Notice of initial substantial holder

CHC

To:Company Name/Scheme

The Secretary Charter Hall Group Level 20 1 Martin Place Sydney NSW 2000

PH: (02) 8651 9000 Fax: (02) 9221 4655

ACN: 113 531 150

1. Details of substantial shareholder

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 11/01/2018

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	24,677,856	24,677,856	5.298%

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 18,525,476
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 472,503
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 54,709
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 102
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 31,166
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,992,000
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 300,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,301,900
TOTAL		24,677,856

4. Details of present registered holdersThe 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 18,525,476
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 472,503
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 54,709
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 102
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 31,166
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,992,000
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 300,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,301,900
		TOTAL	24,677,856

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	19/09/2017	\$960,703.73		170,066
MLC Investments Limited	25/09/2017	\$441,005.02		81,504
MLC Investments Limited	26/09/2017	\$392,617.70		73,347
MLC Investments Limited	27/09/2017	\$1,266,598.45		236,800
MLC Investments Limited	4/10/2017	\$415,020.94		77,679
MLC Investments Limited	4/10/2017	\$233,069.02		43,558
MLC Investments Limited	5/10/2017	\$549,406.69		102,976
MLC Investments Limited	11/10/2017	\$196,731.99		35,961
MLC Investments Limited	12/10/2017	\$274,363.52		50,090
MLC Investments Limited	13/10/2017	\$179,352.80		32,599
MLC Investments Limited	13/10/2017	\$352,536.50		64,310
MLC Investments Limited	16/10/2017	\$154,788.76		27,917
MLC Investments Limited	17/10/2017	\$311,874.34		56,552
MLC Investments Limited	18/10/2017	\$248,805.82		44,575
MLC Investments Limited	18/10/2017	\$519,134.20		92,967
MLC Investments Limited	18/10/2017	\$15,775.00		2,825
MLC Investments Limited	19/10/2017	\$1,196,270.28		211,958
MLC Investments Limited	19/10/2017	\$36,346.73		6,440

MLC Investments Limited	23/10/2017	\$1,007,550.39	179,599
MLC Investments Limited	23/10/2017	\$1,818,475.89	324,149
MLC Investments Limited	25/10/2017	\$1,976,981.51	350,413
MLC Investments Limited	25/10/2017	\$1,374,903.05	243,708
MLC Investments Limited	26/10/2017	\$1,593,361.93	280,503
MLC Investments Limited	26/10/2017	\$410,996.78	72,423
MLC Investments Limited	27/10/2017	\$549,926.43	96,563
MLC Investments Limited	27/10/2017	\$412,065.97	72,422
MLC Investments Limited	27/10/2017	\$204,860.81	36,211
MLC Investments Limited	31/10/2017	\$701,643.59	120,703
MLC Investments Limited	1/11/2017	\$424,982.96	72,423
MLC Investments Limited	2/11/2017	\$521,127.94	88,675
MLC Investments Limited	3/11/2017	\$425,921.24	71,824
MLC Investments Limited	3/11/2017	\$4,272,463.11	722,921
MLC Investments Limited	3/11/2017	\$2,320,665.41	411,743
MLC Investments Limited	6/11/2017	\$430,002.46	71,824
MLC Investments Limited	8/11/2017	\$172,930.25	28,785
MLC Investments Limited	9/11/2017	\$267,175.07	43,391
MLC Investments Limited	4/12/2017	\$28,820.78	4,582
MLC Investments Limited	11/12/2017	\$649,442.19	102,268
MLC Investments Limited		' '	· · · · · · · · · · · · · · · · · · ·
	14/12/2017	\$1,211,782.80	189,866
MLC Investments Limited	15/12/2017	\$1,769,983.61	278,225
MLC Investments Limited	15/12/2017	\$64,494.98	10,092
MLC Investments Limited	18/12/2017	\$224,112.43	35,000
MLC Investments Limited	19/12/2017	\$836,915.59	130,196
MLC Investments Limited	20/12/2017	\$22,157.52	3,480
MLC Investments Limited	21/12/2017	\$67,854.15	10,962
MLC Investments Limited	21/12/2017	\$100,442.13	16,195
MLC Investments Limited	22/12/2017	\$37,739.12	6,108
MLC Investments Limited	22/12/2017	\$120,275.89	19,434
MLC Investments Limited	27/12/2017	\$88,617.85	14,254
MLC Investments Limited	27/12/2017	\$69,068.28	11,182
MLC Investments Limited	28/12/2017	\$357,697.10	59,226
MLC Investments Limited	28/12/2017	\$204,969.63	34,164
MLC Investments Limited	9/01/2018	\$648,030.58	105,064
MLC Investments Limited	10/01/2018	\$698,884.29	115,838
MLC Wealth Management Limited	18/10/2017	\$35,421.69	6,346
MLC Wealth Management Limited	3/11/2017	\$4,015.94	678
MLC Wealth Management Limited	15/11/2017	\$24,632.40	4,019
MLC Wealth Management Limited	22/11/2017	\$27,706.88	4,501
MLC Wealth Management Limited	29/11/2017	\$21,529.40	3,423
MLC Wealth Management Limited	6/12/2017	\$25,728.38	4,149
MLC Wealth Management Limited	13/12/2017	\$51,006.96	7,929
MLC Wealth Management Limited	20/12/2017	\$75,380.68	11,835
Antares Capital Partners Limited	15/09/2017 - Short sell	\$1,136,122.30	200,000
National Australia Bank Limited	11/09/2017 to 11/01/2018 - Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table
National Australia Bank Limited	11/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	187,962

National Australia Bank Limited	13/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	170,532
National Australia Bank Limited	15/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	2,264,484
National Australia Bank Limited	18/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	76,248
National Australia Bank Limited	21/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	935,881
National Australia Bank Limited	22/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	170,779
National Australia Bank Limited	25/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	56,476
National Australia Bank Limited	27/09/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	33,470
National Australia Bank Limited	5/10/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	957,622
National Australia Bank Limited	6/10/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	75,474
National Australia Bank Limited	12/10/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	25,300
National Australia Bank Limited	19/10/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	23,126
National Australia Bank Limited	24/10/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,010,906
National Australia Bank Limited	27/10/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	69,822
National Australia Bank Limited	30/10/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	41,940
National Australia Bank Limited	1/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	48,355
National Australia Bank Limited	6/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	329,219
National Australia Bank Limited	9/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	259,999
National Australia Bank Limited	13/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	197,939
National Australia Bank Limited	17/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	218,047
National Australia Bank Limited	21/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	180,298
National Australia Bank Limited	22/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	77,278

National Australia Bank Limited	23/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	160,956
National Australia Bank Limited	27/11/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	107,287
National Australia Bank Limited	4/12/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	143,763
National Australia Bank Limited	5/12/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	220,891
National Australia Bank Limited	7/12/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	154,860
National Australia Bank Limited	11/12/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	313,282
National Australia Bank Limited	13/12/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	270,965
National Australia Bank Limited	15/12/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	171,770
National Australia Bank Limited	28/12/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,186,312
National Australia Bank Limited	2/01/2018 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,328,334
National Australia Bank Limited	4/01/2018 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	49,250
National Australia Bank Limited	5/01/2018 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	222,556
National Australia Bank Limited	8/01/2018 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	170,076
National Australia Bank Limited	9/01/2018 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	280,840
National Australia Bank Limited	10/01/2018 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	37,164
National Australia Bank Limited	11/01/2018 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	213,680
National Australia Bank Limited	12/09/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	22,148
National Australia Bank Limited	14/09/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	2,200,628
National Australia Bank Limited	19/09/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,244,844
National Australia Bank Limited	20/09/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,095,888
National Australia Bank Limited	26/09/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	100,162
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National Australia Bank Limited	2/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	15,480
National Australia Bank Limited	3/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	79,190
National Australia Bank Limited	4/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,001,774
National Australia Bank Limited	9/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	61,198
National Australia Bank Limited	11/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	15,141
National Australia Bank Limited	16/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	21,300
National Australia Bank Limited	17/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	10,945
National Australia Bank Limited	23/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	972,938
National Australia Bank Limited	25/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	65,422
National Australia Bank Limited	31/10/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	62,793
National Australia Bank Limited	2/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,042,808
National Australia Bank Limited	7/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	7,115
National Australia Bank Limited	10/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	74,762
National Australia Bank Limited	14/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	40,573
National Australia Bank Limited	15/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	198,962
National Australia Bank Limited	16/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	206,144
National Australia Bank Limited	24/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	18,897
National Australia Bank Limited	29/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	548,772
National Australia Bank Limited	30/11/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	435,798
National Australia Bank Limited	6/12/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	225,203
National Australia Bank Limited	8/12/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	222,544

National Australia Bank Limited	12/12/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	66,716
National Australia Bank Limited	14/12/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	166,853
National Australia Bank Limited	18/12/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	147,971
National Australia Bank Limited	20/12/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	446,244
National Australia Bank Limited	29/12/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	1,186,312

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.
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.

7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	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	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16
	2 Chifley Square
	Sydney NSW 2000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		16/01/2018

Appendix 1 - CHC

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA	AMSLA Counterparties		
	(iv) SUPERANNUATION FUND PTY LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(v) CARE SUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD		
	(vii) VICSUPER PTY LTD	(c) MACQUARIE BANK LTD		
	(x) POOLED SUPER PTY LTD	(f) CREDIT SUISSE		
		(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		
	11/9/2017 to 11/1/2018	11/9/2017 to 11/1/2018		
Transfer dates	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.	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

		No. of		AMSLA
Nature of Change	Consideration		Class	Counterparty
				(c)
	•			(c)
	carrey			(a)
				(a)
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	curity			(f)
	•			(b)
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,	curity			(c)
	carrey			(a)
	Loan			(c)
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Settle Sec Loan				(a)
	curity			(f)
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	•			(c)
	•			(f)
	•			(f)
	-			(c)
	Collateral Return Sective Sec Loan Settle Sec Loan Collateral Return Sec Collateral Return Sec Collateral Return Sec Collateral Return Sec Settle Sec Loan Collateral Return Sec Collateral Settle Sec Collateral Settle Sec Collateral Settle Sec Collateral Settle Sec Collateral Return	Collateral Return Security Collateral Return Security Settle Sec Loan Settle Sec Loan Collateral Return Security Settle Sec Loan Collateral Return Security Settle Sec Loan Collateral Return Security Settle Sec Loan Collateral Return Security Return Security Return Security Collateral Return Security Return Security Collateral Return Security Collateral Settle Sec Loan Collateral Settle Sec Loan Collateral Settle Sec Loan Collateral Settle Sec Loan Return Security	Nature of ChangeConsiderationSecuritiesCollateral Return Security-260000Collateral Return Security-47000Settle Sec Loan25000Collateral Return Security-106000Collateral Return Security-4166Collateral Return Security-18451Collateral Return Security-355000Settle Sec Loan59000Collateral Return Security-23000Collateral Return Security-121000Settle Sec Loan122000Collateral Return Security-5268Collateral Return Security-116000Settle Sec Loan200000Collateral Return Security-1310Collateral Return Security-1310Collateral Return Security-2566Collateral Return Security-40272Collateral Return Security-125133Collateral Return Security-125133Collateral Return Security-21000Return Security-220000Collateral Return Security-220000Collateral Return Security-220000Collateral Return Security-220000Collateral Settle Sec Loan200000Collateral Settle Sec Loan500000Collateral Settle Sec Loan228000Collateral Settle Sec Loan228000Collateral Settle Sec Loan228000	Nature of Change Consideration Securities Class Collateral Return Security -260000 ORD Collateral Return Security -47000 ORD Settle Sec Loan 25000 ORD Settle Sec Loan 25000 ORD Collateral Return Security -1466 ORD Collateral Return Security -18451 ORD Collateral Return Security -355000 ORD Collateral Return Security -35000 ORD Settle Sec Loan 59000 ORD Collateral Return Security -23000 ORD Collateral Return Security -23000 ORD Settle Sec Loan 122000 ORD Collateral Return Security -116000 ORD Settle Sec Loan 200000 ORD Collateral Return Security -1310 ORD Collateral Return Security -12513 ORD Collateral Return Security -40272 ORD Collateral Return Security -22000 ORD R

10/10/2017	Return Security		-38800	ORD	(a)
10/10/2017	Settle Sec Loan		75000	ORD	(a)
10/10/2017	Collateral Return Se	curity	-31021	ORD	(f)
10/10/2017	Collateral Return Se	-3480	ORD	(f)	
10/10/2017	Collateral Return Se	-89000	ORD	(f)	
	Collateral Return Se		-592000	ORD	(c)
	Collateral Return Se	· · · · · · · · · · · · · · · · · · ·	-228000	ORD	(c)
10/10/2017	Collateral Return Se	curity	-315000		(c)
	Collateral Return Se		-171000		(c)
	Return Security	•	-151800	ORD	(a)
	Collateral Return Se	curity	-36000		(f)
	Collateral Return Se	•	-1433		(f)
	Collateral Return Se		-4400		(f)
	Return Security	,	-9400		(a)
	Return Security		-68300		(a)
	Collateral Return Se	curity	-28676		(f)
	Collateral Return Se		-75000		(f)
	Return Security		-6700		(a)
	Collateral Settle Sec	Loan	117000		(c)
	Collateral Return Se		-40890		(f)
	Collateral Return Se			ORD	(f)
	Collateral Return Se		-27500		(f)
	Collateral Return Se	•	-85000		(c)
	Collateral Return Se	-	-19000		(f)
	Collateral Return Se	•	-32000		(c)
	Collateral Return Se	•	-40397		(f)
	Collateral Return Se	· · · · · · · · · · · · · · · · · · ·	-100000		(b)
	Settle Sec Loan	curity	20000		(c)
	Settle Sec Loan		65000		(h)
	Return Security		-31198		(h)
10/11/2017	Collateral Settle Sec	Loan	40000		(c)
	Return Security	LUaii			
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	Return Security			ORD	(h)
	Return Security	1		ORD	(h)
	Collateral Settle Sec	Loan	85000		(c)
	Return Security		-20000		(c)
	Return Security		-33768		(h)
	Collateral Return Security		-40000		(c)
	Collateral Return Security		-85000		(c)
	Collateral Return Se	-	-4000		(b)
	Collateral Settle Sec Loan		80000		(c)
	Collateral Return Security		-80000		(c)
	Collateral Settle Sec		90000		(c)
	Collateral Return Security		-90000		(c)
	Collateral Settle Sec		178000		(c)
	Collateral Return Se	•	-18000		(c)
	Collateral Settle Sec		8000		(c)
	Collateral Settle Sec		180000		(c)
	Collateral Settle Sec		100000		(c)
22/12/2017	Collateral Return Se	curity	-71000	ORD	(c)

22/12/2017 Colla	Collateral Return Security		-198000	ORD	(b)
27/12/2017 Settl	Settle Sec Loan		390000	ORD	(b)
27/12/2017 Colla	teral Settle Sec	Loan	97000	ORD	(c)
28/12/2017 Retu	rn Security		-390000	ORD	(b)
28/12/2017 Settl	e Sec Loan		50000	ORD	(b)
28/12/2017 Colla	teral Return Se	curity	-89000	ORD	(c)
28/12/2017 Colla	teral Return Se	curity	-8000	ORD	(c)
28/12/2017 Colla	teral Return Se	curity	-180000	ORD	(c)
28/12/2017 Colla	Collateral Return Security		-100000	ORD	(c)
28/12/2017 Colla	Collateral Return Security		-97000	ORD	(c)
29/12/2017 Retu	Return Security		-50000	ORD	(b)
29/12/2017 Colla	Collateral Settle Sec Loan		276000	ORD	(c)
2/01/2018 Colla	Collateral Return Security		-6000	ORD	(c)
5/01/2018 Colla	Collateral Return Security		-13000	ORD	(c)
5/01/2018 Colla	Collateral Return Security		-17000	ORD	(c)
8/01/2018 Colla	Collateral Settle Sec Loan		763000	ORD	(c)
9/01/2018 Colla	Collateral Return Security		-55000	ORD	(c)
10/01/2018 Colla	Collateral Return Security		-20000	ORD	(c)
11/01/2018 Colla	teral Settle Sec	Loan	2100000	ORD	(a)
11/01/2018 Colla	Collateral Return Security		-36000	ORD	(c)

Appendix 1- CHC

Appendix 1-	CHC		No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		175000	1	(x)
	Settle Sec Loan		25000		(x)
	Settle Sec Loan		59000		(iv)
18/09/2017	Settle Sec Loan		122000	ORD	(vii)
19/09/2017	Settle Sec Loan		200000	ORD	(iv)
20/09/2017	Return Security		-21000	ORD	(vii)
20/09/2017	Return Security		-200000	ORD	(iv)
22/09/2017	Return Security		-89700	ORD	(x)
27/09/2017	Return Security		-25000	ORD	(vii)
27/09/2017	Return Security		-10000	ORD	(vii)
27/09/2017	Return Security		-85300	ORD	(x)
27/09/2017	Return Security		-25000	ORD	(x)
27/09/2017	Return Security		-59000	ORD	(iv)
27/09/2017	Return Security		-101000	ORD	(vii)
6/10/2017	Settle Sec Loan		200000	ORD	(v)
10/10/2017	Return Security		-38800	ORD	(v)
10/10/2017	Settle Sec Loan		75000	ORD	(x)
11/10/2017	Return Security		-151800	ORD	(v)
13/10/2017	Return Security		-9400	ORD	(v)
13/10/2017	Return Security		-68300	ORD	(x)
16/10/2017	Return Security		-6700	ORD	(x)
8/11/2017	Settle Sec Loan		20000	ORD	(vii)
9/11/2017	Settle Sec Loan		65000	ORD	(vii)
10/11/2017	Return Security		-31198	ORD	(vii)
20/11/2017	Return Security		-28	ORD	(vii)
20/11/2017	Return Security		-3	ORD	(vii)
20/11/2017	Return Security		-3	ORD	(vii)
	Return Security		-20000	ORD	(vii)
21/11/2017	Return Security		-33768	ORD	(vii)
27/12/2017	Settle Sec Loan		212933	ORD	(x)
27/12/2017	Settle Sec Loan		177067	ORD	(iv)
28/12/2017	Return Security		-212933	ORD	(x)
28/12/2017	Return Security		-177067	ORD	(iv)
28/12/2017	Settle Sec Loan		50000	ORD	(iv)
29/12/2017	Return Security		-50000	ORD	(iv)

APPENDIX 2 - CHC

Type of agreement and parties to agreement Securities Borrowing Agreement clients	
	AMSLA Counterparties Merrill Lynch International Limited
Transfer dates	11 September 2017 to 11 January 2018
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 16/01/2018

Elizabeth Melville-Jones, Company Secretary

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
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
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
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
BLSSA PTY LTD
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES 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
BRAAVOS CORPORATION PTY LTD (BASIQ)
CAPGEN FINANCIAL GROUP
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CRUICKSHANK ASSET MANAGEMENT PTY LTD

CLICTOM CDEDIT CORDORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION) CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
E&A LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO.2) PTY LTD EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS PTY LTD FASTLEND PTY LTD
FIGURED LIMITED
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED (IN LIQUIDATION) FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD (IN LIQUIDATION)
GODFREY PEMBROKE LIMITED
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED (IN LIQUIDATION)
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA INVESTMENT ADVISERS PTY LIMITED
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED LONG - TERM ABSOLUTE RETURN PORTFOLIO
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDIFINAUSTRALIA PTY LIMITED
MEDIPASS SOLUTIONS PTY LTD
MERITUM FINANCIAL GROUP PTY LTD MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD MLC ALLIANCE HOLDINGS PTY LIMITED
MLC HOLDINGS LIMITED
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC NOMINEES PTY LTD
MLC PROPERTIES PTY. LIMITED MLC WEALTH MANAGEMENT LIMITED
MORTGAGE SUPPORT SERVICES PTY LTD (IN LIQUIDATION)
MSS MF PTY LTD (IN LIQUIDATION)
MSS MFA PTY LTD (IN LIQUIDATION)
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB ASSET MANAGEMENT SERVICES LIMITED

NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB INVESTMENTS LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB TRUST SERVICES 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 BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED (IN LIQUIDATION)
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 PKI HOLDINGS LLC
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL TRUST I
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
NBA PROPERTIES LIMITED
NITRO DRILLING GROUP
NMS NOMINEES PTY LIMITED
NPP AUSTRALIA LIMITED
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
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REALESTATE.COM.AU HOME LOANS MORTGAGE BROKING PTY LTD
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
TASOVAC PTY LIMITED
TEMPCO NO.1
THE BRICK EXCHANGE PTY LTD
THE DEEP IN HULL LIMITED
THE DIGITAL GROUP PTY LTD
UK PAYMENTS ADMINISTRATION LIMITED
VALEWIN PTY. LIMITED
VEEM INC.
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD
WAVE ACCOUNTING INC
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WM LIFE AUSTRALIA LIMITED
YIELDBROKER PTY LIMITED