Capital Partners Limited	4/09/2015	\$312,273.17	130,443
Antares Capital Partners Limited	4/09/2015	\$139,432.84	58,244
MLC Limited	2/09/2015	\$1,330.86	541
MLC Wealth Management Limited	4/05/2015	\$3,050.25	1,245
MLC Wealth Management Limited	4/05/2015	\$3,599.05	1,469
MLC Wealth Management Limited	4/05/2015	\$100.45	41
MLC Wealth Management Limited	4/05/2015	\$3,586.80	1,464
MLC Wealth Management Limited	16/06/2015	\$10,501.62	4,637

MLC Wealth Management Limited	24/07/2015	\$25,016.82	11,210
MLC Wealth Management Limited	28/07/2015	\$9,997.50	4,629
MLC Wealth Management Limited	28/07/2015	\$10,021.00	4,545
MLC Wealth Management Limited	31/07/2015	\$20,012.10	9,049
National Australia Bank Limited	04/05/2015 to 04/09/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table
National Australia Bank Limited	10/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	199,370
National Australia Bank Limited	4/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	59,456

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
JP Morgan Nominees	Level 37
Australia Limited	259 George Street
	SYDNEY NSW 2000

# Signature

Name

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 09/09 /2015

Appendix 1 -	OFX	
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD	AMSLA Counterparties ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD
	(v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	<ul> <li>(c) MACQUARIE BANK LTD</li> <li>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</li> <li>(f) CREDIT SUISSE</li> <li>(g) INSTINET AUSTRALIA PTY LTD</li> <li>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</li> </ul>
Transfer dates	<b>4/5/2015 to 4/9/2015</b> 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.	<b>4/5/2015 to 4/9/2015</b> 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 Lin company, responsible entit		e prescribed form must be given or ASIC give a copy of the agreements to the

Appendix 1-	OFX				
			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		2000		(f)
	Settle Sec Loan		50000		(a)
	Return Security		-80000		(b)
20/05/2015	Settle Sec Loan		10000	ORD	(b)
	Return Security		-320000	ORD	(b)
26/05/2015	Return Security		-105000	ORD	(b)
	Return Security		-250000	ORD	(b)
	Return Security		-10000		(b)
	Return Security		-60000		(b)
	Return Security		-20000	ORD	(b)
26/05/2015	Return Security		-300000	ORD	(b)
26/05/2015	Return Security		-10000	ORD	(b)
26/05/2015	Return Security		-30000	ORD	(b)
	Return Security		-52922	ORD	(b)
26/05/2015	Return Security		-30000	ORD	(b)
26/05/2015	Return Security		-15000	ORD	(b)
26/05/2015	Return Security		-30000	ORD	(b)
26/05/2015	Return Security		-44314	ORD	(b)
26/05/2015	Return Security		-21162	ORD	(b)
26/05/2015	Return Security		-10000	ORD	(b)
	Return Security		-20000	ORD	(a)
29/05/2015	Return Security		-50000	ORD	(a)
29/05/2015	Settle Sec Loan		7714	ORD	(b)
	Return Security		-129482	ORD	(h)
1/06/2015	Settle Sec Loan		5000	ORD	(b)
1/06/2015	Settle Sec Loan		18752	ORD	(b)
	Settle Sec Loan		250000	ORD	(b)
2/06/2015	Settle Sec Loan		250000	ORD	(b)
9/06/2015	Return Security		-7714	ORD	(b)
	Return Security		-5000	ORD	(b)
	Return Security		-18752	ORD	(b)
9/06/2015	Return Security		-250000	ORD	(b)
9/06/2015	Return Security		-250000	ORD	(b)
11/06/2015	Return Security		-151000	ORD	(f)
11/06/2015	Return Security		-40000	ORD	(f)
11/06/2015	Return Security		-1000	ORD	(f)
11/06/2015	Return Security		-84000	ORD	(f)
11/06/2015	Return Security		-70000	ORD	(f)
11/06/2015	Return Security		-124000	ORD	(f)
11/06/2015	Return Security		-2000	ORD	(f)
16/06/2015	Settle Sec Loan		60000	ORD	(b)
17/06/2015	Settle Sec Loan		40000	ORD	(a)
17/06/2015	Settle Sec Loan		970	ORD	(b)
19/06/2015	Settle Sec Loan		9000	ORD	(a)
19/06/2015	Return Security		-17275	ORD	(b)
19/06/2015	Settle Sec Loan		300000	ORD	(b)
23/06/2015	Settle Sec Loan		53000	ORD	(c)

22/06/2015	Return Security	-970		(b)
	Return Security	-42725		(b) (b)
	Return Security	 -47948		(b) (b)
	Settle Sec Loan	 10000		(b) (b)
	Settle Sec Loan	100000		. ,
				(b)
	Settle Sec Loan	84704		(b)
	Return Security	-6659		(b)
	Return Security	-13172		(b)
	Return Security	-232221		(b)
	Return Security	-17779		(b)
	Settle Sec Loan	50000		(a)
	Settle Sec Loan	 25000		(a)
	Settle Sec Loan	 10000		(g)
	Return Security	-10000		(b)
	Return Security	-100000		(b)
	Return Security	-66925		(b)
	Settle Sec Loan	100000		(b)
	Settle Sec Loan	100000		(b)
	Return Security	 -10000		(g)
	Return Security	 -100000		(b)
	Return Security	-59437		(b)
	Settle Sec Loan	89000		(a)
	Return Security	-39753		(b)
	Settle Sec Loan	40000	ORD	(b)
	Settle Sec Loan	50000	ORD	(a)
	Settle Sec Loan	29393	ORD	(b)
8/07/2015	Settle Sec Loan	100000	ORD	(a)
	Return Security	-53000	ORD	(c)
	Return Security	-810	ORD	(b)
	Return Security	-29393	ORD	(b)
21/07/2015	Return Security	-40000	ORD	(b)
24/07/2015	Return Security	-26100	ORD	(a)
27/07/2015	Return Security	-3000	ORD	(a)
30/07/2015	Settle Sec Loan	35000	ORD	(b)
6/08/2015	Return Security	-5000	ORD	(a)
6/08/2015	Settle Sec Loan	94000	ORD	(c)
6/08/2015	Settle Sec Loan	300000	ORD	(b)
7/08/2015	Settle Sec Loan	23000	ORD	(a)
7/08/2015	Settle Sec Loan	50000	ORD	(b)
10/08/2015	Return Security	-9000	ORD	(a)
10/08/2015	Return Security	-47000	ORD	(a)
10/08/2015	Settle Sec Loan	90000	ORD	(g)
10/08/2015	Settle Sec Loan	14000	ORD	(c)
11/08/2015	Return Security	-13900	ORD	(a)
11/08/2015	Return Security	-25000	ORD	(a)
	Return Security	-37500	ORD	(a)
	Return Security	-23000	ORD	(a)
11/08/2015	Settle Sec Loan	22000	ORD	(c)
	Return Security	-35000		(b)
	Return Security	-300000		(b)
· · · ·	,	-		· ·

11/08/2015 Return Secu	urity	-50000	ORD	(b)
11/08/2015 Settle Sec L		400000		(b)
11/08/2015 Settle Sec L		50000		(b)
11/08/2015 Settle Sec L		63000		(b)
12/08/2015 Return Secu		-12500		(a)
12/08/2015 Return Sect	,	-66000		(a)
12/08/2015 Return Sect	-	-34600		(a)
12/08/2015 Return Sect		-23000		(a)
12/08/2015 Return Sect		-90000		(g)
12/08/2015 Return Secu		-60000		(c)
12/08/2015 Return Sect		-400000		(b)
12/08/2015 Return Sect		-50000		(b)
12/08/2015 Return Secu	,	-63000		(b)
13/08/2015 Settle Sec L		55000		(b)
14/08/2015 Return Secu		-13100		(a)
14/08/2015 Settle Sec L	-	80300		(a)
14/08/2015 Return Secu		-55000		(b)
17/08/2015 Settle Sec L		29000		<u>(a)</u>
17/08/2015 Settle Sec L		43000		(a)
17/08/2015 Settle Sec L		370000		(f)
17/08/2015 Return Secu		-34000		(c)
17/08/2015 Return Sect	-	-14000		(c)
17/08/2015 Settle Sec L	-	11986		(b)
17/08/2015 Settle Sec L		50000		(b)
17/08/2015 Settle Sec L		54792		(b)
18/08/2015 Settle Sec L		50000		(a)
18/08/2015 Settle Sec L		62000		(a)
18/08/2015 Return Secu		-22000		(c)
18/08/2015 Return Secu		-11986		(b)
18/08/2015 Return Secu	-	-50000	ORD	(b)
18/08/2015 Return Secu		-54792	ORD	(b)
19/08/2015 Return Secu		-47300	ORD	(a)
19/08/2015 Settle Sec L		65000	ORD	(a)
19/08/2015 Settle Sec L	oan	13000	ORD	(b)
20/08/2015 Return Secu	ırity	-13000	ORD	(b)
21/08/2015 Settle Sec L		14000	ORD	(b)
24/08/2015 Return Secu	ırity	-14000	ORD	(b)
24/08/2015 Settle Sec L	oan	16000	ORD	(b)
24/08/2015 Settle Sec L	oan	41804	ORD	(b)
25/08/2015 Return Secu		-19500	ORD	(a)
25/08/2015 Return Secu	ırity	-16000	ORD	(b)
25/08/2015 Return Secu		-41804	ORD	(b)
25/08/2015 Settle Sec L	oan	17000	ORD	(b)
25/08/2015 Settle Sec L	oan	5000	ORD	(b)
26/08/2015 Return Secu	ırity	-17000	ORD	(b)
26/08/2015 Return Secu	ırity	-5000	ORD	(b)
26/08/2015 Settle Sec L	0.00	16000	ORD	(b)
<u> </u>	Oan	10000		<u> </u>
27/08/2015 Settle Sec L		142000		(a)
	oan		ORD	

27/08/2015	Settle Sec Loan	85112	ORD	(b)
27/08/2015	Settle Sec Loan	13431	ORD	(b)
27/08/2015	Collateral Settle Sec Loan	3700000	ORD	(b)
27/08/2015	Collateral Return Security	-1600000	ORD	(b)
28/08/2015	Settle Sec Loan	77000	ORD	(a)
28/08/2015	Return Security	-17069	ORD	(b)
28/08/2015	Return Security	-85112	ORD	(b)
28/08/2015	Return Security	-13431	ORD	(b)
31/08/2015	Settle Sec Loan	80000	ORD	(g)
31/08/2015	Settle Sec Loan	16858	ORD	(b)
31/08/2015	Settle Sec Loan	19400	ORD	(b)
1/09/2015	Return Security	-16858	ORD	(b)
1/09/2015	Return Security	-19400	ORD	(b)
2/09/2015	Settle Sec Loan	10000	ORD	(g)
2/09/2015	Pending Loan	16989	ORD	(b)
3/09/2015	Pending Loan	17876	ORD	(b)
3/09/2015	Pending Loan	334	ORD	(b)
4/09/2015	Settle Sec Loan	31500	ORD	(a)
4/09/2015	Return Security	-370000	ORD	(f)
4/09/2015	Settle Sec Loan	116000	ORD	(d)
4/09/2015	Settle Sec Loan	29604	ORD	(b)
4/09/2015	Settle Sec Loan	13031	ORD	(b)
4/09/2015	Pending Loan	37000	ORD	(d)
4/09/2015	Pending Loan	19000	ORD	(b)

Appendix 1-	OFX				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		2000		(vii)
8/05/2015	Re-Alloc Rtn		-11655		(ix)
	Re-Alloc Loan		11655	ORD	(vii)
12/05/2015	Settle Sec Loan		39525	ORD	(iv)
	Settle Sec Loan		10475	ORD	(vii)
14/05/2015	Return Security		-80000	ORD	(v)
14/05/2015	Re-Alloc Rtn		-7412	ORD	(ix)
14/05/2015	Re-Alloc Loan		7412	ORD	(iv)
15/05/2015	Re-Alloc Rtn		-1204	ORD	(ix)
	Re-Alloc Loan		1204	ORD	(iv)
20/05/2015	Settle Sec Loan		10000	ORD	(iv)
26/05/2015	Return Security		-320000	ORD	(v)
26/05/2015	Return Security		-50873	ORD	(ix)
26/05/2015	Return Security		-8916	ORD	(v)
26/05/2015	Return Security		-5511	ORD	(iv)
26/05/2015	Return Security		-4222	ORD	(iv)
26/05/2015	Return Security		-23823	ORD	(iv)
26/05/2015	Return Security		-11655	ORD	(vii)
26/05/2015	Return Security		-239498	ORD	(v)
26/05/2015	Return Security		-10502	ORD	(iv)
26/05/2015	Return Security		-10000	ORD	(iv)
26/05/2015	Return Security		-60000	ORD	(iv)
26/05/2015	Return Security		-20000	ORD	(iv)
26/05/2015	Return Security		-300000	ORD	(iv)
26/05/2015	Return Security		-10000	ORD	(v)
26/05/2015	Return Security		-30000	ORD	(iv)
26/05/2015	Return Security		-52922	ORD	(iv)
26/05/2015	Return Security		-30000	ORD	(iv)
26/05/2015	Return Security		-15000	ORD	(iv)
26/05/2015	Return Security		-30000	ORD	(vii)
26/05/2015	Return Security		-44314	ORD	(iv)
26/05/2015	Return Security		-21162	ORD	(iv)
26/05/2015	Return Security		-10000	ORD	(iv)
28/05/2015	Re-Alloc Rtn		-74674	ORD	(v)
28/05/2015	Re-Alloc Loan		74674	ORD	(iv)
29/05/2015	Return Security		-20000	ORD	(vii)
29/05/2015	Return Security		-39525	ORD	(iv)
29/05/2015	Return Security		-10475	ORD	(vii)
29/05/2015	Settle Sec Loan		7714	ORD	(iv)
1/06/2015	Return Security		-129482	ORD	(iv)
1/06/2015	Settle Sec Loan		5000	ORD	(iv)
1/06/2015	Settle Sec Loan		18752	ORD	(iv)
	Settle Sec Loan		92528		(iv)
	Settle Sec Loan		10000		(v)
	Settle Sec Loan		50873		(ix)
	Settle Sec Loan		96599		(vii)
2/06/2015	Settle Sec Loan		14269	ORD	(vii)

2/06/2015	Settle Sec Loan		99698	ORD	(iv)
	Settle Sec Loan	1	36033	ORD	(iv)
9/06/2015	Return Security		-7714	ORD	(iv)
	, Return Security		-5000	ORD	(iv)
	Return Security		18752		(iv)
	Return Security		92528		(iv)
	Return Security		10000		(v)
	Return Security		50873		(ix)
	Return Security		96599		(vii)
	Return Security		14269		(vii)
	Return Security		99698		(iv)
	Return Security		36033		(iv)
	Return Security		90491		(v)
	Return Security		60509		(iv)
	Return Security		40000		(iv)
	Return Security		-1000		(iv)
	Return Security		84000		(iv)
	Return Security		70000		(iv)
	Return Security		24000		(iv)
	Return Security		-2000		(vii)
	Settle Sec Loan		60000		(iv)
	Settle Sec Loan		40000		(vii)
	Settle Sec Loan			ORD	(vii)
	Settle Sec Loan		9000		(iv)
	Return Security		17275		(iv)
	Settle Sec Loan		00207		(iv)
	Settle Sec Loan		99793		(iv)
	Settle Sec Loan		50873		(ix)
	Settle Sec Loan		2127		(iv)
	Return Security		-970		(vii)
	Return Security		42725		(iv)
	Return Security		47948		(iv)
	Settle Sec Loan		10000		(iv)
	Settle Sec Loan		00000		(iv)
	Settle Sec Loan		84704		(iv)
	Return Security		-6659		(iv) (iv)
	Return Security		13172		(iv) (iv)
	Return Security		32428		(iv) (iv)
	Return Security		99793		(iv) (iv)
	Return Security		17779		(iv) (iv)
	Settle Sec Loan		50000		(iv) (iv)
	Settle Sec Loan		25000		(iv) (iv)
	Settle Sec Loan		10000		(iv) (iv)
	Return Security		10000		(iv) (iv)
	Return Security		00000		(iv) (iv)
	Return Security		66925		(iv) (iv)
	Settle Sec Loan		00000		(iv) (iv)
	Settle Sec Loan		00000		(iv) (iv)
	Return Security		10000		(iv) (iv)
	Return Security		00000		(iv) (iv)
1/07/2015	Neturn Security	-1	00000		(17)

1/07/2015	Return Security	-5943	7 ORD	(iv)
	Settle Sec Loan		ORD	(iv)
	Return Security		3 ORD	(iv)
	Settle Sec Loan		ORD	(iv)
	Settle Sec Loan		ORD	(iv)
	Settle Sec Loan		3 ORD	(iv)
	Settle Sec Loan	10000		(iv)
	Return Security		3 ORD	(ix)
	Return Security		7 ORD	(iv)
	, Return Security		ORD	(iv)
	Return Security	-2939	3 ORD	(iv)
	, Return Security		) ORD	(iv)
	Return Security		) ORD	(vii)
	, Return Security		ORD	(iv)
	Settle Sec Loan		) ORD	(iv)
	Return Security		ORD	(iv)
	Settle Sec Loan		ORD	(iv)
	Settle Sec Loan	30000	-	(iv)
	Settle Sec Loan		) ORD	(iv)
	Settle Sec Loan		ORD	(iv)
	Return Security		) ORD	(iv)
	, Return Security		) ORD	(iv)
	Settle Sec Loan		) ORD	(v)
	Settle Sec Loan		) ORD	(v)
	Return Security		) ORD	(vii)
	, Return Security		) ORD	(iv)
	Return Security		ORD	(iv)
	Return Security	-2300	ORD	(iv)
	Settle Sec Loan	2200	ORD	(v)
11/08/2015	Return Security	-3500	ORD	(iv)
	Return Security	-30000	ORD	(iv)
	Return Security	-5000	ORD	(iv)
	Settle Sec Loan	4320	7 ORD	(iv)
11/08/2015	Settle Sec Loan	35679	3 ORD	(v)
11/08/2015	Settle Sec Loan	5000	ORD	(v)
11/08/2015	Settle Sec Loan	6300	O ORD	(v)
12/08/2015	Return Security	-1250	ORD	(iv)
12/08/2015	Return Security	-6600	ORD	(iv)
12/08/2015	Return Security	-3460	ORD	(iv)
	Return Security	-2300	ORD	(iv)
	Return Security	-9000	ORD	(v)
	Return Security	-6000	ORD	(iv)
	Return Security	-4320	7 ORD	(iv)
12/08/2015	Return Security	-35679	3 ORD	(v)
12/08/2015	Return Security	-5000	ORD	(v)
12/08/2015	Return Security	-6300	ORD	(v)
13/08/2015	Settle Sec Loan	5500	ORD	(v)
14/08/2015	Return Security	-1310	ORD	(iv)
14/08/2015	Settle Sec Loan	8030	ORD	(v)
	Return Security	5500	ORD	(v)

17/09/2015	Settle Sec Loan		29000		(v)
	Settle Sec Loan		43000		
	Settle Sec Loan		370000		(v) (v)
	Return Security		-34000		(v) (iv)
	Return Security				
			-14000		(v)
	Settle Sec Loan		11986		(v)
	Settle Sec Loan		50000		(v)
	Settle Sec Loan		54792		(v)
	Settle Sec Loan		50000		(v)
	Settle Sec Loan		36332		(v)
	Settle Sec Loan		25668		(ix)
	Return Security		-22000		(v)
	Return Security		-11986		(v)
	Return Security		-50000		(v)
	Return Security		-54792		(v)
	Return Security		-47300		(iv)
	Settle Sec Loan		65000		(v)
	Settle Sec Loan		13000		(v)
	Return Security		-13000		(v)
	Settle Sec Loan		14000		(ix)
	Return Security		-14000		(ix)
	Settle Sec Loan		16000		(v)
	Settle Sec Loan		41804		(v)
	Return Security		-19500	ORD	(v)
	Return Security		-16000	ORD	(v)
	Return Security		-41804	ORD	(v)
25/08/2015	Settle Sec Loan		15974	ORD	(v)
25/08/2015	Settle Sec Loan		1026	ORD	(ix)
	Settle Sec Loan		5000	ORD	(ix)
	Return Security		-15974	ORD	(v)
26/08/2015	Return Security		-1026	ORD	(ix)
26/08/2015	Return Security		-5000	ORD	(ix)
26/08/2015	Settle Sec Loan		13000	ORD	(v)
26/08/2015	Settle Sec Loan		3000	ORD	(ix)
27/08/2015	Settle Sec Loan		8337	ORD	(iv)
27/08/2015	Settle Sec Loan		42059	ORD	(ix)
27/08/2015	Settle Sec Loan		91604	ORD	(v)
27/08/2015	Return Security		-13000	ORD	(v)
27/08/2015	Return Security		-3000	ORD	(ix)
27/08/2015	Settle Sec Loan		17069	ORD	(iv)
27/08/2015	Settle Sec Loan		85112	ORD	(iv)
27/08/2015	Settle Sec Loan		13431	ORD	(iv)
28/08/2015	Settle Sec Loan		3000	ORD	(ix)
	Settle Sec Loan		74000	ORD	(iv)
	Return Security		-17069	ORD	(iv)
	Return Security		-85112		(iv)
	, Return Security		-13431		(iv)
	, Settle Sec Loan		80000		(iv)
	Settle Sec Loan		16858		(iv)
	Settle Sec Loan		19400		(iv)
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1/09/2015	Return Security	-16858	ORD	(iv)
1/09/2015	Return Security	-19400	ORD	(iv)
2/09/2015	Settle Sec Loan	10000	ORD	(iv)
2/09/2015	Pending Loan	16989	ORD	(iv)
3/09/2015	Pending Loan	17876	ORD	(iv)
3/09/2015	Pending Loan	334	ORD	(iv)
4/09/2015	Settle Sec Loan	31500	ORD	(iv)
4/09/2015	Return Security	-370000	ORD	(v)
4/09/2015	Settle Sec Loan	2246	ORD	(iv)
4/09/2015	Settle Sec Loan	113754	ORD	(iv)
4/09/2015	Settle Sec Loan	29604	ORD	(iv)
4/09/2015	Settle Sec Loan	13031	ORD	(iv)
4/09/2015	Pending Loan	37000	ORD	(iv)
4/09/2015	Pending Loan	19000	ORD	(iv)

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank PLC (b)
Transfer dates	4 May 2015 to 4 September 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 603 Notice of initial substantial holder signed by me and dated 09/09/2014

Louise Thomson, Company Secretary

WM POOL - EQUITIES TRUST NO. 13 WM POOL - EQUITIES TRUST NO.24 11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED ACCESS FUND NO 10 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 16 ACCESS FUND NO 17 ACCESS FUND NO 18 ACCESS FUND NO 18 ACCESS FUND NO 2 ACCESS FUND NO 3 ACCESS FUND NO 4 ACCESS	W M POOL - EQUITIES TRUST NO.25
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ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 30
ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 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 SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 31
ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 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	ACCESS FUND NO 32
ACCESS FUND NO 6 ACCESS FUND NO 7 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	ACCESS FUND NO 4
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	ACCESS FUND NO 5
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	ACCESS FUND NO 6
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	ACCESS FUND NO 7
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 8
ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	
AF&L DRAGON LEASING PTY LTD	ADVANTEDGE FINANCIAL SERVICES PTY LTD
	ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L VISTA PTY LTD	
	AF&L VISTA PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS 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
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
CARDLINK SERVICES 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 (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

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)

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

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 INCOMEDUILDER
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 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 LLC
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 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) LIMITED
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 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
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)
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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
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 BANCSERVICES 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 (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED

WAVE (NO.4) LIMITED
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 LIMIITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
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
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC