

PH: (02) 8397 9999
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064 530 516

Name _____

ACN (if applicable) _____

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

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	27,759,010	27,759,010	5.324%

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 17,945,157
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 102,174
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 280,305
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 1,331,408
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 2,862
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,488,000

JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 28,195
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,580,909
TOTAL		27,759,010

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 17,945,157
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 102,174
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 280,305
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,331,408
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,862
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,488,000
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 28,195
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,580,909
		TOTAL	27,759,010

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	20/01/2016	\$127,908.67		53,530
MLC Investments Limited	27/01/2016	\$202,808.19		80,692
MLC Investments Limited	27/01/2016	\$7,905.78		3,131
MLC Investments Limited	18/02/2016	\$344,576.38		122,017
MLC Investments Limited	24/02/2016	\$253,747.27		79,036
MLC Investments Limited	26/02/2016	\$214,513.50		68,357

MLC Investments Limited	26/02/2016	\$1,242,513.26		395,940
MLC Limited	23/02/2016	\$46,850.16		14,826
MLC Limited	26/02/2016	\$274,109.84		87,348
National Australia Bank Limited	16/01/2016 to 26/02/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	22/02/2016 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,100,000
National Australia Bank Limited	25/02/2016 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		2,336,448
National Australia Bank Limited	18/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		156,689
National Australia Bank Limited	20/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		228,768
National Australia Bank Limited	21/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		86,214
National Australia Bank Limited	22/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		103,737
National Australia Bank Limited	25/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		286,211
National Australia Bank Limited	27/01/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		38,809
National Australia Bank Limited	9/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		63,237
National Australia Bank Limited	10/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		95,960
National Australia Bank Limited	11/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		23,361
National Australia Bank Limited	12/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		82,410
National Australia Bank Limited	15/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		79,515
National Australia Bank Limited	26/02/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		137,761
MLC Wealth Management Limited	25/01/2016	\$8,886.14		3,596
MLC Wealth Management Limited	1/02/2016	\$5,020.72		1,968
MLC Wealth Management Limited	2/02/2016	\$20,021.80		8,130
MLC Wealth Management Limited	4/02/2016	\$2,515.44		1,024

MLC Wealth Management Limited	9/02/2016	\$3,944.20		1,700
MLC Wealth Management Limited	10/02/2016	\$24,846.00		10,700
MLC Wealth Management Limited	11/02/2016	\$5,010.16		2,183
MLC Wealth Management Limited	15/02/2016	\$2,017.26		909
MLC Wealth Management Limited	16/02/2016	\$39,942.42		18,181
MLC Wealth Management Limited	18/02/2016	\$2,802.00		1,000
MLC Wealth Management Limited	19/02/2016	\$5,021.68		1,736
MLC Wealth Management Limited	22/02/2016	\$5,021.44		1,689
MLC Wealth Management Limited	23/02/2016	\$3,132.00		1,000

6. Associates

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

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

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
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
Signature		Date 02/03/2016

Appendix 1 - PRY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (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 (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	16/1/2016 to 26/2/2016 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.	16/1/2016 to 26/2/2016 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- PRY

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
19/01/2016	Settle Sec Loan		12985	ORD	(b)
20/01/2016	Return Security		-42000	ORD	(f)
20/01/2016	Return Security		-30420	ORD	(f)
20/01/2016	Return Security		-66674	ORD	(f)
21/01/2016	Return Security		-146100	ORD	(d)
21/01/2016	Unsett Sec Rtn		146100	ORD	(d)
21/01/2016	Return Security		-365000	ORD	(d)
21/01/2016	Unsett Sec Rtn		365000	ORD	(d)
22/01/2016	Return Security		-100000	ORD	(f)
22/01/2016	Return Security		-75822	ORD	(f)
22/01/2016	Return Security		-146100	ORD	(d)
22/01/2016	Return Security		-365000	ORD	(d)
25/01/2016	Settle Sec Loan		20000	ORD	(b)
28/01/2016	Return Security		-106481	ORD	(f)
28/01/2016	Return Security		-33857	ORD	(f)
28/01/2016	Return Security		-48000	ORD	(c)
29/01/2016	Settle Sec Loan		20000	ORD	(b)
1/02/2016	Settle Sec Loan		64000	ORD	(a)
1/02/2016	Return Security		-126753	ORD	(f)
1/02/2016	Return Security		-266153	ORD	(f)
1/02/2016	Return Security		-62028	ORD	(b)
1/02/2016	Return Security		-810000	ORD	(b)
1/02/2016	Return Security		-130000	ORD	(b)
1/02/2016	Return Security		-54396	ORD	(b)
1/02/2016	Return Security		-5000	ORD	(b)
1/02/2016	Return Security		-72000	ORD	(b)
2/02/2016	Return Security		-64000	ORD	(a)
2/02/2016	Return Security		-355604	ORD	(b)
2/02/2016	Return Security		-8000	ORD	(b)
2/02/2016	Return Security		-12985	ORD	(b)
2/02/2016	Return Security		-20000	ORD	(b)
2/02/2016	Return Security		-20000	ORD	(b)
2/02/2016	Collateral Settle Sec Loan		1300000	ORD	(b)
2/02/2016	Collateral Return Security		-1100000	ORD	(b)
3/02/2016	Return Security		-130000	ORD	(f)
3/02/2016	Settle Sec Loan		238000	ORD	(f)
4/02/2016	Return Security		-222076	ORD	(f)
4/02/2016	Return Security		-38685	ORD	(f)
4/02/2016	Return Security		-104113	ORD	(f)
5/02/2016	Return Security		-192690	ORD	(f)
5/02/2016	Return Security		-62879	ORD	(f)
5/02/2016	Settle Sec Loan		137000	ORD	(f)
5/02/2016	Collateral Settle Sec Loan		2100000	ORD	(f)
5/02/2016	Collateral Return Security		-2100000	ORD	(f)
8/02/2016	Return Security		-10688	ORD	(f)
8/02/2016	Return Security		-45943	ORD	(f)
8/02/2016	Return Security		-192057	ORD	(f)

8/02/2016	Collateral Return Security		-24000	ORD	(b)
9/02/2016	Settle Sec Loan		150000	ORD	(b)
9/02/2016	Collateral Return Security		-176000	ORD	(b)
10/02/2016	Return Security		-200780	ORD	(f)
10/02/2016	Settle Sec Loan		420000	ORD	(b)
10/02/2016	Settle Sec Loan		30000	ORD	(b)
11/02/2016	Settle Sec Loan		694000	ORD	(c)
11/02/2016	Settle Sec Loan		29748	ORD	(b)
11/02/2016	Return Security		-150000	ORD	(b)
11/02/2016	Return Security		-420000	ORD	(b)
11/02/2016	Return Security		-30000	ORD	(b)
12/02/2016	Return Security		-694000	ORD	(c)
12/02/2016	Return Security		-29748	ORD	(b)
16/02/2016	Settle Sec Loan		80000	ORD	(b)
17/02/2016	Return Security		-80000	ORD	(b)
17/02/2016	Settle Sec Loan		131492	ORD	(b)
17/02/2016	Settle Sec Loan		6125	ORD	(b)
17/02/2016	Settle Sec Loan		30000	ORD	(b)
17/02/2016	Settle Sec Loan		5000	ORD	(b)
18/02/2016	Return Security		-131492	ORD	(b)
18/02/2016	Return Security		-6125	ORD	(b)
18/02/2016	Return Security		-30000	ORD	(b)
18/02/2016	Return Security		-5000	ORD	(b)
18/02/2016	Settle Sec Loan		1000000	ORD	(b)
19/02/2016	Settle Sec Loan		247000	ORD	(c)
19/02/2016	Return Security		-509808	ORD	(b)
22/02/2016	Return Security		-490192	ORD	(b)
24/02/2016	Return Security		-210000	ORD	(c)
24/02/2016	Settle Sec Loan		730000	ORD	(b)
24/02/2016	Collateral Settle Sec Loan		500000	ORD	(e)
25/02/2016	Return Security		-1025000	ORD	(f)
25/02/2016	Return Security		-691653	ORD	(f)
25/02/2016	Return Security		-137000	ORD	(f)
25/02/2016	Settle Sec Loan		72000	ORD	(d)
25/02/2016	Return Security		-505947	ORD	(b)
26/02/2016	Return Security		-37000	ORD	(c)
26/02/2016	Settle Sec Loan		416000	ORD	(d)
26/02/2016	Return Security		-224053	ORD	(b)
26/02/2016	Collateral Settle Sec Loan		3500000	ORD	(a)

Appendix 1- PRY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
19/01/2016	Settle Sec Loan		2681	ORD	(vii)
19/01/2016	Settle Sec Loan		10304	ORD	(x)
20/01/2016	Return Security		-42000	ORD	(x)
20/01/2016	Return Security		-30420	ORD	(ii)
20/01/2016	Return Security		-66674	ORD	(ii)
21/01/2016	Return Security		-146100	ORD	(ii)
21/01/2016	Unsett Sec Rtn		146100	ORD	(ii)
21/01/2016	Return Security		-365000	ORD	(ii)
21/01/2016	Unsett Sec Rtn		365000	ORD	(ii)
22/01/2016	Return Security		-100000	ORD	(ii)
22/01/2016	Return Security		-75822	ORD	(ii)
22/01/2016	Return Security		-146100	ORD	(ii)
22/01/2016	Return Security		-365000	ORD	(ii)
25/01/2016	Settle Sec Loan		20000	ORD	(x)
28/01/2016	Return Security		-106481	ORD	(vii)
28/01/2016	Return Security		-33857	ORD	(ii)
28/01/2016	Return Security		-48000	ORD	(x)
29/01/2016	Settle Sec Loan		20000	ORD	(vii)
1/02/2016	Settle Sec Loan		64000	ORD	(ii)
1/02/2016	Return Security		-126753	ORD	(vii)
1/02/2016	Return Security		-89787	ORD	(v)
1/02/2016	Return Security		-176366	ORD	(vii)
1/02/2016	Return Security		-62028	ORD	(iv)
1/02/2016	Return Security		-154824	ORD	(x)
1/02/2016	Return Security		-655176	ORD	(vii)
1/02/2016	Return Security		-130000	ORD	(ii)
1/02/2016	Return Security		-44459	ORD	(v)
1/02/2016	Return Security		-9937	ORD	(x)
1/02/2016	Return Security		-5000	ORD	(x)
1/02/2016	Return Security		-58467	ORD	(x)
1/02/2016	Return Security		-13533	ORD	(ii)
2/02/2016	Return Security		-64000	ORD	(ii)
2/02/2016	Return Security		-76733	ORD	(vii)
2/02/2016	Return Security		-278871	ORD	(v)
2/02/2016	Return Security		-8000	ORD	(ii)
2/02/2016	Return Security		-2681	ORD	(vii)
2/02/2016	Return Security		-10304	ORD	(x)
2/02/2016	Return Security		-20000	ORD	(x)
2/02/2016	Return Security		-20000	ORD	(vii)
3/02/2016	Return Security		-130000	ORD	(vii)
3/02/2016	Settle Sec Loan		89787	ORD	(v)
3/02/2016	Settle Sec Loan		40602	ORD	(iv)
3/02/2016	Settle Sec Loan		107611	ORD	(vii)
4/02/2016	Return Security		-129637	ORD	(x)
4/02/2016	Return Security		-92439	ORD	(vii)
4/02/2016	Re-Alloc Rtn		-139436	ORD	(vii)
4/02/2016	Re-Alloc Loan		139436	ORD	(vii)

4/02/2016	Return Security		-38685	ORD	(v)
4/02/2016	Return Security		-104113	ORD	(v)
5/02/2016	Return Security		-58340	ORD	(iv)
5/02/2016	Return Security		-134350	ORD	(x)
5/02/2016	Re-Alloc Rtn		-77880	ORD	(vii)
5/02/2016	Re-Alloc Loan		77880	ORD	(v)
5/02/2016	Return Security		-62879	ORD	(ii)
5/02/2016	Settle Sec Loan		87941	ORD	(vii)
5/02/2016	Settle Sec Loan		49059	ORD	(v)
8/02/2016	Return Security		-10688	ORD	(ii)
8/02/2016	Return Security		-45943	ORD	(v)
8/02/2016	Return Security		-43844	ORD	(v)
8/02/2016	Return Security		-40602	ORD	(iv)
8/02/2016	Return Security		-107611	ORD	(vii)
9/02/2016	Settle Sec Loan		150000	ORD	(x)
10/02/2016	Return Security		-7577	ORD	(vii)
10/02/2016	Return Security		-1939	ORD	(iv)
10/02/2016	Return Security		-191264	ORD	(ii)
10/02/2016	Settle Sec Loan		420000	ORD	(x)
10/02/2016	Settle Sec Loan		30000	ORD	(x)
11/02/2016	Settle Sec Loan		694000	ORD	(ii)
11/02/2016	Settle Sec Loan		29748	ORD	(x)
11/02/2016	Return Security		-150000	ORD	(x)
11/02/2016	Return Security		-420000	ORD	(x)
11/02/2016	Return Security		-30000	ORD	(x)
12/02/2016	Re-Alloc Rtn		-473	ORD	(vii)
12/02/2016	Re-Alloc Loan		473	ORD	(ii)
12/02/2016	Return Security		-694000	ORD	(ii)
12/02/2016	Return Security		-29748	ORD	(x)
15/02/2016	Re-Alloc Rtn		-22336	ORD	(vii)
15/02/2016	Re-Alloc Loan		22336	ORD	(ii)
16/02/2016	Re-Alloc Rtn		-30412	ORD	(vii)
16/02/2016	Re-Alloc Loan		30412	ORD	(x)
16/02/2016	Settle Sec Loan		80000	ORD	(ii)
17/02/2016	Re-Alloc Rtn		-170541	ORD	(vii)
17/02/2016	Re-Alloc Loan		170541	ORD	(x)
17/02/2016	Return Security		-80000	ORD	(ii)
17/02/2016	Settle Sec Loan		131492	ORD	(ii)
17/02/2016	Settle Sec Loan		6125	ORD	(ii)
17/02/2016	Settle Sec Loan		30000	ORD	(ii)
17/02/2016	Settle Sec Loan		5000	ORD	(ii)
18/02/2016	Re-Alloc Rtn		-47772	ORD	(vii)
18/02/2016	Re-Alloc Loan		47772	ORD	(x)
18/02/2016	Return Security		-131492	ORD	(ii)
18/02/2016	Return Security		-6125	ORD	(ii)
18/02/2016	Return Security		-30000	ORD	(ii)
18/02/2016	Return Security		-5000	ORD	(ii)
18/02/2016	Settle Sec Loan		680834	ORD	(ii)
18/02/2016	Settle Sec Loan		319166	ORD	(x)
19/02/2016	Settle Sec Loan		247000	ORD	(x)

19/02/2016	Return Security		-509808	ORD	(ii)
22/02/2016	Return Security		-171026	ORD	(ii)
22/02/2016	Return Security		-319166	ORD	(x)
24/02/2016	Return Security		-210000	ORD	(x)
24/02/2016	Settle Sec Loan		40149	ORD	(iv)
24/02/2016	Settle Sec Loan		364831	ORD	(ii)
24/02/2016	Settle Sec Loan		122307	ORD	(iv)
24/02/2016	Settle Sec Loan		92630	ORD	(vii)
24/02/2016	Settle Sec Loan		16987	ORD	(x)
24/02/2016	Settle Sec Loan		93096	ORD	(vii)
25/02/2016	Return Security		-536150	ORD	(vii)
25/02/2016	Return Security		-139436	ORD	(vii)
25/02/2016	Return Security		-77880	ORD	(v)
25/02/2016	Return Security		-22809	ORD	(ii)
25/02/2016	Return Security		-248725	ORD	(x)
25/02/2016	Return Security		-217738	ORD	(x)
25/02/2016	Return Security		-91712	ORD	(iv)
25/02/2016	Return Security		-51301	ORD	(vii)
25/02/2016	Return Security		-330902	ORD	(ii)
25/02/2016	Return Security		-87941	ORD	(vii)
25/02/2016	Return Security		-49059	ORD	(v)
25/02/2016	Settle Sec Loan		72000	ORD	(vii)
25/02/2016	Return Security		-40149	ORD	(iv)
25/02/2016	Return Security		-140778	ORD	(ii)
25/02/2016	Return Security		-122307	ORD	(iv)
25/02/2016	Return Security		-92630	ORD	(vii)
25/02/2016	Return Security		-16987	ORD	(x)
25/02/2016	Return Security		-93096	ORD	(vii)
26/02/2016	Return Security		-37000	ORD	(x)
26/02/2016	Settle Sec Loan		323330	ORD	(v)
26/02/2016	Settle Sec Loan		92670	ORD	(iv)
26/02/2016	Return Security		-224053	ORD	(ii)

APPENDIX 2 – PRY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Morgan Stanley International Limited (b)
Transfer dates	16 January 2016 to 26 February 2016
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 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 02/03/2016

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)
YIELDBROKER PTY LIMITED