#### Notice of initial 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 shareholder

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 06/10/2015

### 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	4,376,024	4,376,024	5.259%

#### 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 719,174
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 613,124
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 8,299
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 31,717
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 457,344
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 455,322

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 532,215
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,558,829
TOTAL		4,376,024

**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 719,174
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 613,124
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 8,299
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 31,717
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 455,322
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 457,344
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 532,215
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 1,558,829
		TOTAL	4,376,024

#### 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	18/09/2015	\$401,482.10		30,480
MLC Investments Limited	18/09/2015	\$230,904.90		17,530
MLC Limited	2/09/2015	\$219,565.80		16,410
Antares Capital Partners Limited	4/09/2015	\$5,262.51		392

MLC Wealth Management Limited	7/08/2015	\$7,886.80	565
National Australia Bank Limited	17/09/2015	\$1,373,187.90	105,314
National Australia Bank Limited	18/09/2015	\$658,771.80	50,000
National Australia Bank Limited	18/09/2015	\$1,229,413.12	94,686
National Australia Bank Limited	21/09/2015	\$640,000.06	50,000
National Australia Bank Limited	24/09/2015	\$126,455.51	10,000
National Australia Bank Limited	25/09/2015	\$518,438.00	40,703
National Australia Bank Limited	28/09/2015	\$661,763.62	51,186
National Australia Bank Limited	02/10/2015	\$683,962.68	55,455
National Australia Bank Limited	06/10/2015	\$992,066.06	77,656
National Australia Bank Limited	22/06/2015 to 06/10/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table
National Australia Bank Limited	7/07/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	26,993
National Australia Bank Limited	12/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	3,357
National Australia Bank Limited	28/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	104,960
National Australia Bank Limited	9/09/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	12,161
National Australia Bank Limited	14/07/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	6,000
National Australia Bank Limited	16/07/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	38,000
National Australia Bank Limited	7/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	3,729
National Australia Bank Limited	20/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	3,357
National Australia Bank Limited	1/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	17,397
National Australia Bank Limited	2/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	4,285
National Australia Bank Limited	10/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	39,000

National Australia Bank Limited	16/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	38,839
National Australia Bank Limited	16/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	12,161
National Australia Bank Limited	22/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	1,000
National Australia Bank Limited	23/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	12,000
National Australia Bank Limited	24/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	12,000
National Australia Bank Limited	29/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	2,121
National Australia Bank Limited	29/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	1,582

# 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.

# 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
	MLC Building
	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
N	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
Autoria Constal Donton	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street NORTH SYDNEY NSW 2060
ID Margan Naminaga	Level 37
JP Morgan Nominees Australia Limited	259 George Street
Australia Liffliteu	SYDNEY NSW 2000
BNP Paribas Nominees Pty	Level 6
Limited	2010.0
Limited	60 Castlereagh Street SYDNEY NSW 2000
	010141114044 2000

# Signature

Capacity
Company Secretary
for and on behalf of National Australia
Bank Limited Name Elizabeth Melville-Jones 09/10/2015

Signature

Appendix 1 - MMS

agreements to the company, responsible entity or ASIC.

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(i) UNISUPER LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED
	(ii) TELSTRA SUPER PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD
	MOTOR TRADES ASSOCIATION OF AUSTRALIA	
	(iv) SUPERANNUATION FUND PTY LIMITED	( c ) MACQUARIE BANK LTD
	(v) CARE SUPER PTY LTD	( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
	(vii) VICSUPER PTY LTD	
	(x) POOLED SUPER PTY LTD	
	22/6/2015 to 6/10/2015	22/6/2015 to 6/10/2015
Transfer dates	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.	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.
	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the

Appendix 1- MMS

Appendix 1-	IVIIVIS		No. of		ADACLA
5.1.	No.	0	No. of	Ol	AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security		-23781		(b)
	Settle Sec Loan		5000		(c)
	Return Security		-4000		(c)
	Return Security		-2000		(c)
	Settle Sec Loan		1000		(c)
	Settle Sec Loan		1002		(b)
	Return Security		-1002		(b)
	Settle Sec Loan			ORD	(b)
	Return Security		-345		(b)
	Settle Sec Loan		1000	ORD	(c)
1/07/2015	Settle Sec Loan		5692	ORD	(b)
2/07/2015	Settle Sec Loan		4000	ORD	(c)
2/07/2015	Return Security		-5692	ORD	(b)
3/07/2015	Settle Sec Loan		6000	ORD	(c)
8/07/2015	Settle Sec Loan		10751	ORD	(b)
9/07/2015	Settle Sec Loan		2000	ORD	(c)
9/07/2015	Return Security		-10751	ORD	(b)
10/07/2015	Settle Sec Loan		2373	ORD	(b)
13/07/2015	Return Security		-2373	ORD	(b)
13/07/2015	Settle Sec Loan		9778	ORD	(b)
14/07/2015	Settle Sec Loan		5000	ORD	(d)
14/07/2015	Return Security		-9778	ORD	(b)
15/07/2015	Settle Sec Loan		4000	ORD	(b)
16/07/2015	Return Security		-1000	ORD	(c)
16/07/2015	Return Security		-2000	ORD	(c)
16/07/2015	Return Security		-2000	ORD	(c)
16/07/2015	Return Security		-2000	ORD	(c)
16/07/2015	Return Security		-5000	ORD	(c)
16/07/2015	Return Security		-2000	ORD	(c)
	Return Security		-5000	ORD	(c)
	Return Security		-5000	ORD	(c)
16/07/2015	Return Security		-1000	ORD	(c)
16/07/2015	Return Security		-1000	ORD	(c)
16/07/2015	Return Security		-1000		(c)
	Return Security		-3000		(c)
	Return Security		-6000		(c)
	Return Security		-2000		(c)
	Return Security		-4000		(b)
	Return Security		-5000		(d)
	Settle Sec Loan		10000		(b)
	Settle Sec Loan		1007		(b)
	Return Security		-10000		(b)
	Return Security		-1007		(b)
	Settle Sec Loan		3933		(b)
	Return Security		-3933		(b)
	Settle Sec Loan		6728		(b)
	Return Security		-6728		(b)
23/01/2013	ctarri occurrity		0720	3110	\ ~ <i> </i>

33/07/2015   Return Security   -13420   ORD   (b)
A/08/2015   Settle Sec Loan   1000   ORD   (b)
S/08/2015   Return Security   S/08/2015   Settle Sec Loan   16973   ORD   (b)
5/08/2015   Settle Sec Loan   16973   ORD   (b)
6/08/2015   Return Security   -16973   ORD   (b)
7/08/2015         Settle Sec Loan         8754         ORD         (b)           10/08/2015         Return Security         -8754         ORD         (b)           14/08/2015         Settle Sec Loan         2450         ORD         (b)           17/08/2015         Return Security         -2450         ORD         (b)           27/08/2015         Settle Sec Loan         7000         ORD         (b)           28/08/2015         Settle Sec Loan         44000         ORD         (b)           31/08/2015         Return Security         -7000         ORD         (b)           31/08/2015         Return Security         -44000         ORD         (b)           31/08/2015         Return Security         -5732         ORD         (b)           31/08/2015         Return Security         -5732         ORD         (b)           3/09/2015         Settle Sec Loan         9000         ORD         (b)           4/09/2015         Settle Sec Loan         9000         ORD         (b)           7/09/2015         Return Security         -5000         ORD         (b)           7/09/2015         Return Security         -5000         ORD         (b)           8/
10/08/2015   Return Security   -8754   ORD   (b)   14/08/2015   Settle Sec Loan   2450   ORD   (b)   17/08/2015   Return Security   -2450   ORD   (b)   27/08/2015   Settle Sec Loan   7000   ORD   (b)   28/08/2015   Settle Sec Loan   44000   ORD   (b)   28/08/2015   Settle Sec Loan   44000   ORD   (b)   28/08/2015   Settle Sec Loan   44000   ORD   (b)   31/08/2015   Return Security   -7000   ORD   (b)   31/08/2015   Settle Sec Loan   5732   ORD   (b)   31/08/2015   Settle Sec Loan   5732   ORD   (b)   3/09/2015   Settle Sec Loan   9000   ORD   (b)   3/09/2015   Settle Sec Loan   9000   ORD   (b)   4/09/2015   Settle Sec Loan   5000   ORD   (b)   0.000   Settle Sec Loan   3468   ORD   (b)   0.000   Settle Sec Loan   3468   ORD   (b)   0.000   Settle Sec Loan   21000   ORD   (b)   0.000   Settle Sec Loan   21000   ORD   (b)   0.000   Settle Sec Loan   21000   ORD   (b)   0.000   Settle Sec Loan   2082   ORD   (b)   0.000   Settle Sec Loan   20253   ORD   (b)   0.000   Settle Sec Loa
14/08/2015         Settle Sec Loan         2450 ORD         (b)           17/08/2015         Return Security         -2450 ORD         (b)           27/08/2015         Settle Sec Loan         7000 ORD         (b)           28/08/2015         Settle Sec Loan         44000 ORD         (b)           28/08/2015         Return Security         -7000 ORD         (b)           31/08/2015         Return Security         -7000 ORD         (b)           31/08/2015         Settle Sec Loan         5732 ORD         (b)           1/09/2015         Return Security         -5732 ORD         (b)           3/09/2015         Settle Sec Loan         9000 ORD         (b)           4/09/2015         Settle Sec Loan         5000 ORD         (b)           4/09/2015         Settle Sec Loan         5000 ORD         (b)           7/09/2015         Return Security         -5000 ORD         (b)           7/09/2015         Return Security         -5000 ORD         (b)           8/09/2015         Return Security         -3468 ORD         (b)           8/09/2015         Return Security         -21000 ORD         (b)           10/09/2015         Return Security         -2082 ORD         (b)
17/08/2015         Return Security         -2450         ORD         (b)           27/08/2015         Settle Sec Loan         7000         ORD         (b)           28/08/2015         Settle Sec Loan         44000         ORD         (b)           28/08/2015         Return Security         -7000         ORD         (b)           31/08/2015         Return Security         -44000         ORD         (b)           31/08/2015         Settle Sec Loan         5732         ORD         (b)           1/09/2015         Return Security         -5732         ORD         (b)           3/09/2015         Settle Sec Loan         9000         ORD         (b)           4/09/2015         Settle Sec Loan         5000         ORD         (b)           4/09/2015         Return Security         -9000         ORD         (b)           7/09/2015         Return Security         -5000         ORD         (b)           7/09/2015         Return Security         -3468         ORD         (b)           8/09/2015         Return Security         -3468         ORD         (b)           8/09/2015         Return Security         -21000         ORD         (b)           10/
27/08/2015         Settle Sec Loan         7000         ORD         (b)           28/08/2015         Settle Sec Loan         44000         ORD         (b)           28/08/2015         Return Security         -7000         ORD         (b)           31/08/2015         Return Security         -44000         ORD         (b)           31/08/2015         Settle Sec Loan         5732         ORD         (b)           1/09/2015         Return Security         -5732         ORD         (b)           3/09/2015         Settle Sec Loan         9000         ORD         (b)           4/09/2015         Settle Sec Loan         5000         ORD         (b)           4/09/2015         Return Security         -9000         ORD         (b)           7/09/2015         Return Security         -5000         ORD         (b)           7/09/2015         Return Security         -3468         ORD         (b)           8/09/2015         Return Security         -3468         ORD         (b)           8/09/2015         Return Security         -21000         ORD         (b)           10/09/2015         Return Security         -2000         ORD         (b)           11/
28/08/2015         Settle Sec Loan         44000 ORD         (b)           28/08/2015         Return Security         -7000 ORD         (b)           31/08/2015         Return Security         -44000 ORD         (b)           31/08/2015         Settle Sec Loan         5732 ORD         (b)           1/09/2015         Return Security         -5732 ORD         (b)           3/09/2015         Settle Sec Loan         9000 ORD         (b)           4/09/2015         Settle Sec Loan         5000 ORD         (b)           4/09/2015         Return Security         -9000 ORD         (b)           7/09/2015         Return Security         -9000 ORD         (b)           7/09/2015         Return Security         -5000 ORD         (b)           7/09/2015         Return Security         -3468 ORD         (b)           8/09/2015         Return Security         -21000 ORD         (b)           8/09/2015         Return Security         -21000 ORD         (b)           10/09/2015         Return Security         -21000 ORD         (b)           11/09/2015         Settle Sec Loan         2082 ORD         (b)           11/09/2015         Return Security         -20253 ORD         (b)
28/08/2015         Return Security         -7000 ORD         (b)           31/08/2015         Return Security         -44000 ORD         (b)           31/08/2015         Settle Sec Loan         5732 ORD         (b)           1/09/2015         Return Security         -5732 ORD         (b)           3/09/2015         Settle Sec Loan         9000 ORD         (b)           4/09/2015         Settle Sec Loan         5000 ORD         (b)           4/09/2015         Return Security         -9000 ORD         (b)           7/09/2015         Return Security         -5000 ORD         (b)           7/09/2015         Return Security         -5000 ORD         (b)           8/09/2015         Return Security         -3468 ORD         (b)           8/09/2015         Return Security         -21000 ORD         (b)           8/09/2015         Return Security         -21000 ORD         (b)           9/09/2015         Return Security         -21000 ORD         (b)           10/09/2015         Return Security         -20200 ORD         (b)           11/09/2015         Return Security         -20220 ORD         (b)           11/09/2015         Return Security         -20253 ORD         (b)
31/08/2015   Return Security   -44000   ORD   (b)   31/08/2015   Settle Sec Loan   5732   ORD   (b)   1/09/2015   Return Security   -5732   ORD   (b)   3/09/2015   Settle Sec Loan   9000   ORD   (b)   4/09/2015   Settle Sec Loan   9000   ORD   (b)   0RD   (b)   4/09/2015   Return Security   -9000   ORD   (b)   0RD   (b)   0RD   (b)   0RD   0RD
31/08/2015   Settle Sec Loan   5732   ORD   (b)
1/09/2015       Return Security       -5732       ORD       (b)         3/09/2015       Settle Sec Loan       9000       ORD       (b)         4/09/2015       Settle Sec Loan       5000       ORD       (b)         4/09/2015       Return Security       -9000       ORD       (b)         7/09/2015       Return Security       -5000       ORD       (b)         8/09/2015       Settle Sec Loan       3468       ORD       (b)         8/09/2015       Return Security       -3468       ORD       (b)         9/09/2015       Settle Sec Loan       21000       ORD       (b)         9/09/2015       Return Security       -21000       ORD       (b)         10/09/2015       Settle Sec Loan       2082       ORD       (b)         11/09/2015       Settle Sec Loan       20253       ORD       (b)         14/09/2015       Settle Sec Loan       19695       ORD       (b)         14/09/2015       Settle Sec Loan       11510       ORD       (b)         14/09/2015       Settle Sec Loan       10000       ORD       (b)         15/09/2015       Return Security       -6801       ORD       (b)         16
3/09/2015 Settle Sec Loan 9000 ORD (b) 4/09/2015 Settle Sec Loan 5000 ORD (b) 4/09/2015 Return Security -9000 ORD (b) 7/09/2015 Return Security -5000 ORD (b) 7/09/2015 Settle Sec Loan 3468 ORD (b) 8/09/2015 Return Security -3468 ORD (b) 8/09/2015 Settle Sec Loan 21000 ORD (b) 8/09/2015 Settle Sec Loan 21000 ORD (b) 9/09/2015 Return Security -21000 ORD (b) 10/09/2015 Settle Sec Loan 2082 ORD (b) 11/09/2015 Return Security -2082 ORD (b) 11/09/2015 Return Security -2082 ORD (b) 11/09/2015 Return Security -20253 ORD (b) 14/09/2015 Settle Sec Loan 19695 ORD (b) 14/09/2015 Settle Sec Loan 19695 ORD (b) 14/09/2015 Settle Sec Loan 19695 ORD (b) 14/09/2015 Return Security -6801 ORD (b) 15/09/2015 Return Security -6801 ORD (b) 16/09/2015 Return Security -12894 ORD (b) 16/09/2015 Return Security -11510 ORD (b)
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4/09/2015       Return Security       -9000 ORD       (b)         7/09/2015       Return Security       -5000 ORD       (b)         7/09/2015       Settle Sec Loan       3468 ORD       (b)         8/09/2015       Return Security       -3468 ORD       (b)         8/09/2015       Settle Sec Loan       21000 ORD       (b)         9/09/2015       Return Security       -21000 ORD       (b)         10/09/2015       Settle Sec Loan       2082 ORD       (b)         11/09/2015       Settle Sec Loan       20253 ORD       (b)         14/09/2015       Return Security       -20253 ORD       (b)         14/09/2015       Settle Sec Loan       19695 ORD       (b)         14/09/2015       Settle Sec Loan       11510 ORD       (b)         14/09/2015       Settle Sec Loan       10000 ORD       (b)         15/09/2015       Return Security       -6801 ORD       (b)         16/09/2015       Return Security       -11510 ORD       (b)         16/09/2015       Return Security       -11510 ORD       (b)         16/09/2015       Return Security       -97673 ORD       (b)         16/09/2015       Return Security       -97673 ORD       (b) </td
7/09/2015       Return Security       -5000 ORD (b)         7/09/2015       Settle Sec Loan       3468 ORD (b)         8/09/2015       Return Security       -3468 ORD (b)         8/09/2015       Settle Sec Loan       21000 ORD (b)         9/09/2015       Return Security       -21000 ORD (b)         10/09/2015       Settle Sec Loan       2082 ORD (b)         11/09/2015       Return Security       -2082 ORD (b)         11/09/2015       Settle Sec Loan       20253 ORD (b)         14/09/2015       Return Security       -20253 ORD (b)         14/09/2015       Settle Sec Loan       19695 ORD (b)         14/09/2015       Settle Sec Loan       11510 ORD (b)         14/09/2015       Return Security       -6801 ORD (b)         15/09/2015       Return Security       -12894 ORD (b)         16/09/2015       Return Security       -11510 ORD (b)         16/09/2015       Return Security       -11510 ORD (b)         16/09/2015       Return Security       -10000 ORD (b)         16/09/2015       Return Security       -97673 ORD (b)         17/09/2015       Return Security       -97673 ORD (b)
7/09/2015       Settle Sec Loan       3468 ORD (b)         8/09/2015       Return Security       -3468 ORD (b)         8/09/2015       Settle Sec Loan       21000 ORD (b)         9/09/2015       Return Security       -21000 ORD (b)         10/09/2015       Settle Sec Loan       2082 ORD (b)         11/09/2015       Return Security       -2082 ORD (b)         11/09/2015       Settle Sec Loan       20253 ORD (b)         14/09/2015       Return Security       -20253 ORD (b)         14/09/2015       Settle Sec Loan       19695 ORD (b)         14/09/2015       Settle Sec Loan       11510 ORD (b)         14/09/2015       Settle Sec Loan       10000 ORD (b)         15/09/2015       Return Security       -6801 ORD (b)         16/09/2015       Return Security       -11510 ORD (b)         16/09/2015       Settle Sec Loan       120000 ORD (b)         16/09/2015       Return Security       -10000 ORD (b)         16/09/2015       Return Security       -10000 ORD (b)         17/09/2015       Return Security       -97673 ORD (b)
8/09/2015       Return Security       -3468 ORD       (b)         8/09/2015       Settle Sec Loan       21000 ORD       (b)         9/09/2015       Return Security       -21000 ORD       (b)         10/09/2015       Settle Sec Loan       2082 ORD       (b)         11/09/2015       Return Security       -2082 ORD       (b)         11/09/2015       Settle Sec Loan       20253 ORD       (b)         14/09/2015       Return Security       -20253 ORD       (b)         14/09/2015       Settle Sec Loan       19695 ORD       (b)         14/09/2015       Settle Sec Loan       11510 ORD       (b)         15/09/2015       Return Security       -6801 ORD       (b)         16/09/2015       Return Security       -11510 ORD       (b)         16/09/2015       Return Security       -11510 ORD       (b)         16/09/2015       Return Security       -11510 ORD       (b)         16/09/2015       Return Security       -10000 ORD       (b)         16/09/2015       Return Security       -97673 ORD       (b)
8/09/2015       Settle Sec Loan       21000 ORD       (b)         9/09/2015       Return Security       -21000 ORD       (b)         10/09/2015       Settle Sec Loan       2082 ORD       (b)         11/09/2015       Return Security       -2082 ORD       (b)         11/09/2015       Settle Sec Loan       20253 ORD       (b)         14/09/2015       Return Security       -20253 ORD       (b)         14/09/2015       Settle Sec Loan       19695 ORD       (b)         14/09/2015       Settle Sec Loan       11510 ORD       (b)         14/09/2015       Return Security       -6801 ORD       (b)         15/09/2015       Return Security       -12894 ORD       (b)         16/09/2015       Return Security       -11510 ORD       (b)         16/09/2015       Return Security       -10000 ORD       (b)         16/09/2015       Return Security       -10000 ORD       (b)         17/09/2015       Return Security       -97673 ORD       (b)
9/09/2015       Return Security       -21000 ORD       (b)         10/09/2015       Settle Sec Loan       2082 ORD       (b)         11/09/2015       Return Security       -2082 ORD       (b)         11/09/2015       Settle Sec Loan       20253 ORD       (b)         14/09/2015       Return Security       -20253 ORD       (b)         14/09/2015       Settle Sec Loan       19695 ORD       (b)         14/09/2015       Settle Sec Loan       11510 ORD       (b)         14/09/2015       Settle Sec Loan       10000 ORD       (b)         15/09/2015       Return Security       -6801 ORD       (b)         16/09/2015       Return Security       -12894 ORD       (b)         16/09/2015       Settle Sec Loan       120000 ORD       (b)         16/09/2015       Return Security       -10000 ORD       (b)         16/09/2015       Return Security       -10000 ORD       (b)         17/09/2015       Return Security       -97673 ORD       (b)
10/09/2015       Settle Sec Loan       2082       ORD       (b)         11/09/2015       Return Security       -2082       ORD       (b)         11/09/2015       Settle Sec Loan       20253       ORD       (b)         14/09/2015       Return Security       -20253       ORD       (b)         14/09/2015       Settle Sec Loan       19695       ORD       (b)         14/09/2015       Settle Sec Loan       11510       ORD       (b)         14/09/2015       Settle Sec Loan       10000       ORD       (b)         15/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Settle Sec Loan       120000       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
11/09/2015       Return Security       -2082       ORD       (b)         11/09/2015       Settle Sec Loan       20253       ORD       (b)         14/09/2015       Return Security       -20253       ORD       (b)         14/09/2015       Settle Sec Loan       19695       ORD       (b)         14/09/2015       Settle Sec Loan       11510       ORD       (b)         15/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -12894       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
11/09/2015       Settle Sec Loan       20253       ORD       (b)         14/09/2015       Return Security       -20253       ORD       (b)         14/09/2015       Settle Sec Loan       19695       ORD       (b)         14/09/2015       Settle Sec Loan       11510       ORD       (b)         15/09/2015       Settle Sec Loan       10000       ORD       (b)         16/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Settle Sec Loan       120000       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
14/09/2015       Return Security       -20253       ORD       (b)         14/09/2015       Settle Sec Loan       19695       ORD       (b)         14/09/2015       Settle Sec Loan       11510       ORD       (b)         14/09/2015       Settle Sec Loan       10000       ORD       (b)         15/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -12894       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
14/09/2015       Settle Sec Loan       19695       ORD       (b)         14/09/2015       Settle Sec Loan       11510       ORD       (b)         14/09/2015       Settle Sec Loan       10000       ORD       (b)         15/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -12894       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
14/09/2015       Settle Sec Loan       11510       ORD       (b)         14/09/2015       Settle Sec Loan       10000       ORD       (b)         15/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -12894       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Settle Sec Loan       120000       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
14/09/2015       Settle Sec Loan       10000       ORD       (b)         15/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -12894       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Settle Sec Loan       120000       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
15/09/2015       Return Security       -6801       ORD       (b)         16/09/2015       Return Security       -12894       ORD       (b)         16/09/2015       Return Security       -11510       ORD       (b)         16/09/2015       Settle Sec Loan       120000       ORD       (b)         16/09/2015       Return Security       -10000       ORD       (b)         17/09/2015       Return Security       -97673       ORD       (b)
16/09/2015       Return Security       -12894       ORD       ( b )         16/09/2015       Return Security       -11510       ORD       ( b )         16/09/2015       Settle Sec Loan       120000       ORD       ( b )         16/09/2015       Return Security       -10000       ORD       ( b )         17/09/2015       Return Security       -97673       ORD       ( b )
16/09/2015       Return Security       -11510       ORD       ( b )         16/09/2015       Settle Sec Loan       120000       ORD       ( b )         16/09/2015       Return Security       -10000       ORD       ( b )         17/09/2015       Return Security       -97673       ORD       ( b )
16/09/2015 Settle Sec Loan       120000 ORD (b)         16/09/2015 Return Security       -10000 ORD (b)         17/09/2015 Return Security       -97673 ORD (b)
16/09/2015 Return Security       -10000 ORD (b)         17/09/2015 Return Security       -97673 ORD (b)
17/09/2015 Return Security -97673 ORD ( b )
21/00/2015 Peturn Security 2227 OPD 1/6
21/03/2013   Letuin Security   -2232/ OVD   ( D )
21/09/2015 Settle Sec Loan 122000 ORD ( b )
21/09/2015 Settle Sec Loan 120000 ORD ( b )
22/09/2015 Return Security -122000 ORD ( b )
22/09/2015 Settle Sec Loan 8050 ORD ( b )
22/09/2015 Settle Sec Loan 33973 ORD ( b )
22/09/2015 Settle Sec Loan 48000 ORD ( b )
22/09/2015 Return Security -11851 ORD ( b )
23/09/2015 Return Security -8050 ORD ( b )
23/09/2015 Return Security -33973 ORD ( b )
23/09/2015 Return Security -48000 ORD ( b )
23/09/2015 Return Security -108149 ORD ( b )

28/09/2015	Settle Sec Loan	6000	ORD	(b)
28/09/2015	Settle Sec Loan	60000	ORD	(b)
28/09/2015	Settle Sec Loan	7800	ORD	(b)
29/09/2015	Return Security	-17000	ORD	(b)
29/09/2015	Return Security	-6000	ORD	(b)
29/09/2015	Return Security	-6602	ORD	(b)
30/09/2015	Settle Sec Loan	16230	ORD	(b)
30/09/2015	Settle Sec Loan	740	ORD	(b)
30/09/2015	Settle Sec Loan	8000	ORD	(b)
30/09/2015	Return Security	-53398	ORD	(b)
30/09/2015	Return Security	-7800	ORD	(b)
1/10/2015	Return Security	-16230	ORD	(b)
1/10/2015	Return Security	-740	ORD	(b)
1/10/2015	Return Security	-8000	ORD	(b)
1/10/2015	Pending Loan	10000	ORD	(b)
1/10/2015	Pending Loan	7000	ORD	(b)
2/10/2015	Pending Loan	15434	ORD	(b)
2/10/2015	Pending Loan	4142	ORD	(b)
5/10/2015	Pending Loan	8746	ORD	(b)
6/10/2015	Collateral Settle Sec Loan	6600000	ORD	(a)
6/10/2015	Collateral Return Security	-5940000	ORD	(a)
6/10/2015	Collateral Return Security	-250000	ORD	(a)

Appendix 1- MMS

Appendix 1-	IVIIVIS		No. of		CDA
Doto	Notice of Change	Consideration	No. of	Class	SBA
Date	Nature of Change Return Security	Consideration	Securities	Class	Counterparty
	•		-23781 5000		(iv) (vii)
	Settle Sec Loan Return Security		-4000		` '
	,				(iv)
	Return Security		-2000		(iv)
	Settle Sec Loan		1000		(vii)
	Settle Sec Loan		1002		(vii)
	Return Security		-1002		(vii)
	Settle Sec Loan			ORD	(vii)
	Return Security		-345		(vii)
	Settle Sec Loan		1000		(vii)
	Settle Sec Loan		5692		(vii)
	Settle Sec Loan		4000		(v)
	Return Security		-5692		(vii)
	Settle Sec Loan		6000		(v)
	Settle Sec Loan		10751		(v)
	Settle Sec Loan		2000		(ii)
	Return Security		-10751	ORD	(v)
10/07/2015	Settle Sec Loan		2373	ORD	(ii)
13/07/2015	Return Security		-2373	ORD	(ii)
13/07/2015	Settle Sec Loan		9778	ORD	(ii)
14/07/2015	Settle Sec Loan		5000	ORD	(ii)
14/07/2015	Return Security		-9778	ORD	(ii)
15/07/2015	Settle Sec Loan		4000	ORD	(ii)
16/07/2015	Return Security		-1000	ORD	(iv)
16/07/2015	Return Security		-2000	ORD	(v)
16/07/2015	Return Security		-2000	ORD	(iv)
16/07/2015	Return Security		-2000	ORD	(iv)
16/07/2015	Return Security		-5000	ORD	(i)
	Return Security		-2000	ORD	(i)
	Return Security		-5000	ORD	(i)
	Return Security		-5000	ORD	(vii)
	Return Security		-1000	ORD	(vii)
16/07/2015	Return Security		-1000	ORD	(vii)
	Return Security		-1000		(v)
	Return Security		-3000		(v)
	Return Security		-6000		(v)
	Return Security		-2000		(ii)
	Return Security		-4000		(ii)
	Return Security		-5000		(ii)
	Settle Sec Loan		10000		(i)
	Settle Sec Loan		10000		(i)
	Return Security		-10000		(i)
	Return Security		-10000		(i)
	Settle Sec Loan		3933		(x)
	Return Security		-3933		(x)
	Settle Sec Loan		6728		(v)
	Return Security		-6728		
29/0//2015	neturn security		-6/28	טאט	(v)

			T	····
	Settle Sec Loan	13420		(ii)
	Return Security	-13420	<u> </u>	(ii)
	Settle Sec Loan		ORD	(ii)
	Return Security	-1000	_	(ii)
	Settle Sec Loan	16973	_	(ii)
	Return Security	-16973	_	(ii)
	Settle Sec Loan		ORD	(iv)
	Return Security	-8754	_	(iv)
	Settle Sec Loan	2450	ORD	(i)
	Return Security	-2450		(i)
27/08/2015	Settle Sec Loan	7000	ORD	(iv)
28/08/2015	Settle Sec Loan	44000	ORD	(iv)
28/08/2015	Return Security	-7000	ORD	(iv)
31/08/2015	Return Security	-44000	ORD	(iv)
31/08/2015	Settle Sec Loan	5732	ORD	(iv)
1/09/2015	Return Security	-5732	ORD	(iv)
3/09/2015	Settle Sec Loan	9000	ORD	(iv)
4/09/2015	Settle Sec Loan	5000	ORD	(iv)
4/09/2015	Return Security	-9000	ORD	(iv)
7/09/2015	Return Security	-5000	ORD	(iv)
	Settle Sec Loan	3468	ORD	(iv)
	Return Security	-3468	_	(iv)
	Settle Sec Loan	21000	+	(iv)
	Return Security	-21000	<u> </u>	(iv)
	Settle Sec Loan		ORD	(vii)
	Re-Alloc Rtn	-2082		(vii)
	Re-Alloc Loan		ORD	(v)
	Return Security	-2082	+	(v)
	Settle Sec Loan	18079	+	(vii)
	Settle Sec Loan		ORD	(v)
	Return Security	-18079		(vii)
	Return Security	-2174		(v)
	Settle Sec Loan	19695	_	(vii)
	Settle Sec Loan	10392	_	(vii)
	Settle Sec Loan		ORD	(v)
	Settle Sec Loan	10000		(ii)
	Return Security	-6801	+	(vii)
	Return Security	-12894	+	(vii)
	Return Security	-10392		(vii)
	Return Security	-10392		(vii)
	Settle Sec Loan	103402	_	(v)
	Settle Sec Loan	16598	+	(ii)
	Return Security	-10000		(ii)
	Return Security	-97673	_	(v)
	Return Security		ORD	1 -
	Return Security		_	(v)
		-16598		(ii)
	Settle Sec Loan	122000	+	(i)
	Settle Sec Loan	120000	+	(i)
	Return Security	-122000		(i)
22/09/2015	Settle Sec Loan	I 8050	ORD	(i)

22/22/22/			222=2		(1)
	Settle Sec Loan		33973		(i)
	Settle Sec Loan		48000		(i)
22/09/2015	Return Security	-	11851	ORD	(i)
23/09/2015	Return Security		-8050	ORD	(i)
23/09/2015	Return Security	-	33973	ORD	(i)
23/09/2015	Return Security	-	48000	ORD	(i)
23/09/2015	Return Security	-1	.08149	ORD	(i)
28/09/2015	Settle Sec Loan		17000	ORD	(i)
28/09/2015	Settle Sec Loan		6000	ORD	(i)
28/09/2015	Settle Sec Loan		60000	ORD	(v)
28/09/2015	Settle Sec Loan		7800	ORD	(v)
29/09/2015	Return Security	-	17000	ORD	(i)
29/09/2015	Return Security		-6000	ORD	(i)
29/09/2015	Return Security		-6602	ORD	(v)
30/09/2015	Settle Sec Loan		16230	ORD	(v)
30/09/2015	Settle Sec Loan		740	ORD	(v)
30/09/2015	Settle Sec Loan		8000	ORD	(v)
30/09/2015	Return Security	-	53398	ORD	(v)
30/09/2015	Return Security		-7800	ORD	(v)
1/10/2015	Return Security	-	16230	ORD	(v)
1/10/2015	Return Security		-740	ORD	(v)
1/10/2015	Return Security		-8000	ORD	(v)
1/10/2015	Pending Loan		10000	ORD	(v)
1/10/2015	Pending Loan		7000	ORD	(v)
2/10/2015	Pending Loan		15434	ORD	(v)
2/10/2015	Pending Loan		4142	ORD	(v)
5/10/2015	Pending Loan		8746	ORD	(v)

# **APPENDIX 2 - MMS**

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	22 June 2015 to 6 October 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 09/10/2015

Elizabeth Melville-Jones, 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
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  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 (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)

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)
CYBG PLC
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 (No. 2) 111 ETD
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)
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
INTERMEDE INVESTMENT PARTNERS LIMITED INVIA CUSTODIAN PTY LIMITED
INVIA CUSTODIAN PTY LIMITED
INVIA CUSTODIAN PTY LIMITED  JANA AUSTRALIAN SHARE LONG SHORT TRUST
INVIA CUSTODIAN PTY LIMITED  JANA AUSTRALIAN SHARE LONG SHORT TRUST  JANA CASH TRUST
INVIA CUSTODIAN PTY LIMITED  JANA AUSTRALIAN SHARE LONG SHORT TRUST  JANA CASH TRUST  JANA CORE AUSTRALIAN SHARE TRUST

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 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.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 AUGTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUGTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUGTRALIA CORROBATE CERVICES LIMITER
NATIONAL AUGTRALIA DIVIDENDI MADILITATION FUND
NATIONAL AUGTRALIA FINANCE (AGIA) LIMITER
NATIONAL AUGTRALIA 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 CARITAL TRUCT I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL EQUITIES LIMITED  NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL HIGHNIESTMENTO LIMITED
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARKETS ORGAN 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 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
NMS NOMINEES PTY LIMITED
NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY
NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED
NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST
NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED
NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED  NWMH SUB (CANADA) INC
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
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
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
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
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
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
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
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
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  PAYMARK 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.
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)
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  PAYMARK 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 PTY LTD (IN LIQUIDATION)
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  PAYMARK 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 PTY LTD (IN LIQUIDATION)  PLAN GROUP NOMINEES PTY LTD  PLAN GROUP NOMINEES PTY LTD.
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  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENILEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)  PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)  PLAN GROUP NOMINEES PTY LTD.  PLAN LENDING PTY. LTD.  PLAN LENDING PTY. LTD.
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  PAYMARK LIMITED  PAYMARK 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 GROUP NOMINEES PTY LTD  PLAN LENDING PTY. LTD.  PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)  PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)  PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)  PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
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  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENILEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)  PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)  PLAN GROUP NOMINEES PTY LTD.  PLAN LENDING PTY. LTD.  PLAN LENDING PTY. LTD.

DODTSMOUTH INVESTMENT COMPANY DTV LIMITED (IN LIQUIDATION)
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION) PRE SELECT AUSTRALIAN EQUITY FUND
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
OW 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 - EQUITIES TRUST NO. 30
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED  WAVE (NO.4) LIMITED
WEALTHUB SECURITIES LIMITED
WEALTHIOB SECURITIES LIMITED  WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE INCOME BUILDER WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
MULCHERNER ADITAL INTERNATIONAL OLODAL RUADE ELIMP
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND

WHOLESALE DRODERTY SECURITIES FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WILTSHIRE CAPITAL MANAGEMENT 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 (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