Form **605**

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

To: Company Name	SFR The Secretary Sandfire Resources NL Level 1 31 Ventnor Avenue West Perth WA 6005 Ph: (08) 6430 3800
	Fax: (08) 6430 3849
ACN	105 154 185
1. Details of substantial he	older
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	21/06/2017
The previous notice was given to the company on	22/05/2017
The previous notice was dated (d/m/y)	17/05/2017

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	
30/05/2017	Antares Capital Partners Limited	Sale	\$119,041.13	19,607	19,607
5/06/2017	MLC Investments Limited	Purchase	\$175,327.70	28,555	28,555
15/06/2017	MLC Investments Limited	Purchase	\$215,894.71	37,000	37,000
26/05/2017	MLC Investments Limited	Sale	\$166,101.15	27,316	27,316
31/05/2017	MLC Investments Limited	Sale	\$36,880.72	6,098	6,098
1/06/2017	MLC Investments Limited	Sale	\$85,810.54	14,141	14,141
5/06/2017	MLC Investments Limited	Sale	\$86,994.28	14,641	14,641
6/06/2017	MLC Investments Limited	Sale	\$175,327.70	28,555	28,555
8/06/2017	MLC Investments Limited	Sale	\$22,322.26	3,748	3,748
9/06/2017	MLC Investments Limited	Sale	\$68,168.85	11,421	11,421
13/06/2017	MLC Investments Limited	Sale	\$101,661.87	17,134	17,134
13/06/2017	MLC Investments Limited	Sale	\$271,922.15	45,443	45,443
13/06/2017	MLC Investments Limited	Sale	\$26,957.05	4,505	4,505

20/06/2017	MLC Investments Limited	Sale	\$216,849.19	37,913	37,913
1/06/2017	Antares Capital Partners Limited	Sale	\$338,964.06	55,859	55,859
5/06/2017	Antares Capital Partners Limited	Sale	\$328,933.60	55,359	55,359
8/06/2017	Antares Capital Partners Limited	Sale	\$424,361.30	71,252	71,252
19/05/2017	MLC Wealth Management Limited	Sale	\$3,335.09	563	563
26/05/2017	MLC Wealth Management Limited	Sale	\$12,070.24	1,985	1,985
24/05/2017	Antares Capital Partners Limited	Sale	\$598,096.22	99,545	99,545
13/06/2017	NULIS Nominees (Australia) Limited	Sale	\$399.32	67	67
18/05/2017 to 21/06/2017	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
23/05/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	135,126	135,126
24/05/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	57,297	57,297
26/05/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	17,264	17,264
29/05/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	20,364	20,364
1/06/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	48,929	48,929
2/06/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	41,101	41,101
5/06/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	20,905	20,905
13/06/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	30,600	30,600
14/06/2017	National Australia Bank Limited	Stock borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	22,500	22,500
18/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	14,000	14,000
25/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	13,500	13,500

30/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	13,600	13,600
8/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	13,700	13,700
19/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	19,400	19,400
20/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	14,100	14,100
21/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	49,500	49,500

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
	NORTH SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2000
NULIS Nominees (Australia) Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2000

Signature

Name Louise Thomson

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

Signature

Date 26/06/2017

Type of agreement and	National Australia Bank Limited and	National Australia Bank Limited and
parties to agreement	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	MOTOR TRADES ASSOCIATION OF AUSTRALIA	
	(iv) SUPERANNUATION FUND PTY LIMITED	(b) UBS SECURITIES AUSTRALIA LTD
	(v) CARE SUPER PTY LTD	(f) CREDIT SUISSE
	(vii) VICSUPER PTY LTD	(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
	(xii) PRIME SUPER PTY LTD	
	18/5/2017 to 21/6/2017	18/5/2017 to 21/6/2017
Transfer dates	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
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 circumstance the lender may request for the borrower to use best endeavours to arrang 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.

Appendix 1-	SFR				
			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
19/05/2017	Return Security		-15000	ORD	(h)
22/05/2017	Settle Sec Loan		44000	ORD	(f)
22/05/2017	Settle Sec Loan		17000	ORD	(f)
22/05/2017	Collateral Return Se	curity	-79000	ORD	(b)
23/05/2017	Settle Sec Loan		17000	ORD	(f)
24/05/2017	Settle Sec Loan		77000	ORD	(f)
24/05/2017	Settle Sec Loan		17000	ORD	(f)
25/05/2017	Settle Sec Loan		4000	ORD	(f)
25/05/2017	Settle Sec Loan		44000	ORD	(f)
25/05/2017	Settle Sec Loan		50000	ORD	(h)
29/05/2017	Return Security		-50000	ORD	(h)
29/05/2017	Settle Sec Loan		100000	ORD	(h)
1/06/2017	Return Security		-78343	ORD	(h)
2/06/2017	Return Security		-21119	ORD	(h)
5/06/2017	Return Security		-538	ORD	(h)
7/06/2017	Settle Sec Loan		6000	ORD	(f)
7/06/2017	Settle Sec Loan		35000	ORD	(h)
7/06/2017	Collateral Return Se	curity	-12000	ORD	(b)
8/06/2017	Settle Sec Loan		91000	ORD	(f)
9/06/2017	Settle Sec Loan		6400	ORD	(f)
14/06/2017	Settle Sec Loan		4000	ORD	(f)
14/06/2017	Collateral Return Se	curity	-30000	ORD	(b)
15/06/2017	Collateral Return Se	curity	-8000	ORD	(b)
16/06/2017	Return Security		-41648	ORD	(f)
16/06/2017	Return Security		-91000	ORD	(f)
16/06/2017	Return Security		-25666	ORD	(h)
19/06/2017	Return Security		-9334	ORD	(h)
21/06/2017	Return Security		-40352	ORD	(f)
	Return Security		-44000	ORD	(f)
21/06/2017	Return Security		-17000	ORD	(f)
21/06/2017	Return Security		-4000	ORD	(f)
21/06/2017	Return Security		-6000	ORD	(f)
21/06/2017	Return Security		-6400	ORD	(f)

Appendix 1-	SFR				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
19/05/2017	Return Security		-15000	ORD	(vii)
22/05/2017	Settle Sec Loan		44000	ORD	(vii)
22/05/2017	Settle Sec Loan		17000	ORD	(vii)
23/05/2017	Settle Sec Loan		17000	ORD	(vii)
24/05/2017	Settle Sec Loan		77000	ORD	(vii)
24/05/2017	Settle Sec Loan		17000	ORD	(vii)
25/05/2017	Settle Sec Loan		4000	ORD	(vii)
25/05/2017	Settle Sec Loan		44000	ORD	(vii)
25/05/2017	Settle Sec Loan		42260	ORD	(vii)
25/05/2017	Settle Sec Loan		7740	ORD	(v)
29/05/2017	Return Security		-42260	ORD	(vii)
29/05/2017	Return Security		-7740	ORD	(v)
29/05/2017	Settle Sec Loan		100000	ORD	(vii)
1/06/2017	Return Security		-78343	ORD	(vii)
2/06/2017	Return Security		-21119	ORD	(vii)
5/06/2017	Return Security		-538	ORD	(vii)
7/06/2017	Settle Sec Loan		6000	ORD	(iv)
7/06/2017	Settle Sec Loan		35000	ORD	(iv)
8/06/2017	Settle Sec Loan		91000	ORD	(iv)
9/06/2017	Settle Sec Loan		6400	ORD	(iv)
14/06/2017	Settle Sec Loan		4000	ORD	(xii)
16/06/2017	Return Security		-41648	ORD	(vii)
16/06/2017	Return Security		-91000	ORD	(iv)
16/06/2017	Return Security		-25666	ORD	(iv)
19/06/2017	Return Security		-9334	ORD	(iv)
21/06/2017	Return Security		-40352	ORD	(vii)
21/06/2017	Return Security		-44000	ORD	(vii)
21/06/2017	Return Security		-17000	ORD	(vii)
21/06/2017	Return Security		-4000	ORD	(vii)
21/06/2017	Return Security		-6000	ORD	(iv)
21/06/2017	Return Security		-6400	ORD	(iv)

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties BARCLAYS BANK-LON
Transfer dates	18 May 2017 to 21 June 2017 – inclusive
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 605 Notice of ceasing to be a substantial holder signed by me and dated 26/06/2017

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
A.C.N. 618 250 874 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
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ACCESS FUND NO 30
ACCESS FUND NO 31
ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
ACCESS FUND NO 6
ACCESS FUND NO 7
ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD

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APOGEE FINANCIAL PLANNING LIMITED ARDB LIMITED ASIBOND PTY. LIMITED ATM ACCESS AUSTRALIA LIMITED AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN SHARES INDEX FUND BANK OF NEW ZEALAND BASTION INFRASTRUCTURE GROUP INC. BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION) BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ RANCH PROPERTIES LTD BNZ CASH PIE UNIT TRUST BNZ EQUITY INVESTMENTS NO.2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES LIMITED BNZ INCOME SECURITIES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INSURANCE MANAGEMENT LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INSURANCE MANCE LIMITED BNZ INSURANCE MANCE LIMITED BNZ INSURANCE LIMITED BNZ INSURANCE LIMITED BNZ INSURANCE LIMITED BNZ RAMES TRUST SERIES 2008-1 BPAY GROUP LIMITED BNZ RAMES TRUST SERIES 2008-1 BPAY GROUP LIMITED CARDS NZ LIMITED (IN LIQUIDATION) CARDS NZ LIMITED CARDS NZ LIMITED (IN LIQUIDATION) CARDS NZ LIMITED CASH ACCOUNT INCOME FUND CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
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ATM ACCESS AUSTRALIA LIMITED AUSMAQ LIMITED AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN SHARES INDEX FUND BANK OF NEW ZEALAND BASTION INFRASTRUCTURE GROUP INC. BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION) BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ AGRICAPITAL LIMITED BNZ AGRICAPITAL LIMITED BNZ EAGNOT PROPERTIES LTD BNZ EAGNOT PROPERTIES LTD BNZ FACILITIES MANAGEMENT LIMITED BNZ INCOME MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INVESTMENTS UTD BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ RAMENT LIMITED BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ ROPERTY INVESTMENTS LTD BNZ INTED CASC. PROPERTIES LIMITED (IN LIQUIDATION) CAPGEN FINANCIAL GROUP CARDS NZ LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CASH SECURES AUSTRALIA PTY LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	ARDB LIMITED
AUSMAQ LIMITED AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN SHARES INDEX FUND BANK OF NEW ZEALAND BASTRON INFRASTRUCTURE GROUP INC. BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION) BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ CASH PIE UNIT TRUST BNZ EQUITY INVESTMENTS NO.2 LIMITED BNZ FACILITIES MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INVESTMENTS SUBJECT SU	ASIBOND PTY. LIMITED
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AUSTRALIAN PAYMENTS NETWORK LIMITED AUSTRALIAN SHARES INDEX FUND BANK OF NEW ZEALAND BASTION INFRASTRUCTURE GROUP INC. BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION) BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ AGRICAPITAL LIMITED 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 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENTS LTD BNZ LIFE INSURANCE LIMITED BNZ RUBS TRUST SERIES 2008-1 BPAY PTY LTD C.B.C. PROPERTY INVESTMENTS LTD BNZ RMBS TRUST SERIES 2008-1 BPAY PTY LTD C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAPGEN FINANCIAL GROUP CARDS NZ LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	AUSMAQ LIMITED
AUSTRALIAN SHARES INDEX FUND BANK OF NEW ZEALAND BASTION INFRASTRUCTURE GROUP INC. BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION) BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ AGRICAPITAL LIMITED BNZ RANCH PROPERTIES LTD BNZ CASH PIE UNIT TRUST BNZ EQUITY INVESTMENTS NO.2 LIMITED BNZ INCOME MANAGEMENT LIMITED BNZ INCOME MANAGEMENT LIMITED BNZ INCOME SECURITIES LIMITED BNZ INTERNATIONAL FUNDING LTD BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENTS LTD BNZ LIFE INSURANCE LIMITED BNZ RMBS TRUST SERIES 2008-1 BPAY GOUP LIMITED BNZ RMBS TRUST SERIES 2008-1 BPAY PTY LTD C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAPGEN FINANCIAL GROUP 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	AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
BANK OF NEW ZEALAND BASTION INFRASTRUCTURE GROUP INC. BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION) BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ AGRICAPITAL LIMITED BNZ CASH PIE UNIT TRUST BNZ EQUITY INVESTMENTS NO.2 LIMITED BNZ FACILITIES MANAGEMENT LIMITED BNZ FACILITIES MANAGEMENT LIMITED BNZ INCOME MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INTERNATIONAL FUNDING LTD BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ POPERTY INVESTMENTS LTD BNZ RMBS TRUST SERIES 2008-1 BPAY GROUP LIMITED BPAY PTY LTD C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CARDES NZ LIMITED CARDS NZ LIMITED CASH ACCOUNT INCOME FUND CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	AUSTRALIAN PAYMENTS NETWORK LIMITED
BASTION INFRASTRUCTURE GROUP INC. BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION) BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ AGRICAPITAL LIMITED 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 INCOME SECURITIES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INVESTMENTS RERVICES LIMITED BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ RMBS TRUST SERIES 2008-1 BPAY GROUP LIMITED BNZ RMBS TRUST SERIES 2008-1 BPAY PTY LTD C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CARDS NZ LIMITED CARDS NZ LIMITED CASH ACCOUNT INCOME FUND CHOLDINGS LIMITED (IN LIQUIDATION)	AUSTRALIAN SHARES INDEX FUND
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BLSSA PTY LTDBNZ AGRICAPITAL LIMITEDBNZ BRANCH PROPERTIES LTDBNZ CASH PIE UNIT TRUSTBNZ CASH PIE UNIT TRUSTBNZ FACILITIES MANAGEMENT LIMITEDBNZ FACILITIES MANAGEMENT LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ ROPERTY INVESTMENTS LTDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY GROUP LIMITEDCARDS NZ LIMITED (IN LIQUIDATION)CARDS NZ LIMITEDCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCARDS NZ LIMITED (IN LIQUIDATION)CASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BASTION INFRASTRUCTURE GROUP INC.
BNZ AGRICAPITAL LIMITEDBNZ BRANCH PROPERTIES LTDBNZ CASH PIE UNIT TRUSTBNZ EQUITY INVESTMENTS NO.2 LIMITEDBNZ FACILITIES MANAGEMENT LIMITEDBNZ INCOME MANAGEMENT LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ ROPERTY INVESTMENTS LTDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY GROUP LIMITEDBPAY OROUP LIMITEDC.B.C. PROPERTIES LIMITED (IN LIQUIDATION)CARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCARDS NZ LIMITED (IN LIQUIDATION)CASH ACCOUNT INCOME FUNDCASH ACCOUNT INCOME FUNDCHOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
BNZ BRANCH PROPERTIES LTDBNZ CASH PIE UNIT TRUSTBNZ EQUITY INVESTMENTS NO.2 LIMITEDBNZ FACILITIES MANAGEMENT LIMITEDBNZ INCOME MANAGEMENT LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INTERNATIONAL FUNDING LTDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ ROPERTY INVESTMENTS LTDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY GROUP LIMITEDBAY OROUP LIMITEDC.B.C. PROPERTIES LIMITED (IN LIQUIDATION)CARDS NZ LIMITEDCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BLSSA PTY LTD
BNZ CASH PIE UNIT TRUSTBNZ EQUITY INVESTMENTS NO.2 LIMITEDBNZ FACILITIES MANAGEMENT LIMITEDBNZ INCOME MANAGEMENT LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ ROPERTY INVESTMENTS LTDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY GROUP LIMITEDBPAY PTY LTDC.B.C. PROPERTIES LIMITED (IN LIQUIDATION)CAPGEN FINANCIAL GROUPCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BNZ AGRICAPITAL LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITEDBNZ FACILITIES MANAGEMENT LIMITEDBNZ INCOME MANAGEMENT LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ RABS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY PTY LTDC.B.C. PROPERTIES LIMITED (IN LIQUIDATION)CAPGEN FINANCIAL GROUPCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BNZ BRANCH PROPERTIES LTD
BNZ FACILITIES MANAGEMENT LIMITEDBNZ INCOME MANAGEMENT LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INVERNATIONAL FUNDING LTDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ LIFE INSURANCE LIMITEDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY GROUP LIMITEDBAY PTY LTDCARDS NZ LIMITED (IN LIQUIDATION)CAPGEN FINANCIAL GROUPCASH ACCOUNT INCOME FUNDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BNZ CASH PIE UNIT TRUST
BNZ INCOME MANAGEMENT LIMITEDBNZ INCOME SECURITIES 2 LIMITEDBNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INTERNATIONAL FUNDING LTDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ LIFE INSURANCE LIMITEDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY GROUP LIMITED (IN LIQUIDATION)CAPGEN FINANCIAL GROUPCARDS NZ LIMITEDCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BNZ EQUITY INVESTMENTS NO.2 LIMITED
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BNZ INCOME SECURITIES LIMITEDBNZ INSURANCE SERVICES LIMITEDBNZ INTERNATIONAL FUNDING LTDBNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ LIFE INSURANCE LIMITEDBNZ PROPERTY INVESTMENTS LTDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBAY GROUP LIMITEDC.B.C. PROPERTIES LIMITED (IN LIQUIDATION)CARDS NZ LIMITEDCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	BNZ INCOME MANAGEMENT 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 BPAY GROUP LIMITED BPAY GROUP LIMITED C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAPGEN FINANCIAL GROUP 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	BNZ INCOME SECURITIES 2 LIMITED
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BNZ INVESTMENT SERVICES LIMITEDBNZ INVESTMENTS LTDBNZ LIFE INSURANCE LIMITEDBNZ PROPERTY INVESTMENTS LTDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY PTY LTDC.B.C. PROPERTIES LIMITED (IN LIQUIDATION)CAPGEN FINANCIAL GROUPCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
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BNZ PROPERTY INVESTMENTS LTDBNZ RMBS TRUST SERIES 2008-1BPAY GROUP LIMITEDBPAY PTY LTDC.B.C. PROPERTIES LIMITED (IN LIQUIDATION)CAPGEN FINANCIAL GROUPCARDS NZ LIMITEDCASH ACCOUNT INCOME FUNDCASH SERVICES AUSTRALIA PTY LIMITEDCBC HOLDINGS LIMITED (IN LIQUIDATION)CHOICE LEND PTY LTDCNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
BNZ RMBS TRUST SERIES 2008-1 BPAY GROUP LIMITED BPAY PTY LTD C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAPGEN FINANCIAL GROUP 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	
BPAY GROUP LIMITED BPAY PTY LTD C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAPGEN FINANCIAL GROUP CARDS NZ LIMITED CASH ACCOUNT INCOME FUND 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	
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C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAPGEN FINANCIAL GROUP 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	
CAPGEN FINANCIAL GROUP 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	
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	
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	
CASH SERVICES AUSTRALIA PTY LIMITED CBC HOLDINGS LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
CBC HOLDINGS LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
CHOICE LEND PTY LTD CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
CRUICKSHANK ASSET MANAGEMENT PTY LTD	
	CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
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
FIGURED LIMITED
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
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 MEDIPASS SOLUTIONS PTY LTD 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 (2009) MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MORTGAGE SUPPORT SERVICES PTY LTD
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 PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
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 (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 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 (IN LIQUIDATION)
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 III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NORTHWARD CAPITAL AUSTRALIAN EQUITY

NPP AUSTRALIA LIMITED NSIM ENHANCED CASH TRUST NULIS NOMINEES (AUSTRALIA) LIMITED NWMH SUB (CANADA) INC NWMH SUB LIMITED PARTOWN PTY. LIMITED PAYMARK LIMITED PAYMENTS NZ LIMITED PEANUT COMPANY OF AUSTRALIA LIMITED 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 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 PROQUO PTY LTD PUGET LIMITED (IN LIQUIDATION) QW RAIL LEASING LIMITED RAPTIS GROUP LIMITED REDPOINT INVESTMENT MANAGEMENT PTY LTD SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED (IN LIQUIDATION) TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED 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 VEEM INC. VIPRO PTY LTD VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS 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
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. 13
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
YIELDBROKER PTY LIMITED