Notice of initial substantial holder

To: Company Name

The Secretary
Caltex Australia Limited

Level 24 2 Market Street Sydney NSW 2000

Ph: (02) 9250 5000 Fax: (02) 9250 5742

ACN

004 201 307

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 21/12/2015

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	13,646,453	13,646,453	5.054%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 4,024,387
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 70,377
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 40,000
Northward Capital Pty Limited	Power to control the voting and/ or disposal of securities pursuant to its position as an investment manager to NAB group and non-NAB group entity.	Fully paid ordinary shares 57,000
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 808
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 58,906
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,392,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,547,961

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JBWere Limited	Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 96,685
OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 14,985
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,538,532
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 599,952
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 1,204,860
TOTAL		13,646,453

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,024,387
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 70,377
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 40,000
Northward Capital Pty Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 57,000
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 808
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 58,906
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,392,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,547,961
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 96,685

OneVue Limited	Citicorp Nominees Pty Limited (ABN 37 000 809 030)		Fully paid ordinary shares 14,985
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,538,532
Antares Capital Partners Limited	(ACN 001 450 522) 55 Citicorp Nominees Pty Limited Fu		Fully paid ordinary shares 550,000 Fully paid ordinary shares 49,952
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 1,204,860
	TOTAL		13,646,453

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	9/10/2015	\$670,562.00		20,000
MLC Investments Limited	26/08/2015	\$200,147.04		6,400
MLC Investments Limited	26/08/2015	\$9,454.69		304
MLC Investments Limited	1/09/2015	\$772,967.16		24,499
MLC Investments Limited	2/09/2015	\$200,073.00		6,390
MLC Investments Limited	2/09/2015	\$192,558.53		6,150
MLC Investments Limited	3/09/2015	\$63,177.16		2,053
MLC Investments Limited	3/09/2015	\$661,964.72		21,381
MLC Investments Limited	9/09/2015	\$76,847.16		2,500
MLC Investments Limited	10/09/2015	\$880,513.65		28,887
MLC Investments Limited	11/09/2015	\$878,366.98		28,888
MLC Investments Limited	15/09/2015	\$81,943.18		2,684
MLC Investments Limited	17/09/2015	\$43,308.30		1,350
MLC Investments Limited	23/09/2015	\$1,314,789.69		41,587
MLC Investments Limited	28/09/2015	\$601,008.10		18,880
MLC Investments Limited	29/09/2015	\$58,153.81		1,915
MLC Investments Limited	30/09/2015	\$1,074,835.55		35,021
MLC Investments Limited	30/09/2015	\$781,637.10		25,420

MLC Investments Limited	30/09/2015	\$327,481.57	10,643
MLC Investments Limited	30/09/2015	\$146,529.33	4,720
MLC Investments Limited	6/10/2015	\$109,238.94	3,370
MLC Investments Limited	7/10/2015	\$108,224.85	3,307
MLC Investments Limited	7/10/2015	\$500,021.72	15,282
MLC Investments Limited	9/10/2015	\$180,646.03	5,439
MLC Investments Limited	9/10/2015	\$67,460.32	2,039
MLC Investments Limited	13/10/2015	\$6,434.76	197
MLC Investments Limited	13/10/2015	\$420,531.88	12,856
MLC Investments Limited	14/10/2015	\$303,925.02	9,410
MLC Investments Limited	15/10/2015	\$5,040.37	155
MLC Investments Limited	15/10/2015	\$303,484.60	9,327
MLC Investments Limited	22/10/2015	\$219,032.81	6,922
MLC Investments Limited	27/10/2015	\$36,989.33	1,174
MLC Investments Limited	29/10/2015	\$16,197.12	514
MLC Investments Limited	4/11/2015	\$119,432.86	3,640
MLC Investments Limited	5/11/2015	\$272,707.95	8,482
MLC Investments Limited	9/11/2015	\$64,241.71	2,033
MLC Investments Limited	10/11/2015	\$177,295.72	5,679
MLC Investments Limited	11/11/2015	\$65,485.86	2,064
MLC Investments Limited	17/11/2015	\$77,251.02	2,431
MLC Investments Limited	16/11/2015	\$105,945.87	3,480
MLC Investments Limited	18/11/2015	\$175,683.64	5,550
MLC Investments Limited	26/11/2015	\$67,477.12	2,000
MLC Investments Limited	2/12/2015	\$877,349.13	25,631
MLC Investments Limited	8/12/2015	\$445,796.66	13,182
MLC Investments Limited	8/12/2015	\$1,461,681.00	43,245
MLC Investments Limited	10/12/2015	\$333,101.09	9,729
MLC Investments Limited	14/12/2015	\$22,140.07	663
MLC Investments Limited	15/12/2015	\$22,554.31	663
MLC Investments Limited	15/12/2015	\$118,639.07	3,540

MLC Investments Limited	15/12/2015	\$149,468.00	4,400
MLC Investments Limited	15/12/2015	\$74,734.00	2,200
MLC Investments Limited	15/12/2015	\$2,965,954.67	87,311
MLC Investments Limited	15/12/2015	\$520,250.55	15,315
MLC Investments Limited	16/12/2015	\$21,369.92	619
MLC Investments Limited	17/12/2015	\$46,846.61	1,265
MLC Investments Limited	17/12/2015	\$9,750.12	265
MLC Investments Limited	17/12/2015	\$128,754.29	3,500
MLC Investments Limited	18/12/2015	\$6,314.33	175
MLC Investments Limited	18/12/2015	\$85,057.40	2,370
MLC Limited	2/09/2015	\$1,344,272.40	42,948
MLC Limited	2/12/2015	\$1,559,724.18	45,566
MLC Limited	4/12/2015	\$2,916,304.97	87,311
MLC Wealth Management Limited	26/08/2015	\$23,356.82	751
MLC Wealth Management Limited	7/10/2015	\$2,687.15	82
MLC Wealth Management Limited	15/10/2015	\$2,666.52	82
MLC Wealth Management Limited	27/10/2015	\$9,956.25	316
MLC Wealth Management Limited	29/10/2015	\$5,892.73	187
MLC Wealth Management Limited	4/12/2015	\$87,646.20	2,557
MLC Wealth Management Limited	4/12/2015	\$25,796.56	758
MLC Wealth Management Limited	4/12/2015	\$16,285.03	474
MLC Wealth Management Limited	7/12/2015	\$109,534.16	3,209
MLC Wealth Management Limited	8/12/2015	\$43,720.79	1,288
MLC Wealth Management Limited	11/12/2015	\$49,987.44	1,473
MLC Wealth Management Limited	18/12/2015	\$47,988.93	1,330
Northward Capital Pty Limited	17/09/2015	\$43,308.30	1,350
Northward Capital Pty Limited	9/10/2015	\$670,562.00	20,000
Northward Capital Pty Limited	26/11/2015	\$67,477.12	2,000
Antares Capital Partners Limited	24/08/2015	\$3,741.44	125
Antares Capital Partners Limited	27/08/2015	\$567.61	18
Antares Capital Partners Limited	27/08/2015	\$3,689.42	117
Antares Capital Partners Limited	28/08/2015	\$644,962.44	20,000

Antares Capital Partners Limited			
T druitors Ellithica	2/09/2015	\$4,460.72	142
Antares Capital Partners Limited	3/09/2015	\$63,177.16	2,053
Antares Capital Partners Limited	3/09/2015	\$5,833.00	190
Antares Capital Partners Limited	3/09/2015	\$2,981.78	97
Antares Capital Partners Limited	3/09/2015	\$615,814.42	20,000
Antares Capital Partners Limited	4/09/2015	\$93,796.05	3,091
Antares Capital Partners Limited	4/09/2015	\$228,982.52	7,546
Antares Capital Partners Limited	4/09/2015	\$900,583.52	30,000
Antares Capital Partners Limited	9/09/2015	\$1,457.64	47
Antares Capital Partners Limited	9/09/2015	\$921,618.17	30,000
Antares Capital Partners Limited	10/09/2015	\$2,922,621.04	96,202
Antares Capital Partners Limited	10/09/2015	\$58,603.11	1,929
Antares Capital Partners Limited	10/09/2015	\$22,329.33	735
Antares Capital Partners Limited	10/09/2015	\$27,099.00	892
Antares Capital Partners Limited	10/09/2015	\$7,351.97	242
Antares Capital Partners Limited	11/09/2015	\$7,818,235.96	257,834
Antares Capital Partners Limited	11/09/2015	\$154,797.63	5,105
Antares Capital Partners Limited	11/09/2015	\$58,280.33	1,922
Antares Capital Partners Limited	11/09/2015	\$70,833.95	2,336
Antares Capital Partners Limited	11/09/2015	\$20,194.94	666
Antares Capital Partners Limited	15/09/2015	\$1,401.54	46
Antares Capital Partners Limited	18/09/2015	\$3,062.74	96
Antares Capital Partners Limited	21/09/2015	\$2,255.10	73
Antares Capital Partners Limited	23/09/2015	\$250,362.92	7,921
Antares Capital Partners Limited	23/09/2015	\$1,821,413.23	57,626
Antares Capital Partners Limited	23/09/2015	\$50,642.04	1,603
Antares Capital Partners Limited	23/09/2015	\$1,834.16	58
Antares Capital Partners Limited	23/09/2015	\$18,765.67	594
Antares Capital Partners Limited	23/09/2015	\$630,857.20	20,000
Antares Capital	23/09/2015	\$45,492.54	1,440
Partners Limited		L	

Antares Capital Partners Limited	28/09/2015	\$955,123.36	30,000
Antares Capital Partners Limited	29/09/2015	\$58,153.81	1,915
Antares Capital Partners Limited	29/09/2015	\$935,140.44	30,000
Antares Capital Partners Limited	1/10/2015	\$2,946.95	92
Antares Capital Partners Limited	8/10/2015	\$309,110.85	9,298
Antares Capital Partners Limited	12/10/2015	\$758.86	23
Antares Capital Partners Limited	20/10/2015	\$449.36	14
Antares Capital Partners Limited	20/10/2015	\$1,476.47	46
Antares Capital Partners Limited	23/10/2015	\$1,027.63	32
Antares Capital Partners Limited	2/11/2015	\$86,214.05	2,727
Antares Capital Partners Limited	6/11/2015	\$1,237.41	38
Antares Capital Partners Limited	10/11/2015	\$81,241.20	2,584
Antares Capital Partners Limited	10/11/2015	\$1,313.48	42
Antares Capital Partners Limited	10/11/2015	\$3,579.06	114
Antares Capital Partners Limited	16/11/2015	\$489.66	16
Antares Capital Partners Limited	18/11/2015	\$5,265,671.22	166,446
Antares Capital Partners Limited	18/11/2015	\$103,227.99	3,263
Antares Capital Partners Limited	18/11/2015	\$37,235.47	1,177
Antares Capital Partners Limited	18/11/2015	\$45,650.62	1,443
Antares Capital Partners Limited	18/11/2015	\$14,236.16	450
Antares Capital Partners Limited	23/11/2015	\$816.32	25
Antares Capital Partners Limited	26/11/2015	\$3,763.32	111
Antares Capital Partners Limited	26/11/2015	\$678,818.21	20,000
Antares Capital Partners Limited	3/12/2015	\$1,390,041.45	41,217
Antares Capital Partners Limited	3/12/2015	\$29,273.26	868
Antares Capital Partners Limited	3/12/2015	\$10,421.01	309
Antares Capital Partners Limited	3/12/2015	\$12,950.38	384
Antares Capital Partners Limited	3/12/2015	\$4,013.27	119
Antares Capital Partners Limited	4/12/2015	\$2,270,042.12	67,855
Antares Capital Partners Limited	4/12/2015	\$47,772.75	1,428
Antares Capital Partners Limited	4/12/2015	\$17,028.24	509

Antares Capital Partners Limited	4/12/2015	\$21,109.67	631
Antares Capital Partners Limited	4/12/2015	\$6,557.04	196
Antares Capital Partners Limited	8/12/2015	\$1,469,956.79	43,253
Antares Capital Partners Limited	8/12/2015	\$30,960.41	911
Antares Capital Partners Limited	8/12/2015	\$11,011.17	324
Antares Capital Partners Limited	8/12/2015	\$13,695.99	403
Antares Capital Partners Limited	8/12/2015	\$4,248.14	125
Antares Capital Partners Limited	10/12/2015	\$547.42	16
Antares Capital Partners Limited	11/12/2015	\$1,960.62	58
Antares Capital Partners Limited	16/12/2015	\$7,335,158.30	212,364
Antares Capital Partners Limited	16/12/2015	\$154,430.57	4,471
Antares Capital Partners Limited	16/12/2015	\$54,988.48	1,592
Antares Capital Partners Limited	16/12/2015	\$68,113.86	1,972
Antares Capital Partners Limited	16/12/2015	\$21,104.24	611
MLC Limited	28/08/2015	\$96.90	3
MLC Limited	2/09/2015	\$1,099.43	35
MLC Limited	8/09/2015	\$30.79	1
MLC Limited	9/10/2015	\$367.18	11
MLC Limited	13/11/2015	\$216.72	7
MLC Limited	10/12/2015	\$819.77	24
MLC Limited	10/12/2015	\$68.31	2
MLC Limited	14/12/2015	\$270.04	8
MLC Limited	14/12/2015	\$4,084.43	121
MLC Limited	17/12/2015	\$110.03	3
MLC Limited	17/12/2015	\$770.22	21
MLC Wealth Management Limited	28/08/2015	\$20,004.60	620
MLC Wealth Management Limited	9/11/2015	\$7,997.60	254
MLC Wealth Management Limited	10/11/2015	\$7,910.55	254
MLC Wealth Management Limited	17/11/2015	\$12,542.40	404
National Australia Bank Limited	26/08/2015	\$327,228.85	10,522
National Australia Bank Limited	27/08/2015	\$773,463.96	24,478
National Australia Bank Limited	09/09/2015	\$1,036,875.97	33,863
National Australia Bank Limited	10/09/2015	\$339,976.75	11,137
National Australia Bank Limited	21/09/2015	\$310,040.67	10,000
National Australia Bank Limited	09/11/2015	\$555,634.52	17,904
National Australia Bank Limited	10/11/2015	\$532,866.05	17,096

National Australia Bank Limited	12/11/2015	\$157,023.32	5,000
National Assatuatia Daula			
National Australia Bank Limited	16/11/2015	\$152,834.02	5,000
National Australia Bank Limited	25/08/2015	\$46,000.69	1,460
National Australia Bank Limited	24/08/2015 to 21/12/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table
JBWere Limited	28/08/2015	\$29,844.25	950
JBWere Limited	8/09/2015	\$279.45	9
JBWere Limited	8/10/2015	\$259.20	8
JBWere Limited	10/11/2015	\$897.68	28
JBWere Limited	8/09/2015	\$4,484.16	144
JBWere Limited	8/10/2015	\$226.31	7
JBWere Limited	10/11/2015	\$14,985.36	468
JBWere Limited	17/11/2015	\$20,974.88	674
JBWere Limited	2/11/2015	\$4,702.44	149
JBWere Limited	14/12/2015	\$5,978.72	176
JBWere Limited	11/09/2015	\$24,988.80	822
JBWere Limited	28/08/2015	\$49,864.00	1,600
JBWere Limited	1/09/2015	\$31,915.00	1.000
JBWere Limited	14/10/2015	\$33,480.00	1,000
JBWere Limited	1/12/2015	\$33,510.00	1,000
OneVue Limited	25/08/2015	\$31.37	1
OneVue Limited	26/08/2015	\$588.58	19
OneVue Limited	26/08/2015	\$4,358.13	140
OneVue Limited	28/08/2015	\$96.96	3
		·	
OneVue Limited	28/08/2015	\$32.32	1
OneVue Limited	28/08/2015	\$32.32	1
OneVue Limited	28/08/2015	\$32.32	1
OneVue Limited	28/08/2015	\$32.32	1
OneVue Limited	28/08/2015	\$64.64	2
OneVue Limited	28/08/2015	\$193.72	6
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$290.58	9
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	28/08/2015	\$32.29	1
OneVue Limited	11/09/2015	\$2,544.02	83
OneVue Limited	11/09/2015	\$1,164.73	38
OneVue Limited	30/09/2015	\$61.70	2
OneVue Limited	30/09/2015	\$30.85	1
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OneVue Limited	8/10/2015	\$3,059.69	92

OneVue Limited	14/10/2015	\$32.27	1
OneVue Limited	14/10/2015	\$4,498.45	139
OneVue Limited	16/10/2015	\$1,120.22	34
OneVue Limited	16/10/2015	\$790.74	24
OneVue Limited	30/10/2015	\$630.99	20
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	'	
		\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$946.48	30
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$63.10	2
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	30/10/2015	\$31.55	1
OneVue Limited	11/11/2015	\$63.64	2
OneVue Limited	27/11/2015	\$789.02	23
OneVue Limited	2/12/2015	\$2,818.59	82
OneVue Limited	2/12/2015	\$3,127.94	91
OneVue Limited OneVue Limited		\$3,127.94	91
OneVue Limited OneVue Limited	7/12/2015		3
OneVue Limited OneVue Limited	7/12/2015	\$101.86 \$72.62	2
	18/12/2015		
OneVue Limited	18/12/2015	\$944.83	26

National Australia Bank Limited	16/12/2015	\$65,404,186.25	1,898,525
National Australia Bank Limited	24/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	3,024
National Australia Bank Limited	25/08/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	314,000
National Australia Bank Limited	26/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	14,774
National Australia Bank Limited	27/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	14,744
National Australia Bank Limited	1/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	295,000
National Australia Bank Limited	2/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	33,000
National Australia Bank Limited	9/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	10,118
National Australia Bank Limited	16/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	270,000
National Australia Bank Limited	26/10/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	208,201
National Australia Bank Limited	26/10/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	188,738
National Australia Bank Limited	27/10/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	251,335
National Australia Bank Limited	2/12/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	355,000
National Australia Bank Limited	4/09/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.	5,000
National Australia Bank Limited	27/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	258,500
National Australia Bank Limited	27/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	30
National Australia Bank Limited	28/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	14,744
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	153,480
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	53,353

			· · · · · · · · · · · · · · · · · · ·
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	26,000
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	14,744
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	5,000
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	3,024
National Australia Bank Limited	31/08/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	184,000
National Australia Bank Limited	2/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	295,000
National Australia Bank Limited	2/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	38,500
National Australia Bank Limited	4/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	33,000
National Australia Bank Limited	4/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	465,655
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	270,000
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	10,118
National Australia Bank Limited	1/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	8,450
National Australia Bank Limited	2/12/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	355,000

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	Nature of association
applicable	
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC 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.
JBWere Limited	JBWere Limited is a wholly owned subsidiary of National Wealth Management 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.
OneVue Limited	JBWere Limited is a subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited

Antares Capital Partners	Antares Capital Partners Pty Limited is a wholly owned
Limited	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:

	med in this form are as follows:
Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
MI O lava atmonsta Limita d	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	MLC Building
	105-153 Miller Street
*** 0.1: %	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	MLC Building
	105-153 Miller Street
ALC -INI-min Limited	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
NAL CONTRACTOR NAME OF THE PARTY OF THE PART	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	MLC Building
	105-153 Miller Street
New designation Associated	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	MLC Building 105-153 Miller Street
	NORTH SYDNEY NSW 2060
LIDC Naminaga Dty Limited	Level 16
UBS Nominees Pty Limited	Chifley Tower
	2 Chifley Square
	SYDNEY NSW 2000
Antares Capital Partners	Ground Floor
Limited	MLC Building
Lillinga	105-153 Miller Street
	NORTH SYDNEY NSW 2060
JB Were Limited	Level 16
3D Were Limited	101 Collins Street
	MELBOURNE VIC 3000
OneVue Limited	Level 2
Onovao Emines	1 Castlereagh Street
	SYDNEY NSW 2000
Citicorp Nominees Pty	Level 5
Limited	120 Collins Street
	MELBOURNE VIC 3000
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000
Invia Custodian Pty Limited	Level 15
,	101 Collins Street
	MELBOURNE VIC 3000

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited		
	24/12/2015		

Appendix 1 - CTX

Appendix 1	CIX			
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
parties to agreement	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	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED		
	(x) POOLED SUPER PTY LTD	(f) CREDIT SUISSE		
		(g) INSTINET AUSTRALIA PTY LTD		
	24/8/2015 to 21/12/2015	24/8/2015 to 21/12/2015		
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.		
A		il If and in Acid in the		

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.

Appendix 1- CTX

Appendix 1-	CIX	No. of		AMSLA
Date	Nature of Change Consideration		Class	Counterparty
	Collateral Settle Sec Loan	160000		(c)
	Settle Sec Loan	110000		(f)
	Collateral Return Security	-150000		(c)
	Collateral Return Security	-130000		` ′
	Collateral Settle Sec Loan	26000		(c)
				(c)
	Collateral Return Security	-40000		(b)
	Collateral Settle Sec Loan	373000		(b)
	Return Security	-110000		(f)
	Collateral Return Security	-345000		(a)
	Collateral Settle Sec Loan	550000		(a)
	Collateral Return Security	-550000		(a)
	Collateral Return Security	-26000		(c)
	Collateral Settle Sec Loan	1380000		(c)
	Collateral Return Security	-4000		(b)
	Collateral Return Security	-5000		(b)
	Collateral Return Security	-5000		(c)
	Collateral Return Security	-26000		(b)
	Collateral Return Security	-262000		(b)
	Collateral Return Security	-152000		(b)
	Collateral Return Security	-262000		(b)
	Collateral Return Security	-50000		(e)
	Collateral Return Security	-100000		(e)
3/09/2015	Collateral Return Security	-50000		(e)
3/09/2015	Collateral Return Security	-200000	ORD	(c)
3/09/2015	Collateral Return Security	-1175000	ORD	(c)
3/09/2015	Collateral Return Security	-496000	ORD	(b)
	Collateral Return Security	-197000	ORD	(b)
3/09/2015	Collateral Return Security	-373000	ORD	(b)
3/09/2015	Collateral Settle Sec Loan	1012500	ORD	(b)
4/09/2015	Collateral Settle Sec Loan	1000000	ORD	(a)
4/09/2015	Collateral Settle Sec Loan	900000	ORD	(c)
4/09/2015	Collateral Settle Sec Loan	280000	ORD	(c)
4/09/2015	Collateral Return Security	-109000	ORD	(d)
4/09/2015	Collateral Return Security	-1012500	ORD	(b)
	Collateral Settle Sec Loan	523000		(b)
	Collateral Return Security	-345000	ORD	(c)
	Collateral Return Security	-43000		(b)
	Collateral Return Security	-5000		(c)
	Collateral Return Security	-55000		(b)
	Collateral Return Security	-5000		(b)
	Settle Sec Loan	4242		(b)
	Collateral Return Security	-1000000		(a)
	Collateral Return Security	-550000		(c)
	Collateral Return Security	-280000		(c)
	Collateral Return Security	-170000		(b)
	Collateral Settle Sec Loan	1500000		(b)
	Collateral Return Security	-1500000		(b)
3/03/2013	Conateral Neturn Security	-1300000	טווט	(0)

				1	
	Return Security		-4242		(b)
10/09/2015	Settle Sec Loan		4728	ORD	(b)
10/09/2015	Collateral Settle Sec	Loan	1000000	ORD	(a)
10/09/2015	Collateral Settle Sec	Loan	600000	ORD	(b)
11/09/2015	Return Security		-4728	ORD	(b)
11/09/2015	Collateral Return Sec	curity	-96400	ORD	(b)
11/09/2015	Collateral Return Sec	curity	-600000	ORD	(b)
11/09/2015	Collateral Settle Sec	Loan	430000	ORD	(b)
14/09/2015	Collateral Return Sec	curity	-100000	ORD	(a)
14/09/2015	Collateral Return Sec	curity	-100000	ORD	(a)
14/09/2015	Collateral Settle Sec	Loan	247000	ORD	(d)
15/09/2015	Collateral Settle Sec	Loan	296300	ORD	(f)
15/09/2015	Collateral Return Sec	curity	-76000	ORD	(b)
15/09/2015	Collateral Return Sec	curity	-430000	ORD	(b)
16/09/2015	Collateral Return Sec	curity	-247000	ORD	(d)
16/09/2015	Collateral Settle Sec	Loan	450000	ORD	(b)
17/09/2015	Collateral Return Sec	curity	-20000	ORD	(a)
18/09/2015	Collateral Return Sec	curity	-75000	ORD	(a)
18/09/2015	Collateral Return Sec	curity	-705000	ORD	(a)
18/09/2015	Collateral Return Sec	curity	-25000	ORD	(f)
21/09/2015	Collateral Return Sec	curity	-81000	ORD	(f)
22/09/2015	Collateral Settle Sec	Loan	699000	ORD	(b)
23/09/2015	Collateral Return Sec	curity	-10000	ORD	(b)
	Collateral Return Sec		-2000	ORD	(b)
	Collateral Return Sec		-5000	ORD	(b)
	Collateral Settle Sec		430000	ORD	(d)
28/09/2015	Collateral Return Sec	curity	-10000	ORD	(d)
28/09/2015	Collateral Return Sec	curity	-1000	ORD	(b)
28/09/2015	Collateral Return Sec	curity	-60000	ORD	(b)
30/09/2015	Collateral Settle Sec	Loan	50000	ORD	(c)
	Collateral Return Sec		-99000	ORD	(b)
	Collateral Settle Sec		515000	ORD	(a)
2/10/2015	Collateral Return Sec	curity	-25000	ORD	(f)
2/10/2015	Collateral Return Sec	curity	-7000	ORD	(c)
6/10/2015	Collateral Settle Sec	Loan	90000	ORD	(e)
6/10/2015	Collateral Return Sec	curity	-22000	ORD	(c)
	Collateral Return Sec		-59600	ORD	(b)
6/10/2015	Collateral Return Sec	curity	-10400	ORD	(b)
	Collateral Return Sec	·	-21000	ORD	(c)
7/10/2015	Collateral Settle Sec	Loan	99000	ORD	(d)
	Collateral Return Sec		-80000		(b)
	Collateral Return Sec		-90000		(e)
	Collateral Settle Sec		280000	ORD	(a)
12/10/2015	Collateral Settle Sec	Loan	600000	ORD	(f)
	Collateral Return Sec		-342000	ORD	(f)
	Collateral Return Sec		-30000		(d)
	Collateral Settle Sec		27000		(d)
	Collateral Return Sec		-145000	ORD	(a)
	Collateral Return Sec		-17000		(d)
	Collateral Return Sec		-20000	ORD	(a)
		•			

14/10/2015	Collateral Return Security	-280000 C	ORD (a)
14/10/2015	Collateral Return Security	-24000 C	ORD (d)
14/10/2015	Collateral Return Security	-10000 C	ORD (d)
14/10/2015	Collateral Return Security	-13000 C	ORD (b)
14/10/2015	Collateral Settle Sec Loan	160000 C	ORD (b)
15/10/2015	Collateral Return Security	-130000 C	ORD (a)
15/10/2015	Collateral Settle Sec Loan	265000 C	ORD (a)
15/10/2015	Collateral Return Security	-165300 C	ORD (f)
15/10/2015	Collateral Return Security	-30000 C	ORD (f)
15/10/2015	Collateral Settle Sec Loan	1125000 C	ORD (f)
16/10/2015	Collateral Return Security	-70000 C	ORD (a)
16/10/2015	Collateral Return Security	-228000 C	ORD (f)
16/10/2015	Collateral Return Security	-18000 C	ORD (b)
19/10/2015	Collateral Return Security	-213000 C	ORD (f)
21/10/2015	Collateral Return Security	-268600 C	ORD (b)
	Collateral Return Security	-600000 C		b)
	Collateral Return Security	-160000 C		b)
	Collateral Return Security	-60000 C		f)
	Collateral Settle Sec Loan	317000 C		f)
	Collateral Return Security	-27000 C		d)
	Collateral Return Security	-250000 C		f)
	Collateral Settle Sec Loan	475000 C		f)
	Collateral Return Security	-7000 C		f)
	Collateral Return Security	-19000 C		d)
	Settle Sec Loan	55000 C		g)
	Collateral Settle Sec Loan	300000 0		b)
	Return Security	-55000 C		g)
	Collateral Return Security	-50000 C		f)
	Collateral Return Security	-34000 C		d)
	Collateral Settle Sec Loan	250000 C		b)
	Collateral Return Security	-70000 C	· · · · · ·	a)
	Collateral Return Security	-80000 C		a)
	Collateral Return Security	-30000 C		a)
	Collateral Return Security	-26000 C		b)
	Settle Sec Loan	8000 0		c)
	Collateral Return Security	-170000 C		a)
	Collateral Return Security	-5700 C		f)
	Settle Sec Loan	46000 0		a)
	Collateral Return Security	-65000 C		a)
	Settle Sec Loan	20000 0		a)
	Collateral Return Security	-469300 C		f)
	Collateral Return Security	-403300 C		d)
	Collateral Return Security	-6000 0		b)
	Collateral Settle Sec Loan	377000		b)
	Settle Sec Loan	100000		a)
	Return Security	-20000 C		a)
	Collateral Return Security	-50000 C		b)
	Collateral Settle Sec Loan	480000 0		b)
	Return Security	-53600 C		a)
	Settle Sec Loan	131000 0		a)
12/11/2013	Jettie Jet Lodii	131000	טויט (u j

	Return Security		-5000		(c)
	Collateral Return Se	•	-5000		(b)
	Collateral Return Se		-250000		(b)
	Collateral Settle Sec		246000		(b)
	Collateral Settle Sec		100000		(e)
	Collateral Return Se		-20000	ORD	(b)
	Collateral Return Se		-5000	ORD	(e)
16/11/2015	Collateral Return Se	curity	-377000	ORD	(b)
16/11/2015	Collateral Return Se	curity	-23000	ORD	(b)
	Collateral Settle Sec	Loan	340000	ORD	(b)
17/11/2015	Return Security		-103100	ORD	(a)
17/11/2015	Settle Sec Loan		32000	ORD	(a)
17/11/2015	Return Security		-3000	ORD	(c)
18/11/2015	Settle Sec Loan		105000	ORD	(a)
18/11/2015	Collateral Return Se	curity	-50000	ORD	(e)
19/11/2015	Settle Sec Loan		100000	ORD	(a)
19/11/2015	Collateral Settle Sec	Loan	164000	ORD	(f)
19/11/2015	Collateral Settle Sec	Loan	59000	ORD	(f)
19/11/2015	Collateral Return Se	curity	-45000	ORD	(e)
	Return Security	·	-75700	ORD	(a)
	Return Security		-77100	ORD	(a)
	Return Security		-20100		(a)
	Return Security		-25000		(a)
	Return Security		-46400		(a)
	Collateral Return Se	curity	-2000		(d)
	Return Security	,	-21000		(a)
	Return Security		-4300		(a)
	Return Security		-24300		(a)
	Return Security		-32000		(a)
	Return Security		-27900		(a)
	Collateral Return Se	curity	-12000		(d)
	Collateral Return Se		-70000		(f)
	Collateral Return Se		-20000		(f)
	Collateral Return Se		-50000		(f)
	Collateral Return Se		-4000		(d)
	Collateral Settle Sec	•	4000		(d)
	Collateral Return Se		-4000		(d)
	Settle Sec Loan		26000		(a)
	Collateral Return Se	curity	-30000		(f)
	Collateral Return Se		-12000		(d)
	Return Security		-3500		(a)
	Settle Sec Loan		100000		(a)
	Settle Sec Loan		100000		(g)
	Collateral Return Se	curity	-110000		(d)
	Collateral Return Se		-710000		(d)
	Return Security	curry	-10800		(a)
	Return Security		-2400		
	Return Security				(a)
	•		-86800		(a)
	Return Security		-26000		(a)
9/12/2015	Return Security		-10000	UKD	(g)

9/12/2015	Collateral Return Security		-260000	ORD	(b)
9/12/2015	Collateral Settle Sec Loan		304000	ORD	(b)
10/12/2015	Settle Sec Loan		33000	ORD	(a)
11/12/2015	Collateral Return Se	curity	-217000	ORD	(f)
11/12/2015	Collateral Return Se	curity	-475000	ORD	(f)
11/12/2015	Collateral Return Se	curity	-164000	ORD	(f)
11/12/2015	Collateral Return Se	curity	-59000	ORD	(f)
14/12/2015	Return Security		-33000	ORD	(a)
14/12/2015	Collateral Settle Sec Loan		150000	ORD	(e)
16/12/2015	Collateral Settle Sec	Loan	850000	ORD	(f)
18/12/2015	Settle Sec Loan		1000	ORD	(g)
18/12/2015	Collateral Settle Sec	Loan	170000	ORD	(a)
21/12/2015	Settle Sec Loan		75000	ORD	(e)
21/12/2015	Collateral Settle Sec	Loan	220000	ORD	(a)
21/12/2015	Collateral Settle Sec	Loan	450000	ORD	(a)

Appendix 1- CTX

Appendix 1-			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		110000		(i)
	Return Security		-110000		(i)
	Settle Sec Loan		4242		(ii)
	Return Security		-4242	ORD	(ii)
	Settle Sec Loan		4728	ORD	(vii)
	Return Security		-4728	ORD	(vii)
29/10/2015	Settle Sec Loan		55000	ORD	(ii)
30/10/2015	Return Security		-55000	ORD	(ii)
5/11/2015	Settle Sec Loan		8000	ORD	(vii)
6/11/2015	Settle Sec Loan		46000	ORD	(vii)
9/11/2015	Settle Sec Loan		20000	ORD	(ii)
11/11/2015	Settle Sec Loan		100000	ORD	(ii)
11/11/2015	Return Security		-20000	ORD	(ii)
12/11/2015	Return Security		-53600	ORD	(ii)
12/11/2015	Settle Sec Loan		101175	ORD	(iv)
12/11/2015	Settle Sec Loan		29825	ORD	(ii)
12/11/2015	Return Security		-5000	ORD	(vii)
17/11/2015	Return Security		-101175	ORD	(iv)
17/11/2015	Return Security		-1925	ORD	(ii)
17/11/2015	Settle Sec Loan		32000	ORD	(vii)
	Return Security		-3000	ORD	(vii)
18/11/2015	Settle Sec Loan		105000	ORD	(vii)
19/11/2015	Settle Sec Loan		100000	ORD	(vii)
24/11/2015	Return Security		-75700	ORD	(vii)
24/11/2015	Return Security		-77100	ORD	(vii)
	Return Security		-20100	ORD	(ii)
	Return Security		-25000		(vii)
	Return Security		-46400		(ii)
	Return Security		-21000	ORD	(vii)
	Return Security		-4300		(ii)
	Return Security		-24300	ORD	(vii)
	Return Security		-32000		(vii)
	Return Security		-27900		(vii)
	Settle Sec Loan		26000		(ii)
	Return Security		-3500		(ii)
	Settle Sec Loan		100000		(ii)
	Settle Sec Loan		10000		(ii)
	Return Security		-10800		(ii)
	Return Security		-2400		(ii)
	Return Security		-86800		(ii)
	Return Security		-26000		(ii)
	Return Security		-10000		(ii)
	Settle Sec Loan		33000		(v)
	Return Security		-33000		(v)
	Settle Sec Loan		1000		(x)
21/12/2015	Settle Sec Loan		75000	ORD	(x)

APPENDIX 2 – CTX

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Morgan Stanley International Limited (b) Merrill Lynch Australia (c)
Transfer dates	24-August-2015 to 21-December-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 24/12/2015

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 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 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

OLVESODALE DANKEDLO
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)
CYB INTERMEDIARIES HOLDINGS LIMITED
CYB INVESTMENTS LIMITED
CYB SERVICES LIMITED
CYB SSP TRUSTEE LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
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
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
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 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 SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
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 (EURO) LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL TRUST I
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 LICINITECTATALITY LIMITED
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 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
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
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
WEALTHUB SECURITIES LIMITED
WEALTHIUB 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 GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL LIMITED WILTSHIRE CAPITAL MANAGEMENT LIMITED
WILISHIRE 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

WW BOOL CONCORD AUGTRALIAN FOUNTIER TRUCT
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST WM POOL - EQUITIES TRUST NO 14
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)
YCB DC TRUSTEE LIMITED
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