

Notice of initial substantial holder

CGC

To: Company Name/Scheme The Secretary
Costa Group Holdings Limited
Unit 1
275 Robinsons Road
Ravenhall VIC 3023
Ph: (03) 8363 9000
Fax: (03) 8363 9099

ACN 151 363 129

1. Details of substantial shareholder

Name & ACN (if applicable)

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

The holder became a substantial holder on 03/05/2017

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	17,024,530	17,024,530	5.332%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 6,837,772
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 various managed investment schemes or trusts.	Fully paid ordinary shares 3,688,059
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 21,478
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 64,972
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 108,016
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 323
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,281,000
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 702,190
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 421,928
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,772,312

OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 13,146
Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 113,334
TOTAL		17,024,530

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 6,837,772
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,688,059
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 21,478
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 64,972
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 108,016
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 323
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,281,000
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 702,190
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 421,928
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,772,312
OneVue Limited	Citicorp Nominees Pty Ltd (ABN 370 008 090 30)		Fully paid ordinary shares 13,146

Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 113,334
		TOTAL	17,024,530

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	16/02/2017	\$17,743.76		5,000
Antares Capital Partners Limited	15/03/2017	\$30,298.82		6,849
Antares Capital Partners Limited	28/03/2017	\$45,784.71		10,642
Antares Capital Partners Limited	28/03/2017	\$32,809.08		7,626
Antares Capital Partners Limited	11/04/2017	\$3,928.03		892
Antares Capital Partners Limited	13/04/2017	\$22,912.60		5,000
Antares Capital Partners Limited	13/04/2017	\$45,825.19		10,000
Antares Capital Partners Limited	20/04/2017	\$11,374.28		2,590
Antares Capital Partners Limited	20/04/2017	\$10,834.12		2,467
Antares Capital Partners Limited	28/04/2017	\$15,428.43		3,500
Antares Capital Partners Limited	28/04/2017	\$19,942.36		4,524
MLC Investments Limited	16/01/2017	\$28,014.60		8,000
MLC Investments Limited	31/01/2017	\$432,979.48		131,914
MLC Investments Limited	31/01/2017	\$23,023.06		7,000
MLC Investments Limited	1/02/2017	\$1,326,807.08		403,715
MLC Investments Limited	1/02/2017	\$210,270.96		64,107
MLC Investments Limited	1/02/2017	\$210,267.68		64,106
MLC Investments Limited	2/02/2017	\$101,641.05		30,693
MLC Investments Limited	3/02/2017	\$13,408.17		4,000
MLC Investments Limited	6/02/2017	\$607,654.03		180,000
MLC Investments Limited	7/02/2017	\$453,849.48		135,000
MLC Investments Limited	8/02/2017	\$456,483.43		135,000
MLC Investments Limited	9/02/2017	\$684,376.20		200,000
MLC Investments Limited	10/02/2017	\$520,035.87		150,000

MLC Investments Limited	14/02/2017	\$533,963.52		150,000
MLC Investments Limited	16/02/2017	\$23,066.88		6,500
MLC Investments Limited	21/02/2017	\$6,456.39		1,828
MLC Investments Limited	21/02/2017	\$28,822.14		8,172
MLC Investments Limited	27/02/2017	\$258,537.99		66,367
MLC Investments Limited	28/02/2017	\$122,078.75		30,281
MLC Investments Limited	3/03/2017	\$715,827.28		176,440
MLC Investments Limited	7/03/2017	\$444,778.22		104,583
MLC Investments Limited	8/03/2017	\$416,540.07		96,955
MLC Investments Limited	10/03/2017	\$149,161.09		34,416
MLC Investments Limited	14/03/2017	\$411,815.86		93,581
MLC Investments Limited	14/03/2017	\$7,893.00		1,800
MLC Investments Limited	28/03/2017	\$38,186.90		8,876
MLC Investments Limited	29/03/2017	\$32,567.91		7,500
MLC Investments Limited	5/04/2017	\$27,033.57		6,200
MLC Investments Limited	11/04/2017	\$23,547.67		5,157
MLC Investments Limited	12/04/2017	\$199,896.94		43,182
MLC Investments Limited	26/04/2017	\$282,087.45		63,480
MLC Wealth Management Limited	16/01/2017	\$8,057.86		2,303
MLC Wealth Management Limited	28/02/2017	\$6,682.20		1,650
MLC Wealth Management Limited	14/03/2017	\$18,339.12		4,173
MLC Wealth Management Limited	21/03/2017	\$8,839.77		2,054
MLC Wealth Management Limited	28/03/2017	\$28,481.74		6,595
MLC Wealth Management Limited	11/04/2017	\$917.79		201
MLC Wealth Management Limited	12/04/2017	\$7,809.42		1,687
MLC Wealth Management Limited	18/04/2017	\$12,622.55		2,815
Antares Capital Partners Limited	6/04/2017	\$367,767.43		84,086
Antares Capital Partners Limited	7/04/2017	\$569,906.73		128,919
Antares Capital Partners Limited	2/05/2017	\$604,411.12		137,889
Antares Capital Partners Limited	3/05/2017	\$310,944.93		71,034
NULIS Nominees (Australia) Limited	6/02/2017	\$10.14		3

MLC Wealth Management Limited	12/01/2017	\$5,966.56		1,676
MLC Wealth Management Limited	12/01/2017	\$569.60		160
MLC Wealth Management Limited	12/01/2017	\$3,691.72		1,037
MLC Wealth Management Limited	10/02/2017	\$14,040.00		4,000
MLC Wealth Management Limited	3/04/2017	\$9,022.42		2,098
MLC Wealth Management Limited	3/04/2017	\$3,110.80		720
MLC Wealth Management Limited	19/04/2017	\$24,865.62		5,538
MLC Wealth Management Limited	3/05/2017	\$4,020.55		915
MLC Wealth Management Limited	3/05/2017	\$9,039.93		2,064
MLC Wealth Management Limited	3/05/2017	\$11,017.92		2,522
MLC Wealth Management Limited	3/05/2017	\$4,020.12		917
MLC Wealth Management Limited	3/05/2017	\$5,219.12		1,192
MLC Wealth Management Limited	3/05/2017	\$8,521.90		1,954
MLC Wealth Management Limited	3/05/2017	\$4,017.63		919
National Australia Bank Limited	04/01/2017 to 03/05/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
JBWere Limited	20/02/2017	\$117,149.74		33,000
JBWere Limited	10/04/2017 - Transfer in	N/A		88,688
JBWere Limited	20/02/2017	\$59,808.00		16,800
JBWere Limited	10/02/2017	\$8,907.78		2,667
JBWere Limited	13/02/2017	\$102,249.64		30,009
JBWere Limited	14/02/2017	\$47,783.88		13,731
JBWere Limited	16/02/2017	\$26,710.20		7,524
Bank of New Zealand Limited	10/01/2017	\$3,807.47		1,092
Bank of New Zealand Limited	9/02/2017	\$2,881.42		849
Bank of New Zealand Limited	23/02/2017	\$82,645.99		22,814
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$13.03		3
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$8.69		2

OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$13.03		3
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$34.76		8
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$13.03		3
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$21.72		5
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$17.38		4
OneVue Limited	31/03/2017	\$17.38		4
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$17.38		4
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$21.72		5
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$39.10		9
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$8.69		2
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$4.34		1
OneVue Limited	31/03/2017	\$13.03		3
OneVue Limited	31/03/2017	\$17.38		4
OneVue Limited	31/03/2017	\$56.61		13
OneVue Limited	31/03/2017	\$34.83		8
OneVue Limited	31/03/2017	\$8.71		2
OneVue Limited	31/03/2017	\$8.71		2
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$30.48		7
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$21.77		5
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$117.57		27
OneVue Limited	31/03/2017	\$21.77		5
OneVue Limited	31/03/2017	\$21.77		5
OneVue Limited	31/03/2017	\$69.67		16
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$56.61		13
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$8.71		2
OneVue Limited	31/03/2017	\$17.42		4
OneVue Limited	31/03/2017	\$43.54		10
OneVue Limited	31/03/2017	\$56.61		13
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$56.61		13

OneVue Limited	31/03/2017	\$17.42		4
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$26.13		6
OneVue Limited	31/03/2017	\$8.71		2
OneVue Limited	31/03/2017	\$21.77		5
OneVue Limited	31/03/2017	\$39.19		9
OneVue Limited	31/03/2017	\$30.48		7
OneVue Limited	31/03/2017	\$108.86		25
OneVue Limited	31/03/2017	\$21.77		5
OneVue Limited	31/03/2017	\$30.48		7
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$21.77		5
OneVue Limited	31/03/2017	\$17.42		4
OneVue Limited	31/03/2017	\$8.71		2
OneVue Limited	31/03/2017	\$4.35		1
OneVue Limited	31/03/2017	\$30.48		7
OneVue Limited	31/03/2017	\$26.13		6
OneVue Limited	31/03/2017	\$17.42		4
OneVue Limited	31/03/2017	\$8.71		2
OneVue Limited	31/03/2017	\$21.77		5
OneVue Limited	31/03/2017	\$30.48		7
OneVue Limited	31/03/2017	\$4.35		1
OneVue Limited	31/03/2017	\$4.35		1
OneVue Limited	31/03/2017	\$30.48		7
OneVue Limited	31/03/2017	\$13.06		3
OneVue Limited	31/03/2017	\$30.48		7
OneVue Limited	31/03/2017	\$4.35		1
OneVue Limited	31/03/2017	\$17.42		4
OneVue Limited	31/03/2017	\$26.13		6
OneVue Limited	31/03/2017	\$8.71		2
National Australia Bank Limited	13/02/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		673,076
National Australia Bank Limited	21/02/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		30,557
National Australia Bank Limited	24/02/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		77,941
National Australia Bank Limited	27/02/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		145,685
National Australia Bank Limited	3/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		53,226
National Australia Bank Limited	6/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		32,089
National Australia Bank Limited	7/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		89,263
National Australia Bank Limited	10/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		58,500
National Australia Bank Limited	14/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		21,100
National Australia Bank Limited	16/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		491,292

National Australia Bank Limited	27/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		72,210
National Australia Bank Limited	29/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		85,700
National Australia Bank Limited	31/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		22,200
National Australia Bank Limited	3/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		41,900
National Australia Bank Limited	5/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		19,100
National Australia Bank Limited	6/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		48,400
National Australia Bank Limited	10/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		2
National Australia Bank Limited	18/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		1,121,798
National Australia Bank Limited	20/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		113,686
National Australia Bank Limited	24/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		700,030
National Australia Bank Limited	27/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		53,258
National Australia Bank Limited	14/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		13,409
National Australia Bank Limited	15/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		12,378
National Australia Bank Limited	16/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		24,722
National Australia Bank Limited	17/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		42,700
National Australia Bank Limited	20/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		10,230
National Australia Bank Limited	23/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		37,100
National Australia Bank Limited	3/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		25,900
National Australia Bank Limited	15/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		30,100
National Australia Bank Limited	10/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		20,720
National Australia Bank Limited	18/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		1,121,798

National Australia Bank Limited	20/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		701,262
National Australia Bank Limited	24/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		7,982
National Australia Bank Limited	27/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		18,900
National Australia Bank Limited	1/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		19,000
National Australia Bank Limited	2/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		18,700
National Australia Bank Limited	3/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		73,800

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.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) 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.
JBWere Limited	JBWere Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Bank of New Zealand Limited	Bank of New Zealand Limited is a wholly owned subsidiary of National Australia Group (NZ) Limited whose ultimate parent is National Australia Bank Limited.
OneVue Limited	Pursuant to mandates per JBWere Pty Limited Deed of Novation. JBWere Pty 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
NULIS Nominees (Australia) 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
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE Vic 3000

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	08/05/2017

Signature

Appendix 1 - CGC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients	National Australia Bank Limited and AMSLA Counterparties (b) UBS SECURITIES AUSTRALIA LTD
Transfer dates	4/1/2017 to 3/5/2017 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	4/1/2017 to 3/5/2017 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- CGC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
15/02/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
15/02/2017	Collateral Return Security		-95850	ORD	(b)
15/02/2017	Collateral Return Security		-1904150	ORD	(b)
20/02/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
20/02/2017	Collateral Return Security		-62000	ORD	(b)
20/02/2017	Collateral Return Security		-1938000	ORD	(b)
6/04/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
11/04/2017	Collateral Return Security		-2000000	ORD	(b)
12/04/2017	Collateral Settle Sec Loan		2500000	ORD	(b)
12/04/2017	Collateral Return Security		-1015000	ORD	(b)
3/05/2017	Collateral Return Security		-204000	ORD	(b)
3/05/2017	Collateral Settle Sec Loan		2000000	ORD	(b)

APPENDIX 2 – CGC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties BARCLAYS BANK-LON
Transfer dates	4-January-2017 to 3 May 2017 – inclusive
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 08/05/2017

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

A.C.N. 618 250 874 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS NETWORK LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
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
BPAY GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
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
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
FIGURED LIMITED
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
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
MEDIPASS SOLUTIONS PTY LTD
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
MORTGAGE SUPPORT SERVICES PTY LTD
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 PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
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 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 III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

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

NPP AUSTRALIA LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA LIMITED
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
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
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
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
VEEM INC.
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS 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

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
YELDBROKER PTY LIMITED