

Notice of initial substantial holder

Form 603
Corporations Act 2001
Section 671B

QAN

To: Company Name/Scheme **The Secretary**
Qantas Airways Limited
10 Bourke Road
Mascot NSW 2020
Ph: (02) 9691 3636
Fax: (02) 9490 1888

ACN 009 661 901

1. Details of substantial shareholder

Name & ACN (if applicable)

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

The holder became a substantial holder on 13/10/2015

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	128,316,294	128,316,294	5.842%

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 42,828,785
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 270,216
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 19,779
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 355,895
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 1,383
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 56,550,800
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 10,604,083
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 4,047,075
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares 13,638,278
TOTAL		128,316,294

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 42,828,785
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 270,216
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 19,779
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 355,895
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,383
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 56,550,800
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 10,604,083
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 3,600,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 447,075
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 13,638,278
		TOTAL	128,316,294

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
Antares Capital Partners Limited	1/09/2015	\$34,819.14		10,000
MLC Investments Limited	12/06/2015	\$594,978.47		185,135
MLC Investments Limited	12/06/2015	\$332,749.27		103,600
MLC Investments Limited	12/06/2015	\$399,065.66		123,905
MLC Investments Limited	16/06/2015	\$156,509.78		48,508
MLC Investments Limited	17/06/2015	\$2,451,389.82		759,630
MLC Investments Limited	17/06/2015	\$10,713.76		3,321

MLC Investments Limited	19/06/2015	\$166,005.13		52,200
MLC Investments Limited	23/06/2015	\$252,954.78		79,084
MLC Investments Limited	23/06/2015	\$12,209.41		3,818
MLC Investments Limited	29/06/2015	\$2,013,364.67		662,275
MLC Investments Limited	29/06/2015	\$4,400.70		1,453
MLC Investments Limited	30/06/2015	\$205,990.09		67,940
MLC Investments Limited	1/07/2015	\$54,847.50		17,430
MLC Investments Limited	2/07/2015	\$495,912.65		151,359
MLC Investments Limited	3/07/2015	\$679,212.61		212,419
MLC Investments Limited	3/07/2015	\$196,033.26		62,100
MLC Investments Limited	6/07/2015	\$247,001.39		78,043
MLC Investments Limited	16/07/2015	\$828,581.21		232,204
MLC Investments Limited	20/07/2015	\$565,941.62		155,393
MLC Investments Limited	21/08/2015	\$123,431.20		36,414
MLC Investments Limited	21/08/2015	\$189,414.14		55,886
MLC Investments Limited	24/08/2015	\$279,566.70		85,000
MLC Investments Limited	24/08/2015	\$3,822.24		1,151
MLC Investments Limited	25/08/2015	\$201,146.82		61,708
MLC Investments Limited	25/08/2015	\$257,738.72		73,969
MLC Investments Limited	25/08/2015	\$122,526.79		35,879
MLC Investments Limited	28/08/2015	\$65,303.11		19,147
MLC Investments Limited	31/08/2015	\$267,489.08		80,835
MLC Investments Limited	31/08/2015	\$83,994.31		25,445
MLC Investments Limited	31/08/2015	\$246,373.97		74,620
MLC Investments Limited	1/09/2015	\$295,842.62		89,600
MLC Investments Limited	1/09/2015	\$11,835.78		3,437
MLC Investments Limited	1/09/2015	\$38,104.46		11,093
MLC Investments Limited	1/09/2015	\$372,522.32		107,358
MLC Investments Limited	2/09/2015	\$201,736.55		57,620
MLC Investments Limited	2/09/2015	\$158,532.29		45,280
MLC Investments Limited	9/09/2015	\$1,714,629.94		484,800

MLC Investments Limited	14/09/2015	\$207,631.99		57,560
MLC Investments Limited	28/09/2015	\$462,901.47		123,490
MLC Investments Limited	30/09/2015	\$22,391.71		6,000
MLC Investments Limited	30/09/2015	\$103,549.05		27,840
MLC Investments Limited	9/10/2015	\$514,106.65		141,612
MLC Investments Limited	9/10/2015	\$31,710.84		8,765
MLC Investments Limited	9/10/2015	\$34,698.50		9,572
MLC Investments Limited	13/10/2015	\$5,467.70		1,470
MLC Investments Limited	11/06/2015	\$656,761.14		204,168
MLC Limited	2/09/2015	\$1,398,656.00		399,616
MLC Limited	2/09/2015	\$1,508,517.50		431,005
MLC Wealth Management Limited	15/06/2015	\$11,185.58		3,456
MLC Wealth Management Limited	1/07/2015	\$13,550.11		4,213
MLC Wealth Management Limited	24/08/2015	\$4,559.46		1,373
MLC Wealth Management Limited	1/09/2015	\$22,008.28		6,391
MLC Wealth Management Limited	9/10/2015	\$18,548.94		5,127
MLC Wealth Management Limited	13/10/2015	\$7,647.34		2,056
Antares Capital Partners Limited	15/06/2015	\$1,357.71		419
Antares Capital Partners Limited	19/06/2015	\$7,184.67		2,252
Antares Capital Partners Limited	22/06/2015	\$2,351.29		737
Antares Capital Partners Limited	23/06/2015	\$688.08		215
Antares Capital Partners Limited	26/06/2015	\$53,244.77		16,956
Antares Capital Partners Limited	26/06/2015	\$476.57		152
Antares Capital Partners Limited	1/07/2015	\$4,392.82		1,372
Antares Capital Partners Limited	3/07/2015	\$42,144.83		13,273
Antares Capital Partners Limited	3/07/2015	\$710.16		224
Antares Capital Partners Limited	13/07/2015	\$1,956.37		567
Antares Capital Partners Limited	17/07/2015	\$1,524.19		421
Antares Capital Partners Limited	21/07/2015	\$915.51		250
Antares Capital Partners Limited	23/07/2015	\$1,535.79		410
Antares Capital Partners Limited	3/08/2015	\$130.21		35
Antares Capital Partners Limited	6/08/2015	\$1,654.75		432

Antares Capital Partners Limited	7/08/2015	\$957.00		957
Antares Capital Partners Limited	13/08/2015	\$4,305.80		1,171
Antares Capital Partners Limited	18/08/2015	\$2,498.16		659
Antares Capital Partners Limited	20/08/2015	\$1,852.55		524
Antares Capital Partners Limited	20/08/2015	\$1,842.66		522
Antares Capital Partners Limited	24/08/2015	\$38,801.81		11,633
Antares Capital Partners Limited	24/08/2015	\$3,356.60		994
Antares Capital Partners Limited	27/08/2015	\$756.24		213
Antares Capital Partners Limited	27/08/2015	\$3,032.03		854
Antares Capital Partners Limited	28/08/2015	\$65,303.11		19,147
Antares Capital Partners Limited	28/08/2015	\$40,773.40		12,079
Antares Capital Partners Limited	2/09/2015	\$7,555.92		2,171
Antares Capital Partners Limited	3/09/2015	\$11,469.92		3,344
Antares Capital Partners Limited	3/09/2015	\$1,265.67		369
Antares Capital Partners Limited	9/09/2015	\$2,244.64		620
Antares Capital Partners Limited	15/09/2015	\$2,386.47		661
Antares Capital Partners Limited	18/09/2015	\$4,609.69		1,268
Antares Capital Partners Limited	18/09/2015	\$25.45		7
Antares Capital Partners Limited	21/09/2015	\$3,634.47		997
Antares Capital Partners Limited	23/09/2015	\$1,571,754.43		418,766
Antares Capital Partners Limited	23/09/2015	\$2,407.58		648
Antares Capital Partners Limited	25/09/2015	\$1,220.16		329
Antares Capital Partners Limited	29/09/2015	\$1,123,821.26		300,000
Antares Capital Partners Limited	1/10/2015	\$4,869.00		1,271
Antares Capital Partners Limited	12/10/2015	\$955.97		267
MLC Limited	3/07/2015	\$25.28		8
MLC Limited	30/09/2015	\$781.20		210
MLC Limited	8/10/2015	\$166.06		46
MLC Wealth Management Limited	14/07/2015	\$17,549.89		4,929
MLC Wealth Management Limited	6/08/2015	\$12,905.60		3,591
MLC Wealth Management Limited	26/08/2015	\$12,726.38		3,561
MLC Wealth Management Limited	2/09/2015	\$14,942.00		4,300

MLC Wealth Management Limited	10/09/2015	\$4,969.00		1,400
MLC Wealth Management Limited	24/09/2015	\$22,718.00		6,000
MLC Wealth Management Limited	25/09/2015	\$15,538.00		4,000
MLC Wealth Management Limited	29/09/2015	\$23,367.00		6,155
MLC Wealth Management Limited	9/10/2015	\$1,974.50		550
National Australia Bank Limited	12/06/2015 to 13/10/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	23/06/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		2,030,000
National Australia Bank Limited	1/07/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		500,000
National Australia Bank Limited	2/07/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,841,000
National Australia Bank Limited	9/07/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,299,000
National Australia Bank Limited	10/07/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,765,000
National Australia Bank Limited	14/07/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,740,000
National Australia Bank Limited	15/07/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,734,000
National Australia Bank Limited	23/07/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,076,000
National Australia Bank Limited	6/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		668,000
National Australia Bank Limited	10/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		169,361
National Australia Bank Limited	11/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,386,800
National Australia Bank Limited	12/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		55,662
National Australia Bank Limited	12/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,330,000
National Australia Bank Limited	13/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		533,000

National Australia Bank Limited	14/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		2,732,000
National Australia Bank Limited	20/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		532,708
National Australia Bank Limited	20/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		225,684
National Australia Bank Limited	21/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		464,511
National Australia Bank Limited	24/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		314,000
National Australia Bank Limited	24/08/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		2,898,500
National Australia Bank Limited	31/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		378,000
National Australia Bank Limited	8/09/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,416,430
National Australia Bank Limited	9/09/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		400,000
National Australia Bank Limited	11/09/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		537,555
National Australia Bank Limited	7/10/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,879,948
National Australia Bank Limited	7/10/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,813,471
National Australia Bank Limited	29/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		400,000
National Australia Bank Limited	2/07/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		243,000
National Australia Bank Limited	3/07/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,533,500
National Australia Bank Limited	7/07/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		97,000
National Australia Bank Limited	8/07/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		4,800,000
National Australia Bank Limited	30/07/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		21,982

National Australia Bank Limited	30/07/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		2,919,000
National Australia Bank Limited	4/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		132,000
National Australia Bank Limited	6/08/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		385,000
National Australia Bank Limited	14/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		55,662
National Australia Bank Limited	25/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		169,930
National Australia Bank Limited	25/08/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		314,000
National Australia Bank Limited	26/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		331,000
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		125,000
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		77,912
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		31,778
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		19,000
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		8,000
National Australia Bank Limited	2/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		133,664
National Australia Bank Limited	7/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		358,810
National Australia Bank Limited	7/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,550,000
National Australia Bank Limited	8/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		464,511
National Australia Bank Limited	8/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		221,367
National Australia Bank Limited	8/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,831,000

National Australia Bank Limited	9/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		2,895,000
National Australia Bank Limited	10/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		3,521,000
National Australia Bank Limited	14/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		4,000
National Australia Bank Limited	28/09/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,340,000

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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC 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 Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16, Chifley Tower, 2 Chifley Square, SYDNEY, NSW 2000.

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	16/10/2015

Signature

Appendix 1 - QAN

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	12/6/2015 to 13/10/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	12/6/2015 to 13/10/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
12/06/2015	Collateral Return Security		-440000	ORD	(f)
15/06/2015	Collateral Return Security		-1270000	ORD	(f)
15/06/2015	Collateral Return Security		-1006000	ORD	(b)
17/06/2015	Collateral Return Security		-1400000	ORD	(a)
17/06/2015	Collateral Return Security		-6000000	ORD	(a)
17/06/2015	Collateral Return Security		-15000	ORD	(b)
17/06/2015	Collateral Settle Sec Loan		17972000	ORD	(b)
17/06/2015	Collateral Return Security		-14985000	ORD	(b)
18/06/2015	Collateral Settle Sec Loan		500000	ORD	(e)
18/06/2015	Collateral Settle Sec Loan		14680000	ORD	(b)
18/06/2015	Collateral Return Security		-14450000	ORD	(b)
19/06/2015	Collateral Return Security		-245000	ORD	(a)
19/06/2015	Collateral Return Security		-600000	ORD	(a)
19/06/2015	Collateral Return Security		-140000	ORD	(f)
19/06/2015	Collateral Return Security		-222000	ORD	(b)
19/06/2015	Collateral Settle Sec Loan		150000000	ORD	(b)
19/06/2015	Collateral Return Security		-135000000	ORD	(b)
19/06/2015	Collateral Return Security		-15000000	ORD	(b)
22/06/2015	Collateral Settle Sec Loan		14800000	ORD	(b)
22/06/2015	Collateral Return Security		-14380000	ORD	(b)
23/06/2015	Settle Sec Loan		291000	ORD	(c)
23/06/2015	Collateral Return Security		-1000000	ORD	(e)
23/06/2015	Collateral Return Security		-62000	ORD	(b)
23/06/2015	Collateral Return Security		-8000	ORD	(b)
24/06/2015	Collateral Settle Sec Loan		2000000	ORD	(e)
24/06/2015	Collateral Return Security		-100000	ORD	(b)
26/06/2015	Collateral Settle Sec Loan		6000000	ORD	(d)
26/06/2015	Collateral Return Security		-7000	ORD	(b)
29/06/2015	Collateral Settle Sec Loan		4300000	ORD	(c)
29/06/2015	Collateral Return Security		-5250000	ORD	(d)
30/06/2015	Collateral Return Security		-244000	ORD	(c)
30/06/2015	Collateral Settle Sec Loan		13300000	ORD	(d)
30/06/2015	Collateral Return Security		-2610000	ORD	(d)
1/07/2015	Return Security		-291000	ORD	(c)
2/07/2015	Collateral Return Security		-8150000	ORD	(b)
2/07/2015	Collateral Return Security		-2600000	ORD	(b)
3/07/2015	Collateral Return Security		-43000	ORD	(d)
6/07/2015	Collateral Return Security		-230000	ORD	(c)
7/07/2015	Settle Sec Loan		600000	ORD	(a)
7/07/2015	Collateral Settle Sec Loan		2400000	ORD	(d)
8/07/2015	Settle Sec Loan		500000	ORD	(a)
8/07/2015	Collateral Return Security		-211000	ORD	(d)
8/07/2015	Collateral Return Security		-750000	ORD	(d)
8/07/2015	Collateral Return Security		-10690000	ORD	(d)
8/07/2015	Collateral Return Security		-2400000	ORD	(d)
9/07/2015	Return Security		-600000	ORD	(a)
9/07/2015	Settle Sec Loan		100000	ORD	(a)

10/07/2015	Return Security		-500000	ORD	(a)
10/07/2015	Settle Sec Loan		50000	ORD	(a)
10/07/2015	Collateral Return Security		-88000	ORD	(c)
13/07/2015	Return Security		-100000	ORD	(a)
13/07/2015	Settle Sec Loan		350000	ORD	(a)
13/07/2015	Settle Sec Loan		145000	ORD	(a)
13/07/2015	Settle Sec Loan		10000	ORD	(g)
13/07/2015	Collateral Return Security		-240000	ORD	(c)
13/07/2015	Collateral Return Security		-230000	ORD	(b)
13/07/2015	Collateral Return Security		-420000	ORD	(b)
14/07/2015	Return Security		-50000	ORD	(a)
14/07/2015	Collateral Return Security		-175000	ORD	(c)
14/07/2015	Collateral Return Security		-379000	ORD	(c)
15/07/2015	Return Security		-350000	ORD	(a)
15/07/2015	Return Security		-145000	ORD	(a)
16/07/2015	Settle Sec Loan		50000	ORD	(a)
16/07/2015	Collateral Return Security		-245000	ORD	(c)
17/07/2015	Settle Sec Loan		221000	ORD	(a)
17/07/2015	Return Security		-10000	ORD	(g)
17/07/2015	Collateral Return Security		-10000	ORD	(c)
17/07/2015	Collateral Return Security		-2689000	ORD	(c)
20/07/2015	Return Security		-50000	ORD	(a)
20/07/2015	Collateral Settle Sec Loan		2689000	ORD	(c)
21/07/2015	Return Security		-221000	ORD	(a)
21/07/2015	Collateral Settle Sec Loan		1000000	ORD	(e)
21/07/2015	Collateral Return Security		-750000	ORD	(e)
21/07/2015	Collateral Settle Sec Loan		550000	ORD	(e)
21/07/2015	Collateral Return Security		-2689000	ORD	(c)
21/07/2015	Collateral Settle Sec Loan		289000	ORD	(c)
22/07/2015	Collateral Settle Sec Loan		7000000	ORD	(d)
22/07/2015	Collateral Return Security		-5000000	ORD	(d)
23/07/2015	Collateral Return Security		-289000	ORD	(c)
23/07/2015	Collateral Settle Sec Loan		5000000	ORD	(d)
23/07/2015	Collateral Settle Sec Loan		2700000	ORD	(b)
24/07/2015	Collateral Return Security		-2000000	ORD	(d)
24/07/2015	Collateral Return Security		-5000000	ORD	(d)
24/07/2015	Collateral Settle Sec Loan		6600000	ORD	(d)
24/07/2015	Collateral Return Security		-6600000	ORD	(d)
30/07/2015	Collateral Settle Sec Loan		500000	ORD	(e)
30/07/2015	Collateral Settle Sec Loan		4000000	ORD	(d)
4/08/2015	Collateral Return Security		-100000	ORD	(e)
4/08/2015	Collateral Settle Sec Loan		5000000	ORD	(d)
5/08/2015	Collateral Return Security		-97000	ORD	(b)
5/08/2015	Collateral Settle Sec Loan		8500000	ORD	(b)
7/08/2015	Collateral Settle Sec Loan		2100000	ORD	(f)
7/08/2015	Collateral Return Security		-2100000	ORD	(f)
7/08/2015	Collateral Return Security		-2100000	ORD	(d)
7/08/2015	Collateral Settle Sec Loan		300000	ORD	(d)
10/08/2015	Collateral Return Security		-200000	ORD	(e)
10/08/2015	Collateral Return Security		-1100000	ORD	(b)

10/08/2015	Collateral Settle Sec Loan	10000000	ORD	(b)
10/08/2015	Collateral Return Security	-10000000	ORD	(b)
10/08/2015	Collateral Settle Sec Loan	4000000	ORD	(b)
11/08/2015	Collateral Return Security	-60000	ORD	(b)
11/08/2015	Collateral Return Security	-40000	ORD	(b)
11/08/2015	Collateral Settle Sec Loan	20000000	ORD	(b)
11/08/2015	Collateral Return Security	-20000000	ORD	(b)
12/08/2015	Collateral Settle Sec Loan	21000000	ORD	(b)
12/08/2015	Collateral Return Security	-21000000	ORD	(b)
13/08/2015	Collateral Return Security	-140000	ORD	(d)
13/08/2015	Collateral Return Security	-5000000	ORD	(d)
13/08/2015	Collateral Return Security	-300000	ORD	(d)
13/08/2015	Collateral Return Security	-1000000	ORD	(b)
13/08/2015	Collateral Settle Sec Loan	22000000	ORD	(b)
13/08/2015	Collateral Return Security	-22000000	ORD	(b)
14/08/2015	Collateral Settle Sec Loan	21000000	ORD	(b)
14/08/2015	Collateral Return Security	-21000000	ORD	(b)
17/08/2015	Collateral Settle Sec Loan	21000000	ORD	(b)
17/08/2015	Collateral Return Security	-21000000	ORD	(b)
18/08/2015	Settle Sec Loan	500000	ORD	(a)
18/08/2015	Collateral Settle Sec Loan	10000000	ORD	(b)
18/08/2015	Collateral Return Security	-10000000	ORD	(b)
20/08/2015	Return Security	-500000	ORD	(a)
20/08/2015	Collateral Settle Sec Loan	200000	ORD	(f)
20/08/2015	Collateral Return Security	-19000	ORD	(f)
21/08/2015	Collateral Settle Sec Loan	32000000	ORD	(b)
21/08/2015	Collateral Return Security	-31000000	ORD	(b)
24/08/2015	Collateral Return Security	-181000	ORD	(f)
25/08/2015	Collateral Settle Sec Loan	3500000	ORD	(c)
25/08/2015	Collateral Return Security	-3000000	ORD	(b)
25/08/2015	Collateral Return Security	-1000000	ORD	(b)
25/08/2015	Collateral Settle Sec Loan	3900000	ORD	(b)
26/08/2015	Collateral Return Security	-2000000	ORD	(e)
26/08/2015	Collateral Return Security	-450000	ORD	(e)
26/08/2015	Collateral Return Security	-500000	ORD	(e)
26/08/2015	Collateral Return Security	-50000	ORD	(e)
26/08/2015	Collateral Return Security	-200000	ORD	(c)
26/08/2015	Collateral Return Security	-1800000	ORD	(c)
26/08/2015	Collateral Return Security	-21000	ORD	(b)
26/08/2015	Collateral Settle Sec Loan	4500000	ORD	(b)
26/08/2015	Collateral Return Security	-4000000	ORD	(b)
28/08/2015	Collateral Settle Sec Loan	2440000	ORD	(f)
31/08/2015	Collateral Return Security	-31900	ORD	(f)
31/08/2015	Collateral Return Security	-287100	ORD	(f)
31/08/2015	Collateral Settle Sec Loan	535000	ORD	(c)
31/08/2015	Collateral Settle Sec Loan	3530000	ORD	(d)
31/08/2015	Collateral Return Security	-1539000	ORD	(b)
31/08/2015	Collateral Return Security	-8500000	ORD	(b)
31/08/2015	Collateral Return Security	-3900000	ORD	(b)
31/08/2015	Collateral Return Security	-500000	ORD	(b)

31/08/2015	Collateral Settle Sec Loan	2430000	ORD	(b)
1/09/2015	Collateral Return Security	-2121000	ORD	(f)
1/09/2015	Collateral Settle Sec Loan	490000	ORD	(c)
1/09/2015	Collateral Settle Sec Loan	20000000	ORD	(b)
1/09/2015	Collateral Return Security	-7500000	ORD	(b)
2/09/2015	Collateral Return Security	-2000000	ORD	(e)
2/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
3/09/2015	Collateral Settle Sec Loan	500000	ORD	(e)
4/09/2015	Settle Sec Loan	20845	ORD	(b)
4/09/2015	Settle Sec Loan	210000	ORD	(b)
7/09/2015	Settle Sec Loan	285000	ORD	(f)
7/09/2015	Return Security	-20845	ORD	(b)
7/09/2015	Return Security	-210000	ORD	(b)
7/09/2015	Collateral Settle Sec Loan	1000000	ORD	(e)
7/09/2015	Collateral Return Security	-1760000	ORD	(d)
7/09/2015	Collateral Return Security	-3530000	ORD	(d)
8/09/2015	Collateral Return Security	-110000	ORD	(b)
9/09/2015	Settle Sec Loan	855000	ORD	(a)
9/09/2015	Collateral Settle Sec Loan	1395000	ORD	(c)
10/09/2015	Return Security	-285000	ORD	(f)
10/09/2015	Collateral Settle Sec Loan	300000	ORD	(e)
10/09/2015	Collateral Return Security	-1500000	ORD	(c)
10/09/2015	Collateral Return Security	-535000	ORD	(c)
10/09/2015	Collateral Return Security	-490000	ORD	(c)
10/09/2015	Collateral Return Security	-1395000	ORD	(c)
11/09/2015	Collateral Settle Sec Loan	250000	ORD	(e)
11/09/2015	Collateral Settle Sec Loan	10700000	ORD	(d)
11/09/2015	Collateral Settle Sec Loan	410000	ORD	(d)
14/09/2015	Settle Sec Loan	152000	ORD	(a)
15/09/2015	Settle Sec Loan	175000	ORD	(a)
15/09/2015	Collateral Return Security	-2018000	ORD	(d)
16/09/2015	Collateral Return Security	-85000	ORD	(e)
16/09/2015	Collateral Settle Sec Loan	4500000	ORD	(b)
16/09/2015	Collateral Return Security	-4500000	ORD	(b)
17/09/2015	Settle Sec Loan	330000	ORD	(a)
17/09/2015	Collateral Return Security	-500000	ORD	(b)
17/09/2015	Collateral Settle Sec Loan	6000000	ORD	(b)
17/09/2015	Collateral Return Security	-6000000	ORD	(b)
21/09/2015	Settle Sec Loan	164000	ORD	(a)
21/09/2015	Collateral Settle Sec Loan	4000000	ORD	(b)
21/09/2015	Collateral Return Security	-3800000	ORD	(b)
22/09/2015	Settle Sec Loan	317000	ORD	(a)
22/09/2015	Collateral Return Security	-2000000	ORD	(b)
22/09/2015	Collateral Settle Sec Loan	1950000	ORD	(b)
23/09/2015	Collateral Settle Sec Loan	1500000	ORD	(b)
23/09/2015	Collateral Return Security	-1500000	ORD	(b)
24/09/2015	Collateral Settle Sec Loan	1500000	ORD	(b)
24/09/2015	Collateral Return Security	-1500000	ORD	(b)
25/09/2015	Collateral Return Security	-3700000	ORD	(d)
28/09/2015	Settle Sec Loan	497500	ORD	(a)

28/09/2015	Settle Sec Loan		20000	ORD	(a)
28/09/2015	Collateral Settle Sec Loan		1860000	ORD	(f)
28/09/2015	Collateral Return Security		-300000	ORD	(f)
28/09/2015	Collateral Settle Sec Loan		8000000	ORD	(d)
28/09/2015	Collateral Return Security		-320000	ORD	(b)
28/09/2015	Collateral Return Security		-200000	ORD	(b)
28/09/2015	Collateral Return Security		-480000	ORD	(b)
28/09/2015	Collateral Settle Sec Loan		1000000	ORD	(b)
29/09/2015	Return Security		-210500	ORD	(a)
29/09/2015	Collateral Return Security		-1560000	ORD	(f)
29/09/2015	Collateral Return Security		-100000	ORD	(b)
30/09/2015	Return Security		-158000	ORD	(a)
1/10/2015	Settle Sec Loan		445000	ORD	(a)
2/10/2015	Settle Sec Loan		68000	ORD	(a)
2/10/2015	Settle Sec Loan		25000	ORD	(a)
2/10/2015	Collateral Return Security		-531000	ORD	(b)
6/10/2015	Collateral Return Security		-515000	ORD	(d)
6/10/2015	Collateral Return Security		-735000	ORD	(d)
9/10/2015	Return Security		-54600	ORD	(a)
9/10/2015	Collateral Settle Sec Loan		1184000	ORD	(d)
12/10/2015	Return Security		-318200	ORD	(a)
12/10/2015	Collateral Return Security		-11900000	ORD	(b)
12/10/2015	Collateral Return Security		-1470000	ORD	(b)
12/10/2015	Collateral Return Security		-469000	ORD	(b)
12/10/2015	Collateral Settle Sec Loan		24000000	ORD	(b)
12/10/2015	Collateral Return Security		-9461000	ORD	(b)
13/10/2015	Return Security		-486500	ORD	(a)
13/10/2015	Return Security		-80200	ORD	(a)
13/10/2015	Return Security		-124700	ORD	(a)
13/10/2015	Return Security		-445000	ORD	(a)
13/10/2015	Collateral Settle Sec Loan		22000000	ORD	(b)

Appendix 1- QAN

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/06/2015	Settle Sec Loan		291000	ORD	(i)
1/07/2015	Return Security		-291000	ORD	(i)
7/07/2015	Settle Sec Loan		600000	ORD	(vii)
8/07/2015	Settle Sec Loan		500000	ORD	(vii)
9/07/2015	Return Security		-600000	ORD	(vii)
9/07/2015	Settle Sec Loan		100000	ORD	(vii)
10/07/2015	Return Security		-500000	ORD	(vii)
10/07/2015	Settle Sec Loan		50000	ORD	(vii)
13/07/2015	Return Security		-100000	ORD	(vii)
13/07/2015	Settle Sec Loan		350000	ORD	(vii)
13/07/2015	Settle Sec Loan		145000	ORD	(ii)
13/07/2015	Settle Sec Loan		10000	ORD	(ii)
14/07/2015	Return Security		-50000	ORD	(vii)
15/07/2015	Return Security		-350000	ORD	(vii)
15/07/2015	Return Security		-145000	ORD	(ii)
16/07/2015	Settle Sec Loan		50000	ORD	(ii)
17/07/2015	Settle Sec Loan		221000	ORD	(ii)
17/07/2015	Return Security		-10000	ORD	(ii)
20/07/2015	Return Security		-50000	ORD	(ii)
21/07/2015	Return Security		-221000	ORD	(ii)
18/08/2015	Settle Sec Loan		500000	ORD	(iv)
20/08/2015	Return Security		-500000	ORD	(iv)
4/09/2015	Settle Sec Loan		20845	ORD	(iv)
4/09/2015	Settle Sec Loan		210000	ORD	(iv)
7/09/2015	Settle Sec Loan		285000	ORD	(vii)
7/09/2015	Return Security		-20845	ORD	(iv)
7/09/2015	Return Security		-210000	ORD	(iv)
9/09/2015	Settle Sec Loan		855000	ORD	(vii)
10/09/2015	Return Security		-285000	ORD	(vii)
14/09/2015	Settle Sec Loan		152000	ORD	(iv)
15/09/2015	Settle Sec Loan		175000	ORD	(i)
17/09/2015	Settle Sec Loan		330000	ORD	(i)
21/09/2015	Settle Sec Loan		164000	ORD	(ix)
22/09/2015	Settle Sec Loan		4584	ORD	(v)
22/09/2015	Settle Sec Loan		312416	ORD	(ix)
28/09/2015	Re-Alloc Rtn		-4747	ORD	(ix)
28/09/2015	Re-Alloc Loan		4747	ORD	(ii)
28/09/2015	Settle Sec Loan		52868	ORD	(ix)
28/09/2015	Settle Sec Loan		444632	ORD	(v)
28/09/2015	Settle Sec Loan		20000	ORD	(ii)
29/09/2015	Return Security		-210500	ORD	(vii)
30/09/2015	Return Security		-158000	ORD	(vii)
30/09/2015	Re-Alloc Rtn		-3445	ORD	(ix)
30/09/2015	Re-Alloc Loan		3445	ORD	(ii)
1/10/2015	Settle Sec Loan		445000	ORD	(ii)
2/10/2015	Settle Sec Loan		68000	ORD	(ii)
2/10/2015	Settle Sec Loan		25000	ORD	(ii)

5/10/2015	Re-Alloc Rtn		-4584	ORD	(v)
5/10/2015	Re-Alloc Loan		4584	ORD	(iv)
8/10/2015	Re-Alloc Rtn		-3492	ORD	(ix)
8/10/2015	Re-Alloc Loan		3492	ORD	(iv)
9/10/2015	Return Security		-54600	ORD	(v)
12/10/2015	Return Security		-318200	ORD	(v)
13/10/2015	Return Security		-486500	ORD	(vii)
13/10/2015	Return Security		-80200	ORD	(i)
13/10/2015	Return Security		-52868	ORD	(ix)
13/10/2015	Return Security		-71832	ORD	(v)
13/10/2015	Return Security		-445000	ORD	(ii)

APPENDIX 2 – QAN

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) Morgan Stanley International Limited (c)
Transfer dates	12 June 2015 to 13 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 16/10/2015

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 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)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD (IN LIQUIDATION)
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC 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 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 FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
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 HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
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)
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
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
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM 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
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC