

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

MMS

To: Company Name/Scheme **The Secretary**
 McMillan Shakespeare Limited
 Level 21
 360 Elizabeth Street
 Melbourne VIC 3000
 Ph: (03) 9097 3273
 Fax: (03) 9097 3060

ACN 107 233 983

1. Details of substantial holder

Name & ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 24/02/2016

The previous notice was given to the company on 06/11/2015

The previous notice was dated 03/11/2015

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	5,241,983	6.300%	4,336,189	5.211%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
4/11/2015	MLC Investments Limited	Purchase	\$51,169.90	4,000	4,000
2/12/2015	MLC Investments Limited	Purchase	\$31,325.91	2,343	2,343
8/12/2015	MLC Investments Limited	Purchase	\$169,043.00	12,710	12,710
22/12/2015	MLC Investments Limited	Purchase	\$185,838.84	14,271	14,271
20/01/2016	MLC Investments Limited	Purchase	\$124,016.86	9,930	9,930
17/11/2015	MLC Investments Limited	Sale	\$210,155.80	16,769	16,769
1/12/2015	MLC Investments Limited	Sale	\$273,142.54	20,421	20,421
3/12/2015	MLC Investments Limited	Sale	\$55,699.42	4,166	4,166
3/12/2015	MLC Investments Limited	Sale	\$31,325.91	2,343	2,343
9/12/2015	MLC Investments Limited	Sale	\$111,044.95	8,352	8,352

9/12/2015	MLC Investments Limited	Sale	\$31,133.60	2,343	2,343
16/02/2016	MLC Investments Limited	Sale	\$178,361.06	16,144	16,144
23/02/2016	MLC Investments Limited	Sale	\$2,663,472.20	240,964	240,964
24/02/2016	MLC Investments Limited	Sale	\$38,749.50	3,270	3,270
2/12/2015	MLC Limited	Purchase	\$55,699.42	4,166	4,166
23/02/2016	MLC Limited	Purchase	\$38,749.50	3,270	3,270
9/12/2015	MLC Limited	Sale	\$55,267.43	4,166	4,166
22/12/2015	Antares Capital Partners Limited	Purchase	\$465,267.74	35,729	35,729
23/02/2015	Antares Capital Partners Limited	Sale	\$7,455,719.29	674,518	674,518
25/11/2015	Antares Capital Partners Limited	Sale	\$146,159.83	11,662	11,662
17/12/2015	Antares Capital Partners Limited	Sale	\$58,847.43	4,533	4,533
5/01/2016	Antares Capital Partners Limited	Sale	\$77,215.20	5,715	5,715
12/01/2016	Antares Capital Partners Limited	Sale	\$21,992.26	1,705	1,705
20/01/2016	Antares Capital Partners Limited	Sale	\$12,550.66	1,024	1,024
1/02/2016	Antares Capital Partners Limited	Sale	\$286,975.31	22,457	22,457
1/02/2016	Antares Capital Partners Limited	Sale	\$10,031.42	785	785
1/02/2016	Antares Capital Partners Limited	Sale	\$6,798.37	532	532
1/02/2016	Antares Capital Partners Limited	Sale	\$472,550.20	36,979	36,979
1/02/2016	Antares Capital Partners Limited	Sale	\$153,359.34	12,001	12,001
1/02/2016	Antares Capital Partners Limited	Sale	\$78,142.85	6,115	6,115
2/02/2016	Antares Capital Partners Limited	Sale	\$765,741.92	60,059	60,059
2/02/2016	Antares Capital Partners Limited	Sale	\$181,648.65	14,237	14,237
2/02/2016	Antares Capital Partners Limited	Sale	\$26,774.64	2,100	2,100
2/02/2016	Antares Capital Partners Limited	Sale	\$6,353.93	498	498
2/02/2016	Antares Capital Partners Limited	Sale	\$18,155.75	1,424	1,424
2/02/2016	Antares Capital Partners Limited	Sale	\$4,312.51	338	338
2/02/2016	Antares Capital Partners Limited	Sale	\$1,260,919.74	98,897	98,897
2/02/2016	Antares Capital Partners Limited	Sale	\$299,107.20	23,443	23,443
2/02/2016	Antares Capital Partners Limited	Sale	\$409,243.98	32,098	32,098
2/02/2016	Antares Capital Partners Limited	Sale	\$97,069.80	7,608	7,608
2/02/2016	Antares Capital Partners Limited	Sale	\$208,497.94	16,353	16,353

2/02/2016	Antares Capital Partners Limited	Sale	\$49,453.55	3,876	3,876
3/02/2016	Antares Capital Partners Limited	Sale	\$203,484.47	15,923	15,923
3/02/2016	Antares Capital Partners Limited	Sale	\$7,105.27	556	556
3/02/2016	Antares Capital Partners Limited	Sale	\$4,817.79	377	377
3/02/2016	Antares Capital Partners Limited	Sale	\$335,072.71	26,220	26,220
3/02/2016	Antares Capital Partners Limited	Sale	\$108,751.66	8,510	8,510
3/02/2016	Antares Capital Partners Limited	Sale	\$55,410.95	4,336	4,336
4/02/2016	Antares Capital Partners Limited	Sale	\$139,866.67	10,832	10,832
4/02/2016	Antares Capital Partners Limited	Sale	\$4,893.78	379	379
4/02/2016	Antares Capital Partners Limited	Sale	\$3,318.47	257	257
4/02/2016	Antares Capital Partners Limited	Sale	\$230,317.75	17,837	17,837
4/02/2016	Antares Capital Partners Limited	Sale	\$74,749.65	5,789	5,789
4/02/2016	Antares Capital Partners Limited	Sale	\$38,078.55	2,949	2,949
5/02/2016	Antares Capital Partners Limited	Sale	\$278,181.06	22,114	22,114
5/02/2016	Antares Capital Partners Limited	Sale	\$9,673.57	769	769
5/02/2016	Antares Capital Partners Limited	Sale	\$6,616.78	526	526
5/02/2016	Antares Capital Partners Limited	Sale	\$445,537.53	35,418	35,418
5/02/2016	Antares Capital Partners Limited	Sale	\$148,160.29	11,778	11,778
5/02/2016	Antares Capital Partners Limited	Sale	\$68,910.01	5,478	5,478
8/02/2016	Antares Capital Partners Limited	Sale	\$136,281.62	10,997	10,997
8/02/2016	Antares Capital Partners Limited	Sale	\$4,746.38	383	383
8/02/2016	Antares Capital Partners Limited	Sale	\$3,246.86	262	262
8/02/2016	Antares Capital Partners Limited	Sale	\$218,258.80	17,612	17,612
8/02/2016	Antares Capital Partners Limited	Sale	\$72,571.17	5,856	5,856
8/02/2016	Antares Capital Partners Limited	Sale	\$33,757.49	2,724	2,724
9/02/2016	Antares Capital Partners Limited	Sale	\$195,973.16	16,004	16,004
9/02/2016	Antares Capital Partners Limited	Sale	\$6,820.60	557	557
9/02/2016	Antares Capital Partners Limited	Sale	\$4,665.45	381	381
9/02/2016	Antares Capital Partners Limited	Sale	\$313,870.56	25,632	25,632
9/02/2016	Antares Capital Partners Limited	Sale	\$104,366.37	8,523	8,523
9/02/2016	Antares Capital Partners Limited	Sale	\$48,552.46	3,965	3,965

10/02/2016	Antares Capital Partners Limited	Sale	\$55,428.34	4,644	4,644
10/02/2016	Antares Capital Partners Limited	Sale	\$1,933.54	162	162
10/02/2016	Antares Capital Partners Limited	Sale	\$1,312.90	110	110
10/02/2016	Antares Capital Partners Limited	Sale	\$88,776.06	7,438	7,438
10/02/2016	Antares Capital Partners Limited	Sale	\$29,528.35	2,474	2,474
10/02/2016	Antares Capital Partners Limited	Sale	\$13,725.80	1,150	1,150
11/02/2016	Antares Capital Partners Limited	Sale	\$4,515.69	388	388
11/02/2016	Antares Capital Partners Limited	Sale	\$3,107.45	267	267
17/02/2016	Antares Capital Partners Limited	Sale	\$35,070.44	3,269	3,269
23/02/2016	Antares Capital Partners Limited	Sale	\$10,428.81	925	925
18/11/2015	MLC Wealth Management Limited	Sale	\$2,582.86	213	213
24/11/2015	MLC Wealth Management Limited	Sale	\$3,035.78	246	246
2/12/2015	MLC Wealth Management Limited	Sale	\$2,852.96	216	216
16/12/2015	MLC Wealth Management Limited	Sale	\$9,828.89	769	769
23/12/2015	MLC Wealth Management Limited	Sale	\$11,448.95	879	879
04/11/2015	National Australia Bank Limited	Purchase	\$383,920.85	30,000	30,000
05/11/2015	National Australia Bank Limited	Purchase	\$190,522.23	15,000	15,000
05/11/2015	National Australia Bank Limited	Purchase	\$337,013.09	26,182	26,182
06/11/2015	National Australia Bank Limited	Purchase	\$387,566.77	30,000	30,000
09/11/2015	National Australia Bank Limited	Purchase	\$112,012.04	8,818	8,818
18/01/2016	National Australia Bank Limited	Purchase	\$4,672.77	380	380
19/01/2016	National Australia Bank Limited	Purchase	\$30,323.81	2,466	2,466
20/01/2016	National Australia Bank Limited	Purchase	\$125,212.83	10,000	10,000
28/01/2016	National Australia Bank Limited	Purchase	\$510,580.67	40,000	40,000
08/02/2016	National Australia Bank Limited	Purchase	\$208,422.55	18,089	18,089
08/12/2015	National Australia Bank Limited	Sale	\$169,686.51	12,737	12,737
09/12/2015	National Australia Bank Limited	Sale	\$66,613.34	5,000	5,000
09/12/2015	National Australia Bank Limited	Sale	\$201,088.34	15,109	15,109
22/02/2016	National Australia Bank Limited	Sale	\$214,922.93	18,089	18,089
04/11/2015 to 24/02/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1	Refer Appendix 1

4/01/2016	JB Were Limited	Transfer portfolio in	NA	4,606	4,606
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4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 397,128	397,128
MLC Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 3,270	3,270
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 8,299	8,299
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 29,386	29,386
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		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 1,504,150	1,504,150
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 946,516	946,516

JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 4,606	4,606
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 350,748	350,748
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,092,086	1,092,086
Grand total					4,336,189

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
JBWere Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
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Signature

Name

Elizabeth Melville-Jones

Capacity
Company Secretary
for and on behalf of
National Australia Bank Limited

Signature

Date 29/02/2016

Appendix 1 - MMS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	4/11/2015 to 24/2/2016 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.	4/11/2015 to 24/2/2016 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.		

Appendix 1- MMS

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/11/2015	Return Security		-10199	ORD	(b)
6/11/2015	Return Security		-18267	ORD	(b)
9/11/2015	Return Security		-1733	ORD	(b)
9/11/2015	Return Security		-5000	ORD	(b)
9/11/2015	Return Security		-4761	ORD	(b)
9/11/2015	Return Security		-5000	ORD	(b)
9/11/2015	Return Security		-5000	ORD	(b)
9/11/2015	Return Security		-5000	ORD	(b)
9/11/2015	Return Security		-13000	ORD	(b)
9/11/2015	Return Security		-49865	ORD	(b)
9/11/2015	Return Security		-11521	ORD	(b)
9/11/2015	Settle Sec Loan		49000	ORD	(b)
10/11/2015	Settle Sec Loan		50000	ORD	(h)
10/11/2015	Return Security		-1	ORD	(b)
10/11/2015	Settle Sec Loan		49000	ORD	(b)
11/11/2015	Return Security		-11000	ORD	(b)
11/11/2015	Settle Sec Loan		12000	ORD	(b)
12/11/2015	Settle Sec Loan		20000	ORD	(f)
12/11/2015	Settle Sec Loan		7000	ORD	(c)
12/11/2015	Return Security		-48999	ORD	(b)
12/11/2015	Return Security		-12000	ORD	(b)
12/11/2015	Settle Sec Loan		49000	ORD	(b)
12/11/2015	Settle Sec Loan		4990	ORD	(b)
13/11/2015	Settle Sec Loan		20000	ORD	(c)
13/11/2015	Collateral Return Security		-40000	ORD	(a)
16/11/2015	Settle Sec Loan		20000	ORD	(e)
16/11/2015	Settle Sec Loan		16000	ORD	(c)
16/11/2015	Settle Sec Loan		16000	ORD	(h)
17/11/2015	Return Security		-7000	ORD	(c)
17/11/2015	Return Security		-17529	ORD	(h)
17/11/2015	Return Security		-13589	ORD	(h)
17/11/2015	Return Security		-12586	ORD	(b)
17/11/2015	Settle Sec Loan		49000	ORD	(b)
18/11/2015	Return Security		-20396	ORD	(h)
18/11/2015	Return Security		-12075	ORD	(h)
18/11/2015	Return Security		-2411	ORD	(h)
18/11/2015	Return Security		-25414	ORD	(b)
18/11/2015	Return Security		-17720	ORD	(b)
18/11/2015	Settle Sec Loan		49000	ORD	(b)
19/11/2015	Settle Sec Loan		8000	ORD	(c)
19/11/2015	Return Security		-31280	ORD	(b)
19/11/2015	Return Security		-4990	ORD	(b)
19/11/2015	Settle Sec Loan		2000	ORD	(b)
20/11/2015	Return Security		-2000	ORD	(b)
20/11/2015	Settle Sec Loan		48782	ORD	(b)
23/11/2015	Return Security		-48782	ORD	(b)
23/11/2015	Settle Sec Loan		49000	ORD	(b)

23/11/2015	Settle Sec Loan	40920	ORD	(b)
24/11/2015	Return Security	-49000	ORD	(b)
24/11/2015	Return Security	-40920	ORD	(b)
24/11/2015	Settle Sec Loan	49000	ORD	(b)
25/11/2015	Return Security	-10000	ORD	(c)
25/11/2015	Return Security	-49000	ORD	(b)
25/11/2015	Settle Sec Loan	49000	ORD	(b)
26/11/2015	Return Security	-10000	ORD	(c)
26/11/2015	Return Security	-16000	ORD	(c)
26/11/2015	Return Security	-49000	ORD	(b)
26/11/2015	Settle Sec Loan	10993	ORD	(b)
27/11/2015	Return Security	-8000	ORD	(c)
27/11/2015	Return Security	-1594	ORD	(b)
27/11/2015	Settle Sec Loan	48782	ORD	(b)
27/11/2015	Settle Sec Loan	6719	ORD	(b)
30/11/2015	Return Security	-47406	ORD	(b)
30/11/2015	Return Security	-14848	ORD	(b)
30/11/2015	Settle Sec Loan	49000	ORD	(b)
1/12/2015	Return Security	-34152	ORD	(b)
1/12/2015	Settle Sec Loan	49000	ORD	(b)
2/12/2015	Return Security	-9390	ORD	(b)
2/12/2015	Settle Sec Loan	7290	ORD	(b)
3/12/2015	Return Security	-1603	ORD	(b)
3/12/2015	Return Security	-23788	ORD	(b)
3/12/2015	Collateral Settle Sec Loan	290000	ORD	(f)
4/12/2015	Settle Sec Loan	49523	ORD	(b)
7/12/2015	Settle Sec Loan	2000	ORD	(b)
7/12/2015	Settle Sec Loan	1000	ORD	(b)
8/12/2015	Settle Sec Loan	2000	ORD	(c)
9/12/2015	Return Security	-16516	ORD	(b)
10/12/2015	Return Security	-3416	ORD	(b)
10/12/2015	Settle Sec Loan	5000	ORD	(b)
11/12/2015	Return Security	-5062	ORD	(b)
11/12/2015	Return Security	-6719	ORD	(b)
11/12/2015	Return Security	-2328	ORD	(b)
14/12/2015	Settle Sec Loan	1000	ORD	(c)
14/12/2015	Settle Sec Loan	10000	ORD	(b)
15/12/2015	Settle Sec Loan	14000	ORD	(c)
15/12/2015	Collateral Return Security	-5000	ORD	(a)
15/12/2015	Collateral Return Security	-7000	ORD	(f)
16/12/2015	Settle Sec Loan	11000	ORD	(c)
16/12/2015	Return Security	-227	ORD	(b)
17/12/2015	Settle Sec Loan	54000	ORD	(c)
17/12/2015	Return Security	-1756	ORD	(b)
18/12/2015	Return Security	-112	ORD	(b)
18/12/2015	Settle Sec Loan	5000	ORD	(b)
21/12/2015	Return Security	-14220	ORD	(b)
22/12/2015	Return Security	-8443	ORD	(b)
22/12/2015	Settle Sec Loan	4000	ORD	(b)
22/12/2015	Settle Sec Loan	30000	ORD	(b)

23/12/2015	Return Security	-16441	ORD	(b)
24/12/2015	Return Security	-5585	ORD	(b)
24/12/2015	Return Security	-7989	ORD	(b)
29/12/2015	Return Security	-7814	ORD	(b)
31/12/2015	Return Security	-18921	ORD	(b)
4/01/2016	Return Security	-20000	ORD	(f)
4/01/2016	Collateral Return Security	-50000	ORD	(f)
4/01/2016	Collateral Return Security	-233000	ORD	(f)
5/01/2016	Return Security	-2000	ORD	(c)
5/01/2016	Return Security	-1000	ORD	(c)
5/01/2016	Return Security	-8463	ORD	(b)
6/01/2016	Settle Sec Loan	25000	ORD	(c)
6/01/2016	Return Security	-5105	ORD	(b)
7/01/2016	Return Security	-708	ORD	(b)
7/01/2016	Return Security	-7290	ORD	(b)
7/01/2016	Return Security	-19754	ORD	(b)
8/01/2016	Settle Sec Loan	30000	ORD	(b)
12/01/2016	Settle Sec Loan	9841	ORD	(b)
13/01/2016	Return Security	-20000	ORD	(e)
15/01/2016	Return Security	-14000	ORD	(c)
15/01/2016	Return Security	-11000	ORD	(c)
15/01/2016	Return Security	-54000	ORD	(c)
15/01/2016	Return Security	-25000	ORD	(c)
15/01/2016	Return Security	-9501	ORD	(b)
19/01/2016	Settle Sec Loan	1000	ORD	(b)
19/01/2016	Settle Sec Loan	10000	ORD	(b)
20/01/2016	Settle Sec Loan	10000	ORD	(b)
22/01/2016	Collateral Return Security	-224000	ORD	(a)
22/01/2016	Collateral Settle Sec Loan	400000	ORD	(a)
25/01/2016	Return Security	-3312	ORD	(b)
25/01/2016	Collateral Return Security	-5000	ORD	(a)
27/01/2016	Settle Sec Loan	18000	ORD	(c)
27/01/2016	Return Security	-1840	ORD	(b)
27/01/2016	Collateral Return Security	-7000	ORD	(a)
28/01/2016	Return Security	-190	ORD	(b)
28/01/2016	Return Security	-4848	ORD	(b)
29/01/2016	Collateral Return Security	-10000	ORD	(a)
1/02/2016	Return Security	-3226	ORD	(b)
2/02/2016	Return Security	-16740	ORD	(b)
2/02/2016	Return Security	-2000	ORD	(b)
2/02/2016	Return Security	-1000	ORD	(b)
2/02/2016	Return Security	-5000	ORD	(b)
2/02/2016	Return Security	-9748	ORD	(b)
3/02/2016	Settle Sec Loan	22000	ORD	(c)
3/02/2016	Return Security	-4608	ORD	(b)
3/02/2016	Return Security	-252	ORD	(b)
3/02/2016	Settle Sec Loan	5000	ORD	(b)
4/02/2016	Return Security	-392	ORD	(b)
5/02/2016	Return Security	-18000	ORD	(c)
5/02/2016	Return Security	-2077	ORD	(b)

5/02/2016 Collateral Return Security	-2500 ORD	(a)
8/02/2016 Settle Sec Loan	6000 ORD	(b)
8/02/2016 Collateral Return Security	-2000 ORD	(a)
9/02/2016 Return Security	-9835 ORD	(b)
10/02/2016 Settle Sec Loan	19000 ORD	(c)
10/02/2016 Return Security	-7466 ORD	(b)
10/02/2016 Settle Sec Loan	10502 ORD	(b)
10/02/2016 Settle Sec Loan	20000 ORD	(b)
11/02/2016 Settle Sec Loan	34000 ORD	(c)
11/02/2016 Return Security	-2306 ORD	(b)
11/02/2016 Collateral Return Security	-25000 ORD	(a)
11/02/2016 Collateral Return Security	-50000 ORD	(a)
12/02/2016 Settle Sec Loan	29000 ORD	(c)
15/02/2016 Settle Sec Loan	2400 ORD	(f)
15/02/2016 Settle Sec Loan	42053 ORD	(b)
15/02/2016 Collateral Return Security	-20000 ORD	(a)
16/02/2016 Return Security	-4000 ORD	(b)
16/02/2016 Return Security	-8316 ORD	(b)
16/02/2016 Return Security	-9841 ORD	(b)
16/02/2016 Return Security	-30000 ORD	(b)
16/02/2016 Return Security	-1000 ORD	(b)
16/02/2016 Return Security	-7320 ORD	(b)
17/02/2016 Return Security	-2400 ORD	(f)
17/02/2016 Return Security	-22000 ORD	(c)
17/02/2016 Return Security	-19000 ORD	(c)
17/02/2016 Return Security	-34000 ORD	(c)
17/02/2016 Return Security	-20000 ORD	(c)
18/02/2016 Settle Sec Loan	61000 ORD	(c)
18/02/2016 Settle Sec Loan	1065 ORD	(b)
19/02/2016 Collateral Settle Sec Loan	450000 ORD	(f)
19/02/2016 Collateral Return Security	-40000 ORD	(f)
22/02/2016 Settle Sec Loan	87000 ORD	(c)
22/02/2016 Settle Sec Loan	26076 ORD	(b)
23/02/2016 Settle Sec Loan	30000 ORD	(b)
23/02/2016 Pending Loan	46640 ORD	(b)
24/02/2016 Collateral Return Security	-120000 ORD	(a)

Appendix 1- MMS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/11/2015	Return Security		-10199	ORD	(v)
6/11/2015	Return Security		-18267	ORD	(vii)
9/11/2015	Return Security		-1733	ORD	(vii)
9/11/2015	Return Security		-5000	ORD	(ii)
9/11/2015	Return Security		-4761	ORD	(ii)
9/11/2015	Return Security		-5000	ORD	(ii)
9/11/2015	Return Security		-5000	ORD	(ii)
9/11/2015	Return Security		-5000	ORD	(ii)
9/11/2015	Return Security		-13000	ORD	(ii)
9/11/2015	Return Security		-21371	ORD	(vii)
9/11/2015	Return Security		-28494	ORD	(iv)
9/11/2015	Return Security		-11521	ORD	(iv)
9/11/2015	Settle Sec Loan		18169	ORD	(iv)
9/11/2015	Settle Sec Loan		30831	ORD	(x)
10/11/2015	Settle Sec Loan		16381	ORD	(vii)
10/11/2015	Settle Sec Loan		33619	ORD	(iv)
10/11/2015	Return Security		-1	ORD	(x)
10/11/2015	Settle Sec Loan		49000	ORD	(x)
11/11/2015	Return Security		-11000	ORD	(x)
11/11/2015	Settle Sec Loan		12000	ORD	(x)
12/11/2015	Settle Sec Loan		20000	ORD	(iv)
12/11/2015	Settle Sec Loan		7000	ORD	(x)
12/11/2015	Return Security		-18169	ORD	(iv)
12/11/2015	Return Security		-30830	ORD	(x)
12/11/2015	Return Security		-12000	ORD	(x)
12/11/2015	Settle Sec Loan		49000	ORD	(x)
12/11/2015	Settle Sec Loan		4990	ORD	(vii)
13/11/2015	Settle Sec Loan		18169	ORD	(iv)
13/11/2015	Settle Sec Loan		1831	ORD	(x)
16/11/2015	Settle Sec Loan		452	ORD	(iv)
16/11/2015	Settle Sec Loan		19548	ORD	(x)
16/11/2015	Settle Sec Loan		7888	ORD	(v)
16/11/2015	Settle Sec Loan		8112	ORD	(vii)
16/11/2015	Settle Sec Loan		16000	ORD	(vii)
17/11/2015	Return Security		-7000	ORD	(x)
17/11/2015	Re-Alloc Rtn		-5961	ORD	(v)
17/11/2015	Re-Alloc Loan		5961	ORD	(vii)
17/11/2015	Return Security		-17529	ORD	(iv)
17/11/2015	Return Security		-13589	ORD	(vii)
17/11/2015	Return Security		-12586	ORD	(x)
17/11/2015	Settle Sec Loan		49000	ORD	(x)
18/11/2015	Return Security		-4306	ORD	(vii)
18/11/2015	Return Security		-16090	ORD	(iv)
18/11/2015	Return Security		-12075	ORD	(vii)
18/11/2015	Return Security		-2411	ORD	(vii)
18/11/2015	Return Security		-25414	ORD	(x)
18/11/2015	Return Security		-17720	ORD	(x)

18/11/2015	Settle Sec Loan	49000	ORD	(x)
19/11/2015	Settle Sec Loan	8000	ORD	(v)
19/11/2015	Return Security	-31280	ORD	(x)
19/11/2015	Return Security	-4990	ORD	(vii)
19/11/2015	Settle Sec Loan	2000	ORD	(vii)
20/11/2015	Return Security	-2000	ORD	(vii)
20/11/2015	Settle Sec Loan	19445	ORD	(vii)
20/11/2015	Settle Sec Loan	29337	ORD	(x)
23/11/2015	Return Security	-19445	ORD	(vii)
23/11/2015	Return Security	-29337	ORD	(x)
23/11/2015	Settle Sec Loan	13589	ORD	(vii)
23/11/2015	Settle Sec Loan	33864	ORD	(x)
23/11/2015	Settle Sec Loan	1547	ORD	(v)
23/11/2015	Settle Sec Loan	2411	ORD	(vii)
23/11/2015	Settle Sec Loan	16381	ORD	(vii)
23/11/2015	Settle Sec Loan	22128	ORD	(x)
24/11/2015	Return Security	-49000	ORD	(x)
24/11/2015	Return Security	-2411	ORD	(vii)
24/11/2015	Return Security	-16381	ORD	(vii)
24/11/2015	Return Security	-22128	ORD	(x)
24/11/2015	Settle Sec Loan	49000	ORD	(v)
25/11/2015	Return Security	-10000	ORD	(iv)
25/11/2015	Return Security	-49000	ORD	(x)
25/11/2015	Settle Sec Loan	49000	ORD	(v)
26/11/2015	Return Security	-8169	ORD	(iv)
26/11/2015	Return Security	-1831	ORD	(x)
26/11/2015	Return Security	-1927	ORD	(v)
26/11/2015	Return Security	-14073	ORD	(vii)
26/11/2015	Return Security	-13589	ORD	(vii)
26/11/2015	Return Security	-33864	ORD	(x)
26/11/2015	Return Security	-1547	ORD	(v)
26/11/2015	Settle Sec Loan	10993	ORD	(v)
27/11/2015	Return Security	-8000	ORD	(v)
27/11/2015	Return Security	-1594	ORD	(v)
27/11/2015	Settle Sec Loan	13096	ORD	(v)
27/11/2015	Settle Sec Loan	35686	ORD	(x)
27/11/2015	Settle Sec Loan	6719	ORD	(x)
30/11/2015	Return Security	-47406	ORD	(v)
30/11/2015	Return Security	-14848	ORD	(v)
30/11/2015	Settle Sec Loan	49000	ORD	(x)
1/12/2015	Return Security	-34152	ORD	(v)
1/12/2015	Settle Sec Loan	49000	ORD	(ii)
2/12/2015	Return Security	-9390	ORD	(v)
2/12/2015	Settle Sec Loan	7290	ORD	(ii)
3/12/2015	Return Security	-1603	ORD	(v)
3/12/2015	Return Security	-13096	ORD	(v)
3/12/2015	Return Security	-10692	ORD	(x)
4/12/2015	Settle Sec Loan	49523	ORD	(ii)
7/12/2015	Settle Sec Loan	2000	ORD	(ii)
7/12/2015	Settle Sec Loan	1000	ORD	(ii)

8/12/2015	Settle Sec Loan	2000	ORD	(iv)
9/12/2015	Return Security	-16516	ORD	(x)
10/12/2015	Return Security	-3416	ORD	(x)
10/12/2015	Settle Sec Loan	5000	ORD	(iv)
11/12/2015	Return Security	-5062	ORD	(x)
11/12/2015	Return Security	-6719	ORD	(x)
11/12/2015	Return Security	-2328	ORD	(x)
14/12/2015	Settle Sec Loan	1000	ORD	(x)
14/12/2015	Settle Sec Loan	10000	ORD	(x)
15/12/2015	Settle Sec Loan	14000	ORD	(x)
16/12/2015	Settle Sec Loan	11000	ORD	(x)
16/12/2015	Return Security	-227	ORD	(x)
17/12/2015	Settle Sec Loan	54000	ORD	(x)
17/12/2015	Return Security	-1756	ORD	(x)
18/12/2015	Return Security	-112	ORD	(ii)
18/12/2015	Settle Sec Loan	5000	ORD	(x)
21/12/2015	Return Security	-14220	ORD	(x)
22/12/2015	Return Security	-8443	ORD	(x)
22/12/2015	Settle Sec Loan	4000	ORD	(x)
22/12/2015	Settle Sec Loan	30000	ORD	(v)
23/12/2015	Return Security	-16441	ORD	(x)
24/12/2015	Return Security	-5585	ORD	(x)
24/12/2015	Return Security	-7989	ORD	(ii)
29/12/2015	Return Security	-7814	ORD	(ii)
31/12/2015	Return Security	-18921	ORD	(ii)
4/01/2016	Return Security	-20000	ORD	(iv)
5/01/2016	Return Security	-2000	ORD	(iv)
5/01/2016	Return Security	-1000	ORD	(x)
5/01/2016	Return Security	-8463	ORD	(ii)
6/01/2016	Settle Sec Loan	1927	ORD	(v)
6/01/2016	Settle Sec Loan	23073	ORD	(iv)
6/01/2016	Return Security	-5105	ORD	(ii)
7/01/2016	Return Security	-708	ORD	(ii)
7/01/2016	Return Security	-7290	ORD	(ii)
7/01/2016	Return Security	-19754	ORD	(ii)
8/01/2016	Settle Sec Loan	30000	ORD	(iv)
12/01/2016	Settle Sec Loan	9841	ORD	(iv)
13/01/2016	Return Security	-452	ORD	(iv)
13/01/2016	Return Security	-19548	ORD	(x)
15/01/2016	Return Security	-14000	ORD	(x)
15/01/2016	Return Security	-11000	ORD	(x)
15/01/2016	Return Security	-54000	ORD	(x)
15/01/2016	Return Security	-1927	ORD	(v)
15/01/2016	Return Security	-23073	ORD	(iv)
15/01/2016	Return Security	-9501	ORD	(ii)
19/01/2016	Settle Sec Loan	1000	ORD	(v)
19/01/2016	Settle Sec Loan	1927	ORD	(v)
19/01/2016	Settle Sec Loan	8073	ORD	(v)
20/01/2016	Settle Sec Loan	10000	ORD	(ii)
25/01/2016	Return Security	-3312	ORD	(x)

27/01/2016	Settle Sec Loan	18000	ORD	(ii)
27/01/2016	Return Security	-1840	ORD	(x)
28/01/2016	Return Security	-190	ORD	(ii)
28/01/2016	Return Security	-4848	ORD	(x)
1/02/2016	Return Security	-3226	ORD	(ii)
2/02/2016	Return Security	-16740	ORD	(ii)
2/02/2016	Return Security	-2000	ORD	(ii)
2/02/2016	Return Security	-1000	ORD	(ii)
2/02/2016	Return Security	-5000	ORD	(iv)
2/02/2016	Return Security	-1675	ORD	(v)
2/02/2016	Return Security	-8073	ORD	(v)
3/02/2016	Settle Sec Loan	1675	ORD	(v)
3/02/2016	Settle Sec Loan	20325	ORD	(ii)
3/02/2016	Return Security	-4608	ORD	(x)
3/02/2016	Return Security	-252	ORD	(v)
3/02/2016	Settle Sec Loan	5000	ORD	(ii)
4/02/2016	Return Security	-392	ORD	(x)
5/02/2016	Return Security	-18000	ORD	(ii)
5/02/2016	Return Security	-2077	ORD	(v)
8/02/2016	Settle Sec Loan	6000	ORD	(ii)
9/02/2016	Return Security	-9835	ORD	(v)
10/02/2016	Settle Sec Loan	19000	ORD	(iv)
10/02/2016	Return Security	-7466	ORD	(v)
10/02/2016	Settle Sec Loan	252	ORD	(v)
10/02/2016	Settle Sec Loan	10250	ORD	(ii)
10/02/2016	Settle Sec Loan	13399	ORD	(iv)
10/02/2016	Settle Sec Loan	6601	ORD	(x)
11/02/2016	Settle Sec Loan	34000	ORD	(x)
11/02/2016	Return Security	-2306	ORD	(v)
12/02/2016	Re-Alloc Rtn	-1675	ORD	(v)
12/02/2016	Re-Alloc Loan	1675	ORD	(x)
12/02/2016	Settle Sec Loan	29000	ORD	(x)
12/02/2016	Re-Alloc Rtn	-252	ORD	(v)
12/02/2016	Re-Alloc Loan	252	ORD	(x)
15/02/2016	Settle Sec Loan	2400	ORD	(x)
15/02/2016	Settle Sec Loan	42053	ORD	(x)
16/02/2016	Return Security	-4000	ORD	(x)
16/02/2016	Return Security	-8316	ORD	(v)
16/02/2016	Return Security	-9841	ORD	(iv)
16/02/2016	Return Security	-30000	ORD	(iv)
16/02/2016	Return Security	-1000	ORD	(v)
16/02/2016	Return Security	-7320	ORD	(ii)
17/02/2016	Return Security	-2400	ORD	(x)
17/02/2016	Return Security	-20325	ORD	(ii)
17/02/2016	Return Security	-1675	ORD	(x)
17/02/2016	Return Security	-19000	ORD	(iv)
17/02/2016	Return Security	-34000	ORD	(x)
17/02/2016	Return Security	-20000	ORD	(x)
18/02/2016	Settle Sec Loan	32765	ORD	(iv)
18/02/2016	Settle Sec Loan	28235	ORD	(vii)

18/02/2016	Settle Sec Loan	1065	ORD	(x)
22/02/2016	Settle Sec Loan	23283	ORD	(vii)
22/02/2016	Settle Sec Loan	22951	ORD	(iv)
22/02/2016	Settle Sec Loan	40766	ORD	(v)
22/02/2016	Settle Sec Loan	26076	ORD	(iv)
23/02/2016	Settle Sec Loan	30000	ORD	(v)
23/02/2016	Pending Loan	5727	ORD	(v)
23/02/2016	Pending Loan	40913	ORD	(v)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 29/02/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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.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)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

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

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
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 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 HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB 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 OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

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

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

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

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)

YELDBROKER PTY LIMITED
