

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

TGR

To: Company Name/Scheme **The Secretary**
Tassal Group Limited
Level 9
1 Franklin Wharf
Hobart TAS 7000

Ph: (03) 6244 9099
Fax: (03) 6244 9002

ACN 106 067 270

1. Details of substantial holder

Name & ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 29/01/2016

The previous notice was given to the company on 18/09/2015

The previous notice was dated 15/09/2015

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	9,156,834	6.221%	7,612,716	5.172%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
7/10/2015	Antares Capital Partners Limited	Purchase	\$21,194.65	5,000	5,000
30/09/2015	MLC Investments Limited	Purchase	\$78,129.70	18,190	18,190
14/10/2015	MLC Investments Limited	Purchase	\$42,416.32	10,000	10,000
16/10/2015	MLC Investments Limited	Purchase	\$49,745.93	12,233	12,233
19/10/2015	MLC Investments Limited	Purchase	\$25,883.49	6,365	6,365
20/10/2015	MLC Investments Limited	Purchase	\$24,500.06	6,000	6,000
21/10/2015	MLC Investments Limited	Purchase	\$32,501.06	8,000	8,000
29/10/2015	MLC Investments Limited	Purchase	\$96,896.80	23,197	23,197
29/10/2015	MLC Investments Limited	Purchase	\$4,451.80	1,071	1,071

29/10/2015	MLC Investments Limited	Purchase	\$41,591.41	9,985	9,985
30/10/2015	MLC Investments Limited	Purchase	\$10,234.86	2,456	2,456
30/10/2015	MLC Investments Limited	Purchase	\$220,263.73	52,763	52,763
2/11/2015	MLC Investments Limited	Purchase	\$131,237.92	31,089	31,089
3/11/2015	MLC Investments Limited	Purchase	\$149,108.78	35,170	35,170
3/11/2015	MLC Investments Limited	Purchase	\$47,507.23	11,182	11,182
4/11/2015	MLC Investments Limited	Purchase	\$67,379.68	15,769	15,769
8/12/2015	MLC Investments Limited	Purchase	\$101,884.08	22,343	22,343
21/01/2016	MLC Investments Limited	Sale	\$2,762.69	588	588
11/11/2015	Antares Capital Partners Limited	Purchase	\$107,559.14	25,186	25,186
12/11/2015	Antares Capital Partners Limited	Purchase	\$732,654.60	169,992	169,992
21/10/2015	Antares Capital Partners Limited	Sale	\$134,583.63	33,117	33,117
21/10/2015	Antares Capital Partners Limited	Sale	\$6,802.94	1,674	1,674
21/10/2015	Antares Capital Partners Limited	Sale	\$3,072.29	756	756
21/10/2015	Antares Capital Partners Limited	Sale	\$150,355.56	36,998	36,998
21/10/2015	Antares Capital Partners Limited	Sale	\$78,932.81	19,423	19,423
21/10/2015	Antares Capital Partners Limited	Sale	\$43,251.91	10,643	10,643
23/10/2015	Antares Capital Partners Limited	Sale	\$2,692.43	653	653
27/10/2015	Antares Capital Partners Limited	Sale	\$141,468.33	34,646	34,646
27/10/2015	Antares Capital Partners Limited	Sale	\$157,678.84	38,616	38,616
2/11/2015	Antares Capital Partners Limited	Sale	\$150,545.59	36,336	36,336
2/11/2015	Antares Capital Partners Limited	Sale	\$9,351.09	2,257	2,257
2/11/2015	Antares Capital Partners Limited	Sale	\$4,134.87	998	998
2/11/2015	Antares Capital Partners Limited	Sale	\$143,000.90	34,515	34,515
2/11/2015	Antares Capital Partners Limited	Sale	\$110,087.71	26,571	26,571
2/11/2015	Antares Capital Partners Limited	Sale	\$66,476.88	16,045	16,045
25/11/2015	Antares Capital Partners Limited	Sale	\$140,854.35	31,163	31,163
4/12/2015	Antares Capital Partners Limited	Sale	\$381.45	85	85
17/12/2015	Antares Capital Partners Limited	Sale	\$60,238.94	13,461	13,461
5/01/2016	Antares Capital Partners Limited	Sale	\$92,710.15	19,393	19,393
12/01/2016	Antares Capital Partners Limited	Sale	\$22,524.81	4,895	4,895

20/01/2016	Antares Capital Partners Limited	Sale	\$13,009.87	2,813	2,813
23/10/2015	MLC Wealth Management Limited	Purchase	\$20,020.85	4,819	4,819
29/10/2015	MLC Wealth Management Limited	Purchase	\$8,020.06	1,918	1,918
29/10/2015	MLC Wealth Management Limited	Purchase	\$10,021.66	2,398	2,398
29/10/2015	MLC Wealth Management Limited	Purchase	\$15,019.84	3,588	3,588
9/12/2015	MLC Wealth Management Limited	Purchase	\$10,011.30	2,210	2,210
18/12/2015	MLC Wealth Management Limited	Purchase	\$9,990.40	2,230	2,230
13/01/2016	MLC Wealth Management Limited	Purchase	\$5,529.88	1,162	1,162
13/01/2016	MLC Wealth Management Limited	Purchase	\$5,518.26	1,162	1,162
13/01/2016	MLC Wealth Management Limited	Purchase	\$4,018.85	845	845
13/01/2016	MLC Wealth Management Limited	Purchase	\$11,019.60	2,330	2,330
13/01/2016	MLC Wealth Management Limited	Purchase	\$7,021.76	1,483	1,483
13/01/2016	MLC Wealth Management Limited	Purchase	\$10,018.96	2,118	2,118
13/01/2016	MLC Wealth Management Limited	Purchase	\$3,017.56	636	636
13/01/2016	MLC Wealth Management Limited	Purchase	\$11,037.53	2,335	2,335
14/01/2016	MLC Wealth Management Limited	Purchase	\$15,050.02	3,246	3,246
14/01/2016	MLC Wealth Management Limited	Purchase	\$10,030.06	2,164	2,164
15/01/2016	MLC Wealth Management Limited	Purchase	\$5,014.00	1,090	1,090
15/01/2016	MLC Wealth Management Limited	Purchase	\$5,014.00	1,090	1,090
21/01/2016	MLC Wealth Management Limited	Purchase	\$8,032.37	1,702	1,702
25/01/2016	MLC Wealth Management Limited	Purchase	\$9,964.00	2,120	2,120
16/09/2015 to 29/01/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 849,099	849,099

Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 8,000	8,000
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 108,944	108,944
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 389,000	389,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,723,395	1,723,395
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		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 4,534,278	4,534,278
Grand total					7,612,716

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Elizabeth Melville-Jones

Capacity
Company Secretary
for and on behalf of
National Australia Bank Limited

Signature

Date 03/02/2016

For personal use only

Appendix 1 -

TGR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
Transfer dates	16/9/2015 to 29/1/2016 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.	16/9/2015 to 29/1/2016 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.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- TGR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
17/09/2015	Return Security		-4592	ORD	(b)
18/09/2015	Return Security		-12517	ORD	(b)
21/09/2015	Settle Sec Loan		6000	ORD	(b)
21/09/2015	Settle Sec Loan		3929	ORD	(b)
22/09/2015	Return Security		-6000	ORD	(b)
22/09/2015	Return Security		-3929	ORD	(b)
22/09/2015	Settle Sec Loan		6000	ORD	(b)
23/09/2015	Settle Sec Loan		60000	ORD	(b)
23/09/2015	Return Security		-6000	ORD	(b)
24/09/2015	Return Security		-60000	ORD	(b)
24/09/2015	Settle Sec Loan		6000	ORD	(b)
24/09/2015	Settle Sec Loan		13200	ORD	(b)
25/09/2015	Return Security		-75000	ORD	(c)
25/09/2015	Return Security		-6000	ORD	(b)
25/09/2015	Return Security		-13200	ORD	(b)
25/09/2015	Settle Sec Loan		7000	ORD	(b)
25/09/2015	Settle Sec Loan		9163	ORD	(b)
28/09/2015	Return Security		-7000	ORD	(b)
28/09/2015	Return Security		-9163	ORD	(b)
28/09/2015	Settle Sec Loan		6000	ORD	(b)
28/09/2015	Settle Sec Loan		10000	ORD	(b)
28/09/2015	Settle Sec Loan		5000	ORD	(b)
29/09/2015	Return Security		-5000	ORD	(c)
29/09/2015	Return Security		-6000	ORD	(b)
29/09/2015	Return Security		-10000	ORD	(b)
29/09/2015	Return Security		-5000	ORD	(b)
29/09/2015	Settle Sec Loan		6000	ORD	(b)
29/09/2015	Settle Sec Loan		1000	ORD	(b)
30/09/2015	Return Security		-6000	ORD	(b)
30/09/2015	Return Security		-1000	ORD	(b)
30/09/2015	Settle Sec Loan		6000	ORD	(b)
30/09/2015	Settle Sec Loan		2033	ORD	(b)
30/09/2015	Settle Sec Loan		386	ORD	(b)
1/10/2015	Return Security		-6000	ORD	(b)
1/10/2015	Return Security		-2033	ORD	(b)
1/10/2015	Return Security		-386	ORD	(b)
1/10/2015	Settle Sec Loan		6000	ORD	(b)
2/10/2015	Return Security		-6000	ORD	(b)
2/10/2015	Settle Sec Loan		7000	ORD	(b)
2/10/2015	Settle Sec Loan		25875	ORD	(b)
6/10/2015	Return Security		-7000	ORD	(b)
6/10/2015	Return Security		-25875	ORD	(b)
6/10/2015	Settle Sec Loan		6583	ORD	(b)
7/10/2015	Return Security		-29000	ORD	(c)
7/10/2015	Return Security		-6583	ORD	(b)
7/10/2015	Unsett Sec Rtn		6583	ORD	(b)
7/10/2015	Settle Sec Loan		6734	ORD	(b)

For personal use only

For personal use only

7/10/2015	Settle Sec Loan		4742	ORD	(b)
8/10/2015	Return Security		-6583	ORD	(b)
8/10/2015	Return Security		-6734	ORD	(b)
8/10/2015	Settle Sec Loan		6537	ORD	(b)
8/10/2015	Settle Sec Loan		7962	ORD	(b)
8/10/2015	Settle Sec Loan		7724	ORD	(b)
8/10/2015	Settle Sec Loan		6537	ORD	(b)
8/10/2015	Return Security		-4742	ORD	(b)
9/10/2015	Return Security		-6537	ORD	(b)
9/10/2015	Return Security		-7962	ORD	(b)
9/10/2015	Return Security		-7724	ORD	(b)
9/10/2015	Return Security		-6537	ORD	(b)
9/10/2015	Settle Sec Loan		6000	ORD	(b)
12/10/2015	Return Security		-6000	ORD	(b)
14/10/2015	Settle Sec Loan		6000	ORD	(b)
15/10/2015	Return Security		-6000	ORD	(b)
6/11/2015	Settle Sec Loan		147705	ORD	(b)
9/11/2015	Return Security		-147705	ORD	(b)
12/11/2015	Settle Sec Loan		149000	ORD	(b)
12/11/2015	Settle Sec Loan		8638	ORD	(b)
13/11/2015	Return Security		-149000	ORD	(b)
13/11/2015	Return Security		-8638	ORD	(b)
16/11/2015	Settle Sec Loan		3000	ORD	(c)
17/11/2015	Settle Sec Loan		5000	ORD	(c)
18/11/2015	Settle Sec Loan		10000	ORD	(c)
19/11/2015	Settle Sec Loan		28000	ORD	(c)
20/11/2015	Settle Sec Loan		10000	ORD	(c)
20/11/2015	Settle Sec Loan		5362	ORD	(b)
20/11/2015	Settle Sec Loan		148181	ORD	(b)
23/11/2015	Settle Sec Loan		15000	ORD	(c)
23/11/2015	Return Security		-5362	ORD	(b)
23/11/2015	Return Security		-148181	ORD	(b)
27/11/2015	Settle Sec Loan		5407	ORD	(b)
27/11/2015	Settle Sec Loan		148181	ORD	(b)
30/11/2015	Return Security		-5407	ORD	(b)
30/11/2015	Return Security		-148181	ORD	(b)
15/12/2015	Settle Sec Loan		2000	ORD	(c)
17/12/2015	Settle Sec Loan		5000	ORD	(c)
18/12/2015	Settle Sec Loan		6000	ORD	(c)
21/12/2015	Settle Sec Loan		2000	ORD	(c)
22/12/2015	Settle Sec Loan		15000	ORD	(c)
31/12/2015	Return Security		-5000	ORD	(c)
6/01/2016	Settle Sec Loan		61000	ORD	(c)
6/01/2016	Settle Sec Loan		3000	ORD	(d)
7/01/2016	Settle Sec Loan		50000	ORD	(d)
8/01/2016	Settle Sec Loan		9000	ORD	(d)
11/01/2016	Settle Sec Loan		29000	ORD	(d)
13/01/2016	Settle Sec Loan		10000	ORD	(c)
14/01/2016	Settle Sec Loan		10000	ORD	(a)
15/01/2016	Return Security		-10000	ORD	(a)

18/01/2016	Settle Sec Loan		5000	ORD	(c)
18/01/2016	Settle Sec Loan		40000	ORD	(d)
19/01/2016	Settle Sec Loan		10000	ORD	(c)
19/01/2016	Settle Sec Loan		32000	ORD	(d)
20/01/2016	Settle Sec Loan		10000	ORD	(c)
20/01/2016	Settle Sec Loan		2000	ORD	(d)
22/01/2016	Settle Sec Loan		49000	ORD	(c)
22/01/2016	Settle Sec Loan		23656	ORD	(b)
25/01/2016	Settle Sec Loan		9000	ORD	(c)
25/01/2016	Return Security		-23656	ORD	(b)
27/01/2016	Settle Sec Loan		6000	ORD	(d)
28/01/2016	Return Security		-1880000	ORD	(c)
28/01/2016	Settle Sec Loan		9000	ORD	(d)
28/01/2016	Settle Sec Loan		36000	ORD	(b)
29/01/2016	Return Security		-28000	ORD	(c)
29/01/2016	Unsett Sec Rtn		28000	ORD	(c)
29/01/2016	Return Security		-28000	ORD	(c)
29/01/2016	Return Security		-61000	ORD	(c)
29/01/2016	Unsett Sec Rtn		61000	ORD	(c)
29/01/2016	Return Security		-61000	ORD	(c)
29/01/2016	Return Security		-36000	ORD	(b)

For personal use only

Appendix 1- TGR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
17/09/2015	Re-Alloc Rtn		-75327	ORD	(ii)
17/09/2015	Re-Alloc Loan		75327	ORD	(ii)
17/09/2015	Return Security		-4592	ORD	(ii)
18/09/2015	Re-Alloc Rtn		-77386	ORD	(ii)
18/09/2015	Re-Alloc Loan		69226	ORD	(ii)
18/09/2015	Re-Alloc Loan		8160	ORD	(vii)
18/09/2015	Return Security		-8116	ORD	(vii)
18/09/2015	Return Security		-4401	ORD	(ii)
21/09/2015	Settle Sec Loan		6000	ORD	(ii)
21/09/2015	Settle Sec Loan		3929	ORD	(ii)
22/09/2015	Return Security		-6000	ORD	(ii)
22/09/2015	Return Security		-3929	ORD	(ii)
22/09/2015	Settle Sec Loan		6000	ORD	(vii)
23/09/2015	Settle Sec Loan		60000	ORD	(vii)
23/09/2015	Return Security		-6000	ORD	(vii)
24/09/2015	Return Security		-60000	ORD	(vii)
24/09/2015	Settle Sec Loan		6000	ORD	(vii)
24/09/2015	Settle Sec Loan		13200	ORD	(vii)
25/09/2015	Return Security		-75000	ORD	(ii)
25/09/2015	Return Security		-6000	ORD	(vii)
25/09/2015	Return Security		-13200	ORD	(vii)
25/09/2015	Settle Sec Loan		7000	ORD	(vii)
25/09/2015	Settle Sec Loan		9163	ORD	(vii)
28/09/2015	Return Security		-7000	ORD	(vii)
28/09/2015	Return Security		-9163	ORD	(vii)
28/09/2015	Settle Sec Loan		6000	ORD	(vii)
28/09/2015	Settle Sec Loan		10000	ORD	(vii)
28/09/2015	Settle Sec Loan		5000	ORD	(vii)
29/09/2015	Return Security		-5000	ORD	(ii)
29/09/2015	Return Security		-6000	ORD	(vii)
29/09/2015	Return Security		-10000	ORD	(vii)
29/09/2015	Return Security		-5000	ORD	(vii)
29/09/2015	Settle Sec Loan		6000	ORD	(vii)
29/09/2015	Settle Sec Loan		1000	ORD	(vii)
30/09/2015	Return Security		-6000	ORD	(vii)
30/09/2015	Return Security		-1000	ORD	(vii)
30/09/2015	Settle Sec Loan		6000	ORD	(vii)
30/09/2015	Settle Sec Loan		2033	ORD	(vii)
30/09/2015	Settle Sec Loan		386	ORD	(vii)
1/10/2015	Return Security		-6000	ORD	(vii)
1/10/2015	Return Security		-2033	ORD	(vii)
1/10/2015	Return Security		-386	ORD	(vii)
1/10/2015	Settle Sec Loan		6000	ORD	(vii)
2/10/2015	Return Security		-6000	ORD	(vii)
2/10/2015	Settle Sec Loan		7000	ORD	(vii)
2/10/2015	Settle Sec Loan		25875	ORD	(vii)
6/10/2015	Return Security		-7000	ORD	(vii)

For personal use only

For personal use only

6/10/2015	Return Security		-25875	ORD	(vii)
6/10/2015	Settle Sec Loan		6583	ORD	(vii)
7/10/2015	Return Security		-29000	ORD	(ii)
7/10/2015	Return Security		-6583	ORD	(vii)
7/10/2015	Unsett Sec Rtn		6583	ORD	(vii)
7/10/2015	Settle Sec Loan		6734	ORD	(ii)
7/10/2015	Settle Sec Loan		4742	ORD	(iv)
8/10/2015	Return Security		-6583	ORD	(vii)
8/10/2015	Return Security		-6734	ORD	(ii)
8/10/2015	Settle Sec Loan		6537	ORD	(ii)
8/10/2015	Settle Sec Loan		1059	ORD	(ii)
8/10/2015	Settle Sec Loan		6903	ORD	(vii)
8/10/2015	Settle Sec Loan		7724	ORD	(vii)
8/10/2015	Settle Sec Loan		6537	ORD	(iv)
8/10/2015	Return Security		-4742	ORD	(iv)
9/10/2015	Return Security		-6537	ORD	(ii)
9/10/2015	Return Security		-1059	ORD	(ii)
9/10/2015	Return Security		-6903	ORD	(vii)
9/10/2015	Return Security		-7724	ORD	(vii)
9/10/2015	Return Security		-6537	ORD	(iv)
9/10/2015	Settle Sec Loan		6000	ORD	(iv)
12/10/2015	Return Security		-6000	ORD	(iv)
14/10/2015	Settle Sec Loan		6000	ORD	(iv)
15/10/2015	Return Security		-6000	ORD	(iv)
19/10/2015	Re-Alloc Rtn		-5093	ORD	(ii)
19/10/2015	Re-Alloc Loan		5093	ORD	(vii)
29/10/2015	Re-Alloc Rtn		-26571	ORD	(ii)
29/10/2015	Re-Alloc Loan		26571	ORD	(vii)
6/11/2015	Settle Sec Loan		11167	ORD	(iv)
6/11/2015	Settle Sec Loan		8116	ORD	(vii)
6/11/2015	Settle Sec Loan		128422	ORD	(ii)
9/11/2015	Re-Alloc Rtn		-11020	ORD	(iv)
9/11/2015	Re-Alloc Loan		11020	ORD	(ii)
9/11/2015	Return Security		-147	ORD	(iv)
9/11/2015	Return Security		-8116	ORD	(vii)
9/11/2015	Return Security		-139442	ORD	(ii)
12/11/2015	Settle Sec Loan		149000	ORD	(ii)
12/11/2015	Settle Sec Loan		8116	ORD	(vii)
12/11/2015	Settle Sec Loan		522	ORD	(ii)
13/11/2015	Return Security		-149000	ORD	(ii)
13/11/2015	Return Security		-8116	ORD	(vii)
13/11/2015	Return Security		-522	ORD	(ii)
16/11/2015	Settle Sec Loan		3000	ORD	(ii)
17/11/2015	Settle Sec Loan		5000	ORD	(ii)
18/11/2015	Settle Sec Loan		10000	ORD	(vii)
19/11/2015	Settle Sec Loan		28000	ORD	(vii)
20/11/2015	Settle Sec Loan		10000	ORD	(vii)
20/11/2015	Settle Sec Loan		5362	ORD	(ii)
20/11/2015	Settle Sec Loan		148181	ORD	(ii)
23/11/2015	Settle Sec Loan		15000	ORD	(vii)

For personal use only

23/11/2015	Return Security		-5362	ORD	(ii)
23/11/2015	Return Security		-148181	ORD	(ii)
27/11/2015	Settle Sec Loan		5407	ORD	(vii)
27/11/2015	Settle Sec Loan		148181	ORD	(vii)
30/11/2015	Return Security		-5407	ORD	(vii)
30/11/2015	Return Security		-148181	ORD	(vii)
15/12/2015	Settle Sec Loan		2000	ORD	(vii)
17/12/2015	Settle Sec Loan		5000	ORD	(vii)
18/12/2015	Settle Sec Loan		6000	ORD	(v)
21/12/2015	Settle Sec Loan		2000	ORD	(v)
22/12/2015	Settle Sec Loan		15000	ORD	(v)
31/12/2015	Return Security		-5000	ORD	(vii)
6/01/2016	Settle Sec Loan		61000	ORD	(vii)
6/01/2016	Settle Sec Loan		3000	ORD	(vii)
7/01/2016	Settle Sec Loan		50000	ORD	(vii)
8/01/2016	Settle Sec Loan		9000	ORD	(vii)
11/01/2016	Settle Sec Loan		29000	ORD	(vii)
13/01/2016	Settle Sec Loan		10000	ORD	(vii)
14/01/2016	Settle Sec Loan		10000	ORD	(vii)
15/01/2016	Return Security		-10000	ORD	(vii)
18/01/2016	Settle Sec Loan		5000	ORD	(vii)
18/01/2016	Settle Sec Loan		40000	ORD	(vii)
19/01/2016	Settle Sec Loan		10000	ORD	(vii)
19/01/2016	Settle Sec Loan		32000	ORD	(vii)
20/01/2016	Settle Sec Loan		10000	ORD	(vii)
20/01/2016	Settle Sec Loan		2000	ORD	(vii)
22/01/2016	Settle Sec Loan		49000	ORD	(vii)
22/01/2016	Settle Sec Loan		23656	ORD	(vii)
25/01/2016	Settle Sec Loan		9000	ORD	(ii)
25/01/2016	Return Security		-23656	ORD	(vii)
27/01/2016	Settle Sec Loan		6000	ORD	(vii)
28/01/2016	Return Security		-938659	ORD	(ii)
28/01/2016	Return Security		-906517	ORD	(ii)
28/01/2016	Return Security		-29731	ORD	(vii)
28/01/2016	Return Security		-5093	ORD	(vii)
28/01/2016	Settle Sec Loan		9000	ORD	(ii)
28/01/2016	Settle Sec Loan		36000	ORD	(vii)
29/01/2016	Return Security		-28000	ORD	(vii)
29/01/2016	Unsett Sec Rtn		28000	ORD	(vii)
29/01/2016	Return Security		-28000	ORD	(vii)
29/01/2016	Return Security		-61000	ORD	(vii)
29/01/2016	Unsett Sec Rtn		61000	ORD	(vii)
29/01/2016	Return Security		-61000	ORD	(vii)
29/01/2016	Return Security		-36000	ORD	(vii)

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 03/02/2016

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

For personal use only

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 BAEL 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

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

For personal use only

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

For personal use only

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

For personal use only

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)

For personal use only

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

For personal use only

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 LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

For personal use only

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

For personal use only

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

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC