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Form **603**
Corporations Act 2001
Section 671B

Notice of initial substantial holder

MTU

To:Company Name/Scheme

The Secretary
M2 Group Limited
Level 10
452 Flinders Street
Melbourne VIC 3000
Ph: (03) 9674 6555
Fax: (03) 9674 6599

ACN 091 575 021

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 30/12/2015

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	9,281,264	9,281,264	5.033%

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 2,738,656
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 16,125
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 464
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 79,361
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 2,885,281
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,285,355
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 201,675
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 60,276
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 14,071
TOTAL		**9,281,264**

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 2,738,656
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,125
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 464
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 79,361
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 2,885,281
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,285,355
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 201,675
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)		Fully paid ordinary shares 60,276
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,071
		TOTAL	**9,281,264**

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	12/10/2015	$40,072.42		4,193
MLC Investments Limited	13/10/2015	$77,421.02		8,087
MLC Investments Limited	14/10/2015	$60,716.35		6,372
MLC Investments Limited	15/10/2015	$44,253.59		4,661
MLC Investments Limited	19/10/2015	$29,539.67		3,113

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MLC Investments Limited	20/10/2015	$12,719.01		1,333
MLC Investments Limited	21/10/2015	$20,627.52		2,162
MLC Investments Limited	21/10/2015	$8,904.32		933
MLC Investments Limited	22/10/2015	$32,995.97		3,486
MLC Investments Limited	26/10/2015	$29,513.73		2,995
MLC Investments Limited	27/10/2015	$18,049.87		1,871
MLC Investments Limited	29/10/2015	$38,744.02		4,169
MLC Investments Limited	29/10/2015	$41,308.13		4,445
MLC Investments Limited	5/11/2015	$82,547.71		7,887
MLC Investments Limited	6/11/2015	$57,614.81		5,418
MLC Investments Limited	6/11/2015	$27,089.11		2,564
MLC Investments Limited	9/11/2015	$61,520.76		5,845
MLC Investments Limited	9/11/2015	$17,808.06		1,691
MLC Investments Limited	13/11/2015	$17,822.25		1,800
MLC Investments Limited	20/11/2015	$420,050.27		38,328
MLC Investments Limited	2/12/2015	$30,761.36		2,696
MLC Investments Limited	8/12/2015	$333,167.12		29,123
MLC Investments Limited	15/12/2015	$119,103.13		10,490
MLC Investments Limited	18/12/2015	$81,043.15		7,130
MLC Limited	2/12/2015	$54,688.13		4,793
Antares Capital Partners Limited	29/10/2015	$2,038.13		219
Antares Capital Partners Limited	29/10/2015	$532.95		57
Antares Capital Partners Limited	29/10/2015	$1,889.55		203
MLC Limited	2/11/2015	$30.35		3
MLC Limited	2/11/2015	$60.71		6
MLC Limited	2/11/2015	$71.10		7
MLC Limited	2/11/2015	$20.31		2
MLC Limited	2/11/2015	$70.39		7
MLC Limited	2/11/2015	$20.11		2
MLC Limited	3/11/2015	$81.98		8
MLC Limited	3/11/2015	$40.79		4
MLC Limited	3/11/2015	$40.99		4
MLC Limited	3/11/2015	$51.24		5
MLC Limited	3/11/2015	$71.63		7
MLC Limited	3/11/2015	$30.85		3
MLC Limited	3/11/2015	$20.47		2
MLC Limited	3/11/2015	$61.19		6
MLC Limited	3/11/2015	$71.98		7
MLC Limited	3/11/2015	$40.79		4

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MLC Limited	3/11/2015	$81.78		8
MLC Limited	3/11/2015	$10.22		1
MLC Limited	3/11/2015	$50.99		5
MLC Limited	3/11/2015	$20.46		2
MLC Limited	3/11/2015	$71.59		7
MLC Limited	3/11/2015	$61.21		6
MLC Limited	3/11/2015	$30.60		3
MLC Limited	3/11/2015	$10.25		1
MLC Limited	3/11/2015	$81.77		8
MLC Limited	3/11/2015	$20.51		2
MLC Limited	3/11/2015	$71.77		7
MLC Limited	3/11/2015	$10.22		1
MLC Limited	3/11/2015	$92.29		9
MLC Limited	4/11/2015	$62.90		6
MLC Limited	4/11/2015	$62.20		6
MLC Limited	4/11/2015	$72.26		7
MLC Limited	4/11/2015	$20.65		2
MLC Limited	4/11/2015	$41.46		4
MLC Limited	4/11/2015	$31.32		3
MLC Limited	4/11/2015	$31.45		3
MLC Limited	4/11/2015	$41.71		4
MLC Limited	4/11/2015	$52.14		5
MLC Limited	11/11/2015	$82.32		8
MLC Limited	11/11/2015	$123.60		12
MLC Limited	12/11/2015	$40.45		4
MLC Limited	12/11/2015	$10.12		1
MLC Limited	12/11/2015	$40.72		4
MLC Limited	12/11/2015	$40.43		4
MLC Limited	12/11/2015	$20.24		2
MLC Limited	12/11/2015	$10.18		1
MLC Limited	12/11/2015	$50.78		5
MLC Limited	12/11/2015	$10.12		1
MLC Limited	12/11/2015	$20.22		2
MLC Limited	12/11/2015	$30.28		3
MLC Limited	12/11/2015	$10.11		1
MLC Limited	12/11/2015	$60.90		6
MLC Limited	12/11/2015	$10.15		1
MLC Limited	12/11/2015	$60.83		6
MLC Limited	12/11/2015	$30.28		3
MLC Limited	12/11/2015	$50.54		5
MLC Limited	12/11/2015	$10.14		1
MLC Limited	12/11/2015	$30.36		3
MLC Limited	12/11/2015	$20.22		2
MLC Limited	12/11/2015	$40.68		4
MLC Limited	12/11/2015	$20.31		2
MLC Limited	12/11/2015	$20.24		2
MLC Limited	12/11/2015	$50.46		5
MLC Limited	12/11/2015	$40.60		4
MLC Limited	12/11/2015	$20.34		2
MLC Limited	12/11/2015	$51.50		5
MLC Limited	12/11/2015	$40.46		4
MLC Limited	12/11/2015	$20.23		2
MLC Limited	12/11/2015	$30.36		3
MLC Limited	12/11/2015	$10.17		1
MLC Limited	12/11/2015	$20.18		2
MLC Limited	12/11/2015	$20.60		2
MLC Limited	12/11/2015	$10.12		1
MLC Limited	12/11/2015	$50.85		5

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MLC Limited	24/11/2015	$43.69		4
MLC Limited	24/11/2015	$21.85		2
MLC Limited	24/11/2015	$43.86		4
MLC Limited	24/11/2015	$32.71		3
MLC Limited	24/11/2015	$54.77		5
MLC Limited	24/11/2015	$21.93		2
MLC Limited	24/11/2015	$10.95		1
MLC Limited	24/11/2015	$54.56		5
MLC Limited	24/11/2015	$21.80		2
MLC Limited	24/11/2015	$54.49		5
MLC Limited	24/11/2015	$21.80		2
MLC Limited	24/11/2015	$21.87		2
MLC Limited	24/11/2015	$32.86		3
MLC Limited	24/11/2015	$43.95		4
MLC Limited	24/11/2015	$10.99		1
MLC Limited	24/11/2015	$21.90		2
MLC Limited	25/11/2015	$21.81		2
MLC Limited	25/11/2015	$43.92		4
MLC Limited	25/11/2015	$10.98		1
MLC Limited	25/11/2015	$32.69		3
MLC Limited	25/11/2015	$21.79		2
MLC Limited	25/11/2015	$43.47		4
MLC Limited	25/11/2015	$43.36		4
MLC Limited	25/11/2015	$10.84		1
MLC Limited	25/11/2015	$21.97		2
MLC Limited	25/11/2015	$21.77		2
MLC Limited	25/11/2015	$21.76		2
MLC Limited	25/11/2015	$43.55		4
MLC Limited	25/11/2015	$32.47		3
MLC Limited	25/11/2015	$10.88		1
MLC Limited	25/11/2015	$43.95		4
MLC Limited	25/11/2015	$21.64		2
MLC Limited	25/11/2015	$54.40		5
MLC Limited	25/11/2015	$32.82		3
MLC Limited	25/11/2015	$21.74		2
MLC Limited	25/11/2015	$54.13		5
MLC Limited	25/11/2015	$21.78		2
MLC Limited	25/11/2015	$32.67		3
MLC Limited	25/11/2015	$32.82		3
MLC Limited	25/11/2015	$43.62		4
MLC Limited	25/11/2015	$43.52		4
MLC Limited	25/11/2015	$21.71		2
MLC Limited	25/11/2015	$32.56		3
MLC Limited	25/11/2015	$10.83		1
MLC Limited	8/12/2015	$22.97		2
MLC Limited	8/12/2015	$45.83		4
MLC Limited	8/12/2015	$22.96		2
MLC Limited	8/12/2015	$46.09		4
MLC Limited	8/12/2015	$11.46		1
MLC Limited	8/12/2015	$45.80		4
MLC Limited	8/12/2015	$34.46		3
MLC Limited	8/12/2015	$45.84		4
MLC Limited	8/12/2015	$11.52		1
MLC Limited	8/12/2015	$22.96		2
MLC Limited	8/12/2015	$11.46		1
MLC Limited	8/12/2015	$45.88		4
MLC Limited	9/12/2015	$23.16		2
MLC Limited	9/12/2015	$11.63		1

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MLC Limited	9/12/2015	$11.65		1
MLC Limited	9/12/2015	$23.00		2
MLC Limited	9/12/2015	$11.64		1
MLC Limited	9/12/2015	$23.16		2
MLC Limited	9/12/2015	$46.55		4
MLC Limited	9/12/2015	$46.53		4
MLC Limited	9/12/2015	$11.64		1
MLC Limited	9/12/2015	$46.48		4
MLC Limited	9/12/2015	$23.28		2
MLC Limited	9/12/2015	$34.50		3
MLC Wealth Management Limited	23/10/2015	$9,465.00		1,000
MLC Wealth Management Limited	23/10/2015	$19,897.50		2,100
MLC Wealth Management Limited	9/11/2015	$15,300.00		1,500
MLC Wealth Management Limited	19/11/2015	5295.00		500
National Australia Bank Limited	12/10/2015 - 30/12/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
JBWere Limited	27/11/2015	$139,749.76		12,800
JBWere Limited	13/11/2015	$259,653.89		25,145
JBWere Limited	10/11/2015	$50,957.01		4,878
JBWere Limited	29/12/2015	$3,265.92		288
JBWere Limited	10/11/2015	$317,859.93		30,229
JBWere Limited	10/11/2015	$551,678.87		52,729
JBWere Limited	6/11/2015	$149,396.72		14,778
JBWere Limited	6/11/2015	$63,000.00		6,250
JBWere Limited	14/12/2015	$9,993.50		869
JBWere Limited	6/11/2015	$445,436.05		44,000
JBWere Limited	6/11/2015	$306,584.96		30,000
OneVue Limited	11/11/2015	$773.65		75
OneVue Limited	11/11/2015	$381.67		37
OneVue Limited	11/11/2015	$639.55		62
OneVue Limited	11/11/2015	$845.86		82
OneVue Limited	11/11/2015	$340.41		33
OneVue Limited	11/11/2015	$371.35		36
OneVue Limited	11/11/2015	$742.70		72
OneVue Limited	11/11/2015	$175.36		17
OneVue Limited	11/11/2015	$361.04		35
OneVue Limited	11/11/2015	$278.51		27
OneVue Limited	11/11/2015	$495.13		48
OneVue Limited	11/11/2015	$309.46		30
OneVue Limited	11/11/2015	$433.24		42
OneVue Limited	11/11/2015	$195.99		19
OneVue Limited	11/11/2015	$226.94		22
OneVue Limited	11/11/2015	$2,114.64		205
OneVue Limited	11/11/2015	$1,010.90		98
OneVue Limited	11/11/2015	$433.24		42
OneVue Limited	11/11/2015	$629.23		61
OneVue Limited	11/11/2015	$804.59		78
OneVue Limited	11/11/2015	$1,227.52		119
OneVue Limited	11/11/2015	$433.24		42
OneVue Limited	11/11/2015	$1,433.83		139
OneVue Limited	11/11/2015	$464.19		45
OneVue Limited	11/11/2015	$2,021.80		196
OneVue Limited	11/11/2015	$464.19		45

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OneVue Limited	11/11/2015	$2,300.31		223
OneVue Limited	11/11/2015	$1,681.40		163
OneVue Limited	11/11/2015	$587.97		57
OneVue Limited	11/11/2015	$2,764.50		268
OneVue Limited	11/11/2015	$1,526.67		148
OneVue Limited	11/11/2015	$2,661.35		258
OneVue Limited	11/11/2015	$1,413.20		137
OneVue Limited	11/11/2015	$1,856.76		180
OneVue Limited	11/11/2015	$464.19		45
OneVue Limited	11/11/2015	$1,289.41		125
OneVue Limited	11/11/2015	$1,567.93		152
OneVue Limited	11/11/2015	$742.70		72
OneVue Limited	11/11/2015	$4,837.88		469
OneVue Limited	11/11/2015	$2,104.32		204
OneVue Limited	11/11/2015	$1,867.07		181
OneVue Limited	11/11/2015	$2,816.08		273
OneVue Limited	11/11/2015	$6,003.51		582
OneVue Limited	11/11/2015	$1,196.58		116
OneVue Limited	11/11/2015	$825.22		80
OneVue Limited	11/11/2015	$639.55		62
OneVue Limited	11/11/2015	$1,052.16		102
OneVue Limited	11/11/2015	$629.23		61
OneVue Limited	11/11/2015	$5,786.89		561
OneVue Limited	11/11/2015	$949.01		92
OneVue Limited	11/11/2015	$98,696.89		9,568
OneVue Limited	11/11/2015	$2,774.82		269
OneVue Limited	11/11/2015	$1,918.65		186
OneVue Limited	11/11/2015	$2,052.75		199
OneVue Limited	11/11/2015	$1,712.34		166
OneVue Limited	11/11/2015	$2,351.89		228
OneVue Limited	11/11/2015	$1,836.13		178
OneVue Limited	11/11/2015	$1,609.19		156
OneVue Limited	11/11/2015	$2,248.74		218
OneVue Limited	11/11/2015	$4,167.39		404
OneVue Limited	11/11/2015	$587.97		57
OneVue Limited	11/11/2015	$2,671.67		259
OneVue Limited	11/11/2015	$2,919.23		283
OneVue Limited	11/11/2015	$1,671.08		162
OneVue Limited	11/11/2015	$1,000.59		97
OneVue Limited	11/11/2015	$2,826.40		274
OneVue Limited	11/11/2015	$763.33		74
OneVue Limited	11/11/2015	$1,557.61		151
OneVue Limited	11/11/2015	$979.95		95
OneVue Limited	11/11/2015	$6,973.15		676
OneVue Limited	11/11/2015	$2,094.01		203
OneVue Limited	11/11/2015	$1,093.42		106
OneVue Limited	11/11/2015	$2,063.06		200
OneVue Limited	11/11/2015	$6,746.21		654
OneVue Limited	11/11/2015	$10,944.54		1,061
OneVue Limited	11/11/2015	$763.33		74
OneVue Limited	11/11/2015	$856.17		83
OneVue Limited	11/11/2015	$598.29		58
OneVue Limited	11/11/2015	$2,021.80		196
OneVue Limited	11/11/2015	$2,847.03		276
OneVue Limited	11/11/2015	$1,836.13		178
OneVue Limited	11/11/2015	$1,145.00		111
OneVue Limited	11/11/2015	$1,299.73		126
OneVue Limited	11/11/2015	$938.69		91

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OneVue Limited	11/11/2015	$928.38		90
OneVue Limited	11/11/2015	$3,393.74		329
OneVue Limited	11/11/2015	$1,464.77		142
OneVue Limited	11/11/2015	$804.59		78
OneVue Limited	11/11/2015	$3,043.02		295
OneVue Limited	11/11/2015	$6,003.51		582
OneVue Limited	11/11/2015	$1,268.78		123
OneVue Limited	11/11/2015	$1,898.02		184
OneVue Limited	11/11/2015	$495.13		48
OneVue Limited	11/11/2015	$474.50		46
OneVue Limited	11/11/2015	$330.09		32
OneVue Limited	11/11/2015	$464.19		45
OneVue Limited	11/11/2015	$2,207.48		214
OneVue Limited	11/11/2015	$1,093.42		106
OneVue Limited	11/11/2015	$1,217.21		118
OneVue Limited	11/11/2015	$794.28		77
OneVue Limited	11/11/2015	$484.82		47
OneVue Limited	11/11/2015	$567.34		55
OneVue Limited	11/11/2015	$1,433.83		139
OneVue Limited	11/11/2015	$649.86		63
OneVue Limited	11/11/2015	$1,939.28		188
OneVue Limited	11/11/2015	$557.03		54
OneVue Limited	11/11/2015	$4,188.02		406
OneVue Limited	11/11/2015	$412.61		40
OneVue Limited	11/11/2015	$2,372.52		230
OneVue Limited	11/11/2015	$3,373.11		327
OneVue Limited	11/11/2015	$505.45		49
OneVue Limited	11/11/2015	$1,371.94		133
OneVue Limited	11/11/2015	$1,774.23		172
OneVue Limited	11/11/2015	$587.97		57
OneVue Limited	11/11/2015	$618.92		60
OneVue Limited	11/11/2015	$825.22		80
OneVue Limited	11/11/2015	$1,516.35		147
OneVue Limited	11/11/2015	$1,299.73		126
OneVue Limited	11/11/2015	$1,671.08		162
OneVue Limited	11/11/2015	$907.75		88
OneVue Limited	11/11/2015	$1,217.21		118
OneVue Limited	11/11/2015	$536.40		52
OneVue Limited	11/11/2015	$2,114.64		205
OneVue Limited	11/11/2015	$794.28		77
OneVue Limited	11/11/2015	$876.80		85
OneVue Limited	11/11/2015	$1,351.31		131
OneVue Limited	11/11/2015	$1,506.04		146
OneVue Limited	11/11/2015	$825.22		80
OneVue Limited	11/11/2015	$2,630.40		255
OneVue Limited	11/11/2015	$2,712.93		263
OneVue Limited	11/11/2015	$649.86		63
OneVue Limited	11/11/2015	$660.18		64
OneVue Limited	11/11/2015	$835.54		81
OneVue Limited	11/11/2015	$4,590.31		445
OneVue Limited	11/11/2015	$567.34		55
OneVue Limited	11/11/2015	$1,567.93		152
OneVue Limited	11/11/2015	$732.39		71
OneVue Limited	11/11/2015	$1,495.72		145
OneVue Limited	11/11/2015	$3,218.38		312
OneVue Limited	11/11/2015	$3,187.43		309
OneVue Limited	12/11/2015	$2,761.45		269
OneVue Limited	12/11/2015	$2,792.24		272

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OneVue Limited	12/11/2015	$1,293.47		126
OneVue Limited	12/11/2015	$626.20		61
OneVue Limited	12/11/2015	$1,365.32		133
OneVue Limited	12/11/2015	$482.48		47
OneVue Limited	12/11/2015	$3,962.52		386
OneVue Limited	12/11/2015	$718.59		70
OneVue Limited	12/11/2015	$564.61		55
OneVue Limited	12/11/2015	$564.61		55
OneVue Limited	12/11/2015	$2,340.56		228
OneVue Limited	12/11/2015	$2,268.70		221
OneVue Limited	12/11/2015	$718.59		70
OneVue Limited	12/11/2015	$1,303.73		127
OneVue Limited	12/11/2015	$1,170.28		114
OneVue Limited	12/11/2015	$759.65		74
OneVue Limited	12/11/2015	$677.53		66
OneVue Limited	12/11/2015	$410.62		40
OneVue Limited	12/11/2015	$431.16		42
OneVue Limited	12/11/2015	$277.17		27
OneVue Limited	12/11/2015	$400.36		39
OneVue Limited	12/11/2015	$1,909.40		186
OneVue Limited	12/11/2015	$954.70		93
OneVue Limited	12/11/2015	$1,057.36		103
OneVue Limited	12/11/2015	$687.80		67
OneVue Limited	12/11/2015	$410.62		40
OneVue Limited	12/11/2015	$482.48		47
OneVue Limited	12/11/2015	$1,242.14		121
OneVue Limited	12/11/2015	$564.61		55
OneVue Limited	12/11/2015	$1,673.29		163
OneVue Limited	12/11/2015	$472.22		46
OneVue Limited	12/11/2015	$3,613.49		352
OneVue Limited	12/11/2015	$349.03		34
OneVue Limited	12/11/2015	$2,053.12		200
OneVue Limited	12/11/2015	$2,915.43		284
OneVue Limited	12/11/2015	$441.42		43
OneVue Limited	12/11/2015	$1,190.81		116
OneVue Limited	12/11/2015	$1,539.84		150
OneVue Limited	12/11/2015	$503.01		49
OneVue Limited	12/11/2015	$533.81		52
OneVue Limited	12/11/2015	$718.59		70
OneVue Limited	12/11/2015	$1,303.73		127
OneVue Limited	12/11/2015	$1,129.22		110
OneVue Limited	12/11/2015	$1,447.45		141
OneVue Limited	12/11/2015	$780.19		76
OneVue Limited	12/11/2015	$1,057.36		103
OneVue Limited	12/11/2015	$472.22		46
OneVue Limited	12/11/2015	$1,827.28		178
OneVue Limited	12/11/2015	$1,642.50		160
OneVue Limited	12/11/2015	$1,098.42		107
OneVue Limited	12/11/2015	$5,194.39		506
OneVue Limited	12/11/2015	$2,638.26		257
OneVue Limited	12/11/2015	$687.80		67
OneVue Limited	12/11/2015	$1,262.67		123
OneVue Limited	12/11/2015	$2,925.70		285
OneVue Limited	12/11/2015	$810.98		79
OneVue Limited	12/11/2015	$810.98		79
OneVue Limited	12/11/2015	$1,129.22		110
OneVue Limited	12/11/2015	$995.76		97
OneVue Limited	12/11/2015	$1,580.90		154

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OneVue Limited	12/11/2015	$2,453.48		239
OneVue Limited	12/11/2015	$1,755.42		171
OneVue Limited	12/11/2015	$523.55		51
OneVue Limited	12/11/2015	$749.39		73
OneVue Limited	12/11/2015	$657.00		64
OneVue Limited	12/11/2015	$9,464.88		922
OneVue Limited	12/11/2015	$5,830.86		568
OneVue Limited	12/11/2015	$1,786.21		174
OneVue Limited	12/11/2015	$944.44		92
OneVue Limited	12/11/2015	$1,806.75		176
OneVue Limited	12/11/2015	$6,036.17		588
OneVue Limited	12/11/2015	$852.04		83
OneVue Limited	12/11/2015	$1,355.06		132
OneVue Limited	12/11/2015	$657.00		64
OneVue Limited	12/11/2015	$2,453.48		239
OneVue Limited	12/11/2015	$862.31		84
OneVue Limited	12/11/2015	$1,437.18		140
OneVue Limited	12/11/2015	$2,515.07		245
OneVue Limited	12/11/2015	$2,320.03		226
OneVue Limited	12/11/2015	$503.01		49
OneVue Limited	12/11/2015	$3,603.23		351
OneVue Limited	12/11/2015	$1,940.20		189
OneVue Limited	12/11/2015	$1,396.12		136
OneVue Limited	12/11/2015	$1,591.17		155
OneVue Limited	12/11/2015	$2,032.59		198
OneVue Limited	12/11/2015	$1,478.25		144
OneVue Limited	12/11/2015	$1,765.68		172
OneVue Limited	12/11/2015	$1,652.76		161
OneVue Limited	12/11/2015	$2,391.88		233
OneVue Limited	12/11/2015	$85,358.46		8,315
OneVue Limited	12/11/2015	$821.25		80
OneVue Limited	12/11/2015	$4,999.35		487
OneVue Limited	12/11/2015	$544.08		53
OneVue Limited	12/11/2015	$913.64		89
OneVue Limited	12/11/2015	$544.08		53
OneVue Limited	12/11/2015	$718.59		70
OneVue Limited	12/11/2015	$1,036.83		101
OneVue Limited	12/11/2015	$5,194.39		506
OneVue Limited	12/11/2015	$2,432.95		237
OneVue Limited	12/11/2015	$1,611.70		157
OneVue Limited	12/11/2015	$1,817.01		177
OneVue Limited	12/11/2015	$4,178.10		407
OneVue Limited	12/11/2015	$646.73		63
OneVue Limited	12/11/2015	$1,365.32		133
OneVue Limited	12/11/2015	$1,108.68		108
OneVue Limited	12/11/2015	$400.36		39
OneVue Limited	12/11/2015	$1,611.70		157
OneVue Limited	12/11/2015	$1,221.61		119
OneVue Limited	12/11/2015	$2,299.49		224
OneVue Limited	12/11/2015	$1,324.26		129
OneVue Limited	12/11/2015	$2,381.62		232
OneVue Limited	12/11/2015	$513.28		50
OneVue Limited	12/11/2015	$1,447.45		141
OneVue Limited	12/11/2015	$1,991.53		194
OneVue Limited	12/11/2015	$400.36		39
OneVue Limited	12/11/2015	$1,755.42		171
OneVue Limited	12/11/2015	$400.36		39
OneVue Limited	12/11/2015	$1,242.14		121

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OneVue Limited	12/11/2015	$379.83		37
OneVue Limited	12/11/2015	$1,067.62		104
OneVue Limited	12/11/2015	$698.06		68
OneVue Limited	12/11/2015	$544.08		53
OneVue Limited	12/11/2015	$379.83		37
OneVue Limited	12/11/2015	$882.84		86
OneVue Limited	12/11/2015	$1,837.54		179
OneVue Limited	12/11/2015	$195.05		19
OneVue Limited	12/11/2015	$164.25		16
OneVue Limited	12/11/2015	$379.83		37
OneVue Limited	12/11/2015	$277.17		27
OneVue Limited	12/11/2015	$420.89		41
OneVue Limited	12/11/2015	$246.37		24
OneVue Limited	12/11/2015	$318.23		31
OneVue Limited	12/11/2015	$143.72		14
OneVue Limited	12/11/2015	$646.73		63
OneVue Limited	12/11/2015	$318.23		31
OneVue Limited	12/11/2015	$287.44		28
OneVue Limited	12/11/2015	$728.86		71
OneVue Limited	12/11/2015	$544.08		53
OneVue Limited	12/11/2015	$338.76		33
OneVue Limited	12/11/2015	$667.26		65
OneVue Limited	27/11/2015	$33.61		3
OneVue Limited	27/11/2015	$988.42		88
OneVue Limited	2/12/2015	$4,168.78		364
OneVue Limited	2/12/2015	$3,779.38		330
OneVue Limited	7/12/2015	$11.49		1
OneVue Limited	7/12/2015	$11.49		1
OneVue Limited	7/12/2015	$22.97		2
OneVue Limited	7/12/2015	$172.28		15
OneVue Limited	18/12/2015	$603.48		52
OneVue Limited	18/12/2015	$708.10		61
OneVue Limited	23/12/2015	$838.04		74
OneVue Limited	24/12/2015	$2,102.21		186

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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
JBWere Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
OneVue Limited	JBWere Limited is a subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited

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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
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
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
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000

Signature

Name	Louise Thomson	Capacity **Company Secretary** **for and on behalf of National Australia Bank Limited**
Signature		05/01/2016

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Appendix 1 - MTU

Type of agreement and parties to agreement	National Australia Bank Limited and **Securities Borrowing Agreement (SBA) clients** (i) UNISUPER LIMITED MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and **AMSLA Counterparties** (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	**12/10/2015 to 30/12/2015** 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.	**12/10/2015 to 30/12/2015** 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.		

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Appendix 1- MTU

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
12/10/2015	Return Security		-87608	ORD	(b)
12/10/2015	Collateral Return Security		-50000	ORD	(b)
13/10/2015	Return Security		-1386	ORD	(b)
22/10/2015	Return Security		-151847	ORD	(b)
23/10/2015	Collateral Return Security		-60000	ORD	(a)
30/10/2015	Settle Sec Loan		3000	ORD	(c)
5/11/2015	Settle Sec Loan		10000	ORD	(c)
9/11/2015	Settle Sec Loan		47000	ORD	(a)
9/11/2015	Settle Sec Loan		21000	ORD	(c)
11/11/2015	Return Security		-47000	ORD	(a)
12/11/2015	Settle Sec Loan		45000	ORD	(a)
12/11/2015	Settle Sec Loan		73000	ORD	(c)
12/11/2015	Collateral Return Security		-35000	ORD	(a)
13/11/2015	Return Security		-45000	ORD	(a)
13/11/2015	Settle Sec Loan		59000	ORD	(c)
13/11/2015	Collateral Return Security		-75000	ORD	(a)
16/11/2015	Settle Sec Loan		66355	ORD	(c)
16/11/2015	Collateral Return Security		-40000	ORD	(a)
16/11/2015	Collateral Settle Sec Loan		800000	ORD	(b)
17/11/2015	Return Security		-3000	ORD	(c)
17/11/2015	Return Security		-10000	ORD	(c)
17/11/2015	Return Security		-21000	ORD	(c)
17/11/2015	Return Security		-73000	ORD	(c)
17/11/2015	Collateral Return Security		-188000	ORD	(a)
17/11/2015	Collateral Settle Sec Loan		400000	ORD	(b)
18/11/2015	Settle Sec Loan		206000	ORD	(a)
18/11/2015	Collateral Return Security		-70000	ORD	(a)
20/11/2015	Return Security		-206000	ORD	(a)
20/11/2015	Collateral Return Security		-250000	ORD	(a)
20/11/2015	Collateral Settle Sec Loan		437000	ORD	(f)
20/11/2015	Collateral Return Security		-437000	ORD	(f)
20/11/2015	Collateral Settle Sec Loan		437000	ORD	(f)
26/11/2015	Return Security		-20000	ORD	(c)
26/11/2015	Settle Sec Loan		50000	ORD	(c)
27/11/2015	Collateral Settle Sec Loan		5300000	ORD	(a)
27/11/2015	Collateral Return Security		-4822000	ORD	(a)
2/12/2015	Collateral Return Security		-15000	ORD	(b)
2/12/2015	Collateral Return Security		-25000	ORD	(b)
2/12/2015	Collateral Return Security		-400000	ORD	(b)
3/12/2015	Settle Sec Loan		40000	ORD	(c)
4/12/2015	Settle Sec Loan		53000	ORD	(c)
4/12/2015	Collateral Settle Sec Loan		750000	ORD	(f)
7/12/2015	Settle Sec Loan		56000	ORD	(c)
7/12/2015	Settle Sec Loan		10000	ORD	(h)
8/12/2015	Settle Sec Loan		49000	ORD	(c)
9/12/2015	Collateral Return Security		-351000	ORD	(b)
10/12/2015	Return Security		-10000	ORD	(h)

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11/12/2015	Settle Sec Loan		50000	ORD	(c)
14/12/2015	Return Security		-39000	ORD	(c)
14/12/2015	Return Security		-5000	ORD	(c)
15/12/2015	Settle Sec Loan		93000	ORD	(c)
16/12/2015	Settle Sec Loan		36000	ORD	(c)
17/12/2015	Settle Sec Loan		10000	ORD	(c)
18/12/2015	Settle Sec Loan		53000	ORD	(c)
21/12/2015	Settle Sec Loan		4000	ORD	(c)
21/12/2015	Collateral Return Security		-10000	ORD	(f)
23/12/2015	Settle Sec Loan		6000	ORD	(c)
24/12/2015	Return Security		-10000	ORD	(c)
24/12/2015	Collateral Return Security		-10000	ORD	(f)
24/12/2015	Collateral Return Security		-190000	ORD	(b)
29/12/2015	Collateral Return Security		-20000	ORD	(b)
30/12/2015	Collateral Return Security		-50000	ORD	(f)
30/12/2015	Collateral Settle Sec Loan		560000	ORD	(b)

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Appendix 1- MTU

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
12/10/2015	Return Security		-12162	ORD	(iv)
12/10/2015	Return Security		-75446	ORD	(i)
13/10/2015	Return Security		-1386	ORD	(iv)
22/10/2015	Return Security		-151847	ORD	(iv)
30/10/2015	Settle Sec Loan		3000	ORD	(iv)
5/11/2015	Settle Sec Loan		10000	ORD	(iv)
9/11/2015	Settle Sec Loan		15501	ORD	(vii)
9/11/2015	Settle Sec Loan		31499	ORD	(iv)
9/11/2015	Settle Sec Loan		21000	ORD	(vii)
11/11/2015	Return Security		-15501	ORD	(vii)
11/11/2015	Return Security		-31499	ORD	(iv)
12/11/2015	Settle Sec Loan		45000	ORD	(iv)
12/11/2015	Settle Sec Loan		15501	ORD	(vii)
12/11/2015	Settle Sec Loan		57499	ORD	(iv)
13/11/2015	Return Security		-45000	ORD	(iv)
13/11/2015	Re-Alloc Rtn		-4919	ORD	(vii)
13/11/2015	Re-Alloc Loan		4919	ORD	(iv)
13/11/2015	Settle Sec Loan		34108	ORD	(iv)
13/11/2015	Settle Sec Loan		24892	ORD	(vii)
16/11/2015	Settle Sec Loan		45868	ORD	(vii)
16/11/2015	Settle Sec Loan		20487	ORD	(v)
17/11/2015	Return Security		-3000	ORD	(iv)
17/11/2015	Return Security		-10000	ORD	(iv)
17/11/2015	Return Security		-16081	ORD	(vii)
17/11/2015	Return Security		-4919	ORD	(iv)
17/11/2015	Return Security		-15501	ORD	(vii)
17/11/2015	Return Security		-57499	ORD	(iv)
18/11/2015	Settle Sec Loan		3260	ORD	(vii)
18/11/2015	Settle Sec Loan		202740	ORD	(v)
20/11/2015	Return Security		-3260	ORD	(vii)
20/11/2015	Return Security		-202740	ORD	(v)
26/11/2015	Return Security		-20000	ORD	(iv)
26/11/2015	Settle Sec Loan		3260	ORD	(vii)
26/11/2015	Settle Sec Loan		46740	ORD	(v)
3/12/2015	Settle Sec Loan		40000	ORD	(vii)
4/12/2015	Settle Sec Loan		53000	ORD	(vii)
7/12/2015	Settle Sec Loan		56000	ORD	(vii)
7/12/2015	Settle Sec Loan		10000	ORD	(vii)
8/12/2015	Settle Sec Loan		49000	ORD	(vii)
10/12/2015	Return Security		-10000	ORD	(vii)
11/12/2015	Settle Sec Loan		50000	ORD	(iv)
14/12/2015	Return Security		-14108	ORD	(iv)
14/12/2015	Return Security		-24892	ORD	(vii)
14/12/2015	Return Security		-5000	ORD	(v)
15/12/2015	Settle Sec Loan		93000	ORD	(x)
16/12/2015	Settle Sec Loan		36000	ORD	(x)
17/12/2015	Settle Sec Loan		10000	ORD	(x)

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18/12/2015	Settle Sec Loan		53000	ORD	(x)
21/12/2015	Settle Sec Loan		4000	ORD	(v)
23/12/2015	Settle Sec Loan		6000	ORD	(v)
24/12/2015	Return Security		-10000	ORD	(v)

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This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 05/01/2016

Louise Thomson, 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

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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

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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

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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

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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

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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 (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA 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)

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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 (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA 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

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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

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
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

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