

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

TGR

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

**Tel: (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

The holder ceased to be a substantial holder on 05/07/2016

The previous notice was given to the company on 18/04/2016

The previous notice was dated (d/m/y) 13/04/2016

2. 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	
5/05/2016	Antares Capital Partners Limited	Sale	\$31,337.95	8,000	8,000
15/04/2016	MLC Investments Limited	Sale	\$327,446.77	90,889	90,889
18/04/2016	MLC Investments Limited	Sale	\$51,303.65	14,175	14,175
19/04/2016	MLC Investments Limited	Sale	\$164,057.15	45,062	45,062
21/04/2016	MLC Investments Limited	Sale	\$415,068.69	110,896	110,896
14/04/2016	Antares Capital Partners Limited	Purchase	\$555,854.39	152,745	152,745
15/04/2016	Antares Capital Partners Limited	Purchase	\$294,990.14	80,930	80,930
11/05/2016	Antares Capital Partners Limited	Sale	\$36,655.41	9,141	9,141
11/05/2016	Antares Capital Partners Limited	Sale	\$9,944.80	2,480	2,480
11/05/2016	Antares Capital Partners Limited	Sale	\$151,561.96	37,796	37,796
23/06/2016	Antares Capital Partners Limited	Sale	\$123,079.06	29,416	29,416
23/06/2016	Antares Capital Partners Limited	Sale	\$5,142.24	1,229	1,229
23/06/2016	Antares Capital Partners Limited	Sale	\$170,070.50	40,647	40,647

23/06/2016	Antares Capital Partners Limited	Sale	\$73,840.74	17,648	17,648
23/06/2016	Antares Capital Partners Limited	Sale	\$44,920.35	10,736	10,736
24/06/2016	Antares Capital Partners Limited	Sale	\$70,951.68	16,947	16,947
24/06/2016	Antares Capital Partners Limited	Sale	\$2,964.17	708	708
24/06/2016	Antares Capital Partners Limited	Sale	\$98,039.50	23,417	23,417
24/06/2016	Antares Capital Partners Limited	Sale	\$42,565.98	10,167	10,167
24/06/2016	Antares Capital Partners Limited	Sale	\$25,894.63	6,185	6,185
5/07/2016	Antares Capital Partners Limited	Sale	\$88,224.05	21,898	21,898
14/04/2016 to 05/07/2016	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
10/05/2016	MLC Wealth Management Limited	Purchase	\$2,511.30	620	620
19/05/2016	MLC Wealth Management Limited	Purchase	\$6,000.00	1,500	1,500
20/05/2016	MLC Wealth Management Limited	Purchase	\$4,989.60	1,260	1,260
20/05/2016	MLC Wealth Management Limited	Purchase	\$4,977.00	1,260	1,260
24/06/2016	MLC Wealth Management Limited	Purchase	\$7,995.00	1,950	1,950
24/06/2016	MLC Wealth Management Limited	Purchase	\$10,004.00	2,440	2,440

3. Changes in association

The following 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 (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000

Signature

Name Elizabeth Melville-Jones

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

Signature

Date 08/07/2016

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER 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 (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	14/4/2016 to 5/7/2016 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.	14/4/2016 to 5/7/2016 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
14/04/2016	Settle Sec Loan		65000	ORD	(b)
15/04/2016	Settle Sec Loan		104000	ORD	(f)
15/04/2016	Settle Sec Loan		6000	ORD	(c)
15/04/2016	Settle Sec Loan		65000	ORD	(d)
18/04/2016	Settle Sec Loan		79000	ORD	(f)
18/04/2016	Settle Sec Loan		5000	ORD	(c)
19/04/2016	Settle Sec Loan		53000	ORD	(a)
19/04/2016	Settle Sec Loan		2822	ORD	(b)
20/04/2016	Return Security		-47600	ORD	(a)
20/04/2016	Settle Sec Loan		90000	ORD	(b)
21/04/2016	Settle Sec Loan		5000	ORD	(c)
21/04/2016	Return Security		-4968	ORD	(b)
22/04/2016	Return Security		-18600	ORD	(a)
22/04/2016	Return Security		-20600	ORD	(a)
22/04/2016	Return Security		-36603	ORD	(f)
22/04/2016	Return Security		-60577	ORD	(f)
22/04/2016	Return Security		-6000	ORD	(c)
22/04/2016	Return Security		-8754	ORD	(b)
22/04/2016	Settle Sec Loan		8489	ORD	(b)
26/04/2016	Return Security		-32600	ORD	(a)
26/04/2016	Return Security		-23000	ORD	(a)
26/04/2016	Return Security		-31800	ORD	(a)
26/04/2016	Return Security		-53000	ORD	(a)
26/04/2016	Settle Sec Loan		100000	ORD	(a)
26/04/2016	Settle Sec Loan		1000	ORD	(a)
26/04/2016	Return Security		-34839	ORD	(f)
26/04/2016	Settle Sec Loan		75000	ORD	(h)
26/04/2016	Settle Sec Loan		10000	ORD	(b)
26/04/2016	Settle Sec Loan		5447	ORD	(b)
27/04/2016	Return Security		-100000	ORD	(a)
27/04/2016	Return Security		-1000	ORD	(a)
27/04/2016	Return Security		-5000	ORD	(c)
27/04/2016	Return Security		-16278	ORD	(b)
27/04/2016	Return Security		-65000	ORD	(b)
27/04/2016	Return Security		-2822	ORD	(b)
27/04/2016	Return Security		-90000	ORD	(b)
27/04/2016	Return Security		-8489	ORD	(b)
27/04/2016	Return Security		-10000	ORD	(b)
27/04/2016	Return Security		-5447	ORD	(b)
27/04/2016	Settle Sec Loan		7200	ORD	(b)
28/04/2016	Settle Sec Loan		23000	ORD	(d)
28/04/2016	Return Security		-7200	ORD	(b)
29/04/2016	Return Security		-4031	ORD	(f)
29/04/2016	Return Security		-5000	ORD	(c)
29/04/2016	Settle Sec Loan		57000	ORD	(c)
29/04/2016	Settle Sec Loan		4432	ORD	(b)
2/05/2016	Return Security		-4432	ORD	(b)

2/05/2016	Settle Sec Loan		10000	ORD	(b)
2/05/2016	Settle Sec Loan		30000	ORD	(b)
3/05/2016	Settle Sec Loan		13000	ORD	(f)
3/05/2016	Return Security		-10000	ORD	(b)
3/05/2016	Return Security		-30000	ORD	(b)
4/05/2016	Settle Sec Loan		10000	ORD	(b)
4/05/2016	Settle Sec Loan		125000	ORD	(b)
5/05/2016	Return Security		-5905	ORD	(f)
5/05/2016	Settle Sec Loan		51000	ORD	(d)
5/05/2016	Return Security		-10000	ORD	(b)
5/05/2016	Return Security		-125000	ORD	(b)
5/05/2016	Settle Sec Loan		150000	ORD	(b)
5/05/2016	Settle Sec Loan		34100	ORD	(b)
6/05/2016	Settle Sec Loan		35000	ORD	(c)
6/05/2016	Return Security		-150000	ORD	(b)
6/05/2016	Return Security		-34100	ORD	(b)
6/05/2016	Settle Sec Loan		983	ORD	(b)
9/05/2016	Return Security		-983	ORD	(b)
10/05/2016	Settle Sec Loan		1000	ORD	(f)
10/05/2016	Settle Sec Loan		120000	ORD	(h)
10/05/2016	Settle Sec Loan		130000	ORD	(b)
10/05/2016	Settle Sec Loan		1954	ORD	(b)
11/05/2016	Return Security		-129593	ORD	(b)
11/05/2016	Settle Sec Loan		8270	ORD	(b)
12/05/2016	Return Security		-407	ORD	(b)
12/05/2016	Return Security		-1954	ORD	(b)
12/05/2016	Return Security		-8270	ORD	(b)
16/05/2016	Settle Sec Loan		18426	ORD	(b)
16/05/2016	Settle Sec Loan		8191	ORD	(b)
17/05/2016	Settle Sec Loan		12000	ORD	(f)
17/05/2016	Return Security		-1172	ORD	(b)
17/05/2016	Return Security		-8191	ORD	(b)
17/05/2016	Settle Sec Loan		3599	ORD	(b)
18/05/2016	Return Security		-17254	ORD	(b)
18/05/2016	Return Security		-2580	ORD	(b)
18/05/2016	Settle Sec Loan		10000	ORD	(b)
18/05/2016	Settle Sec Loan		20000	ORD	(b)
18/05/2016	Settle Sec Loan		25000	ORD	(b)
20/05/2016	Return Security		-30705	ORD	(f)
23/05/2016	Settle Sec Loan		60000	ORD	(f)
23/05/2016	Return Security		-1019	ORD	(b)
23/05/2016	Return Security		-10000	ORD	(b)
23/05/2016	Return Security		-20000	ORD	(b)
23/05/2016	Return Security		-9683	ORD	(b)
24/05/2016	Return Security		-44000	ORD	(d)
24/05/2016	Return Security		-31000	ORD	(d)
24/05/2016	Return Security		-65000	ORD	(d)
24/05/2016	Return Security		-51000	ORD	(d)
26/05/2016	Settle Sec Loan		10000	ORD	(b)
26/05/2016	Settle Sec Loan		2056	ORD	(b)

26/05/2016	Settle Sec Loan		6274	ORD	(b)
26/05/2016	Settle Sec Loan		25000	ORD	(b)
27/05/2016	Settle Sec Loan		10000	ORD	(b)
27/05/2016	Settle Sec Loan		250000	ORD	(b)
30/05/2016	Settle Sec Loan		38000	ORD	(d)
30/05/2016	Settle Sec Loan		5710	ORD	(b)
30/05/2016	Settle Sec Loan		5000	ORD	(b)
30/05/2016	Settle Sec Loan		40000	ORD	(b)
31/05/2016	Settle Sec Loan		27000	ORD	(a)
31/05/2016	Settle Sec Loan		19822	ORD	(b)
1/06/2016	Return Security		-27000	ORD	(a)
1/06/2016	Return Security		-7400	ORD	(f)
1/06/2016	Return Security		-1000	ORD	(f)
1/06/2016	Return Security		-12000	ORD	(f)
1/06/2016	Settle Sec Loan		44000	ORD	(c)
1/06/2016	Settle Sec Loan		5316	ORD	(b)
2/06/2016	Return Security		-132178	ORD	(f)
2/06/2016	Return Security		-1860	ORD	(f)
2/06/2016	Return Security		-24962	ORD	(f)
2/06/2016	Return Security		-1119	ORD	(f)
2/06/2016	Return Security		-5118	ORD	(f)
2/06/2016	Return Security		-13000	ORD	(f)
2/06/2016	Return Security		-58610	ORD	(f)
3/06/2016	Return Security		-6580	ORD	(f)
6/06/2016	Return Security		-3843	ORD	(f)
6/06/2016	Settle Sec Loan		29000	ORD	(d)
6/06/2016	Settle Sec Loan		30000	ORD	(b)
6/06/2016	Settle Sec Loan		20000	ORD	(b)
7/06/2016	Return Security		-13675	ORD	(f)
7/06/2016	Return Security		-9208	ORD	(f)
8/06/2016	Settle Sec Loan		41000	ORD	(d)
9/06/2016	Settle Sec Loan		10000	ORD	(d)
10/06/2016	Return Security		-14000	ORD	(f)
10/06/2016	Settle Sec Loan		4355	ORD	(b)
14/06/2016	Return Security		-4202	ORD	(f)
14/06/2016	Return Security		-4045	ORD	(b)
15/06/2016	Return Security		-451	ORD	(f)
15/06/2016	Return Security		-1115	ORD	(f)
15/06/2016	Return Security		-11272	ORD	(b)
15/06/2016	Return Security		-1740	ORD	(b)
15/06/2016	Settle Sec Loan		12057	ORD	(b)
16/06/2016	Settle Sec Loan		1000	ORD	(f)
16/06/2016	Settle Sec Loan		12000	ORD	(c)
16/06/2016	Return Security		-23000	ORD	(d)
16/06/2016	Return Security		-38000	ORD	(d)
16/06/2016	Return Security		-29000	ORD	(d)
16/06/2016	Return Security		-41000	ORD	(d)
16/06/2016	Return Security		-10000	ORD	(d)
16/06/2016	Settle Sec Loan		69000	ORD	(d)
16/06/2016	Return Security		-4311	ORD	(b)

16/06/2016	Settle Sec Loan		5000	ORD	(b)
17/06/2016	Settle Sec Loan		27000	ORD	(c)
17/06/2016	Return Security		-26413	ORD	(b)
17/06/2016	Return Security		-43949	ORD	(b)
17/06/2016	Return Security		-10000	ORD	(b)
17/06/2016	Return Security		-2056	ORD	(b)
17/06/2016	Return Security		-6274	ORD	(b)
17/06/2016	Return Security		-25000	ORD	(b)
17/06/2016	Return Security		-192508	ORD	(b)
17/06/2016	Settle Sec Loan		10000	ORD	(b)
17/06/2016	Settle Sec Loan		16158	ORD	(b)
21/06/2016	Return Security		-17517	ORD	(f)
21/06/2016	Return Security		-1000	ORD	(f)
21/06/2016	Settle Sec Loan		18000	ORD	(d)
21/06/2016	Settle Sec Loan		5000	ORD	(b)
22/06/2016	Settle Sec Loan		1000	ORD	(c)
22/06/2016	Settle Sec Loan		34000	ORD	(d)
22/06/2016	Return Security		-29536	ORD	(b)
23/06/2016	Settle Sec Loan		3000	ORD	(c)
23/06/2016	Settle Sec Loan		50000	ORD	(c)
23/06/2016	Return Security		-5170	ORD	(b)
23/06/2016	Return Security		-27956	ORD	(b)
23/06/2016	Collateral Settle Sec Loan		540	ORD	(b)
23/06/2016	Collateral Return Security		-540	ORD	(b)
23/06/2016	Collateral Return Security		-540	ORD	(b)
24/06/2016	Return Security		-9926	ORD	(f)
24/06/2016	Return Security		-4500	ORD	(d)
24/06/2016	Return Security		-540	ORD	(b)
24/06/2016	Return Security		-3366	ORD	(b)
24/06/2016	Return Security		-4290	ORD	(b)
24/06/2016	Settle Sec Loan		10000	ORD	(b)
24/06/2016	Settle Sec Loan		40000	ORD	(b)
27/06/2016	Return Security		-29829	ORD	(f)
27/06/2016	Return Security		-19822	ORD	(b)
27/06/2016	Return Security		-5316	ORD	(b)
27/06/2016	Return Security		-5000	ORD	(b)
27/06/2016	Return Security		-36634	ORD	(b)
27/06/2016	Return Security		-14100	ORD	(b)
27/06/2016	Return Security		-40000	ORD	(b)
27/06/2016	Return Security		-9902	ORD	(b)
27/06/2016	Return Security		-5710	ORD	(b)
27/06/2016	Settle Sec Loan		25000	ORD	(b)
27/06/2016	Settle Sec Loan		2000	ORD	(b)
28/06/2016	Return Security		-1112	ORD	(f)
28/06/2016	Settle Sec Loan		10000	ORD	(b)
28/06/2016	Settle Sec Loan		100000	ORD	(b)
28/06/2016	Settle Sec Loan		4000	ORD	(b)
29/06/2016	Return Security		-51189	ORD	(f)
29/06/2016	Settle Sec Loan		10000	ORD	(c)
29/06/2016	Return Security		-45000	ORD	(d)

29/06/2016	Return Security		-18000	ORD	(d)
29/06/2016	Return Security		-4800	ORD	(d)
29/06/2016	Settle Sec Loan		100000	ORD	(b)
30/06/2016	Return Security		-14893	ORD	(f)
30/06/2016	Settle Sec Loan		121000	ORD	(c)
30/06/2016	Return Security		-62435	ORD	(h)
30/06/2016	Return Security		-12565	ORD	(h)
30/06/2016	Return Security		-42665	ORD	(h)
30/06/2016	Return Security		-1715	ORD	(b)
30/06/2016	Return Security		-30000	ORD	(b)
30/06/2016	Return Security		-10098	ORD	(b)
30/06/2016	Return Security		-12057	ORD	(b)
30/06/2016	Return Security		-5000	ORD	(b)
30/06/2016	Return Security		-4355	ORD	(b)
30/06/2016	Settle Sec Loan		100000	ORD	(b)
1/07/2016	Return Security		-22766	ORD	(f)
1/07/2016	Settle Sec Loan		31000	ORD	(c)
1/07/2016	Return Security		-4000	ORD	(d)
1/07/2016	Return Security		-29200	ORD	(d)
1/07/2016	Settle Sec Loan		70000	ORD	(h)
1/07/2016	Return Security		-8285	ORD	(b)
1/07/2016	Return Security		-65	ORD	(b)
1/07/2016	Return Security		-10000	ORD	(b)
1/07/2016	Return Security		-16158	ORD	(b)
1/07/2016	Return Security		-645	ORD	(b)
1/07/2016	Return Security		-4290	ORD	(b)
1/07/2016	Return Security		-40000	ORD	(b)
1/07/2016	Return Security		-22567	ORD	(b)
1/07/2016	Settle Sec Loan		10000	ORD	(b)
1/07/2016	Settle Sec Loan		60000	ORD	(b)
4/07/2016	Settle Sec Loan		16000	ORD	(c)
4/07/2016	Settle Sec Loan		10000	ORD	(b)
5/07/2016	Return Security		-2433	ORD	(b)
5/07/2016	Return Security		-2000	ORD	(b)
5/07/2016	Return Security		-10000	ORD	(b)
5/07/2016	Return Security		-100000	ORD	(b)
5/07/2016	Return Security		-4000	ORD	(b)
5/07/2016	Return Security		-87396	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/04/2016	Settle Sec Loan		65000	ORD	(vii)
15/04/2016	Settle Sec Loan		104000	ORD	(vii)
15/04/2016	Settle Sec Loan		6000	ORD	(vii)
15/04/2016	Settle Sec Loan		65000	ORD	(vii)
18/04/2016	Settle Sec Loan		79000	ORD	(vii)
18/04/2016	Settle Sec Loan		5000	ORD	(vii)
19/04/2016	Settle Sec Loan		147	ORD	(iv)
19/04/2016	Settle Sec Loan		52853	ORD	(vii)
19/04/2016	Settle Sec Loan		2822	ORD	(vii)
20/04/2016	Return Security		-47600	ORD	(vii)
20/04/2016	Settle Sec Loan		90000	ORD	(vii)
21/04/2016	Settle Sec Loan		5000	ORD	(vii)
21/04/2016	Return Security		-4968	ORD	(vii)
22/04/2016	Return Security		-18600	ORD	(vii)
22/04/2016	Return Security		-20600	ORD	(vii)
22/04/2016	Return Security		-36603	ORD	(vii)
22/04/2016	Return Security		-60577	ORD	(vii)
22/04/2016	Return Security		-6000	ORD	(vii)
22/04/2016	Return Security		-8754	ORD	(vii)
22/04/2016	Settle Sec Loan		8489	ORD	(vii)
26/04/2016	Return Security		-32600	ORD	(vii)
26/04/2016	Return Security		-23000	ORD	(vii)
26/04/2016	Return Security		-31800	ORD	(vii)
26/04/2016	Return Security		-147	ORD	(iv)
26/04/2016	Return Security		-52853	ORD	(vii)
26/04/2016	Settle Sec Loan		100000	ORD	(vii)
26/04/2016	Settle Sec Loan		1000	ORD	(vii)
26/04/2016	Return Security		-34839	ORD	(vii)
26/04/2016	Settle Sec Loan		75000	ORD	(vii)
26/04/2016	Settle Sec Loan		10000	ORD	(vii)
26/04/2016	Settle Sec Loan		5447	ORD	(vii)
27/04/2016	Return Security		-100000	ORD	(vii)
27/04/2016	Return Security		-1000	ORD	(vii)
27/04/2016	Return Security		-5000	ORD	(vii)
27/04/2016	Return Security		-16278	ORD	(vii)
27/04/2016	Return Security		-65000	ORD	(vii)
27/04/2016	Return Security		-2822	ORD	(vii)
27/04/2016	Return Security		-90000	ORD	(vii)
27/04/2016	Return Security		-8489	ORD	(vii)
27/04/2016	Return Security		-10000	ORD	(vii)
27/04/2016	Return Security		-5447	ORD	(vii)
27/04/2016	Settle Sec Loan		7200	ORD	(v)
28/04/2016	Settle Sec Loan		20211	ORD	(vii)
28/04/2016	Settle Sec Loan		2789	ORD	(v)
28/04/2016	Return Security		-7200	ORD	(v)
29/04/2016	Return Security		-4031	ORD	(vii)
29/04/2016	Return Security		-5000	ORD	(vii)

29/04/2016	Settle Sec Loan		55725	ORD	(v)
29/04/2016	Settle Sec Loan		1275	ORD	(xii)
29/04/2016	Settle Sec Loan		4432	ORD	(xii)
2/05/2016	Return Security		-4432	ORD	(xii)
2/05/2016	Settle Sec Loan		7038	ORD	(xii)
2/05/2016	Settle Sec Loan		2962	ORD	(vii)
2/05/2016	Settle Sec Loan		7200	ORD	(v)
2/05/2016	Settle Sec Loan		22800	ORD	(vii)
3/05/2016	Settle Sec Loan		13000	ORD	(vii)
3/05/2016	Return Security		-7038	ORD	(xii)
3/05/2016	Return Security		-2962	ORD	(vii)
3/05/2016	Return Security		-7200	ORD	(v)
3/05/2016	Return Security		-22800	ORD	(vii)
4/05/2016	Settle Sec Loan		10000	ORD	(vii)
4/05/2016	Settle Sec Loan		125000	ORD	(vii)
5/05/2016	Return Security		-5905	ORD	(vii)
5/05/2016	Settle Sec Loan		51000	ORD	(vii)
5/05/2016	Return Security		-10000	ORD	(vii)
5/05/2016	Return Security		-125000	ORD	(vii)
5/05/2016	Settle Sec Loan		4432	ORD	(xii)
5/05/2016	Settle Sec Loan		145568	ORD	(vii)
5/05/2016	Settle Sec Loan		7200	ORD	(v)
5/05/2016	Settle Sec Loan		7038	ORD	(xii)
5/05/2016	Settle Sec Loan		19862	ORD	(vii)
6/05/2016	Settle Sec Loan		35000	ORD	(vii)
6/05/2016	Return Security		-4432	ORD	(xii)
6/05/2016	Return Security		-145568	ORD	(vii)
6/05/2016	Return Security		-7200	ORD	(v)
6/05/2016	Return Security		-7038	ORD	(xii)
6/05/2016	Return Security		-19862	ORD	(vii)
6/05/2016	Settle Sec Loan		983	ORD	(vii)
9/05/2016	Return Security		-983	ORD	(vii)
10/05/2016	Settle Sec Loan		1000	ORD	(vii)
10/05/2016	Settle Sec Loan		120000	ORD	(vii)
10/05/2016	Settle Sec Loan		130000	ORD	(vii)
10/05/2016	Settle Sec Loan		1954	ORD	(xii)
11/05/2016	Return Security		-129593	ORD	(vii)
11/05/2016	Settle Sec Loan		8270	ORD	(xii)
12/05/2016	Return Security		-407	ORD	(vii)
12/05/2016	Return Security		-1954	ORD	(xii)
12/05/2016	Return Security		-8270	ORD	(xii)
16/05/2016	Settle Sec Loan		18426	ORD	(vii)
16/05/2016	Settle Sec Loan		8191	ORD	(vii)
17/05/2016	Settle Sec Loan		12000	ORD	(xii)
17/05/2016	Return Security		-1172	ORD	(vii)
17/05/2016	Return Security		-8191	ORD	(vii)
17/05/2016	Settle Sec Loan		147	ORD	(iv)
17/05/2016	Settle Sec Loan		3452	ORD	(vii)
18/05/2016	Return Security		-17254	ORD	(vii)
18/05/2016	Return Security		-2580	ORD	(vii)

18/05/2016	Settle Sec Loan		10000	ORD	(xii)
18/05/2016	Settle Sec Loan		20000	ORD	(xii)
18/05/2016	Settle Sec Loan		25000	ORD	(xii)
20/05/2016	Return Security		-30705	ORD	(vii)
23/05/2016	Settle Sec Loan		60000	ORD	(xii)
23/05/2016	Return Security		-147	ORD	(iv)
23/05/2016	Return Security		-872	ORD	(vii)
23/05/2016	Return Security		-10000	ORD	(xii)
23/05/2016	Return Security		-20000	ORD	(xii)
23/05/2016	Return Security		-9683	ORD	(xii)
24/05/2016	Return Security		-44000	ORD	(vii)
24/05/2016	Return Security		-31000	ORD	(vii)
24/05/2016	Return Security		-65000	ORD	(vii)
24/05/2016	Return Security		-51000	ORD	(vii)
26/05/2016	Settle Sec Loan		10000	ORD	(xii)
26/05/2016	Settle Sec Loan		2056	ORD	(xii)
26/05/2016	Settle Sec Loan		6274	ORD	(xii)
26/05/2016	Settle Sec Loan		25000	ORD	(vii)
27/05/2016	Settle Sec Loan		10000	ORD	(vii)
27/05/2016	Settle Sec Loan		250000	ORD	(vii)
30/05/2016	Settle Sec Loan		38000	ORD	(vii)
30/05/2016	Settle Sec Loan		5710	ORD	(vii)
30/05/2016	Settle Sec Loan		5000	ORD	(vii)
30/05/2016	Settle Sec Loan		40000	ORD	(vii)
31/05/2016	Settle Sec Loan		27000	ORD	(vii)
31/05/2016	Settle Sec Loan		19822	ORD	(vii)
1/06/2016	Return Security		-27000	ORD	(vii)
1/06/2016	Return Security		-7400	ORD	(vii)
1/06/2016	Return Security		-1000	ORD	(vii)
1/06/2016	Return Security		-12000	ORD	(xii)
1/06/2016	Settle Sec Loan		44000	ORD	(vii)
1/06/2016	Settle Sec Loan		5316	ORD	(vii)
2/06/2016	Return Security		-132178	ORD	(vii)
2/06/2016	Return Security		-1860	ORD	(vii)
2/06/2016	Return Security		-24962	ORD	(vii)
2/06/2016	Return Security		-1119	ORD	(vii)
2/06/2016	Return Security		-5118	ORD	(vii)
2/06/2016	Return Security		-13000	ORD	(vii)
2/06/2016	Return Security		-58610	ORD	(xii)
3/06/2016	Return Security		-6580	ORD	(vii)
6/06/2016	Return Security		-3843	ORD	(vii)
6/06/2016	Settle Sec Loan		29000	ORD	(vii)
6/06/2016	Settle Sec Loan		30000	ORD	(vii)
6/06/2016	Settle Sec Loan		20000	ORD	(vii)
7/06/2016	Return Security		-13675	ORD	(vii)
7/06/2016	Return Security		-9208	ORD	(vii)
8/06/2016	Settle Sec Loan		41000	ORD	(vii)
9/06/2016	Settle Sec Loan		10000	ORD	(vii)
10/06/2016	Return Security		-14000	ORD	(vii)
10/06/2016	Settle Sec Loan		4355	ORD	(vii)

14/06/2016	Return Security		-4202	ORD	(vii)
14/06/2016	Return Security		-4045	ORD	(xii)
15/06/2016	Return Security		-451	ORD	(vii)
15/06/2016	Return Security		-1115	ORD	(vii)
15/06/2016	Return Security		-11272	ORD	(xii)
15/06/2016	Return Security		-1740	ORD	(xii)
15/06/2016	Settle Sec Loan		12057	ORD	(vii)
16/06/2016	Settle Sec Loan		1000	ORD	(vii)
16/06/2016	Settle Sec Loan		12000	ORD	(vii)
16/06/2016	Return Security		-20211	ORD	(vii)
16/06/2016	Return Security		-2789	ORD	(v)
16/06/2016	Return Security		-38000	ORD	(vii)
16/06/2016	Return Security		-29000	ORD	(vii)
16/06/2016	Return Security		-41000	ORD	(vii)
16/06/2016	Return Security		-10000	ORD	(vii)
16/06/2016	Settle Sec Loan		69000	ORD	(vii)
16/06/2016	Return Security		-4311	ORD	(xii)
16/06/2016	Settle Sec Loan		5000	ORD	(vii)
17/06/2016	Settle Sec Loan		27000	ORD	(vii)
17/06/2016	Return Security		-26413	ORD	(xii)
17/06/2016	Return Security		-43949	ORD	(xii)
17/06/2016	Return Security		-10000	ORD	(xii)
17/06/2016	Return Security		-2056	ORD	(xii)
17/06/2016	Return Security		-6274	ORD	(xii)
17/06/2016	Return Security		-25000	ORD	(vii)
17/06/2016	Return Security		-192508	ORD	(vii)
17/06/2016	Settle Sec Loan		10000	ORD	(vii)
17/06/2016	Settle Sec Loan		16158	ORD	(vii)
21/06/2016	Return Security		-17517	ORD	(vii)
21/06/2016	Return Security		-1000	ORD	(vii)
21/06/2016	Settle Sec Loan		147	ORD	(iv)
21/06/2016	Settle Sec Loan		17853	ORD	(vii)
21/06/2016	Settle Sec Loan		5000	ORD	(vii)
22/06/2016	Settle Sec Loan		1000	ORD	(vii)
22/06/2016	Settle Sec Loan		34000	ORD	(vii)
22/06/2016	Return Security		-29536	ORD	(vii)
23/06/2016	Settle Sec Loan		3000	ORD	(vii)
23/06/2016	Settle Sec Loan		50000	ORD	(vii)
23/06/2016	Return Security		-5170	ORD	(vii)
23/06/2016	Return Security		-27956	ORD	(vii)
24/06/2016	Return Security		-9926	ORD	(vii)
24/06/2016	Return Security		-4500	ORD	(vii)
24/06/2016	Return Security		-540	ORD	(vii)
24/06/2016	Return Security		-3366	ORD	(vii)
24/06/2016	Return Security		-4290	ORD	(vii)
24/06/2016	Settle Sec Loan		10000	ORD	(xii)
24/06/2016	Settle Sec Loan		1470	ORD	(xii)
24/06/2016	Settle Sec Loan		9989	ORD	(v)
24/06/2016	Settle Sec Loan		28541	ORD	(vii)
27/06/2016	Return Security		-29829	ORD	(vii)

27/06/2016	Return Security		-19822	ORD	(vii)
27/06/2016	Return Security		-5316	ORD	(vii)
27/06/2016	Return Security		-5000	ORD	(vii)
27/06/2016	Return Security		-36634	ORD	(vii)
27/06/2016	Return Security		-14100	ORD	(vii)
27/06/2016	Return Security		-40000	ORD	(vii)
27/06/2016	Return Security		-9902	ORD	(vii)
27/06/2016	Return Security		-5710	ORD	(xii)
27/06/2016	Settle Sec Loan		25000	ORD	(vii)
27/06/2016	Settle Sec Loan		2000	ORD	(vii)
28/06/2016	Return Security		-1112	ORD	(vii)
28/06/2016	Settle Sec Loan		10000	ORD	(vii)
28/06/2016	Settle Sec Loan		10211	ORD	(vii)
28/06/2016	Settle Sec Loan		89789	ORD	(xii)
28/06/2016	Settle Sec Loan		4000	ORD	(xii)
29/06/2016	Return Security		-51189	ORD	(vii)
29/06/2016	Settle Sec Loan		10000	ORD	(vii)
29/06/2016	Return Security		-45000	ORD	(vii)
29/06/2016	Return Security		-147	ORD	(iv)
29/06/2016	Return Security		-17853	ORD	(vii)
29/06/2016	Return Security		-4800	ORD	(vii)
29/06/2016	Settle Sec Loan		100000	ORD	(vii)
30/06/2016	Return Security		-14893	ORD	(vii)
30/06/2016	Settle Sec Loan		121000	ORD	(vii)
30/06/2016	Return Security		-62435	ORD	(vii)
30/06/2016	Return Security		-12565	ORD	(vii)
30/06/2016	Return Security		-42665	ORD	(vii)
30/06/2016	Return Security		-1715	ORD	(vii)
30/06/2016	Return Security		-30000	ORD	(vii)
30/06/2016	Return Security		-10098	ORD	(vii)
30/06/2016	Return Security		-12057	ORD	(vii)
30/06/2016	Return Security		-5000	ORD	(vii)
30/06/2016	Return Security		-4355	ORD	(vii)
30/06/2016	Settle Sec Loan		100000	ORD	(vii)
1/07/2016	Return Security		-22766	ORD	(vii)
1/07/2016	Settle Sec Loan		31000	ORD	(vii)
1/07/2016	Return Security		-4000	ORD	(vii)
1/07/2016	Return Security		-29200	ORD	(vii)
1/07/2016	Settle Sec Loan		70000	ORD	(vii)
1/07/2016	Return Security		-8285	ORD	(vii)
1/07/2016	Return Security		-65	ORD	(vii)
1/07/2016	Return Security		-10000	ORD	(vii)
1/07/2016	Return Security		-16158	ORD	(vii)
1/07/2016	Return Security		-645	ORD	(vii)
1/07/2016	Return Security		-4290	ORD	(xii)
1/07/2016	Return Security		-1470	ORD	(xii)
1/07/2016	Return Security		-9989	ORD	(v)
1/07/2016	Return Security		-28541	ORD	(vii)
1/07/2016	Return Security		-22567	ORD	(vii)
1/07/2016	Settle Sec Loan		10000	ORD	(vii)

1/07/2016	Settle Sec Loan		60000	ORD	(vii)
4/07/2016	Settle Sec Loan		16000	ORD	(vii)
4/07/2016	Settle Sec Loan		10000	ORD	(vii)
5/07/2016	Return Security		-2433	ORD	(vii)
5/07/2016	Return Security		-2000	ORD	(vii)
5/07/2016	Return Security		-10000	ORD	(vii)
5/07/2016	Return Security		-10211	ORD	(vii)
5/07/2016	Return Security		-89789	ORD	(xii)
5/07/2016	Return Security		-4000	ORD	(xii)
5/07/2016	Return Security		-87396	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 08/07/2016

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 (IN LIQUIDATION)

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

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)
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
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

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

NAB VENTURES PTY 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 (IN LIQUIDATION)

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)

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 (IN LIQUIDATION)

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 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 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.

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 (IN LIQUIDATION)

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

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
