

Notice of initial substantial holder

SFR

To: **The Secretary**
Company Name/Scheme **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 shareholder

Name
ACN (if applicable)

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

The holder became a substantial holder on 05/06/2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	7,910,748	7,910,748	5.052%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 2,282,372
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 32,864
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 15,865
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 16,806
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,440,600

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 695,244
Antares Capital Partners Limited	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 1,966,997
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 460,000
TOTAL		7,910,748

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,282,372
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 32,864
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,865
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 16,806
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,440,600
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 695,244
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 1,966,997
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 460,000
		TOTAL	7,910,748

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
Antares Capital Partners Limited	28/04/2015	\$15,356.14		3,000
Antares Capital Partners Limited	1/05/2015	\$14,543.78		2,866
Antares Capital Partners Limited	13/05/2015	\$26,313.46		4,635
Antares Capital Partners Limited	14/05/2015	\$7,171.18		1,320
Antares Capital Partners Limited	25/05/2015	\$21,647.30		4,044
MLC Investments Limited	5/02/2015	\$85,141.00		18,172
MLC Investments Limited	13/03/2015	\$27,098.03		6,445
MLC Investments Limited	13/03/2015	\$63,034.65		15,000
MLC Investments Limited	16/03/2015	\$882.29		210
MLC Investments Limited	16/03/2015	\$78,313.84		18,640
MLC Investments Limited	16/03/2015	\$69,658.98		16,580
MLC Investments Limited	27/03/2015	\$5,032.66		1,170
MLC Investments Limited	7/04/2015	\$214,993.41		46,910
MLC Investments Limited	13/04/2015	\$21,897.79		5,046
MLC Investments Limited	13/04/2015	\$68,219.15		15,755
MLC Investments Limited	13/04/2015	\$218,071.79		50,363
MLC Investments Limited	17/04/2015	\$23,770.27		5,356
MLC Investments Limited	20/04/2015	\$1,867.09		428
MLC Investments Limited	21/04/2015	\$4,154.58		924
MLC Investments Limited	22/04/2015	\$10,303.26		2,265
MLC Investments Limited	29/04/2015	\$3,149.03		634
MLC Investments Limited	4/05/2015	\$145,905.92		28,012
MLC Investments Limited	5/05/2015	\$217,580.39		41,742
MLC Investments Limited	4/05/2015	\$159,791.95		30,949
MLC Investments Limited	6/05/2015	\$26,672.26		4,998
MLC Investments Limited	6/05/2015	\$501,717.18		93,536
MLC Investments Limited	7/05/2015	\$121,667.19		23,381
MLC Investments Limited	7/05/2015	\$47,111.68		9,052
MLC Investments Limited	7/05/2015	\$27,688.08		5,312
MLC Investments Limited	8/05/2015	\$218,258.61		41,462
MLC Investments Limited	11/05/2015	\$28,520.48		5,300
MLC Investments Limited	12/05/2015	\$90,455.72		16,690
MLC Investments Limited	13/05/2015	\$179,011.58		31,551
MLC Investments Limited	13/05/2015	\$22,708.49		4,000
MLC Investments Limited	14/05/2015	\$30,484.02		5,614
MLC Investments Limited	14/05/2015	\$397,921.35		73,057
MLC Investments Limited	14/05/2015	\$146,093.01		26,890
MLC Investments Limited	14/05/2015	\$9,725.05		1,790
MLC Investments Limited	14/05/2015	\$600,158.60		110,405
MLC Investments Limited	20/05/2015	\$202,811.71		38,380
MLC Investments Limited	21/05/2015	\$305,539.75		58,485
MLC Investments Limited	21/05/2015	\$253,552.08		48,669
MLC Investments Limited	25/05/2015	\$334,875.33		62,609
MLC Investments Limited	26/05/2015	\$14,934.38		2,789
MLC Investments Limited	28/05/2015	\$315,790.75		58,902

MLC Wealth Management Limited	13/03/2015	\$38,971.56		9,269
MLC Wealth Management Limited	15/04/2015	\$40,918.55		9,476
MLC Wealth Management Limited	17/04/2015	\$32,517.70		7,327
MLC Wealth Management Limited	20/04/2015	\$2,551.98		585
MLC Wealth Management Limited	21/04/2015	\$5,364.07		1,193
MLC Wealth Management Limited	22/04/2015	\$13,291.89		2,922
MLC Wealth Management Limited	23/04/2015	\$8,066.40		1,739
MLC Wealth Management Limited	14/05/2015	\$37,276.95		6,865
MLC Wealth Management Limited	26/03/2015	\$4,282.00		1,000
National Australia Bank Limited	05/02/2015 to 05/06/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	19/02/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		60,000
National Australia Bank Limited	12/05/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		140,000
National Australia Bank Limited	19/05/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,400,000
National Australia Bank Limited	24/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		30,000
National Australia Bank Limited	10/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		30,000
National Australia Bank Limited	11/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		68,107
National Australia Bank Limited	22/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		80,000
National Australia Bank Limited	25/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		200,000
National Australia Bank Limited	26/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		200,000
National Australia Bank Limited	28/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		600,000

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

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

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 10/06/2015

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	5/2/2015 to 5/6/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	5/2/2015 to 5/6/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/02/2015	Return Security		-40000	ORD	(d)
6/02/2015	Return Security		-8000	ORD	(d)
10/02/2015	Return Security		-20000	ORD	(b)
10/02/2015	Return Security		-100000	ORD	(b)
11/02/2015	Return Security		-1200	ORD	(d)
11/02/2015	Settle Sec Loan		100000	ORD	(b)
11/02/2015	Settle Sec Loan		150000	ORD	(b)
12/02/2015	Return Security		-100000	ORD	(b)
12/02/2015	Return Security		-150000	ORD	(b)
12/02/2015	Settle Sec Loan		17633	ORD	(b)
13/02/2015	Return Security		-1800	ORD	(d)
13/02/2015	Return Security		-2000	ORD	(d)
13/02/2015	Return Security		-6000	ORD	(d)
13/02/2015	Return Security		-1000	ORD	(d)
13/02/2015	Return Security		-8300	ORD	(d)
13/02/2015	Return Security		-17633	ORD	(b)
16/02/2015	Return Security		-25000	ORD	(e)
16/02/2015	Settle Sec Loan		25000	ORD	(e)
16/02/2015	Settle Sec Loan		100000	ORD	(b)
17/02/2015	Return Security		-20000	ORD	(h)
17/02/2015	Return Security		-100000	ORD	(b)
17/02/2015	Settle Sec Loan		106988	ORD	(b)
18/02/2015	Settle Sec Loan		100000	ORD	(b)
18/02/2015	Return Security		-106988	ORD	(b)
19/02/2015	Return Security		-100000	ORD	(b)
19/02/2015	Settle Sec Loan		100000	ORD	(b)
19/02/2015	Settle Sec Loan		6422	ORD	(b)
20/02/2015	Return Security		-100000	ORD	(b)
20/02/2015	Return Security		-6422	ORD	(b)
20/02/2015	Settle Sec Loan		3257	ORD	(b)
23/02/2015	Return Security		-3257	ORD	(b)
23/02/2015	Settle Sec Loan		100000	ORD	(b)
24/02/2015	Return Security		-100000	ORD	(b)
24/02/2015	Settle Sec Loan		6394	ORD	(b)
25/02/2015	Return Security		-6394	ORD	(b)
26/02/2015	Return Security		-3700	ORD	(d)
26/02/2015	Return Security		-2000	ORD	(d)
26/02/2015	Return Security		-8000	ORD	(d)
26/02/2015	Return Security		-31600	ORD	(d)
26/02/2015	Return Security		-100000	ORD	(b)
27/02/2015	Return Security		-20000	ORD	(e)
27/02/2015	Return Security		-25000	ORD	(e)
27/02/2015	Return Security		-100000	ORD	(b)
2/03/2015	Return Security		-15700	ORD	(d)
2/03/2015	Settle Sec Loan		666	ORD	(b)
3/03/2015	Return Security		-666	ORD	(b)
3/03/2015	Settle Sec Loan		30000	ORD	(b)

3/03/2015	Settle Sec Loan		500000	ORD	(b)
3/03/2015	Settle Sec Loan		12386	ORD	(b)
4/03/2015	Return Security		-30000	ORD	(b)
4/03/2015	Return Security		-500000	ORD	(b)
4/03/2015	Return Security		-12386	ORD	(b)
4/03/2015	Settle Sec Loan		46000	ORD	(b)
5/03/2015	Settle Sec Loan		100000	ORD	(b)
5/03/2015	Return Security		-46000	ORD	(b)
5/03/2015	Settle Sec Loan		25492	ORD	(b)
5/03/2015	Settle Sec Loan		48000	ORD	(b)
6/03/2015	Return Security		-56106	ORD	(b)
6/03/2015	Return Security		-48000	ORD	(b)
10/03/2015	Return Security		-43894	ORD	(b)
10/03/2015	Return Security		-18843	ORD	(b)
10/03/2015	Settle Sec Loan		100000	ORD	(b)
10/03/2015	Settle Sec Loan		17000	ORD	(b)
10/03/2015	Settle Sec Loan		200000	ORD	(b)
10/03/2015	Settle Sec Loan		160000	ORD	(b)
11/03/2015	Settle Sec Loan		19000	ORD	(d)
11/03/2015	Return Security		-6649	ORD	(b)
11/03/2015	Settle Sec Loan		100000	ORD	(b)
11/03/2015	Return Security		-96938	ORD	(b)
11/03/2015	Settle Sec Loan		90000	ORD	(b)
12/03/2015	Settle Sec Loan		100000	ORD	(b)
12/03/2015	Settle Sec Loan		13000	ORD	(b)
13/03/2015	Return Security		-100000	ORD	(b)
13/03/2015	Settle Sec Loan		100000	ORD	(b)
13/03/2015	Return Security		-100000	ORD	(b)
13/03/2015	Return Security		-18965	ORD	(b)
16/03/2015	Settle Sec Loan		100000	ORD	(b)
16/03/2015	Settle Sec Loan		10000	ORD	(b)
17/03/2015	Return Security		-2300	ORD	(d)
17/03/2015	Return Security		-4400	ORD	(d)
17/03/2015	Return Security		-14000	ORD	(d)
17/03/2015	Settle Sec Loan		100000	ORD	(b)
18/03/2015	Return Security		-19000	ORD	(d)
18/03/2015	Return Security		-100000	ORD	(b)
18/03/2015	Return Security		-17000	ORD	(b)
18/03/2015	Return Security		-100000	ORD	(b)
18/03/2015	Return Security		-13000	ORD	(b)
18/03/2015	Return Security		-100000	ORD	(b)
18/03/2015	Return Security		-3062	ORD	(b)
18/03/2015	Return Security		-141035	ORD	(b)
18/03/2015	Return Security		-90000	ORD	(b)
18/03/2015	Return Security		-100000	ORD	(b)
18/03/2015	Return Security		-10000	ORD	(b)
18/03/2015	Return Security		-100000	ORD	(b)
19/03/2015	Settle Sec Loan		100000	ORD	(b)
19/03/2015	Settle Sec Loan		100000	ORD	(b)
20/03/2015	Return Security		-100000	ORD	(b)

20/03/2015	Return Security		-100000	ORD	(b)
9/04/2015	Unsett Sec Rtn		100000	ORD	(b)
9/04/2015	Return Security		-100000	ORD	(b)
24/04/2015	Settle Sec Loan		51000	ORD	(b)
27/04/2015	Return Security		-51000	ORD	(b)
28/04/2015	Collateral Settle Sec Loan		358000	ORD	(c)
28/04/2015	Collateral Settle Sec Loan		358000	ORD	(c)
28/04/2015	Collateral Return Security		-358000	ORD	(c)
29/04/2015	Collateral Return Security		-6000	ORD	(c)
30/04/2015	Collateral Return Security		-44000	ORD	(c)
1/05/2015	Collateral Return Security		-46000	ORD	(c)
4/05/2015	Collateral Return Security		-1000	ORD	(c)
5/05/2015	Settle Sec Loan		53000	ORD	(f)
5/05/2015	Collateral Return Security		-10000	ORD	(c)
6/05/2015	Settle Sec Loan		66000	ORD	(f)
6/05/2015	Settle Sec Loan		300000	ORD	(b)
6/05/2015	Collateral Return Security		-5000	ORD	(c)
7/05/2015	Return Security		-53000	ORD	(f)
7/05/2015	Return Security		-300000	ORD	(b)
7/05/2015	Settle Sec Loan		300000	ORD	(b)
8/05/2015	Return Security		-300000	ORD	(b)
8/05/2015	Settle Sec Loan		200000	ORD	(b)
11/05/2015	Settle Sec Loan		52000	ORD	(a)
11/05/2015	Return Security		-200000	ORD	(b)
11/05/2015	Collateral Return Security		-9000	ORD	(c)
12/05/2015	Settle Sec Loan		2000	ORD	(f)
12/05/2015	Settle Sec Loan		39000	ORD	(b)
12/05/2015	Collateral Return Security		-30000	ORD	(c)
13/05/2015	Return Security		-35000	ORD	(a)
13/05/2015	Settle Sec Loan		65000	ORD	(a)
13/05/2015	Settle Sec Loan		11000	ORD	(f)
13/05/2015	Return Security		-39000	ORD	(b)
13/05/2015	Collateral Return Security		-18000	ORD	(c)
14/05/2015	Settle Sec Loan		50000	ORD	(a)
14/05/2015	Return Security		-12600	ORD	(a)
14/05/2015	Collateral Return Security		-10000	ORD	(c)
15/05/2015	Return Security		-48400	ORD	(a)
15/05/2015	Settle Sec Loan		50000	ORD	(a)
15/05/2015	Settle Sec Loan		20000	ORD	(f)
18/05/2015	Return Security		-19500	ORD	(a)
18/05/2015	Settle Sec Loan		100000	ORD	(a)
19/05/2015	Settle Sec Loan		460000	ORD	(a)
19/05/2015	Return Security		-66000	ORD	(f)
19/05/2015	Return Security		-2000	ORD	(f)
19/05/2015	Return Security		-11000	ORD	(f)
20/05/2015	Return Security		-17000	ORD	(a)
20/05/2015	Return Security		-1600	ORD	(a)
20/05/2015	Return Security		-50000	ORD	(a)
20/05/2015	Return Security		-32900	ORD	(a)
20/05/2015	Return Security		-100000	ORD	(a)

20/05/2015	Settle Sec Loan		500000	ORD	(a)
20/05/2015	Return Security		-460000	ORD	(a)
20/05/2015	Settle Sec Loan		45000	ORD	(g)
21/05/2015	Return Security		-500000	ORD	(a)
22/05/2015	Return Security		-45000	ORD	(g)
25/05/2015	Settle Sec Loan		72000	ORD	(a)
25/05/2015	Return Security		-20000	ORD	(f)
26/05/2015	Settle Sec Loan		72000	ORD	(a)
26/05/2015	Settle Sec Loan		20000	ORD	(e)
26/05/2015	Collateral Settle Sec Loan		1100000	ORD	(b)
27/05/2015	Return Security		-400	ORD	(a)
27/05/2015	Settle Sec Loan		68000	ORD	(a)
27/05/2015	Collateral Return Security		-103000	ORD	(c)
28/05/2015	Return Security		-3700	ORD	(a)
28/05/2015	Settle Sec Loan		50000	ORD	(a)
28/05/2015	Return Security		-72000	ORD	(a)
29/05/2015	Return Security		-3300	ORD	(a)
29/05/2015	Settle Sec Loan		100000	ORD	(a)
29/05/2015	Return Security		-68000	ORD	(a)
2/06/2015	Settle Sec Loan		13000	ORD	(a)
2/06/2015	Collateral Settle Sec Loan		2648000	ORD	(b)
2/06/2015	Collateral Return Security		-2360000	ORD	(b)
3/06/2015	Settle Sec Loan		47000	ORD	(a)
3/06/2015	Collateral Return Security		-100000	ORD	(b)
3/06/2015	Collateral Settle Sec Loan		2199000	ORD	(b)
3/06/2015	Collateral Return Security		-2199000	ORD	(b)
4/06/2015	Return Security		-5800	ORD	(a)
4/06/2015	Settle Sec Loan		50000	ORD	(a)
4/06/2015	Pending Loan		16000	ORD	(a)
4/06/2015	Pending Loan		11000	ORD	(a)
5/06/2015	Return Security		-8700	ORD	(a)
5/06/2015	Return Security		-13000	ORD	(a)
5/06/2015	Return Security		-47000	ORD	(a)
5/06/2015	Collateral Settle Sec Loan		775000	ORD	(c)
5/06/2015	Pending Loan		4500	ORD	(a)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/02/2015	Return Security		-40000	ORD	(ii)
6/02/2015	Return Security		-8000	ORD	(v)
10/02/2015	Return Security		-20000	ORD	(ii)
10/02/2015	Return Security		-100000	ORD	(ii)
11/02/2015	Return Security		-1200	ORD	(v)
11/02/2015	Settle Sec Loan		35826	ORD	(vii)
11/02/2015	Settle Sec Loan		64174	ORD	(ii)
11/02/2015	Settle Sec Loan		150000	ORD	(ii)
12/02/2015	Return Security		-35826	ORD	(vii)
12/02/2015	Return Security		-64174	ORD	(ii)
12/02/2015	Return Security		-150000	ORD	(ii)
12/02/2015	Settle Sec Loan		17633	ORD	(ix)
13/02/2015	Return Security		-1800	ORD	(v)
13/02/2015	Return Security		-2000	ORD	(iv)
13/02/2015	Return Security		-6000	ORD	(iv)
13/02/2015	Return Security		-1000	ORD	(iv)
13/02/2015	Return Security		-8300	ORD	(i)
13/02/2015	Return Security		-17633	ORD	(ix)
16/02/2015	Return Security		-25000	ORD	(ii)
16/02/2015	Settle Sec Loan		17633	ORD	(ix)
16/02/2015	Settle Sec Loan		7367	ORD	(v)
16/02/2015	Settle Sec Loan		100000	ORD	(ii)
17/02/2015	Return Security		-20000	ORD	(ii)
17/02/2015	Return Security		-100000	ORD	(ii)
17/02/2015	Settle Sec Loan		106988	ORD	(ii)
18/02/2015	Re-Alloc Rtn		-4808	ORD	(v)
18/02/2015	Re-Alloc Loan		4808	ORD	(iv)
18/02/2015	Settle Sec Loan		6816	ORD	(ix)
18/02/2015	Settle Sec Loan		35826	ORD	(vii)
18/02/2015	Settle Sec Loan		57358	ORD	(ii)
18/02/2015	Return Security		-106988	ORD	(ii)
19/02/2015	Return Security		-6816	ORD	(ix)
19/02/2015	Return Security		-35826	ORD	(vii)
19/02/2015	Return Security		-57358	ORD	(ii)
19/02/2015	Settle Sec Loan		70900	ORD	(v)
19/02/2015	Settle Sec Loan		29100	ORD	(iv)
19/02/2015	Settle Sec Loan		6422	ORD	(iv)
20/02/2015	Return Security		-70900	ORD	(v)
20/02/2015	Return Security		-29100	ORD	(iv)
20/02/2015	Return Security		-6422	ORD	(iv)
20/02/2015	Settle Sec Loan		3257	ORD	(iv)
23/02/2015	Return Security		-3257	ORD	(iv)
23/02/2015	Settle Sec Loan		75790	ORD	(iv)
23/02/2015	Settle Sec Loan		24210	ORD	(vii)
24/02/2015	Return Security		-75790	ORD	(iv)
24/02/2015	Return Security		-24210	ORD	(vii)
24/02/2015	Settle Sec Loan		6394	ORD	(ix)

25/02/2015	Return Security		-6394	ORD	(ix)
26/02/2015	Return Security		-3700	ORD	(i)
26/02/2015	Return Security		-2000	ORD	(i)
26/02/2015	Return Security		-8000	ORD	(i)
26/02/2015	Return Security		-31600	ORD	(i)
26/02/2015	Return Security		-422	ORD	(ix)
26/02/2015	Return Security		-35826	ORD	(vii)
26/02/2015	Return Security		-63752	ORD	(ii)
27/02/2015	Return Security		-20000	ORD	(iv)
27/02/2015	Return Security		-17633	ORD	(ix)
27/02/2015	Return Security		-2559	ORD	(v)
27/02/2015	Return Security		-4808	ORD	(iv)
27/02/2015	Return Security		-35522	ORD	(iv)
27/02/2015	Return Security		-64478	ORD	(v)
2/03/2015	Return Security		-15700	ORD	(vii)
2/03/2015	Settle Sec Loan		666	ORD	(ix)
3/03/2015	Return Security		-666	ORD	(ix)
3/03/2015	Settle Sec Loan		5728	ORD	(ix)
3/03/2015	Settle Sec Loan		24272	ORD	(iv)
3/03/2015	Settle Sec Loan		422	ORD	(ix)
3/03/2015	Settle Sec Loan		54775	ORD	(iv)
3/03/2015	Settle Sec Loan		35826	ORD	(vii)
3/03/2015	Settle Sec Loan		6422	ORD	(v)
3/03/2015	Settle Sec Loan		387023	ORD	(ii)
3/03/2015	Settle Sec Loan		15532	ORD	(i)
3/03/2015	Settle Sec Loan		12386	ORD	(i)
4/03/2015	Return Security		-5728	ORD	(ix)
4/03/2015	Return Security		-24272	ORD	(iv)
4/03/2015	Return Security		-422	ORD	(ix)
4/03/2015	Return Security		-54775	ORD	(iv)
4/03/2015	Return Security		-35826	ORD	(vii)
4/03/2015	Return Security		-6422	ORD	(v)
4/03/2015	Return Security		-387023	ORD	(ii)
4/03/2015	Return Security		-15532	ORD	(i)
4/03/2015	Return Security		-12386	ORD	(i)
4/03/2015	Settle Sec Loan		46000	ORD	(i)
5/03/2015	Settle Sec Loan		17633	ORD	(ix)
5/03/2015	Settle Sec Loan		82367	ORD	(i)
5/03/2015	Return Security		-46000	ORD	(i)
5/03/2015	Settle Sec Loan		25492	ORD	(i)
5/03/2015	Settle Sec Loan		666	ORD	(ix)
5/03/2015	Settle Sec Loan		47334	ORD	(i)
6/03/2015	Return Security		-17633	ORD	(ix)
6/03/2015	Return Security		-38473	ORD	(i)
6/03/2015	Return Security		-666	ORD	(ix)
6/03/2015	Return Security		-47334	ORD	(i)
10/03/2015	Return Security		-43894	ORD	(i)
10/03/2015	Return Security		-18843	ORD	(i)
10/03/2015	Settle Sec Loan		100000	ORD	(i)
10/03/2015	Settle Sec Loan		17000	ORD	(v)

10/03/2015	Settle Sec Loan		200000	ORD	(ii)
10/03/2015	Settle Sec Loan		160000	ORD	(ii)
11/03/2015	Settle Sec Loan		19000	ORD	(i)
11/03/2015	Return Security		-6649	ORD	(i)
11/03/2015	Settle Sec Loan		75207	ORD	(i)
11/03/2015	Settle Sec Loan		6150	ORD	(ix)
11/03/2015	Settle Sec Loan		18643	ORD	(v)
11/03/2015	Return Security		-96938	ORD	(ii)
11/03/2015	Settle Sec Loan		90000	ORD	(ii)
12/03/2015	Settle Sec Loan		27000	ORD	(i)
12/03/2015	Settle Sec Loan		9996	ORD	(v)
12/03/2015	Settle Sec Loan		63004	ORD	(iv)
12/03/2015	Settle Sec Loan		13000	ORD	(ii)
13/03/2015	Return Security		-100000	ORD	(i)
13/03/2015	Settle Sec Loan		100000	ORD	(ii)
13/03/2015	Return Security		-100000	ORD	(ii)
13/03/2015	Return Security		-18965	ORD	(ii)
16/03/2015	Settle Sec Loan		60065	ORD	(ii)
16/03/2015	Settle Sec Loan		39935	ORD	(i)
16/03/2015	Settle Sec Loan		10000	ORD	(i)
17/03/2015	Return Security		-2300	ORD	(vii)
17/03/2015	Return Security		-4400	ORD	(i)
17/03/2015	Return Security		-14000	ORD	(ii)
17/03/2015	Settle Sec Loan		100000	ORD	(i)
18/03/2015	Return Security		-19000	ORD	(i)
18/03/2015	Return Security		-75207	ORD	(i)
18/03/2015	Return Security		-6150	ORD	(ix)
18/03/2015	Return Security		-18643	ORD	(v)
18/03/2015	Return Security		-17000	ORD	(v)
18/03/2015	Return Security		-27000	ORD	(i)
18/03/2015	Return Security		-9996	ORD	(v)
18/03/2015	Return Security		-63004	ORD	(iv)
18/03/2015	Return Security		-13000	ORD	(ii)
18/03/2015	Return Security		-100000	ORD	(ii)
18/03/2015	Return Security		-3062	ORD	(ii)
18/03/2015	Return Security		-141035	ORD	(ii)
18/03/2015	Return Security		-90000	ORD	(ii)
18/03/2015	Return Security		-60065	ORD	(ii)
18/03/2015	Return Security		-39935	ORD	(i)
18/03/2015	Return Security		-10000	ORD	(i)
18/03/2015	Return Security		-100000	ORD	(i)
19/03/2015	Settle Sec Loan		100000	ORD	(ii)
19/03/2015	Settle Sec Loan		100000	ORD	(ii)
20/03/2015	Return Security		-100000	ORD	(ii)
20/03/2015	Return Security		-100000	ORD	(ii)
9/04/2015	Unsett Sec Rtn		60065	ORD	(ii)
9/04/2015	Unsett Sec Rtn		39935	ORD	(i)
9/04/2015	Return Security		-60065	ORD	(ii)
9/04/2015	Return Security		-39935	ORD	(i)
24/04/2015	Settle Sec Loan		51000	ORD	(v)

27/04/2015	Return Security		-51000	ORD	(v)
5/05/2015	Settle Sec Loan		46836	ORD	(vii)
5/05/2015	Settle Sec Loan		6164	ORD	(iv)
6/05/2015	Settle Sec Loan		66000	ORD	(iv)
6/05/2015	Settle Sec Loan		300000	ORD	(vii)
7/05/2015	Return Security		-46836	ORD	(vii)
7/05/2015	Return Security		-6164	ORD	(iv)
7/05/2015	Return Security		-300000	ORD	(vii)
7/05/2015	Settle Sec Loan		205852	ORD	(vii)
7/05/2015	Settle Sec Loan		89025	ORD	(vii)
7/05/2015	Settle Sec Loan		5123	ORD	(iv)
8/05/2015	Return Security		-205852	ORD	(vii)
8/05/2015	Return Security		-89025	ORD	(vii)
8/05/2015	Return Security		-5123	ORD	(iv)
8/05/2015	Settle Sec Loan		193010	ORD	(iv)
8/05/2015	Settle Sec Loan		6990	ORD	(vii)
11/05/2015	Settle Sec Loan		5123	ORD	(iv)
11/05/2015	Settle Sec Loan		7836	ORD	(vii)
11/05/2015	Settle Sec Loan		39041	ORD	(vii)
11/05/2015	Return Security		-193010	ORD	(iv)
11/05/2015	Return Security		-6990	ORD	(vii)
12/05/2015	Settle Sec Loan		2000	ORD	(iv)
12/05/2015	Settle Sec Loan		39000	ORD	(vii)
13/05/2015	Return Security		-35000	ORD	(vii)
13/05/2015	Settle Sec Loan		65000	ORD	(iv)
13/05/2015	Settle Sec Loan		11000	ORD	(iv)
13/05/2015	Return Security		-39000	ORD	(vii)
14/05/2015	Settle Sec Loan		50000	ORD	(i)
14/05/2015	Return Security		-12600	ORD	(iv)
15/05/2015	Return Security		-48400	ORD	(i)
15/05/2015	Settle Sec Loan		50000	ORD	(iv)
15/05/2015	Settle Sec Loan		12600	ORD	(iv)
15/05/2015	Settle Sec Loan		7400	ORD	(vii)
18/05/2015	Return Security		-19500	ORD	(iv)
18/05/2015	Settle Sec Loan		65010	ORD	(iv)
18/05/2015	Settle Sec Loan		34990	ORD	(vii)
19/05/2015	Settle Sec Loan		6764	ORD	(iv)
19/05/2015	Settle Sec Loan		211405	ORD	(i)
19/05/2015	Settle Sec Loan		3233	ORD	(vii)
19/05/2015	Settle Sec Loan		238598	ORD	(v)
19/05/2015	Return Security		-66000	ORD	(iv)
19/05/2015	Return Security		-2000	ORD	(iv)
19/05/2015	Return Security		-11000	ORD	(iv)
20/05/2015	Return Security		-5123	ORD	(iv)
20/05/2015	Return Security		-7836	ORD	(vii)
20/05/2015	Return Security		-4041	ORD	(vii)
20/05/2015	Return Security		-1600	ORD	(i)
20/05/2015	Return Security		-50000	ORD	(iv)
20/05/2015	Return Security		-32900	ORD	(iv)
20/05/2015	Return Security		-65010	ORD	(iv)

20/05/2015	Return Security		-34990	ORD	(vii)
20/05/2015	Settle Sec Loan		17929	ORD	(vii)
20/05/2015	Settle Sec Loan		401023	ORD	(ii)
20/05/2015	Settle Sec Loan		56053	ORD	(iv)
20/05/2015	Settle Sec Loan		24995	ORD	(i)
20/05/2015	Return Security		-6764	ORD	(iv)
20/05/2015	Return Security		-211405	ORD	(i)
20/05/2015	Return Security		-3233	ORD	(vii)
20/05/2015	Return Security		-238598	ORD	(v)
20/05/2015	Settle Sec Loan		34190	ORD	(iv)
20/05/2015	Settle Sec Loan		10810	ORD	(vii)
21/05/2015	Return Security		-17929	ORD	(vii)
21/05/2015	Return Security		-401023	ORD	(ii)
21/05/2015	Return Security		-56053	ORD	(iv)
21/05/2015	Return Security		-24995	ORD	(i)
22/05/2015	Return Security		-34190	ORD	(iv)
22/05/2015	Return Security		-10810	ORD	(vii)
25/05/2015	Settle Sec Loan		72000	ORD	(ii)
25/05/2015	Return Security		-12600	ORD	(iv)
25/05/2015	Return Security		-7400	ORD	(vii)
26/05/2015	Settle Sec Loan		72000	ORD	(ii)
26/05/2015	Settle Sec Loan		20000	ORD	(ii)
27/05/2015	Return Security		-400	ORD	(ii)
27/05/2015	Settle Sec Loan		68000	ORD	(ii)
28/05/2015	Return Security		-3700	ORD	(ii)
28/05/2015	Settle Sec Loan		50000	ORD	(ii)
28/05/2015	Return Security		-72000	ORD	(ii)
29/05/2015	Return Security		-3300	ORD	(ii)
29/05/2015	Settle Sec Loan		100000	ORD	(ii)
29/05/2015	Return Security		-68000	ORD	(ii)
2/06/2015	Settle Sec Loan		13000	ORD	(ii)
3/06/2015	Settle Sec Loan		47000	ORD	(ii)
4/06/2015	Return Security		-5800	ORD	(ii)
4/06/2015	Settle Sec Loan		50000	ORD	(ii)
4/06/2015	Pending Loan		16000	ORD	(ii)
4/06/2015	Pending Loan		11000	ORD	(ii)
5/06/2015	Return Security		-8700	ORD	(ii)
5/06/2015	Return Security		-13000	ORD	(ii)
5/06/2015	Return Security		-47000	ORD	(ii)
5/06/2015	Pending Loan		4500	ORD	(ii)

APPENDIX 2 – SFR

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	5 February 2015 to 5 June 2015
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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 10/06/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

A.C.N. 083 784 463 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION 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 CORPORATION LTD

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 PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GREAT WESTERN BANCORP, INC.

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

I.C.NOMINEES PTY LTD (IN LIQUIDATION)

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
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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 SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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. 1) PTY LIMITED (IN LIQUIDATION)

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 LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) 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 EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE 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 SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

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 E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
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 EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)

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 AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
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

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
