

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

VOC

To: Company Name/Scheme **The Secretary**
Vocus Communications Limited
Level 1
189 Miller Street
North Sydney NSW 2060
Ph: (02) 8999 8999
Fax: (02) 9959 4348

ACN 084 115 499

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 11/02/2016

The previous notice was given to the company on 20/10/2015

The previous notice was dated 15/10/2015

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	23,051,455	9.959%	20,417,323	8.802%

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	
7/01/2016	Antares Capital Partners Limited	Purchase	\$32,630.61	4,614	4,614
4/11/2015	MLC Investments Limited	Purchase	\$15,074.82	2,203	2,203
5/11/2015	MLC Investments Limited	Purchase	\$59,239.14	8,681	8,681
6/11/2015	MLC Investments Limited	Purchase	\$5,458.81	796	796
11/11/2015	MLC Investments Limited	Purchase	\$15,251.34	2,278	2,278
12/11/2015	MLC Investments Limited	Purchase	\$34,785.82	5,257	5,257
27/11/2015	MLC Investments Limited	Purchase	\$2,357,906.46	323,000	323,000
8/12/2015	MLC Investments Limited	Purchase	\$243,729.10	32,282	32,282
11/12/2015	MLC Investments Limited	Purchase	\$140,543.23	18,900	18,900
15/12/2015	MLC Investments Limited	Purchase	\$1,758,489.33	237,313	237,313

16/12/2015	MLC Investments Limited	Purchase	\$714,459.38	95,000	95,000
22/12/2015	MLC Investments Limited	Purchase	\$180,372.12	24,500	24,500
24/12/2015	MLC Investments Limited	Purchase	\$177,952.60	24,200	24,200
20/01/2016	MLC Investments Limited	Purchase	\$81,198.00	11,700	11,700
20/01/2016	MLC Investments Limited	Purchase	\$141,085.85	20,340	20,340
8/02/2016	MLC Investments Limited	Purchase	\$130,502.74	17,500	17,500
9/02/2016	MLC Investments Limited	Purchase	\$122,385.92	16,700	16,700
8/02/2016	MLC Investments Limited	Purchase	\$233,448.26	31,325	31,325
8/02/2016	MLC Investments Limited	Purchase	\$349,561.86	46,945	46,945
8/02/2016	MLC Investments Limited	Purchase	\$152,141.94	20,415	20,415
8/02/2016	MLC Investments Limited	Purchase	\$227,816.49	30,595	30,595
10/02/2016	MLC Investments Limited	Purchase	\$47,452.68	6,500	6,500
10/02/2016	MLC Investments Limited	Purchase	\$53,039.06	7,300	7,300
11/02/2016	MLC Investments Limited	Purchase	\$171,365.72	22,497	22,497
11/11/2015	MLC Investments Limited	Sale	\$278,672.73	41,000	41,000
24/11/2015	MLC Investments Limited	Sale	\$110,764.53	15,996	15,996
20/01/2016	MLC Investments Limited	Sale	\$320,395.26	46,613	46,613
4/02/2016	MLC Investments Limited	Sale	\$539,642.32	67,359	67,359
5/02/2016	MLC Investments Limited	Sale	\$51,333.25	6,464	6,464
10/02/2016	MLC Investments Limited	Sale	\$16,563.11	2,169	2,169
10/02/2016	MLC Investments Limited	Sale	\$47,761.60	6,290	6,290
10/02/2016	MLC Investments Limited	Sale	\$49,573.38	6,458	6,458
11/02/2016	MLC Investments Limited	Sale	\$149,395.11	20,073	20,073
5/02/2016	Antares Capital Partners Limited	Sale	\$266,323.02	33,536	33,536
4/12/2015	MLC Limited	Purchase	\$265,304.33	35,684	35,684
7/12/2015	MLC Limited	Purchase	\$1,517,591.32	201,629	201,629
16/12/2015	MLC Limited	Sale	\$1,758,489.33	237,313	237,313
20/10/2015	Antares Capital Partners Limited	Purchase	\$371.28	58	58
20/10/2015	Antares Capital Partners Limited	Purchase	\$281.67	44	44
21/10/2015	Antares Capital Partners Limited	Purchase	\$140,216.73	22,045	22,045
21/10/2015	Antares Capital Partners Limited	Purchase	\$4,439.63	699	699
23/10/2015	Antares Capital Partners Limited	Purchase	\$138,732.63	21,426	21,426

23/10/2015	Antares Capital Partners Limited	Purchase	\$892.96	138	138
28/10/2015	Antares Capital Partners Limited	Purchase	\$216,374.62	33,575	33,575
28/10/2015	Antares Capital Partners Limited	Purchase	\$743,710.03	115,402	115,402
2/11/2015	Antares Capital Partners Limited	Purchase	\$23,366.54	3,569	3,569
4/11/2015	Antares Capital Partners Limited	Purchase	\$621,885.35	91,032	91,032
6/11/2015	Antares Capital Partners Limited	Purchase	\$681.58	100	100
10/11/2015	Antares Capital Partners Limited	Purchase	\$1,736.53	258	258
10/11/2015	Antares Capital Partners Limited	Purchase	\$2,575.47	389	389
13/11/2015	Antares Capital Partners Limited	Purchase	\$82,332.34	12,819	12,819
13/11/2015	Antares Capital Partners Limited	Purchase	\$314,165.39	48,915	48,915
16/11/2015	Antares Capital Partners Limited	Purchase	\$1,045.01	162	162
18/11/2015	Antares Capital Partners Limited	Purchase	\$149,604.55	22,215	22,215
18/11/2015	Antares Capital Partners Limited	Purchase	\$513,605.25	76,266	76,266
18/11/2015	Antares Capital Partners Limited	Purchase	\$170,865.75	25,400	25,400
23/11/2015	Antares Capital Partners Limited	Purchase	\$710.08	100	100
26/11/2015	Antares Capital Partners Limited	Purchase	\$5,242.08	729	729
10/12/2015	Antares Capital Partners Limited	Purchase	\$789.75	107	107
11/12/2015	Antares Capital Partners Limited	Purchase	\$2,823.71	380	380
5/01/2016	Antares Capital Partners Limited	Purchase	\$557.17	77	77
5/01/2016	Antares Capital Partners Limited	Purchase	\$1,259.03	174	174
30/10/2015	Antares Capital Partners Limited	Sale	\$204.14	32	32
2/11/2015	Antares Capital Partners Limited	Sale	\$33,960.48	5,281	5,281
16/11/2015	Antares Capital Partners Limited	Sale	\$27,061.78	4,088	4,088
17/11/2015	Antares Capital Partners Limited	Sale	\$22,195.72	3,385	3,385
25/11/2015	Antares Capital Partners Limited	Sale	\$90,031.78	12,912	12,912
4/12/2015	Antares Capital Partners Limited	Sale	\$11,432.54	1,532	1,532
11/12/2015	Antares Capital Partners Limited	Sale	\$4,452.34	589	589
14/12/2015	Antares Capital Partners Limited	Sale	\$23,644.42	3,157	3,157
9/12/2015	Antares Capital Partners Limited	Sale	\$3,752.48	499	499
17/12/2015	Antares Capital Partners Limited	Sale	\$69,839.39	9,410	9,410
15/12/2015	Antares Capital Partners Limited	Sale	\$28,830.00	3,875	3,875

21/12/2015	Antares Capital Partners Limited	Sale	\$3,482.46	465	465
31/12/2015	Antares Capital Partners Limited	Sale	\$3,897.11	531	531
5/01/2016	Antares Capital Partners Limited	Sale	\$80,400.63	10,909	10,909
12/01/2016	Antares Capital Partners Limited	Sale	\$24,472.34	3,529	3,529
19/01/2016	Antares Capital Partners Limited	Sale	\$14,621.19	2,104	2,104
20/01/2016	Antares Capital Partners Limited	Sale	\$14,548.38	2,120	2,120
21/01/2016	Antares Capital Partners Limited	Sale	\$1,804.45	265	265
27/01/2016	Antares Capital Partners Limited	Sale	\$1,966.73	279	279
2/02/2016	Antares Capital Partners Limited	Sale	\$2,722.60	373	373
4/02/2016	Antares Capital Partners Limited	Sale	\$1,372.98	171	171
9/02/2016	Antares Capital Partners Limited	Sale	\$98,375.56	12,835	12,835
9/02/2016	Antares Capital Partners Limited	Sale	\$474,915.95	61,962	61,962
10/02/2016	Antares Capital Partners Limited	Sale	\$3,255,454.72	427,572	427,572
10/02/2016	Antares Capital Partners Limited	Sale	\$1,127,507.23	148,087	148,087
10/02/2016	Antares Capital Partners Limited	Sale	\$43,802.29	5,753	5,753
10/02/2016	Antares Capital Partners Limited	Sale	\$43,482.51	5,711	5,711
10/02/2016	Antares Capital Partners Limited	Sale	\$26,838.71	3,525	3,525
10/02/2016	Antares Capital Partners Limited	Sale	\$18,478.73	2,427	2,427
10/02/2016	Antares Capital Partners Limited	Sale	\$21,417.66	2,813	2,813
10/02/2016	Antares Capital Partners Limited	Sale	\$1,816,055.11	238,521	238,521
10/02/2016	Antares Capital Partners Limited	Sale	\$603,790.87	79,302	79,302
10/02/2016	Antares Capital Partners Limited	Sale	\$319,178.79	41,921	41,921
10/02/2016	Antares Capital Partners Limited	Sale	\$6,806.75	894	894
10/02/2016	Antares Capital Partners Limited	Sale	\$8,085.87	1,062	1,062
11/02/2016	Antares Capital Partners Limited	Sale	\$1,338,792.24	178,603	178,603
11/02/2016	Antares Capital Partners Limited	Sale	\$463,689.58	61,859	61,859
11/02/2016	Antares Capital Partners Limited	Sale	\$18,012.67	2,403	2,403
11/02/2016	Antares Capital Partners Limited	Sale	\$2,109.47	279	279
11/02/2016	Antares Capital Partners Limited	Sale	\$17,885.24	2,386	2,386
11/02/2016	Antares Capital Partners Limited	Sale	\$11,033.99	1,472	1,472
11/02/2016	Antares Capital Partners Limited	Sale	\$7,361.27	979	979

11/02/2016	Antares Capital Partners Limited	Sale	\$7,600.87	1,014	1,014
11/02/2016	Antares Capital Partners Limited	Sale	\$8,807.70	1,175	1,175
11/02/2016	Antares Capital Partners Limited	Sale	\$746,847.64	99,634	99,634
11/02/2016	Antares Capital Partners Limited	Sale	\$248,302.06	33,125	33,125
11/02/2016	Antares Capital Partners Limited	Sale	\$17,616.76	2,330	2,330
11/02/2016	Antares Capital Partners Limited	Sale	\$131,260.90	17,511	17,511
11/02/2016	Antares Capital Partners Limited	Sale	\$2,803.47	374	374
11/02/2016	Antares Capital Partners Limited	Sale	\$3,328.19	444	444
5/11/2015	MLC Limited	Purchase	\$2,099.86	305	305
5/11/2015	MLC Limited	Purchase	\$837.59	121	121
5/11/2015	MLC Limited	Purchase	\$282.28	41	41
5/11/2015	MLC Limited	Purchase	\$747.59	108	108
13/11/2015	MLC Limited	Purchase	\$76.43	12	12
17/12/2015	MLC Limited	Purchase	\$91.06	12	12
17/12/2015	MLC Limited	Purchase	\$265.60	35	35
13/11/2015	MLC Limited	Sale	\$73.32	11	11
20/01/2016	MLC Limited	Sale	\$35.10	5	5
3/02/2016	MLC Limited	Sale	\$31.48	4	4
3/02/2016	MLC Limited	Sale	\$31.49	4	4
3/02/2016	MLC Limited	Sale	\$15.75	2	2
3/11/2015	MLC Wealth Management Limited	Purchase	\$10,018.82	1,481	1,481
11/11/2015	MLC Wealth Management Limited	Purchase	\$10,015.59	1,512	1,512
11/11/2015	MLC Wealth Management Limited	Purchase	\$16,015.67	2,420	2,420
11/11/2015	MLC Wealth Management Limited	Purchase	\$4,515.88	680	680
11/11/2015	MLC Wealth Management Limited	Purchase	\$5,018.61	756	756
11/11/2015	MLC Wealth Management Limited	Purchase	\$3,513.40	529	529
11/11/2015	MLC Wealth Management Limited	Purchase	\$10,001.20	1,512	1,512
11/11/2015	MLC Wealth Management Limited	Purchase	\$8,008.00	1,210	1,210
11/11/2015	MLC Wealth Management Limited	Purchase	\$6,509.80	983	983
11/11/2015	MLC Wealth Management Limited	Purchase	\$8,008.00	1,210	1,210
11/11/2015	MLC Wealth Management Limited	Purchase	\$2,015.20	302	302
11/11/2015	MLC Wealth Management Limited	Purchase	\$10,021.84	1,506	1,506
26/11/2015	MLC Wealth Management Limited	Purchase	\$10,030.34	1,400	1,400
2/12/2015	MLC Wealth Management Limited	Purchase	\$5,017.64	676	676
2/12/2015	MLC Wealth Management Limited	Purchase	\$5,020.00	680	680
7/12/2015	MLC Wealth Management Limited	Purchase	\$4,859.50	645	645
17/12/2015	MLC Wealth Management Limited	Purchase	\$4,015.30	522	522

17/12/2015	MLC Wealth Management Limited	Purchase	\$4,221.85	549	549
5/01/2016	MLC Wealth Management Limited	Purchase	\$10,017.39	1,381	1,381
2/02/2016	MLC Wealth Management Limited	Purchase	\$12,516.68	1,556	1,556
3/11/2015	MLC Wealth Management Limited	Sale	\$2,948.00	440	440
23/12/2015	MLC Wealth Management Limited	Sale	\$1,712.60	236	236
12/01/2016	MLC Wealth Management Limited	Sale	\$3,755.12	549	549
12/01/2016	MLC Wealth Management Limited	Sale	\$3,569.36	522	522
12/01/2016	MLC Wealth Management Limited	Sale	\$10,365.44	1,512	1,512
12/01/2016	MLC Wealth Management Limited	Sale	\$14,978.02	2,184	2,184
12/01/2016	MLC Wealth Management Limited	Sale	\$4,656.40	680	680
12/01/2016	MLC Wealth Management Limited	Sale	\$5,186.84	756	756
12/01/2016	MLC Wealth Management Limited	Sale	\$3,629.45	529	529
12/01/2016	MLC Wealth Management Limited	Sale	\$10,427.48	1,512	1,512
12/01/2016	MLC Wealth Management Limited	Sale	\$8,352.79	1,210	1,210
12/01/2016	MLC Wealth Management Limited	Sale	\$6,782.09	983	983
12/01/2016	MLC Wealth Management Limited	Sale	\$8,353.10	1,210	1,210
12/01/2016	MLC Wealth Management Limited	Sale	\$2,066.33	302	302
12/01/2016	MLC Wealth Management Limited	Sale	\$10,387.05	1,506	1,506
27/01/2016	MLC Wealth Management Limited	Purchase	\$10,109.92	1,412	1,412
08/02/2016	National Australia Bank Limited	Sale	\$3,720,097.74	500,000	500,000
08/02/2016	National Australia Bank Limited	Sale	\$4,482,317.16	600,000	600,000
16/10/2015 to 11/02/2016	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
30/10/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	100,000	100,000
27/01/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	55,000	55,000
2/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	631,541	631,541
3/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by	130,000	130,000

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3/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	581,417	581,417
5/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	639,949	639,949
8/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	109,000	109,000
8/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	722,227	722,227
16/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	2,587	2,587
19/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	1,402	1,402
20/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	2,894	2,894
21/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	3,601	3,601
8/12/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	84,745	84,745
10/12/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	12,000	12,000
16/12/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	3,255	3,255
11/02/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	722,227	722,227
11/02/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	369,664	369,664
11/02/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	631,521	631,521

11/02/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	639,949	639,949
11/02/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	20	20

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 4,762,617	4,762,617
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 21,614	21,614
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 1,913,782	1,913,782
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 79,778	79,778
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 608	608

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 4,571,182	4,571,182
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		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 1,910,974	1,910,974
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 3,697,852	3,697,852
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 2,687,248	2,687,248
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		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 265,915	265,915
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 505,753	505,753
				Grand total	20,417,323

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
MLC Wealth Management 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
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
MLC 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 16/02/2016

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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 (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) 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 (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	16/10/2015 to 11/2/2016 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.	16/10/2015 to 11/2/2016 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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
20/10/2015	Collateral Settle Sec Loan		555000	ORD	(a)
22/10/2015	Collateral Return Security		-1049000	ORD	(c)
23/10/2015	Return Security		-36000	ORD	(d)
23/10/2015	Return Security		-3000	ORD	(d)
23/10/2015	Return Security		-90000	ORD	(d)
23/10/2015	Return Security		-5000	ORD	(d)
23/10/2015	Return Security		-10000	ORD	(d)
23/10/2015	Return Security		-18000	ORD	(d)
23/10/2015	Return Security		-54000	ORD	(d)
23/10/2015	Return Security		-400000	ORD	(d)
26/10/2015	Collateral Return Security		-85000	ORD	(a)
27/10/2015	Collateral Return Security		-180000	ORD	(a)
28/10/2015	Collateral Return Security		-290000	ORD	(a)
30/10/2015	Settle Sec Loan		14000	ORD	(b)
30/10/2015	Settle Sec Loan		3000	ORD	(b)
30/10/2015	Collateral Settle Sec Loan		1300000	ORD	(b)
2/11/2015	Settle Sec Loan		14000	ORD	(b)
2/11/2015	Settle Sec Loan		100000	ORD	(b)
2/11/2015	Settle Sec Loan		125000	ORD	(b)
11/11/2015	Collateral Return Security		-132000	ORD	(b)
12/11/2015	Collateral Return Security		-5000	ORD	(b)
12/11/2015	Collateral Return Security		-30000	ORD	(b)
13/11/2015	Collateral Return Security		-20000	ORD	(b)
13/11/2015	Collateral Return Security		-10000	ORD	(b)
17/11/2015	Collateral Return Security		-176000	ORD	(d)
18/11/2015	Collateral Return Security		-71000	ORD	(b)
19/11/2015	Collateral Return Security		-120000	ORD	(b)
20/11/2015	Collateral Return Security		-6000	ORD	(b)
24/11/2015	Collateral Settle Sec Loan		300000	ORD	(c)
26/11/2015	Collateral Settle Sec Loan		900000	ORD	(a)
27/11/2015	Collateral Return Security		-500000	ORD	(b)
8/12/2015	Settle Sec Loan		25000	ORD	(h)
8/12/2015	Settle Sec Loan		10555	ORD	(b)
8/12/2015	Collateral Return Security		-900000	ORD	(a)
8/12/2015	Collateral Settle Sec Loan		1900000	ORD	(a)
8/12/2015	Collateral Return Security		-600000	ORD	(a)
8/12/2015	Collateral Return Security		-181000	ORD	(c)
8/12/2015	Collateral Return Security		-119000	ORD	(c)
8/12/2015	Collateral Return Security		-97000	ORD	(d)
9/12/2015	Collateral Settle Sec Loan		1500000	ORD	(a)
9/12/2015	Collateral Return Security		-1500000	ORD	(a)
10/12/2015	Settle Sec Loan		15000	ORD	(b)
10/12/2015	Settle Sec Loan		250000	ORD	(b)
10/12/2015	Settle Sec Loan		300000	ORD	(b)
11/12/2015	Settle Sec Loan		3997	ORD	(b)
11/12/2015	Collateral Return Security		-172000	ORD	(b)
14/12/2015	Collateral Return Security		-1300000	ORD	(a)

14/12/2015	Collateral Settle Sec Loan	1670000	ORD	(a)
14/12/2015	Collateral Return Security	-700000	ORD	(a)
14/12/2015	Collateral Return Security	-4000	ORD	(b)
16/12/2015	Collateral Settle Sec Loan	1900000	ORD	(a)
16/12/2015	Collateral Return Security	-1600000	ORD	(a)
16/12/2015	Collateral Return Security	-677000	ORD	(d)
17/12/2015	Collateral Settle Sec Loan	1500000	ORD	(a)
17/12/2015	Collateral Return Security	-1500000	ORD	(a)
18/12/2015	Collateral Settle Sec Loan	1400000	ORD	(a)
18/12/2015	Collateral Return Security	-1400000	ORD	(a)
21/12/2015	Settle Sec Loan	1165	ORD	(b)
23/12/2015	Collateral Settle Sec Loan	1300000	ORD	(a)
23/12/2015	Collateral Return Security	-1300000	ORD	(a)
24/12/2015	Collateral Settle Sec Loan	1400000	ORD	(a)
24/12/2015	Collateral Return Security	-1400000	ORD	(a)
30/12/2015	Collateral Return Security	-150000	ORD	(a)
30/12/2015	Collateral Settle Sec Loan	1400000	ORD	(a)
30/12/2015	Collateral Return Security	-1231000	ORD	(a)
30/12/2015	Collateral Return Security	-130000	ORD	(b)
31/12/2015	Collateral Return Security	-20000	ORD	(a)
6/01/2016	Collateral Return Security	-40000	ORD	(b)
11/01/2016	Collateral Settle Sec Loan	1700000	ORD	(a)
11/01/2016	Collateral Return Security	-1700000	ORD	(a)
12/01/2016	Collateral Settle Sec Loan	1700000	ORD	(a)
12/01/2016	Collateral Return Security	-1700000	ORD	(a)
13/01/2016	Collateral Return Security	-50000	ORD	(a)
13/01/2016	Collateral Settle Sec Loan	1700000	ORD	(a)
13/01/2016	Collateral Return Security	-1700000	ORD	(a)
15/01/2016	Collateral Settle Sec Loan	1000000	ORD	(f)
28/01/2016	Collateral Return Security	-400000	ORD	(a)
29/01/2016	Collateral Return Security	-51000	ORD	(a)
29/01/2016	Collateral Return Security	-150000	ORD	(a)
29/01/2016	Collateral Return Security	-99000	ORD	(a)
29/01/2016	Collateral Return Security	-60000	ORD	(b)
1/02/2016	Collateral Return Security	-95000	ORD	(a)
1/02/2016	Collateral Return Security	-1000000	ORD	(f)
2/02/2016	Return Security	-25000	ORD	(h)
2/02/2016	Collateral Return Security	-40000	ORD	(a)
3/02/2016	Collateral Return Security	-65000	ORD	(a)
3/02/2016	Collateral Settle Sec Loan	541000	ORD	(b)
4/02/2016	Collateral Return Security	-541000	ORD	(b)
5/02/2016	Collateral Return Security	-25000	ORD	(a)
8/02/2016	Collateral Return Security	-294000	ORD	(a)

Appendix 1- VOC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/10/2015	Return Security		-36000	ORD	(x)
23/10/2015	Return Security		-3000	ORD	(x)
23/10/2015	Return Security		-76358	ORD	(iv)
23/10/2015	Return Security		-13642	ORD	(x)
23/10/2015	Return Security		-5000	ORD	(iv)
23/10/2015	Return Security		-10000	ORD	(iv)
23/10/2015	Return Security		-18000	ORD	(v)
23/10/2015	Return Security		-54000	ORD	(v)
23/10/2015	Return Security		-13312	ORD	(v)
23/10/2015	Return Security		-24267	ORD	(iv)
23/10/2015	Return Security		-290408	ORD	(iv)
23/10/2015	Return Security		-53843	ORD	(vii)
23/10/2015	Return Security		-18170	ORD	(iv)
30/10/2015	Settle Sec Loan		14000	ORD	(ii)
30/10/2015	Settle Sec Loan		3000	ORD	(ii)
2/11/2015	Settle Sec Loan		14000	ORD	(vii)
2/11/2015	Settle Sec Loan		52000	ORD	(vii)
2/11/2015	Settle Sec Loan		48000	ORD	(ii)
2/11/2015	Settle Sec Loan		125000	ORD	(ii)
23/11/2015	Re-Alloc Rtn		-1142	ORD	(x)
23/11/2015	Re-Alloc Loan		1142	ORD	(iv)
24/11/2015	Re-Alloc Rtn		-11020	ORD	(x)
24/11/2015	Re-Alloc Loan		11020	ORD	(iv)
25/11/2015	Re-Alloc Rtn		-10702	ORD	(x)
25/11/2015	Re-Alloc Loan		10702	ORD	(v)
8/12/2015	Settle Sec Loan		13822	ORD	(iv)
8/12/2015	Settle Sec Loan		11178	ORD	(vii)
8/12/2015	Settle Sec Loan		926	ORD	(ii)
8/12/2015	Settle Sec Loan		9629	ORD	(v)
10/12/2015	Settle Sec Loan		15000	ORD	(v)
10/12/2015	Settle Sec Loan		146345	ORD	(v)
10/12/2015	Settle Sec Loan		100625	ORD	(iv)
10/12/2015	Settle Sec Loan		3030	ORD	(iv)
10/12/2015	Settle Sec Loan		46699	ORD	(iv)
10/12/2015	Settle Sec Loan		253301	ORD	(iv)
11/12/2015	Settle Sec Loan		3997	ORD	(vii)
21/12/2015	Settle Sec Loan		1165	ORD	(x)
6/01/2016	Re-Alloc Rtn		-1798	ORD	(iv)
6/01/2016	Re-Alloc Loan		1798	ORD	(vii)
18/01/2016	Re-Alloc Rtn		-79362	ORD	(vii)
18/01/2016	Re-Alloc Loan		79362	ORD	(vii)
19/01/2016	Re-Alloc Rtn		-83495	ORD	(vii)
19/01/2016	Re-Alloc Loan		83495	ORD	(vii)
25/01/2016	Re-Alloc Rtn		-108338	ORD	(v)
25/01/2016	Re-Alloc Loan		108338	ORD	(vii)
27/01/2016	Re-Alloc Rtn		-7666	ORD	(v)
27/01/2016	Re-Alloc Loan		7666	ORD	(vii)

29/01/2016	Re-Alloc Rtn		-41702	ORD	(x)
29/01/2016	Re-Alloc Loan		41702	ORD	(vii)
29/01/2016	Re-Alloc Rtn		-15423	ORD	(v)
29/01/2016	Re-Alloc Loan		15423	ORD	(vii)
1/02/2016	Re-Alloc Rtn		-10634	ORD	(x)
1/02/2016	Re-Alloc Loan		10634	ORD	(vii)
1/02/2016	Re-Alloc Rtn		-17990	ORD	(v)
1/02/2016	Re-Alloc Loan		17990	ORD	(vii)
1/02/2016	Re-Alloc Rtn		-4131	ORD	(iv)
1/02/2016	Re-Alloc Loan		4131	ORD	(vii)
1/02/2016	Re-Alloc Rtn		-20036	ORD	(iv)
1/02/2016	Re-Alloc Loan		20036	ORD	(vii)
2/02/2016	Return Security		-13822	ORD	(iv)
2/02/2016	Return Security		-11178	ORD	(vii)
3/02/2016	Re-Alloc Rtn		-38554	ORD	(x)
3/02/2016	Re-Alloc Loan		38554	ORD	(xi)
8/02/2016	Re-Alloc Rtn		-79302	ORD	(ii)
8/02/2016	Re-Alloc Loan		79302	ORD	(xi)
9/02/2016	Re-Alloc Rtn		-33125	ORD	(ii)
9/02/2016	Re-Alloc Loan		33125	ORD	(xi)

APPENDIX 2 – VOC

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 October 2015 to 11 February 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 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 16/02/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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.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)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

CYBG PLC

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

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

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

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 (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 (DE-REGISTERED)

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 MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

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 OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (DEREGISTERED)

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 (DEREGISTERED)

RMBS 2006-2 HOLDINGS PTY LIMITED (DEREGISTERED)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (DEREGISTERED)

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

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

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

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)

YELDBROKER PTY LIMITED
