

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a 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

The holder ceased to be a substantial holder on 10/06/2016

The previous notice was given to the company on 07/04/2016

The previous notice was dated (d/m/y) 04/04/2016

2. 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	
23/05/2016	Antares Capital Partners Limited	Sale	\$29,078.39	2,000	2,000
12/04/2016	MLC Investments Limited	Purchase	\$1,127,560.70	94,753	94,753
12/04/2016	MLC Investments Limited	Purchase	\$554,290.10	46,579	46,579
13/05/2016	MLC Investments Limited	Purchase	\$163,156.58	10,872	10,872
13/05/2016	MLC Investments Limited	Purchase	\$359.72	24	24
13/05/2016	MLC Investments Limited	Purchase	\$30,059.32	2,000	2,000
16/05/2016	MLC Investments Limited	Purchase	\$67,379.61	4,563	4,563
17/05/2016	MLC Investments Limited	Purchase	\$50,492.52	3,399	3,399
18/05/2016	MLC Investments Limited	Purchase	\$30,236.63	2,068	2,068
19/05/2016	MLC Investments Limited	Purchase	\$1,748.31	120	120
27/05/2016	MLC Investments Limited	Purchase	\$22,756.20	1,537	1,537
27/05/2016	MLC Investments Limited	Purchase	\$178.90	12	12
30/05/2016	MLC Investments Limited	Purchase	\$11,394.59	765	765

31/05/2016	MLC Investments Limited	Purchase	\$7,688.31	515	515
1/06/2016	MLC Investments Limited	Purchase	\$8,325.42	562	562
3/06/2016	MLC Investments Limited	Purchase	\$24,670.13	1,653	1,653
2/06/2016	MLC Investments Limited	Purchase	\$24,777.84	1,683	1,683
6/06/2016	MLC Investments Limited	Purchase	\$1,095.00	74	74
7/06/2016	MLC Investments Limited	Purchase	\$7,490.27	506	506
8/06/2016	MLC Investments Limited	Purchase	\$25,441.82	1,713	1,713
9/06/2016	MLC Investments Limited	Purchase	\$20,557.04	1,389	1,389
5/04/2016	MLC Investments Limited	Sale	\$1,466,962.12	117,923	117,923
8/04/2016	MLC Investments Limited	Sale	\$69,050.07	5,574	5,574
28/04/2016	MLC Investments Limited	Sale	\$135,367.27	10,989	10,989
29/04/2016	MLC Investments Limited	Sale	\$29,581.64	2,341	2,341
2/05/2016	MLC Investments Limited	Sale	\$162,721.72	13,031	13,031
5/05/2016	MLC Investments Limited	Sale	\$38,997.73	3,112	3,112
6/05/2016	MLC Investments Limited	Sale	\$26,168.26	2,048	2,048
12/05/2016	MLC Investments Limited	Sale	\$203,964.57	13,772	13,772
16/05/2016	MLC Investments Limited	Sale	\$234,354.54	15,342	15,342
18/05/2016	MLC Investments Limited	Sale	\$213,024.31	14,485	14,485
24/05/2016	MLC Investments Limited	Sale	\$194,358.56	13,441	13,441
26/05/2016	MLC Investments Limited	Sale	\$25,159.69	1,760	1,760
30/05/2016	MLC Investments Limited	Sale	\$229,149.81	15,719	15,719
1/06/2016	MLC Investments Limited	Sale	\$263,925.71	17,749	17,749
3/06/2016	MLC Investments Limited	Sale	\$261,759.20	17,674	17,674
7/06/2016	MLC Investments Limited	Sale	\$387,864.27	26,073	26,073
9/06/2016	MLC Investments Limited	Sale	\$466,379.00	31,511	31,511
6/04/2016	MLC Limited	Purchase	\$96,266.22	7,714	7,714
6/04/2016	MLC Limited	Purchase	\$195,864.44	15,695	15,695
5/04/2016	MLC Limited	Purchase	\$1,466,962.12	117,923	117,923
13/04/2016	MLC Limited	Sale	\$554,290.10	46,579	46,579
13/04/2016	MLC Limited	Sale	\$1,127,560.70	94,753	94,753
14/04/2016	Antares Capital Partners Limited	Purchase	\$372,437.23	31,429	31,429
15/04/2016	Antares Capital Partners Limited	Purchase	\$232,561.86	19,309	19,309
11/04/2016	Antares Capital Partners Limited	Sale	\$31,797.19	2,600	2,600
11/05/2016	Antares Capital Partners Limited	Sale	\$53,743.92	3,624	3,624

11/05/2016	Antares Capital Partners Limited	Sale	\$17,054.50	1,150	1,150
11/05/2016	Antares Capital Partners Limited	Sale	\$194,495.45	13,115	13,115
27/04/2016	MLC Wealth Management Limited	Purchase	\$218,217.44	17,374	17,374
27/04/2016	MLC Wealth Management Limited	Purchase	\$218,217.44	17,374	17,374
4/04/2016	MLC Wealth Management Limited	Sale	\$4,054.70	321	321
11/05/2016	MLC Wealth Management Limited	Sale	\$11,894.77	780	780
12/05/2016	MLC Wealth Management Limited	Sale	\$2,965.04	196	196
25/05/2016	MLC Wealth Management Limited	Sale	\$11,498.60	780	780
11/04/2016	National Australia Bank Limited	Purchase	\$599,658.90	50,000	50,000
02/05/2016	National Australia Bank Limited	Purchase	\$50,962.00	4,150	4,150
02/05/2016	National Australia Bank Limited	Sale	\$50,962.00	4,150	4,150
23/05/2016	National Australia Bank Limited	Sale	\$215,155.06	14,866	14,866
24/05/2016	National Australia Bank Limited	Sale	\$37,445.43	2,594	2,594
25/05/2016	National Australia Bank Limited	Sale	\$692,897.58	47,017	47,017
26/05/2016	National Australia Bank Limited	Sale	\$274,333.78	18,758	18,758
27/05/2016	National Australia Bank Limited	Sale	\$163,219.66	11,052	11,052
27/05/2016	National Australia Bank Limited	Sale	\$148,339.65	10,000	10,000
30/05/2016	National Australia Bank Limited	Sale	\$254,061.14	17,128	17,128
31/05/2016	National Australia Bank Limited	Sale	\$298,212.64	20,000	20,000
03/06/2016	National Australia Bank Limited	Sale	\$190,306.03	12,735	12,735
09/06/2016	National Australia Bank Limited	Sale	\$460,288.27	31,273	31,273
10/06/2016	National Australia Bank Limited	Sale	\$279,163.09	18,727	18,727
05/04/2016 to 10/06/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
20/04/2016	JBWere Limited	Sale	\$56,976.22	4,606	4,606

3. Changes in association

The following 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 (if applicable)	Nature of association
No change	

4. Addresses

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

	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
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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere 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 21/03/2016

Appendix 1 - MMS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	5/4/2016 to 10/6/2016 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.	5/4/2016 to 10/6/2016 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
5/04/2016	Settle Sec Loan		4000	ORD	(a)
5/04/2016	Settle Sec Loan		10000	ORD	(c)
5/04/2016	Settle Sec Loan		30000	ORD	(h)
6/04/2016	Return Security		-4000	ORD	(a)
6/04/2016	Return Security		-5101	ORD	(g)
6/04/2016	Settle Sec Loan		10000	ORD	(c)
7/04/2016	Settle Sec Loan		32000	ORD	(c)
7/04/2016	Settle Sec Loan		20000	ORD	(c)
7/04/2016	Settle Sec Loan		20000	ORD	(b)
8/04/2016	Settle Sec Loan		1000	ORD	(c)
8/04/2016	Return Security		-20000	ORD	(b)
11/04/2016	Settle Sec Loan		16000	ORD	(c)
14/04/2016	Settle Sec Loan		71000	ORD	(a)
15/04/2016	Return Security		-71000	ORD	(a)
18/04/2016	Return Security		-1000	ORD	(c)
18/04/2016	Settle Sec Loan		2000	ORD	(c)
21/04/2016	Settle Sec Loan		30000	ORD	(c)
29/04/2016	Settle Sec Loan		39000	ORD	(c)
6/05/2016	Settle Sec Loan		32000	ORD	(c)
13/05/2016	Settle Sec Loan		5000	ORD	(a)
13/05/2016	Settle Sec Loan		30000	ORD	(f)
16/05/2016	Return Security		-5000	ORD	(a)
16/05/2016	Settle Sec Loan		3389	ORD	(b)
17/05/2016	Return Security		-3389	ORD	(b)
18/05/2016	Return Security		-30000	ORD	(f)
30/05/2016	Settle Sec Loan		30000	ORD	(b)
31/05/2016	Return Security		-30000	ORD	(b)
1/06/2016	Settle Sec Loan		4594	ORD	(b)
2/06/2016	Return Security		-4594	ORD	(b)
3/06/2016	Settle Sec Loan		30000	ORD	(b)
6/06/2016	Return Security		-10000	ORD	(b)
6/06/2016	Return Security		-30000	ORD	(b)
10/06/2016	Return Security		-36000	ORD	(c)
10/06/2016	Return Security		-16000	ORD	(c)
10/06/2016	Unsett Sec Rtn		16000	ORD	(c)
10/06/2016	Return Security		-16000	ORD	(c)
10/06/2016	Return Security		-35000	ORD	(c)
10/06/2016	Return Security		-50000	ORD	(c)
10/06/2016	Return Security		-10000	ORD	(c)
10/06/2016	Return Security		-10000	ORD	(c)
10/06/2016	Return Security		-32000	ORD	(c)
10/06/2016	Return Security		-20000	ORD	(c)
10/06/2016	Return Security		-16000	ORD	(c)
10/06/2016	Return Security		-2000	ORD	(c)
10/06/2016	Return Security		-30000	ORD	(c)
10/06/2016	Return Security		-39000	ORD	(c)
10/06/2016	Return Security		-32000	ORD	(c)

Appendix 1- MMS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
5/04/2016	Settle Sec Loan		4000	ORD	(iv)
5/04/2016	Settle Sec Loan		6323	ORD	(xii)
5/04/2016	Settle Sec Loan		3677	ORD	(iv)
5/04/2016	Settle Sec Loan		15029	ORD	(iv)
5/04/2016	Settle Sec Loan		14971	ORD	(x)
6/04/2016	Return Security		-4000	ORD	(iv)
6/04/2016	Return Security		-5101	ORD	(iv)
6/04/2016	Settle Sec Loan		10000	ORD	(x)
7/04/2016	Settle Sec Loan		32000	ORD	(x)
7/04/2016	Settle Sec Loan		20000	ORD	(x)
7/04/2016	Settle Sec Loan		20000	ORD	(x)
8/04/2016	Settle Sec Loan		1000	ORD	(x)
8/04/2016	Return Security		-20000	ORD	(x)
11/04/2016	Settle Sec Loan		16000	ORD	(x)
14/04/2016	Settle Sec Loan		6835	ORD	(xii)
14/04/2016	Settle Sec Loan		64165	ORD	(x)
15/04/2016	Return Security		-6835	ORD	(xii)
15/04/2016	Return Security		-64165	ORD	(x)
18/04/2016	Return Security		-1000	ORD	(x)
18/04/2016	Settle Sec Loan		2000	ORD	(xii)
21/04/2016	Settle Sec Loan		9101	ORD	(iv)
21/04/2016	Settle Sec Loan		20899	ORD	(vii)
29/04/2016	Settle Sec Loan		39000	ORD	(x)
6/05/2016	Settle Sec Loan		32000	ORD	(x)
11/05/2016	Re-Alloc Rtn		-6451	ORD	(iv)
11/05/2016	Re-Alloc Loan		6451	ORD	(v)
12/05/2016	Re-Alloc Rtn		-2754	ORD	(xii)
12/05/2016	Re-Alloc Loan		2754	ORD	(v)
13/05/2016	Settle Sec Loan		5000	ORD	(v)
13/05/2016	Settle Sec Loan		30000	ORD	(v)
16/05/2016	Return Security		-5000	ORD	(v)
16/05/2016	Settle Sec Loan		3389	ORD	(v)
17/05/2016	Return Security		-3389	ORD	(v)
18/05/2016	Return Security		-30000	ORD	(v)
30/05/2016	Settle Sec Loan		9507	ORD	(vii)
30/05/2016	Settle Sec Loan		20493	ORD	(x)
31/05/2016	Return Security		-9507	ORD	(vii)
31/05/2016	Return Security		-20493	ORD	(x)
1/06/2016	Settle Sec Loan		4594	ORD	(vii)
2/06/2016	Return Security		-4594	ORD	(vii)
3/06/2016	Settle Sec Loan		4594	ORD	(vii)
3/06/2016	Settle Sec Loan		25406	ORD	(x)
6/06/2016	Return Security		-9507	ORD	(vii)
6/06/2016	Return Security		-245	ORD	(v)
6/06/2016	Return Security		-248	ORD	(x)
6/06/2016	Return Security		-4594	ORD	(vii)
6/06/2016	Return Security		-25406	ORD	(x)

10/06/2016	Return Security		-16518	ORD	(vii)
10/06/2016	Return Security		-19482	ORD	(v)
10/06/2016	Return Security		-16000	ORD	(v)
10/06/2016	Unsett Sec Rtn		16000	ORD	(v)
10/06/2016	Return Security		-16000	ORD	(v)
10/06/2016	Return Security		-16500	ORD	(iv)
10/06/2016	Return Security		-12049	ORD	(iv)
10/06/2016	Return Security		-6451	ORD	(v)
10/06/2016	Return Security		-17616	ORD	(vii)
10/06/2016	Return Security		-32384	ORD	(iv)
10/06/2016	Return Security		-3569	ORD	(xii)
10/06/2016	Return Security		-3677	ORD	(iv)
10/06/2016	Return Security		-2754	ORD	(v)
10/06/2016	Return Security		-10000	ORD	(x)
10/06/2016	Return Security		-32000	ORD	(x)
10/06/2016	Return Security		-20000	ORD	(x)
10/06/2016	Return Security		-16000	ORD	(x)
10/06/2016	Return Security		-2000	ORD	(xii)
10/06/2016	Return Security		-9101	ORD	(iv)
10/06/2016	Return Security		-20899	ORD	(vii)
10/06/2016	Return Security		-39000	ORD	(x)
10/06/2016	Return Security		-32000	ORD	(x)

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 16/06/2016

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 (IN LIQUIDATION)

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

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

NAB VENTURES PTY 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 (IN LIQUIDATION)

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 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
