

ACN: 113 531 150

Name _____
ACN (if applicable) _____

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

The holder became a substantial holder on 24/08/2016

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	20,889,605	20,889,605	5.061%

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 11,945,772
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 certain managed investment schemes or trusts.	Fully paid ordinary shares 2,755,296
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 50,232
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 certain managed investment schemes or trusts.	Fully paid ordinary shares 35,753
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 20,578
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 5,377,924
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 704,050
TOTAL		20,889,605

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 11,945,772
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,755,296
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 50,232
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 35,753
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 20,578
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 5,377,924
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 704,050
		TOTAL	20,889,605

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
Antares Capital Partners Limited	12/08/2016	\$21,923.26		4,000
MLC Investments Limited	24/05/2016	\$172,298.76		32,579
MLC Investments Limited	26/05/2016	\$194,215.17		36,927
MLC Investments Limited	30/05/2016	\$201,395.82		37,938
MLC Investments Limited	1/06/2016	\$239,913.54		45,681
MLC Investments Limited	1/06/2016	\$326,107.26		62,200
MLC Investments Limited	2/06/2016	\$92,806.26		17,645
MLC Investments Limited	3/06/2016	\$206,553.61		39,220
MLC Investments Limited	14/06/2016	\$298,540.54		58,962
MLC Investments Limited	14/06/2016	\$5,559.48		1,098
MLC Investments Limited	20/06/2016	\$304,196.42		59,127
MLC Investments Limited	22/06/2016	\$200,019.06		38,350

MLC Investments Limited	22/06/2016	\$5,996.36		1,150
MLC Investments Limited	28/06/2016	\$19,149.45		3,765
MLC Investments Limited	30/06/2016	\$10,955.67		2,156
MLC Investments Limited	1/07/2016	\$896,292.39		172,928
MLC Investments Limited	13/07/2016	\$4,594.91		860
MLC Investments Limited	21/07/2016	\$512,029.65		92,168
MLC Investments Limited	21/07/2016	\$232,401.67		41,832
MLC Investments Limited	22/07/2016	\$337,407.26		61,446
MLC Investments Limited	25/07/2016	\$170,097.37		30,721
MLC Investments Limited	26/07/2016	\$345,989.03		62,208
MLC Investments Limited	27/07/2016	\$12,623.97		2,284
MLC Investments Limited	28/07/2016	\$15,868.16		2,858
MLC Investments Limited	2/08/2016	\$38,997.44		7,000
MLC Investments Limited	3/08/2016	\$699,333.10		126,967
MLC Investments Limited	4/08/2016	\$288,859.39		52,357
MLC Investments Limited	5/08/2016	\$54,772.23		9,907
MLC Investments Limited	8/08/2016	\$27,665.21		5,000
MLC Investments Limited	9/08/2016	\$169,794.64		30,977
MLC Investments Limited	10/08/2016	\$27,545.35		5,030
MLC Investments Limited	11/08/2016	\$114,567.65		20,690
MLC Investments Limited	11/08/2016	\$102,256.66		18,434
MLC Investments Limited	12/08/2016	\$255,902.63		46,575
MLC Investments Limited	15/08/2016	\$169,277.58		30,890
MLC Investments Limited	16/08/2016	\$84,147.88		15,160
MLC Investments Limited	23/08/2016	\$171,203.12		30,000
MLC Limited	30/06/2016	\$97,885.70		19,345
MLC Limited	30/06/2016	\$110,075.24		21,754
MLC Wealth Management Limited	28/06/2016	\$4,638.59		912
National Australia Bank Limited	20/05/2016	\$1,064,156.00		200,000
National Australia Bank Limited	10/08/2016	\$1,935,619.01		350,000
National Australia Bank Limited	11/08/2016	\$1,945,019.65		350,000
National Australia Bank Limited	19/08/2016	\$1,465,467.10		265,302

National Australia Bank Limited	22/08/2016	\$1,285,586.17		234,698
National Australia Bank Limited	22/04/2016 to 22/08/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	17/05/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		225,000
National Australia Bank Limited	18/05/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		145,934
National Australia Bank Limited	18/05/2016 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		324,143
National Australia Bank Limited	20/05/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		55,156
National Australia Bank Limited	25/05/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		20,347
National Australia Bank Limited	28/06/2016 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		543

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.

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 MLC Building 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
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		29/08/2016

Appendix 1 - CHC

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 (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	22/4/2016 to 24/8/2016 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.	22/4/2016 to 24/8/2016 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- CHC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
26/04/2016	Return Security		-33836	ORD	(b)
26/04/2016	Return Security		-70000	ORD	(b)
26/04/2016	Return Security		-5000	ORD	(b)
26/04/2016	Return Security		-5000	ORD	(b)
26/04/2016	Return Security		-20000	ORD	(b)
26/04/2016	Return Security		-10000	ORD	(b)
26/04/2016	Return Security		-30000	ORD	(b)
27/04/2016	Return Security		-245000	ORD	(c)
28/04/2016	Settle Sec Loan		2000	ORD	(c)
28/04/2016	Settle Sec Loan		5000	ORD	(b)
28/04/2016	Settle Sec Loan		10000	ORD	(b)
29/04/2016	Settle Sec Loan		54000	ORD	(c)
29/04/2016	Settle Sec Loan		50000	ORD	(b)
2/05/2016	Return Security		-5000	ORD	(b)
2/05/2016	Return Security		-10000	ORD	(b)
2/05/2016	Return Security		-30692	ORD	(b)
3/05/2016	Settle Sec Loan		14000	ORD	(f)
3/05/2016	Return Security		-1000	ORD	(c)
3/05/2016	Return Security		-2000	ORD	(c)
4/05/2016	Settle Sec Loan		30000	ORD	(f)
4/05/2016	Return Security		-25000	ORD	(c)
4/05/2016	Return Security		-19308	ORD	(b)
5/05/2016	Return Security		-25000	ORD	(c)
6/05/2016	Settle Sec Loan		33000	ORD	(a)
6/05/2016	Settle Sec Loan		92430	ORD	(b)
6/05/2016	Settle Sec Loan		5443	ORD	(b)
9/05/2016	Settle Sec Loan		100000	ORD	(a)
9/05/2016	Return Security		-2600	ORD	(a)
9/05/2016	Return Security		-17383	ORD	(b)
9/05/2016	Return Security		-5443	ORD	(b)
10/05/2016	Return Security		-100000	ORD	(a)
10/05/2016	Return Security		-9300	ORD	(a)
10/05/2016	Return Security		-2356	ORD	(b)
10/05/2016	Settle Sec Loan		130000	ORD	(b)
11/05/2016	Return Security		-21100	ORD	(a)
11/05/2016	Return Security		-18834	ORD	(f)
11/05/2016	Settle Sec Loan		3598	ORD	(b)
12/05/2016	Settle Sec Loan		35000	ORD	(a)
12/05/2016	Return Security		-14000	ORD	(f)
12/05/2016	Return Security		-45860	ORD	(b)
13/05/2016	Return Security		-9400	ORD	(a)
13/05/2016	Return Security		-2143	ORD	(b)
13/05/2016	Settle Sec Loan		80000	ORD	(b)
16/05/2016	Return Security		-18400	ORD	(a)
16/05/2016	Settle Sec Loan		9000	ORD	(f)
16/05/2016	Return Security		-2624	ORD	(b)
16/05/2016	Settle Sec Loan		20000	ORD	(b)

17/05/2016	Settle Sec Loan		5323	ORD	(b)
17/05/2016	Settle Sec Loan		20000	ORD	(b)
18/05/2016	Return Security		-13604	ORD	(b)
18/05/2016	Settle Sec Loan		20000	ORD	(b)
19/05/2016	Settle Sec Loan		52000	ORD	(f)
19/05/2016	Return Security		-4000	ORD	(c)
19/05/2016	Return Security		-8460	ORD	(b)
19/05/2016	Return Security		-3598	ORD	(b)
19/05/2016	Return Security		-130000	ORD	(b)
19/05/2016	Return Security		-5323	ORD	(b)
19/05/2016	Return Security		-80000	ORD	(b)
19/05/2016	Return Security		-20000	ORD	(b)
19/05/2016	Return Security		-20000	ORD	(b)
19/05/2016	Return Security		-20000	ORD	(b)
23/05/2016	Settle Sec Loan		55000	ORD	(f)
23/05/2016	Settle Sec Loan		12000	ORD	(f)
24/05/2016	Settle Sec Loan		10433	ORD	(a)
25/05/2016	Settle Sec Loan		100000	ORD	(a)
26/05/2016	Settle Sec Loan		20000	ORD	(d)
30/05/2016	Return Security		-20000	ORD	(d)
31/05/2016	Return Security		-4900	ORD	(a)
1/06/2016	Return Security		-2300	ORD	(a)
1/06/2016	Return Security		-10433	ORD	(a)
1/06/2016	Return Security		-100000	ORD	(a)
1/06/2016	Return Security		-11166	ORD	(f)
1/06/2016	Return Security		-9000	ORD	(f)
1/06/2016	Return Security		-902	ORD	(f)
1/06/2016	Return Security		-12000	ORD	(f)
2/06/2016	Return Security		-51098	ORD	(f)
2/06/2016	Return Security		-55000	ORD	(f)
3/06/2016	Settle Sec Loan		42000	ORD	(a)
6/06/2016	Settle Sec Loan		8000	ORD	(d)
6/06/2016	Return Security		-3814	ORD	(b)
7/06/2016	Settle Sec Loan		25000	ORD	(f)
8/06/2016	Return Security		-8000	ORD	(d)
9/06/2016	Settle Sec Loan		10000	ORD	(b)
10/06/2016	Return Security		-25000	ORD	(f)
10/06/2016	Return Security		-10000	ORD	(b)
15/06/2016	Settle Sec Loan		8000	ORD	(d)
16/06/2016	Return Security		-42000	ORD	(a)
17/06/2016	Return Security		-8000	ORD	(d)
29/06/2016	Return Security		-20000	ORD	(e)
4/07/2016	Settle Sec Loan		26000	ORD	(d)
6/07/2016	Settle Sec Loan		90000	ORD	(d)
8/07/2016	Settle Sec Loan		100000	ORD	(a)
8/07/2016	Return Security		-43000	ORD	(d)
12/07/2016	Return Security		-65200	ORD	(a)
14/07/2016	Return Security		-26000	ORD	(d)
14/07/2016	Return Security		-21200	ORD	(d)
15/07/2016	Return Security		-25800	ORD	(d)

21/07/2016	Settle Sec Loan		90000	ORD	(d)
21/07/2016	Settle Sec Loan		130000	ORD	(b)
21/07/2016	Settle Sec Loan		5733	ORD	(b)
22/07/2016	Settle Sec Loan		100000	ORD	(a)
22/07/2016	Return Security		-30000	ORD	(d)
22/07/2016	Return Security		-5733	ORD	(b)
25/07/2016	Return Security		-57500	ORD	(d)
25/07/2016	Return Security		-130000	ORD	(b)
26/07/2016	Return Security		-18100	ORD	(a)
27/07/2016	Return Security		-16700	ORD	(a)
27/07/2016	Return Security		-20200	ORD	(a)
2/08/2016	Return Security		-7900	ORD	(a)
3/08/2016	Return Security		-71300	ORD	(a)
5/08/2016	Settle Sec Loan		200000	ORD	(b)
8/08/2016	Return Security		-200000	ORD	(b)
9/08/2016	Settle Sec Loan		40000	ORD	(d)
10/08/2016	Return Security		-2500	ORD	(d)
11/08/2016	Settle Sec Loan		44000	ORD	(d)
12/08/2016	Settle Sec Loan		35000	ORD	(a)
16/08/2016	Return Security		-600	ORD	(a)
16/08/2016	Return Security		-35000	ORD	(a)
16/08/2016	Settle Sec Loan		150000	ORD	(a)
17/08/2016	Return Security		-33650	ORD	(a)
18/08/2016	Return Security		-21900	ORD	(a)
19/08/2016	Return Security		-1900	ORD	(a)
19/08/2016	Settle Sec Loan		10000	ORD	(a)
22/08/2016	Return Security		-2500	ORD	(a)

Appendix 1- CHC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
26/04/2016	Return Security		-33836	ORD	(vii)
26/04/2016	Return Security		-70000	ORD	(xii)
26/04/2016	Return Security		-5000	ORD	(xii)
26/04/2016	Return Security		-5000	ORD	(xii)
26/04/2016	Return Security		-20000	ORD	(xii)
26/04/2016	Return Security		-10000	ORD	(iv)
26/04/2016	Return Security		-30000	ORD	(iv)
27/04/2016	Return Security		-85668	ORD	(iv)
27/04/2016	Return Security		-159332	ORD	(vii)
28/04/2016	Settle Sec Loan		2000	ORD	(iv)
28/04/2016	Settle Sec Loan		5000	ORD	(iv)
28/04/2016	Settle Sec Loan		10000	ORD	(iv)
29/04/2016	Settle Sec Loan		54000	ORD	(iv)
29/04/2016	Settle Sec Loan		50000	ORD	(iv)
2/05/2016	Return Security		-5000	ORD	(iv)
2/05/2016	Return Security		-10000	ORD	(iv)
2/05/2016	Return Security		-30692	ORD	(iv)
3/05/2016	Settle Sec Loan		14000	ORD	(v)
3/05/2016	Return Security		-1000	ORD	(vii)
3/05/2016	Return Security		-2000	ORD	(iv)
4/05/2016	Settle Sec Loan		30000	ORD	(v)
4/05/2016	Return Security		-25000	ORD	(iv)
4/05/2016	Return Security		-19308	ORD	(iv)
5/05/2016	Return Security		-25000	ORD	(iv)
6/05/2016	Settle Sec Loan		33000	ORD	(x)
6/05/2016	Settle Sec Loan		92430	ORD	(v)
6/05/2016	Settle Sec Loan		5443	ORD	(x)
9/05/2016	Settle Sec Loan		29183	ORD	(xii)
9/05/2016	Settle Sec Loan		19319	ORD	(v)
9/05/2016	Settle Sec Loan		51498	ORD	(x)
9/05/2016	Return Security		-2600	ORD	(x)
9/05/2016	Return Security		-17383	ORD	(v)
9/05/2016	Return Security		-5443	ORD	(x)
10/05/2016	Return Security		-29183	ORD	(xii)
10/05/2016	Return Security		-19319	ORD	(v)
10/05/2016	Return Security		-51498	ORD	(x)
10/05/2016	Return Security		-9300	ORD	(x)
10/05/2016	Return Security		-2356	ORD	(v)
10/05/2016	Settle Sec Loan		130000	ORD	(vii)
11/05/2016	Return Security		-21100	ORD	(x)
11/05/2016	Return Security		-18834	ORD	(v)
11/05/2016	Settle Sec Loan		3598	ORD	(vii)
12/05/2016	Settle Sec Loan		35000	ORD	(v)
12/05/2016	Return Security		-14000	ORD	(v)
12/05/2016	Return Security		-45860	ORD	(v)
13/05/2016	Return Security		-9400	ORD	(v)
13/05/2016	Return Security		-2143	ORD	(v)

13/05/2016	Settle Sec Loan		80000	ORD	(v)
16/05/2016	Return Security		-18400	ORD	(v)
16/05/2016	Settle Sec Loan		9000	ORD	(iv)
16/05/2016	Return Security		-2624	ORD	(v)
16/05/2016	Settle Sec Loan		20000	ORD	(iv)
17/05/2016	Settle Sec Loan		5323	ORD	(v)
17/05/2016	Settle Sec Loan		20000	ORD	(iv)
18/05/2016	Return Security		-13604	ORD	(v)
18/05/2016	Settle Sec Loan		20000	ORD	(iv)
19/05/2016	Settle Sec Loan		52000	ORD	(xii)
19/05/2016	Return Security		-4000	ORD	(iv)
19/05/2016	Return Security		-8460	ORD	(v)
19/05/2016	Return Security		-3598	ORD	(vii)
19/05/2016	Return Security		-130000	ORD	(vii)
19/05/2016	Return Security		-5323	ORD	(v)
19/05/2016	Return Security		-80000	ORD	(v)
19/05/2016	Return Security		-20000	ORD	(iv)
19/05/2016	Return Security		-20000	ORD	(iv)
19/05/2016	Return Security		-20000	ORD	(iv)
23/05/2016	Settle Sec Loan		55000	ORD	(xii)
23/05/2016	Settle Sec Loan		12000	ORD	(xii)
24/05/2016	Settle Sec Loan		10433	ORD	(xii)
25/05/2016	Settle Sec Loan		100000	ORD	(xii)
26/05/2016	Settle Sec Loan		20000	ORD	(vii)
30/05/2016	Return Security		-20000	ORD	(vii)
31/05/2016	Return Security		-4900	ORD	(v)
1/06/2016	Return Security		-2300	ORD	(v)
1/06/2016	Return Security		-10433	ORD	(xii)
1/06/2016	Return Security		-100000	ORD	(xii)
1/06/2016	Return Security		-11166	ORD	(v)
1/06/2016	Return Security		-9000	ORD	(iv)
1/06/2016	Return Security		-902	ORD	(xii)
1/06/2016	Return Security		-12000	ORD	(xii)
2/06/2016	Return Security		-51098	ORD	(xii)
2/06/2016	Return Security		-55000	ORD	(xii)
3/06/2016	Settle Sec Loan		42000	ORD	(vii)
6/06/2016	Settle Sec Loan		8000	ORD	(vii)
6/06/2016	Return Security		-3814	ORD	(vii)
7/06/2016	Settle Sec Loan		25000	ORD	(iv)
8/06/2016	Return Security		-8000	ORD	(vii)
9/06/2016	Settle Sec Loan		10000	ORD	(iv)
10/06/2016	Return Security		-25000	ORD	(iv)
10/06/2016	Return Security		-10000	ORD	(iv)
15/06/2016	Settle Sec Loan		8000	ORD	(vii)
16/06/2016	Return Security		-42000	ORD	(vii)
17/06/2016	Return Security		-8000	ORD	(vii)
29/06/2016	Return Security		-20000	ORD	(vii)
4/07/2016	Settle Sec Loan		26000	ORD	(vii)
6/07/2016	Settle Sec Loan		90000	ORD	(iv)
8/07/2016	Settle Sec Loan		35668	ORD	(iv)

8/07/2016	Settle Sec Loan		64332	ORD	(x)
8/07/2016	Return Security		-43000	ORD	(iv)
12/07/2016	Return Security		-35668	ORD	(iv)
12/07/2016	Return Security		-29532	ORD	(x)
14/07/2016	Return Security		-26000	ORD	(vii)
14/07/2016	Return Security		-21200	ORD	(iv)
15/07/2016	Return Security		-25800	ORD	(iv)
21/07/2016	Settle Sec Loan		90000	ORD	(vii)
21/07/2016	Settle Sec Loan		24447	ORD	(vii)
21/07/2016	Settle Sec Loan		105553	ORD	(vii)
21/07/2016	Settle Sec Loan		5733	ORD	(vii)
22/07/2016	Settle Sec Loan		100000	ORD	(vii)
22/07/2016	Return Security		-30000	ORD	(vii)
22/07/2016	Return Security		-5733	ORD	(vii)
25/07/2016	Return Security		-57500	ORD	(vii)
25/07/2016	Return Security		-24447	ORD	(vii)
25/07/2016	Return Security		-105553	ORD	(vii)
26/07/2016	Return Security		-18100	ORD	(x)
27/07/2016	Return Security		-16700	ORD	(x)
27/07/2016	Return Security		-20200	ORD	(vii)
2/08/2016	Return Security		-7900	ORD	(vii)
3/08/2016	Return Security		-71300	ORD	(vii)
5/08/2016	Settle Sec Loan		200000	ORD	(vii)
8/08/2016	Return Security		-200000	ORD	(vii)
9/08/2016	Settle Sec Loan		40000	ORD	(vii)
10/08/2016	Return Security		-2500	ORD	(vii)
11/08/2016	Settle Sec Loan		44000	ORD	(vii)
12/08/2016	Settle Sec Loan		35000	ORD	(vii)
16/08/2016	Return Security		-600	ORD	(vii)
16/08/2016	Return Security		-35000	ORD	(vii)
16/08/2016	Settle Sec Loan		150000	ORD	(vii)
17/08/2016	Return Security		-33650	ORD	(vii)
18/08/2016	Return Security		-21900	ORD	(vii)
19/08/2016	Return Security		-1900	ORD	(vii)
19/08/2016	Settle Sec Loan		10000	ORD	(iv)
22/08/2016	Return Security		-2500	ORD	(vii)

APPENDIX 2 - CHC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley International Limited (a) Barclays Bank PLC (b)
Transfer dates	22 April 2016 to 24 August 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 29/08/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

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 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)

DATA REPUBLIC PTY LTD
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 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 (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)
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 (IN LIQUIDATION)
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
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
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 (DISSOLVED 16/06/2016)
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