Notice of initial substantial holder

To: Company Name

The Secretary Independence Group NL Suite 4, Level 5 85 South Perth Esplanade South Perth WA 6151 Ph: (08) 9238 8300 Fax: (08) 9238 8399

ACN

092 786 304

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 25/01/2016

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	27,626,682	27,626,682	5.402%

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 5,284,343
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 50,832
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 2,618,116
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 47,387
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 12,710,821
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 202,112
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 432,230
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 1,539,171

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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 4,741,670
TOTAL		27,626,682

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			Fully paid ordinary shares 5,284,343
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 50,832
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,618,116
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 47,387
National Australia Bank Limited	National Nominees Limited Fully paid or (ACN 004 278 899) Fully paid or 12,710,821		Fully paid ordinary shares 12,710,821
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 202,112
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 432,230
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899) Fully paid ordination 1,539,171		Fully paid ordinary shares 1,539,171
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 4,741,670
	TOTAL		27,626,682

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	16/12/2015	\$37,831.86		12,738
MLC Investments Limited	18/09/2015	\$2,742.31		856
MLC Investments Limited	8/10/2015	\$89,973.92		30,443
MLC Investments Limited	9/10/2015	\$46,336.81		14,467
MLC Investments Limited	15/10/2015	\$3,267.16		996

MLC Investments Limited	19/10/2015	\$11,322.85	3,517
MLC Investments Limited	21/10/2015	\$12,907.63	4,143
MLC Investments Limited	23/10/2015	\$8,249.04	2,645
MLC Investments Limited	27/10/2015	\$2,573.60	840
MLC Investments Limited	2/12/2015	\$13,381.90	5,462
MLC Investments Limited	8/12/2015	\$143,560.69	66,157
MLC Investments Limited	15/12/2015	\$114,349.31	52,300
MLC Investments Limited	16/12/2015	\$3,225.42	1,086
MLC Investments Limited	16/12/2015	\$1,515,400.92	510,236
MLC Investments Limited	16/12/2015	\$3,489,307.47	1,174,851
MLC Investments Limited	16/12/2015	\$9,293.13	3,129
MLC Investments Limited	16/12/2015	\$747,958.86	251,838
MLC Investments Limited	16/12/2015	\$30,083.13	10,129
MLC Investments Limited	16/12/2015	\$883,298.79	297,407
MLC Investments Limited	16/12/2015	\$658,214.37	221,621
MLC Investments Limited	18/12/2015	\$131,294.86	57,334
MLC Investments Limited	18/12/2015	\$85,001.71	37,130
MLC Investments Limited	22/12/2015	\$105,399.40	43,556
MLC Investments Limited	19/01/2016	\$9,228.04	4,332
MLC Investments Limited	20/01/2016	\$53,910.21	26,821
Antares Capital Partners Limited	18/09/2015	\$8,470.42	2,644
Antares Capital Partners Limited	22/12/2015	\$257,579.50	106,444
Antares Capital Partners Limited	16/12/2015	\$4,388,172.03	1,477,499
MLC Limited	2/12/2015	\$23,789.50	9,710
MLC Wealth Management Limited	13/10/2015	\$7,870.60	2,323
MLC Wealth Management Limited	19/10/2015	\$17,388.31	5,401
MLC Wealth Management Limited	21/10/2015	\$15,403.17	4,944
MLC Wealth Management Limited	23/10/2015	\$2,766.31	887
MLC Wealth Management Limited	27/10/2015	\$8,109.90	2,647
MLC Wealth Management Limited	29/10/2015	\$5,259.03	1,756
MLC Wealth Management Limited	11/01/2016	\$2,867.94	1,277

MLC Wealth Management Limited	15/01/2016	\$6,267.59	2,892
MLC Wealth Management Limited	19/01/2016	\$8,697.62	4,083
MLC Wealth Management Limited	21/01/2016	\$5,249.50	2,526
Antares Capital Partners Limited	16/12/2015	\$5,391,631.08	1,815,364
Antares Capital Partners Limited	16/12/2015	\$36,133.02	12,166
Antares Capital Partners Limited	16/12/2015	\$6,623.10	2,230
Antares Capital Partners Limited	16/12/2015	\$257,430.69	86,677
Antares Capital Partners Limited	16/12/2015	\$120,041.46	40,418
Antares Capital Partners Limited	16/12/2015	\$8,673,121.71	2,920,243
Antares Capital Partners Limited	16/12/2015	\$2,800,787.22	943,026
Antares Capital Partners Limited	16/12/2015	\$1,460,779.65	491,845
Antares Capital Partners Limited	16/12/2015	\$18,007.11	6,063
MLC Wealth Management Limited	22/09/2015	N/A - Acquisition via corporate action	17,291
MLC Wealth Management Limited	28/10/2015	\$14,997.00	5,000
National Australia Bank Limited	22/09/2015	N/A - Acquisition via corporate action	202,112
National Australia Bank Limited	16/09/2015 to 25/01/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table
National Australia Bank Limited	21/12/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	465,000
National Australia Bank Limited	18/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	142,740
National Australia Bank Limited	21/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	52,118
National Australia Bank Limited	25/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	181,574
National Australia Bank Limited	28/09/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.	338,398
National Australia Bank Limited	24/12/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.	32,770

6. Associates

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

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 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:

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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060	
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060	
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060	
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060	
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000	
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000	

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	29/01/2016

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Appendix 1 - IGO

National Australia Bank Limited and	National Australia Bank Limited and		
Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
(i) UNISUPER LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
(ii) TELSTRA SUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD		
MOTOR TRADES ASSOCIATION OF AUSTRALIA			
(iv) SUPERANNUATION FUND PTY LIMITED	(c) MACQUARIE BANK LTD		
(ix) AUSTSAFE PTY LTD	(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
(v) CARE SUPER PTY LTD	(f) CREDIT SUISSE		
(vii) VICSUPER PTY LTD	(g) INSTINET AUSTRALIA PTY LTD		
(x) POOLED SUPER PTY LTD	(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		
16/9/2015 to 25/1/2016	16/9/2015 to 25/1/2016		
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.	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.		
Registered owner	Registered owner		
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.		
On demand	On demand		
Yes - at notice	Yes - at notice		
Yes - at notice	Yes - at notice		
Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.		
	Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD 16/9/2015 to 25/1/2016 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. Registered owner 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. On demand Yes - at notice		

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- IGO

Appendix 1-	IGO		No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security	Consideration	-32585		(b)
	Settle Sec Loan		10000		(g)
	Return Security		-190000		(c)
	Settle Sec Loan		614000		(a)
	Settle Sec Loan		119000		(b)
	Settle Sec Loan		1000		(b)
	Settle Sec Loan		15000		(b)
	Settle Sec Loan		21155		(b)
	Collateral Return Se	Curity	-663000		(d)
	Settle Sec Loan	Carrey	47000		(a)
	Return Security		-1000		(f)
	Return Security		-119000		(b)
	Return Security		-119000		(b)
	Return Security		-15000		(b)
	Return Security		-13000		(b)
	Settle Sec Loan		122000		(b)
			220000		` '
	Settle Sec Loan				(b)
	Settle Sec Loan	1	202292		(b)
	Collateral Settle Sec	Loan	2000000		(b)
	Return Security		-614000		(a)
	Return Security		-47000		(a)
	Return Security		-10000		(g)
	Return Security		-122000		(b)
	Return Security		-220000		(b)
	Return Security	1	-202292		(b)
	Collateral Settle Sec		5200000		(b)
	Collateral Return Se		-5200000		(b)
	Collateral Settle Sec		6500000		(b)
	Collateral Return Se	curity	-6500000		(b)
	Return Security	<u></u>	-60000		(c)
	Collateral Return Se		-474000		(b)
	Collateral Return Se	•	-1555000		(b)
	Collateral Return Se	•	-445000		(b)
	Collateral Settle Sec		6000000		(b)
	Collateral Return Se		-1500000		(b)
	Collateral Return Se	curity	-1781000		(b)
	Return Security		-50000		(h)
	Collateral Return Se		-760000		(d)
	Collateral Return Se		-2719000		(b)
	Collateral Settle Sec		2550000		(b)
	Collateral Settle Sec		425000		(c)
	Collateral Return Se	-	-2550000		(b)
	Collateral Settle Sec		3000000		(b)
	Collateral Return Se	•	-250000		(b)
	Collateral Return Se		-425000		(c)
	Collateral Return Se		-30000		(b)
6/10/2015	Collateral Return Se	curity	-50000	ORD	(b)

6/10/2015	Collateral Settle Sec	Loan	2800000	ORD	(b)
6/10/2015	Collateral Return Se	curity	-2800000	ORD	(b)
7/10/2015	Collateral Settle Sec Loan		1700000	ORD	(d)
7/10/2015	Collateral Return Security		-1700000	ORD	(d)
7/10/2015	Collateral Settle Sec	Loan	1280000	ORD	(d)
8/10/2015	Settle Sec Loan		95000	ORD	(a)
8/10/2015	Settle Sec Loan		1200000	ORD	(b)
8/10/2015	Collateral Return Se	curity	-800000	ORD	(b)
8/10/2015	Collateral Settle Sec	Loan	2000000	ORD	(b)
9/10/2015	Settle Sec Loan		150000	ORD	(a)
9/10/2015	Return Security		-700	ORD	(a)
9/10/2015	Settle Sec Loan		124000	ORD	(a)
9/10/2015	Return Security		-1200000	ORD	(b)
9/10/2015	Collateral Return Se	curity	-1200000	ORD	(b)
12/10/2015	Return Security		-150000	ORD	(a)
12/10/2015	Settle Sec Loan		350000	ORD	(a)
12/10/2015	Return Security		-37500	ORD	(a)
13/10/2015	Return Security		-900	ORD	(a)
	Settle Sec Loan		100000	ORD	(a)
	Settle Sec Loan		246000		(a)
14/10/2015	Return Security		-600	ORD	(a)
	Settle Sec Loan		100000		(a)
	Collateral Return Se	curity	-1715000		(b)
	Return Security	,	-1600		(a)
	Settle Sec Loan		100000		(a)
	Settle Sec Loan		20000		(a)
	Collateral Return Se	curity	-670000		(b)
	Collateral Return Se		-190000		(b)
	Return Security	- ,	-52000		(a)
	Settle Sec Loan		275000		(c)
	Return Security		-27000		(a)
	Return Security		-99400		(a)
	Return Security		-48000		(a)
	Return Security		-246000		(a)
	Return Security		-100000		(a)
	Return Security		-20000		(a)
	Return Security		-94300		(a)
	Return Security		-320500		(a)
	Return Security		-86500		(a)
	Settle Sec Loan		298000		(c)
	Settle Sec Loan		152000		(h)
	Collateral Settle Sec	Loan	4725000		(f)
	Collateral Return Se		-1600000		(f)
	Settle Sec Loan	- Carrey	34000		(c)
	Settle Sec Loan		284000		(c)
	Settle Sec Loan		72000		(c)
	Settle Sec Loan		140000		(c)
	Collateral Return Se	L curity	-3125000		(f)
	Settle Sec Loan	curry	230000		(r)
	Return Security		-105140		(h)
2/11/2013	meturn security		-103140	טויט	<u> </u>

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	Collateral Settle Sec Loan	4700000		(f)
	Collateral Return Security	-1500000	ORD	(f)
	Settle Sec Loan	9000	ORD	(c)
6/11/2015	Settle Sec Loan	64000		(c)
	Collateral Return Security	-1800000		(f)
11/11/2015	Settle Sec Loan	375000	ORD	(c)
11/11/2015	Collateral Return Security	-1400000	ORD	(f)
12/11/2015	Collateral Settle Sec Loan	4525000	ORD	(f)
12/11/2015	Collateral Return Security	-1300000	ORD	(f)
13/11/2015	Collateral Return Security	-36000	ORD	(d)
16/11/2015	Settle Sec Loan	232000	ORD	(c)
16/11/2015	Collateral Return Security	-118000	ORD	(d)
17/11/2015	Return Security	-275000	ORD	(c)
17/11/2015	Return Security	-298000	ORD	(c)
17/11/2015	Return Security	-34000	ORD	(c)
17/11/2015	Return Security	-284000	ORD	(c)
17/11/2015	Return Security	-72000	ORD	(c)
17/11/2015	Return Security	-140000	ORD	(c)
	Return Security	-230000	ORD	(c)
17/11/2015	Return Security	-9000	ORD	(c)
	Return Security	-64000	ORD	(c)
17/11/2015	Return Security	-375000	ORD	(c)
17/11/2015	Collateral Return Security	-149000	ORD	(d)
	Collateral Return Security	-203000	ORD	(d)
25/11/2015	Settle Sec Loan	30000	ORD	(f)
	Return Security	-95000	ORD	(c)
27/11/2015	Return Security	-30000	ORD	(c)
30/11/2015	Return Security	-30000	ORD	(f)
2/12/2015	Settle Sec Loan	10000	ORD	(g)
2/12/2015	Collateral Return Security	-67000	ORD	(d)
2/12/2015	Collateral Return Security	-611000	ORD	(d)
	Collateral Settle Sec Loan	611000	ORD	(d)
7/12/2015	Return Security	-107000	ORD	(c)
7/12/2015	Collateral Return Security	-15000	ORD	(d)
8/12/2015	Collateral Return Security	-8000	ORD	(d)
9/12/2015	Return Security	-10000	ORD	(g)
9/12/2015	Unsett Sec Rtn	10000	ORD	(g)
	Return Security	-8000	ORD	(g)
15/12/2015	Settle Sec Loan	225000	ORD	(a)
	Return Security	-89600	ORD	(a)
	Settle Sec Loan	100000	ORD	(a)
	Settle Sec Loan	100000	ORD	(a)
17/12/2015	Settle Sec Loan	20000	ORD	(c)
	Settle Sec Loan	300000	ORD	(a)
	Settle Sec Loan	100000	ORD	(a)
	Settle Sec Loan	16000		(c)
	Return Security	-2000		(g)
	Settle Sec Loan	2000		(c)
	Settle Sec Loan	100000		(a)
	Settle Sec Loan	100000		(a)
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23/12/2015	Settle Sec Loan		100000		(a)
23/12/2015	Settle Sec Loan		100000	ORD	(a)
	Settle Sec Loan		22000	ORD	(a)
24/12/2015	Collateral Return Sec	curity	-20000	ORD	(d)
29/12/2015	Settle Sec Loan		100000	ORD	(a)
29/12/2015	Settle Sec Loan		100000	ORD	(a)
29/12/2015	Settle Sec Loan		100000	ORD	(a)
29/12/2015	Settle Sec Loan		100000	ORD	(a)
29/12/2015	Collateral Return Sec	curity	-84000	ORD	(d)
29/12/2015	Collateral Settle Sec	Loan	1900000	ORD	(b)
30/12/2015	Settle Sec Loan		200000	ORD	(a)
30/12/2015	Collateral Return Sec	curity	-89000	ORD	(d)
30/12/2015	Collateral Return Sec	curity	-40000	ORD	(b)
31/12/2015	Return Security		-226900	ORD	(a)
31/12/2015	Return Security		-20000	ORD	(c)
	Return Security		-2000	ORD	(c)
31/12/2015	Collateral Return Sec	curity	-53000	ORD	(d)
31/12/2015	Collateral Return Sec	curity	-2000	ORD	(d)
31/12/2015	Collateral Return Sec	curity	-40000	ORD	(b)
4/01/2016	Return Security		-10000	ORD	(a)
4/01/2016	Collateral Return Sec	curity	-15000	ORD	(b)
4/01/2016	Collateral Return Sec	curity	-30000	ORD	(b)
4/01/2016	Collateral Return Sec	curity	-50000	ORD	(b)
5/01/2016	Return Security		-14200	ORD	(a)
5/01/2016	Return Security		-73100	ORD	(a)
5/01/2016	Settle Sec Loan		87000	ORD	(a)
5/01/2016	Settle Sec Loan		87000	ORD	(a)
5/01/2016	Return Security		-14000	ORD	(c)
5/01/2016	Return Security		-2000	ORD	(c)
5/01/2016	Collateral Return Sec	curity	-85000	ORD	(b)
6/01/2016	Settle Sec Loan		35000	ORD	(a)
	Settle Sec Loan		22000	ORD	(c)
6/01/2016	Collateral Return Sec	curity	-134000	ORD	(b)
6/01/2016	Collateral Return Sec	curity	-900000	ORD	(b)
8/01/2016	Settle Sec Loan		41000	ORD	(a)
8/01/2016	Collateral Return Sec	curity	-21000	ORD	(d)
	Settle Sec Loan		100000	ORD	(a)
	Collateral Return Sec	curity	-49000	ORD	(d)
12/01/2016	Return Security		-63700	ORD	(a)
12/01/2016	Settle Sec Loan		100000	ORD	(a)
	Return Security		-66700		(a)
	Return Security		-59000	ORD	(a)
	Settle Sec Loan		100000	ORD	(a)
14/01/2016	Settle Sec Loan		4000	ORD	(b)
	Collateral Return Sec	curity	-15000	ORD	(b)
	Return Security		-17600		(a)
	Settle Sec Loan		100000	ORD	(a)
	Return Security		-4000		(b)
	Return Security		-2600	ORD	(a)
18/01/2016	Settle Sec Loan		200000	ORD	(a)
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18/01/2016	Settle Sec Loan		74000	ORD	(a)
	Settle Sec Loan		5000		(a)
19/01/2016	Settle Sec Loan		24000	ORD	(a)
	Return Security		-23700	ORD	(a)
20/01/2016	Settle Sec Loan		100000	ORD	(a)
20/01/2016	Return Security		-24000	ORD	(a)
20/01/2016	Return Security		-22000	ORD	(c)
21/01/2016	Settle Sec Loan		100000	ORD	(a)
21/01/2016	Settle Sec Loan		100000	ORD	(a)
21/01/2016	Settle Sec Loan		64000	ORD	(a)
21/01/2016	Pending Loan		1000000	ORD	(b)
22/01/2016	Return Security		-67700	ORD	(a)
22/01/2016	Collateral Return Secu	urity	-38000	ORD	(d)
22/01/2016	Pending Loan		1750000	ORD	(b)
25/01/2016	Return Security		-100000	ORD	(a)
25/01/2016	Return Security		-47100	ORD	(a)
25/01/2016	Return Security		-64000	ORD	(a)
25/01/2016	Settle Sec Loan		171400	ORD	(a)
25/01/2016	Collateral Settle Sec L	oan	3300000	ORD	(c)
25/01/2016	Collateral Return Secu	urity	-8000	ORD	(d)

Appendix 1- IGO

Appendix 1-	IGO		No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security	Consideration	-32585		(i)
	Settle Sec Loan		10000		(i)
	Return Security		-190000		(i)
	Settle Sec Loan		614000		(i)
	Settle Sec Loan		119000		(ii)
	Settle Sec Loan		1000		(ii)
	Settle Sec Loan		15000		(ii)
	Settle Sec Loan		21155		(ii)
	Settle Sec Loan		47000		(i)
	Return Security		-1000		(i)
	Return Security		-119000		(ii)
	Return Security		-1000		(ii)
	Return Security		-15000		(ii)
	Return Security		-21155		(ii)
	Settle Sec Loan		122000		(i)
	Settle Sec Loan		220000		(i)
	Settle Sec Loan		202292		(i)
	Return Security		-614000		(i)
	Return Security		-47000		(i)
	Return Security		-10000		(i)
	Return Security		-122000		(i)
	Return Security		-220000		(i)
	Return Security		-202292		(i)
	Return Security		-60000		(i)
	Return Security		-50000		(i)
	Settle Sec Loan		95000		(x)
	Settle Sec Loan		641081		(v)
	Settle Sec Loan		558919		(i)
	Settle Sec Loan		150000		(x)
	Return Security		-700		(x)
	Settle Sec Loan		120112		(x)
	Settle Sec Loan		3888		(iv)
	Return Security		-641081		(v)
	Return Security		-558919		(i)
	Return Security		-150000		(x)
	Settle Sec Loan		350000		(x)
	Return Security		-33612		(x)
	Return Security		-3888		(iv)
	Return Security		-900		(x)
	Settle Sec Loan		100000		(iv)
	Settle Sec Loan		246000		(i)
	Return Security		-600		(iv)
	Settle Sec Loan		39648		(iv)
	Settle Sec Loan		60352		(i)
	Return Security		-1600		(x)
	Re-Alloc Rtn		-60352		(i)
			33846		
15/10/2015	Re-Alloc Loan		33846	ORD	(v)

45/40/2045	De Alles Leen	26506	000	1, .::)
	Re-Alloc Loan	26506		(vii)
	Re-Alloc Rtn	-246000		(i)
	Re-Alloc Loan	246000		(vii)
	Settle Sec Loan	100000		(x)
	Settle Sec Loan	20000		(v)
	Re-Alloc Rtn	-16598		(iv)
	Re-Alloc Loan	16598		(v)
	Return Security	-39648		(iv)
	Return Security	-12352		(v)
	Settle Sec Loan	117235		(v)
	Settle Sec Loan	157765		(ii)
	Return Security	-27000		(x)
	Return Security	-82802		(iv)
	Return Security	-16598		(v)
	Return Security	-21494		(v)
	Return Security	-26506		(vii)
	Return Security	-246000		(vii)
20/10/2015	Return Security	-100000	ORD	(x)
20/10/2015	Return Security	-20000	ORD	(v)
22/10/2015	Return Security	-94300	ORD	(x)
22/10/2015	Return Security	-320500	ORD	(x)
22/10/2015	Return Security	-86500	ORD	(x)
26/10/2015	Settle Sec Loan	298000	ORD	(ii)
26/10/2015	Settle Sec Loan	152000	ORD	(ii)
27/10/2015	Settle Sec Loan	34000	ORD	(ii)
28/10/2015	Settle Sec Loan	284000	ORD	(ii)
29/10/2015	Settle Sec Loan	72000	ORD	(ii)
30/10/2015	Settle Sec Loan	57605	ORD	(iv)
30/10/2015	Settle Sec Loan	82395	ORD	(x)
2/11/2015	Settle Sec Loan	155924	ORD	(vii)
	Settle Sec Loan	74076	ORD	(iv)
	Return Security	-105140	ORD	(ii)
	Settle Sec Loan	9000		(iv)
	Settle Sec Loan	64000		(iv)
	Settle Sec Loan	220836		(iv)
	Settle Sec Loan	49450		(iv)
	Settle Sec Loan	104714		(ix)
	Settle Sec Loan	103677		(x)
	Settle Sec Loan	120201		(v)
	Settle Sec Loan	8122		(ix)
	Return Security	-117235		(v)
	Return Security	-157765		(ii)
	Return Security	-298000		(ii)
	Return Security	-34000		(ii)
	Return Security	-284000		(ii)
	Return Security	-72000		(ii)
	Return Security	-57605		(iv)
	Return Security	-82395		(x)
	Return Security	-155924		(vii)
	Return Security	-74076		(iv)
1//11/2013	neturn security	-/40/6	טווט	[(IV)

	I			La
	Return Security	-9000		(iv)
	Return Security	-64000		(iv)
	Re-Alloc Rtn	-20529		(ix)
	Re-Alloc Loan	8205		(ii)
	Re-Alloc Loan	6617		(v)
	Re-Alloc Loan	5707		(x)
	Return Security	-220836		(iv)
	Return Security	-49450		(iv)
	Return Security	-84185		(ix)
	Return Security	-8205		(ii)
	Return Security	-6617		(v)
	Return Security	-5707		(x)
	Settle Sec Loan	30000		(x)
	Return Security	-95000		(v)
	Return Security	-25201		(v)
27/11/2015	Return Security	-4799		(ix)
	Return Security	-30000	ORD	(x)
2/12/2015	Settle Sec Loan	10000	ORD	(ii)
7/12/2015	Return Security	-103677	ORD	(x)
7/12/2015	Return Security	-3323	ORD	(ix)
9/12/2015	Return Security	-10000	ORD	(ii)
9/12/2015	Unsett Sec Rtn	10000	ORD	(ii)
9/12/2015	Return Security	-8000	ORD	(ii)
15/12/2015	Settle Sec Loan	225000	ORD	(x)
16/12/2015	Return Security	-89600	ORD	(x)
17/12/2015	Settle Sec Loan	100000	ORD	(x)
17/12/2015	Settle Sec Loan	100000	ORD	(x)
17/12/2015	Settle Sec Loan	20000	ORD	(x)
18/12/2015	Settle Sec Loan	300000	ORD	(x)
18/12/2015	Settle Sec Loan	100000	ORD	(x)
	Settle Sec Loan	16000	ORD	(x)
	Return Security	-2000	ORD	(ii)
	Settle Sec Loan	2000	ORD	(iv)
	Settle Sec Loan	100000		(x)
	Settle Sec Loan	100000		(x)
	Settle Sec Loan	100000		(v)
	Settle Sec Loan	87679		(v)
	Settle Sec Loan	12321		(iv)
	Settle Sec Loan	22000		(v)
	Settle Sec Loan	100000		(v)
	Settle Sec Loan	100000		(v)
	Settle Sec Loan	100000		(v)
	Settle Sec Loan	18325		(ix)
	Settle Sec Loan	81675		(ii)
	Settle Sec Loan	46069		(v)
	Settle Sec Loan	153931		(ii)
	Return Security	-226900		(x)
	Return Security	-20000		(x)
	Return Security	-2000		(x)
	Return Security	-10000		(x)
., 01, 2010		10000	٥٠	IVA

5/01/2016	Return Security	-14200	ORD	(x)
5/01/2016	Return Security	-73100	ORD	(x)
5/01/2016	Settle Sec Loan	87000	ORD	(vii)
5/01/2016	Settle Sec Loan	87000	ORD	(vii)
5/01/2016	Return Security	-14000	ORD	(x)
5/01/2016	Return Security	-2000	ORD	(iv)
6/01/2016	Settle Sec Loan	35000	ORD	(vii)
6/01/2016	Settle Sec Loan	22000	ORD	(vii)
8/01/2016	Settle Sec Loan	41000	ORD	(vii)
11/01/2016	Settle Sec Loan	100000	ORD	(vii)
12/01/2016	Return Security	-63700	ORD	(x)
12/01/2016	Settle Sec Loan	100000	ORD	(vii)
13/01/2016	Return Security	-66700	ORD	(x)
14/01/2016	Return Security	-59000	ORD	(x)
	Settle Sec Loan	100000	ORD	(vii)
	Settle Sec Loan	4000		(vii)
	Return Security	-17600	ORD	(v)
15/01/2016	Settle Sec Loan	100000	ORD	(vii)
	Return Security	-4000	ORD	(vii)
	Return Security	-2600	ORD	(v)
18/01/2016	Settle Sec Loan	200000	ORD	(vii)
18/01/2016	Settle Sec Loan	74000	ORD	(vii)
	Settle Sec Loan	5000	ORD	(vii)
19/01/2016	Settle Sec Loan	24000	ORD	(vii)
20/01/2016	Return Security	-23700	ORD	(v)
20/01/2016	Settle Sec Loan	100000	ORD	(vii)
	Return Security	-24000	ORD	(vii)
20/01/2016	Return Security	-22000	ORD	(vii)
21/01/2016	Settle Sec Loan	100000	ORD	(vii)
21/01/2016	Settle Sec Loan	100000	ORD	(vii)
21/01/2016	Settle Sec Loan	64000	ORD	(vii)
	Pending Loan	407000	ORD	(vii)
21/01/2016	Pending Loan	30382	ORD	(ix)
21/01/2016	Pending Loan	427275	ORD	(x)
21/01/2016	Pending Loan	135343	ORD	(iv)
22/01/2016	Return Security	-67700	ORD	(vii)
22/01/2016	Pending Loan	2209	ORD	(x)
22/01/2016	Pending Loan	156377	ORD	(iv)
22/01/2016	Pending Loan	898705	ORD	(ii)
22/01/2016	Pending Loan	418412	ORD	(ii)
22/01/2016	Pending Loan	274297	ORD	(v)
25/01/2016	Return Security	-100000	ORD	(v)
25/01/2016	Return Security	-47100	ORD	(v)
25/01/2016	Return Security	-64000	ORD	(vii)
25/01/2016	Settle Sec Loan	67700	ORD	(vii)
25/01/2016	Settle Sec Loan	103700	ORD	(v)

APPENDIX 2 – IGO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank PLC (b)
Transfer dates	16 September 2015 to 25 January 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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 29/01/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY 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 (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
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)
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED

OLVESODALE DANKEDLO
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
CYB INTERMEDIARIES HOLDINGS LIMITED
CYB INVESTMENTS LIMITED
CYB SERVICES LIMITED
CYB SSP TRUSTEE LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA 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
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUGTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUGTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARKETS OROUB 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 (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR NUCCHIE TRUCK
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 FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
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
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
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 LIMIITED
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. 13 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. 26 WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11 WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.11 WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
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. 13 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - FIXED INTEREST TROST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - GLOBAL FROFERTIES TRUST WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - INPLATION LINKED SECONTIES 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 - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TROST WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - PROPERTY SECURITIES TRUST NO T
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)
YCB DC TRUSTEE LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC