

Notice of initial substantial holder

UGL

To: Company Name/Scheme **The Secretary**
UGL Limited
Level 10
40 Miller Street
North Sydney NSW 2060
Ph: (02) 9492 8888
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ACN 009 180 287

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 18/11/2014

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	9,355,532	9,355,532	5.619%

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 5,439,468
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,027
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 490,026
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,401,647
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 23,364
TOTAL		9,355,532

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 5,439,468
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,027
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 490,026
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,401,647
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 23,364
		TOTAL	9,355,532

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
MLC Investments Limited	31/07/2014	\$162,946.30		23,404
MLC Investments Limited	25/08/2014	\$1,343,576.84		198,602
MLC Investments Limited	9/09/2014	\$297,706.12		46,175
MLC Investments Limited	17/09/2014	\$6,990,870.66		1,091,931
MLC Investments Limited	17/09/2014	\$541,158.79		84,625
MLC Investments Limited	18/09/2014	\$5,669,237.31		885,500
MLC Investments Limited	26/09/2014	\$259,173.76		41,469
MLC Investments Limited	1/10/2014	\$778,408.32		125,977
MLC Investments Limited	2/10/2014	\$787,270.12		126,289
MLC Investments Limited	3/10/2014	\$529,772.17		84,052
MLC Investments Limited	3/10/2014	\$2,418.80		390
MLC Investments Limited	6/10/2014	\$783,619.30		126,292
MLC Investments Limited	7/10/2014	\$208,251.66		33,797
MLC Investments Limited	8/10/2014	\$59,042.74		9,582
MLC Investments Limited	9/10/2014	\$176,197.78		28,595
MLC Investments Limited	10/10/2014	\$779,673.19		128,624
MLC Investments Limited	13/10/2014	\$774,717.88		131,683
MLC Investments Limited	14/10/2014	\$1,113,667.48		188,955
MLC Investments Limited	16/10/2014	\$510,407.88		88,375
MLC Investments Limited	22/10/2014	\$527,271.22		85,993
MLC Investments Limited	30/10/2014	\$585,411.93		88,547
MLC Investments Limited	31/10/2014	\$235,080.02		34,193
MLC Investments Limited	4/11/2014	\$131,783.39		18,979
MLC Investments Limited	4/11/2014	\$242,652.85		34,840
MLC Investments Limited	6/11/2014	\$1,043,908.08		171,308
MLC Investments Limited	7/11/2014	\$582,091.09		109,300
MLC Investments Limited	10/11/2014	\$645,618.49		122,186
MLC Investments Limited	13/11/2014	\$242,524.83		48,193

MLC Investments Limited	18/11/2014	\$632,416.10		267,282
MLC Limited	3/09/2014	\$293.33		45
MLC Limited	3/09/2014	\$449.78		69
MLC Wealth Management Limited	7/08/2014	\$6,700.00		1,000
MLC Wealth Management Limited	29/08/2014	\$4,721.40		729
MLC Wealth Management Limited	10/10/2014	\$13,179.52		2,173
MLC Wealth Management Limited	10/10/2014	\$3,019.23		495
MLC Wealth Management Limited	22/10/2014	\$9,018.40		1,470
MLC Wealth Management Limited	22/10/2014	\$6,417.40		1,045
MLC Wealth Management Limited	22/10/2014	\$3,516.92		572
MLC Wealth Management Limited	31/10/2014	\$5,023.07		727
MLC Wealth Management Limited	31/10/2014	\$5,016.49		727
National Australia Bank Limited	3/09/2014 - Short sell	\$60,097.06		9,150
National Australia Bank Limited	8/09/2014 - Short sell	\$20,100.23		3,127
National Australia Bank Limited	7/10/2014 - Short sell	\$314,516.43		51,115
National Australia Bank Limited	13/10/2014 - Short sell	\$15,884.26		2,693
National Australia Bank Limited	12/11/2014 - Short sell	\$54,930.39		10,728
National Australia Bank Limited	21/07/2014 to 18/11/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	27/10/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		140,000

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 Limited	MLC 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 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 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		21/11/2014

Appendix 1 - UGL

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 (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 (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	21/7/2014 to 18/11/2014 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.	21/7/2014 to 18/11/2014 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
21/07/2014	Settle Sec Loan		6000	ORD	(c)
22/07/2014	Return Security		-3000	ORD	(a)
22/07/2014	Return Security		-12500	ORD	(a)
22/07/2014	Settle Sec Loan		10000	ORD	(c)
23/07/2014	Return Security		-1800	ORD	(a)
23/07/2014	Return Security		-32000	ORD	(a)
23/07/2014	Return Security		-78000	ORD	(a)
23/07/2014	Settle Sec Loan		45000	ORD	(c)
25/07/2014	Return Security		-4400	ORD	(a)
25/07/2014	Return Security		-6500	ORD	(a)
25/07/2014	Settle Sec Loan		24000	ORD	(a)
25/07/2014	Settle Sec Loan		5000	ORD	(d)
28/07/2014	Return Security		-97900	ORD	(a)
28/07/2014	Return Security		-11300	ORD	(a)
28/07/2014	Settle Sec Loan		25000	ORD	(c)
29/07/2014	Settle Sec Loan		57000	ORD	(a)
30/07/2014	Return Security		-300	ORD	(a)
30/07/2014	Settle Sec Loan		38000	ORD	(a)
31/07/2014	Return Security		-18000	ORD	(d)
31/07/2014	Return Security		-11000	ORD	(d)
31/07/2014	Return Security		-81000	ORD	(d)
31/07/2014	Return Security		-16000	ORD	(d)
31/07/2014	Return Security		-10000	ORD	(d)
31/07/2014	Return Security		-10000	ORD	(d)
31/07/2014	Return Security		-5000	ORD	(d)
31/07/2014	Return Security		-8000	ORD	(d)
31/07/2014	Return Security		-3000	ORD	(d)
31/07/2014	Return Security		-5000	ORD	(d)
1/08/2014	Return Security		-29400	ORD	(a)
5/08/2014	Return Security		-5600	ORD	(a)
6/08/2014	Return Security		-1700	ORD	(a)
6/08/2014	Return Security		-23300	ORD	(a)
6/08/2014	Return Security		-26000	ORD	(a)
6/08/2014	Return Security		-3600	ORD	(a)
6/08/2014	Settle Sec Loan		18000	ORD	(a)
6/08/2014	Settle Sec Loan		54000	ORD	(a)
7/08/2014	Settle Sec Loan		35000	ORD	(a)
8/08/2014	Settle Sec Loan		30000	ORD	(c)
11/08/2014	Settle Sec Loan		104000	ORD	(a)
11/08/2014	Settle Sec Loan		6000	ORD	(c)
12/08/2014	Return Security		-14800	ORD	(a)
12/08/2014	Return Security		-8600	ORD	(a)
12/08/2014	Return Security		-18000	ORD	(a)
12/08/2014	Settle Sec Loan		5000	ORD	(c)
13/08/2014	Settle Sec Loan		8000	ORD	(c)
13/08/2014	Settle Sec Loan		14000	ORD	(d)
14/08/2014	Return Security		-13000	ORD	(a)

15/08/2014	Return Security		-68500	ORD	(a)
18/08/2014	Return Security		-15200	ORD	(a)
21/08/2014	Return Security		-56700	ORD	(a)
21/08/2014	Return Security		-38500	ORD	(a)
21/08/2014	Return Security		-7300	ORD	(a)
21/08/2014	Return Security		-14000	ORD	(d)
21/08/2014	Settle Sec Loan		400000	ORD	(b)
22/08/2014	Return Security		-1286	ORD	(h)
22/08/2014	Return Security		-400000	ORD	(b)
25/08/2014	Return Security		-20000	ORD	(c)
25/08/2014	Settle Sec Loan		2000	ORD	(b)
26/08/2014	Settle Sec Loan		4000	ORD	(c)
26/08/2014	Settle Sec Loan		249000	ORD	(d)
26/08/2014	Return Security		-2000	ORD	(b)
27/08/2014	Settle Sec Loan		29000	ORD	(c)
28/08/2014	Settle Sec Loan		300000	ORD	(b)
29/08/2014	Return Security		-219060	ORD	(b)
1/09/2014	Settle Sec Loan		15000	ORD	(a)
1/09/2014	Settle Sec Loan		10000	ORD	(b)
1/09/2014	Settle Sec Loan		90000	ORD	(b)
1/09/2014	Settle Sec Loan		100000	ORD	(b)
2/09/2014	Return Security		-249000	ORD	(d)
2/09/2014	Return Security		-80940	ORD	(b)
2/09/2014	Return Security		-10000	ORD	(b)
2/09/2014	Return Security		-90000	ORD	(b)
2/09/2014	Return Security		-100000	ORD	(b)
3/09/2014	Settle Sec Loan		124000	ORD	(c)
4/09/2014	Settle Sec Loan		50000	ORD	(a)
4/09/2014	Settle Sec Loan		8000	ORD	(b)
5/09/2014	Settle Sec Loan		100000	ORD	(h)
5/09/2014	Return Security		-8000	ORD	(b)
5/09/2014	Settle Sec Loan		3386	ORD	(b)
8/09/2014	Return Security		-19600	ORD	(a)
8/09/2014	Return Security		-3386	ORD	(b)
8/09/2014	Settle Sec Loan		30000	ORD	(b)
8/09/2014	Settle Sec Loan		10000	ORD	(b)
9/09/2014	Return Security		-15000	ORD	(a)
9/09/2014	Settle Sec Loan		20000	ORD	(h)
9/09/2014	Settle Sec Loan		42332	ORD	(b)
10/09/2014	Return Security		-994	ORD	(b)
10/09/2014	Settle Sec Loan		1000	ORD	(b)
11/09/2014	Return Security		-42332	ORD	(b)
11/09/2014	Return Security		-29006	ORD	(b)
11/09/2014	Return Security		-10000	ORD	(b)
11/09/2014	Settle Sec Loan		71000	ORD	(b)
11/09/2014	Return Security		-1000	ORD	(b)
12/09/2014	Settle Sec Loan		33000	ORD	(a)
12/09/2014	Return Security		-71000	ORD	(b)
15/09/2014	Settle Sec Loan		50000	ORD	(a)
15/09/2014	Settle Sec Loan		30000	ORD	(e)

15/09/2014	Settle Sec Loan		65000	ORD	(c)
15/09/2014	Return Security		-43394	ORD	(h)
16/09/2014	Settle Sec Loan		65000	ORD	(a)
16/09/2014	Return Security		-41098	ORD	(h)
17/09/2014	Return Security		-11000	ORD	(a)
17/09/2014	Return Security		-65000	ORD	(a)
17/09/2014	Return Security		-20000	ORD	(h)
18/09/2014	Settle Sec Loan		26000	ORD	(c)
18/09/2014	Settle Sec Loan		87000	ORD	(b)
18/09/2014	Settle Sec Loan		55000	ORD	(b)
19/09/2014	Return Security		-50000	ORD	(a)
19/09/2014	Return Security		-12454	ORD	(b)
22/09/2014	Return Security		-100	ORD	(a)
22/09/2014	Return Security		-35000	ORD	(a)
22/09/2014	Return Security		-30400	ORD	(a)
22/09/2014	Return Security		-22000	ORD	(a)
23/09/2014	Settle Sec Loan		20000	ORD	(g)
23/09/2014	Return Security		-74546	ORD	(b)
23/09/2014	Return Security		-55000	ORD	(b)
23/09/2014	Settle Sec Loan		200000	ORD	(b)
24/09/2014	Return Security		-29331	ORD	(b)
24/09/2014	Settle Sec Loan		3000	ORD	(b)
25/09/2014	Settle Sec Loan		40000	ORD	(a)
25/09/2014	Settle Sec Loan		101000	ORD	(e)
25/09/2014	Settle Sec Loan		76000	ORD	(d)
25/09/2014	Return Security		-2682	ORD	(b)
26/09/2014	Return Security		-27627	ORD	(b)
29/09/2014	Return Security		-40000	ORD	(a)
29/09/2014	Return Security		-20000	ORD	(g)
29/09/2014	Return Security		-2821	ORD	(b)
29/09/2014	Settle Sec Loan		50000	ORD	(b)
29/09/2014	Settle Sec Loan		20000	ORD	(b)
30/09/2014	Return Security		-300	ORD	(a)
30/09/2014	Return Security		-44256	ORD	(b)
1/10/2014	Return Security		-15508	ORD	(h)
1/10/2014	Settle Sec Loan		10000	ORD	(b)
2/10/2014	Return Security		-93283	ORD	(b)
2/10/2014	Return Security		-3000	ORD	(b)
2/10/2014	Return Security		-50000	ORD	(b)
2/10/2014	Return Security		-20000	ORD	(b)
2/10/2014	Settle Sec Loan		16619	ORD	(b)
2/10/2014	Settle Sec Loan		88963	ORD	(b)
2/10/2014	Return Security		-10000	ORD	(b)
3/10/2014	Return Security		-15100	ORD	(a)
3/10/2014	Settle Sec Loan		21000	ORD	(c)
3/10/2014	Return Security		-16619	ORD	(b)
3/10/2014	Return Security		-88963	ORD	(b)
7/10/2014	Settle Sec Loan		11000	ORD	(d)
7/10/2014	Settle Sec Loan		38000	ORD	(d)
9/10/2014	Settle Sec Loan		72934	ORD	(b)

9/10/2014	Settle Sec Loan		20000	ORD	(b)
9/10/2014	Settle Sec Loan		30000	ORD	(b)
9/10/2014	Settle Sec Loan		22036	ORD	(b)
10/10/2014	Return Security		-72934	ORD	(b)
10/10/2014	Return Security		-20000	ORD	(b)
10/10/2014	Return Security		-30000	ORD	(b)
10/10/2014	Return Security		-22036	ORD	(b)
10/10/2014	Settle Sec Loan		17000	ORD	(b)
10/10/2014	Settle Sec Loan		7934	ORD	(b)
15/10/2014	Return Security		-17000	ORD	(b)
15/10/2014	Return Security		-7934	ORD	(b)
15/10/2014	Settle Sec Loan		8025	ORD	(b)
16/10/2014	Return Security		-8025	ORD	(b)
20/10/2014	Return Security		-2000	ORD	(c)
23/10/2014	Collateral Settle Sec Loan		800000	ORD	(b)
24/10/2014	Collateral Settle Sec Loan		200000	ORD	(c)
24/10/2014	Collateral Settle Sec Loan		1000000	ORD	(b)
24/10/2014	Collateral Return Security		-930000	ORD	(b)
27/10/2014	Collateral Return Security		-165000	ORD	(c)
28/10/2014	Collateral Return Security		-10000	ORD	(c)
29/10/2014	Collateral Return Security		-10000	ORD	(c)
30/10/2014	Settle Sec Loan		15000	ORD	(a)
30/10/2014	Settle Sec Loan		5000	ORD	(c)
30/10/2014	Collateral Return Security		-15000	ORD	(c)
31/10/2014	Collateral Settle Sec Loan		1200000	ORD	(b)
31/10/2014	Collateral Return Security		-1158000	ORD	(b)
3/11/2014	Settle Sec Loan		13000	ORD	(d)
3/11/2014	Collateral Return Security		-800000	ORD	(b)
3/11/2014	Collateral Return Security		-70000	ORD	(b)
3/11/2014	Collateral Return Security		-10000	ORD	(b)
3/11/2014	Collateral Settle Sec Loan		900000	ORD	(b)
5/11/2014	Settle Sec Loan		27147	ORD	(e)
6/11/2014	Settle Sec Loan		177000	ORD	(c)
6/11/2014	Settle Sec Loan		10000	ORD	(b)
6/11/2014	Collateral Return Security		-530000	ORD	(b)
7/11/2014	Return Security		-10000	ORD	(b)
12/11/2014	Settle Sec Loan		100000	ORD	(a)
13/11/2014	Collateral Settle Sec Loan		1800000	ORD	(b)
13/11/2014	Collateral Return Security		-1025000	ORD	(b)
14/11/2014	Return Security		-15000	ORD	(a)
14/11/2014	Return Security		-100000	ORD	(a)
14/11/2014	Collateral Settle Sec Loan		1100000	ORD	(b)
14/11/2014	Collateral Return Security		-1080000	ORD	(b)
17/11/2014	Collateral Settle Sec Loan		1200000	ORD	(b)
17/11/2014	Collateral Return Security		-1192500	ORD	(b)
18/11/2014	Collateral Return Security		-32000	ORD	(b)
18/11/2014	Collateral Return Security		-370000	ORD	(b)
18/11/2014	Collateral Return Security		-775000	ORD	(b)
18/11/2014	Collateral Return Security		-20000	ORD	(b)
18/11/2014	Collateral Settle Sec Loan		1200000	ORD	(b)

18/11/2014	Collateral Settle Sec Loan	1197000	ORD	(b)
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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
21/07/2014	Settle Sec Loan		6000	ORD	(ii)
22/07/2014	Return Security		-3000	ORD	(i)
22/07/2014	Return Security		-12500	ORD	(ii)
22/07/2014	Settle Sec Loan		10000	ORD	(ii)
23/07/2014	Return Security		-1800	ORD	(i)
23/07/2014	Return Security		-32000	ORD	(v)
23/07/2014	Return Security		-78000	ORD	(ii)
23/07/2014	Settle Sec Loan		11853	ORD	(ii)
23/07/2014	Settle Sec Loan		29866	ORD	(i)
23/07/2014	Settle Sec Loan		3281	ORD	(vii)
25/07/2014	Return Security		-4400	ORD	(i)
25/07/2014	Return Security		-6500	ORD	(ii)
25/07/2014	Settle Sec Loan		1800	ORD	(i)
25/07/2014	Settle Sec Loan		22200	ORD	(i)
25/07/2014	Settle Sec Loan		5000	ORD	(ii)
28/07/2014	Return Security		-97900	ORD	(i)
28/07/2014	Return Security		-11300	ORD	(i)
28/07/2014	Settle Sec Loan		25000	ORD	(i)
29/07/2014	Settle Sec Loan		57000	ORD	(i)
30/07/2014	Return Security		-300	ORD	(i)
30/07/2014	Settle Sec Loan		38000	ORD	(i)
31/07/2014	Return Security		-18000	ORD	(ii)
31/07/2014	Return Security		-7824	ORD	(ii)
31/07/2014	Return Security		-3176	ORD	(ii)
31/07/2014	Return Security		-16	ORD	(iv)
31/07/2014	Return Security		-16767	ORD	(i)
31/07/2014	Return Security		-64217	ORD	(ii)
31/07/2014	Return Security		-16000	ORD	(ii)
31/07/2014	Return Security		-10000	ORD	(v)
31/07/2014	Return Security		-10000	ORD	(v)
31/07/2014	Return Security		-5000	ORD	(v)
31/07/2014	Return Security		-8000	ORD	(v)
31/07/2014	Return Security		-3000	ORD	(ii)
31/07/2014	Return Security		-5000	ORD	(ii)
1/08/2014	Return Security		-29400	ORD	(i)
5/08/2014	Return Security		-1800	ORD	(i)
5/08/2014	Return Security		-3800	ORD	(i)
6/08/2014	Return Security		-1700	ORD	(i)
6/08/2014	Return Security		-23300	ORD	(i)
6/08/2014	Return Security		-26000	ORD	(ii)
6/08/2014	Return Security		-3600	ORD	(i)
6/08/2014	Settle Sec Loan		18000	ORD	(i)
6/08/2014	Settle Sec Loan		54000	ORD	(i)
7/08/2014	Settle Sec Loan		35000	ORD	(i)
8/08/2014	Settle Sec Loan		30000	ORD	(vii)
11/08/2014	Settle Sec Loan		73078	ORD	(vii)
11/08/2014	Settle Sec Loan		30824	ORD	(ii)

11/08/2014	Settle Sec Loan		98	ORD	(i)
11/08/2014	Settle Sec Loan		6000	ORD	(v)
12/08/2014	Return Security		-14800	ORD	(i)
12/08/2014	Return Security		-8600	ORD	(i)
12/08/2014	Return Security		-18000	ORD	(i)
12/08/2014	Settle Sec Loan		5000	ORD	(v)
13/08/2014	Settle Sec Loan		8000	ORD	(v)
13/08/2014	Settle Sec Loan		14000	ORD	(v)
14/08/2014	Return Security		-12902	ORD	(vii)
14/08/2014	Return Security		-98	ORD	(i)
15/08/2014	Return Security		-60176	ORD	(vii)
15/08/2014	Return Security		-8324	ORD	(ii)
18/08/2014	Return Security		-15200	ORD	(ii)
21/08/2014	Return Security		-56700	ORD	(i)
21/08/2014	Return Security		-38500	ORD	(i)
21/08/2014	Return Security		-7300	ORD	(ii)
21/08/2014	Return Security		-14000	ORD	(v)
21/08/2014	Settle Sec Loan		21524	ORD	(ii)
21/08/2014	Settle Sec Loan		32000	ORD	(v)
21/08/2014	Settle Sec Loan		133867	ORD	(i)
21/08/2014	Settle Sec Loan		73078	ORD	(vii)
21/08/2014	Settle Sec Loan		16	ORD	(iv)
21/08/2014	Settle Sec Loan		42409	ORD	(i)
21/08/2014	Settle Sec Loan		97106	ORD	(ii)
22/08/2014	Return Security		-1286	ORD	(ii)
22/08/2014	Return Security		-21524	ORD	(ii)
22/08/2014	Return Security		-32000	ORD	(v)
22/08/2014	Return Security		-133867	ORD	(i)
22/08/2014	Return Security		-73078	ORD	(vii)
22/08/2014	Return Security		-16	ORD	(iv)
22/08/2014	Return Security		-42409	ORD	(i)
22/08/2014	Return Security		-97106	ORD	(ii)
25/08/2014	Return Security		-20000	ORD	(i)
25/08/2014	Settle Sec Loan		2000	ORD	(ii)
26/08/2014	Settle Sec Loan		4000	ORD	(vii)
26/08/2014	Settle Sec Loan		28824	ORD	(ii)
26/08/2014	Settle Sec Loan		46000	ORD	(v)
26/08/2014	Settle Sec Loan		153867	ORD	(i)
26/08/2014	Settle Sec Loan		16	ORD	(iv)
26/08/2014	Settle Sec Loan		20293	ORD	(vii)
26/08/2014	Return Security		-2000	ORD	(ii)
27/08/2014	Settle Sec Loan		2000	ORD	(ii)
27/08/2014	Settle Sec Loan		27000	ORD	(i)
28/08/2014	Settle Sec Loan		110609	ORD	(i)
28/08/2014	Settle Sec Loan		48785	ORD	(vii)
28/08/2014	Settle Sec Loan		140606	ORD	(ii)
29/08/2014	Return Security		-29669	ORD	(i)
29/08/2014	Return Security		-48785	ORD	(vii)
29/08/2014	Return Security		-140606	ORD	(ii)
1/09/2014	Settle Sec Loan		15000	ORD	(i)

1/09/2014	Re-Alloc Rtn		-104727	ORD	(i)
1/09/2014	Re-Alloc Loan		90058	ORD	(ii)
1/09/2014	Re-Alloc Loan		14669	ORD	(i)
1/09/2014	Settle Sec Loan		10000	ORD	(ii)
1/09/2014	Settle Sec Loan		90000	ORD	(ii)
1/09/2014	Settle Sec Loan		100000	ORD	(ii)
2/09/2014	Re-Alloc Rtn		-2000	ORD	(i)
2/09/2014	Re-Alloc Loan		2000	ORD	(ii)
2/09/2014	Re-Alloc Rtn		-5000	ORD	(i)
2/09/2014	Re-Alloc Loan		5000	ORD	(ii)
2/09/2014	Re-Alloc Rtn		-29866	ORD	(i)
2/09/2014	Re-Alloc Loan		29866	ORD	(ii)
2/09/2014	Re-Alloc Rtn		-49140	ORD	(i)
2/09/2014	Re-Alloc Loan		49140	ORD	(ii)
2/09/2014	Return Security		-28824	ORD	(ii)
2/09/2014	Return Security		-46000	ORD	(v)
2/09/2014	Return Security		-16	ORD	(iv)
2/09/2014	Return Security		-20293	ORD	(vii)
2/09/2014	Return Security		-139198	ORD	(ii)
2/09/2014	Return Security		-14669	ORD	(i)
2/09/2014	Return Security		-80940	ORD	(i)
2/09/2014	Return Security		-10000	ORD	(ii)
2/09/2014	Return Security		-90000	ORD	(ii)
2/09/2014	Return Security		-100000	ORD	(ii)
3/09/2014	Settle Sec Loan		21047	ORD	(i)
3/09/2014	Settle Sec Loan		16	ORD	(iv)
3/09/2014	Settle Sec Loan		46000	ORD	(v)
3/09/2014	Settle Sec Loan		56937	ORD	(ii)
4/09/2014	Settle Sec Loan		50000	ORD	(ii)
4/09/2014	Settle Sec Loan		8000	ORD	(ii)
5/09/2014	Settle Sec Loan		25438	ORD	(ii)
5/09/2014	Settle Sec Loan		74562	ORD	(i)
5/09/2014	Return Security		-8000	ORD	(ii)
5/09/2014	Settle Sec Loan		3386	ORD	(ii)
8/09/2014	Return Security		-19600	ORD	(ii)
8/09/2014	Return Security		-3386	ORD	(ii)
8/09/2014	Settle Sec Loan		30000	ORD	(ii)
8/09/2014	Settle Sec Loan		10000	ORD	(ii)
9/09/2014	Return Security		-15000	ORD	(i)
9/09/2014	Settle Sec Loan		20000	ORD	(ii)
9/09/2014	Settle Sec Loan		42332	ORD	(ii)
10/09/2014	Return Security		-994	ORD	(ii)
10/09/2014	Settle Sec Loan		1000	ORD	(ii)
11/09/2014	Return Security		-42332	ORD	(ii)
11/09/2014	Return Security		-29006	ORD	(ii)
11/09/2014	Return Security		-10000	ORD	(ii)
11/09/2014	Settle Sec Loan		71000	ORD	(ii)
11/09/2014	Return Security		-1000	ORD	(ii)
12/09/2014	Settle Sec Loan		33000	ORD	(ii)
12/09/2014	Return Security		-71000	ORD	(ii)

15/09/2014	Settle Sec Loan		50000	ORD	(ii)
15/09/2014	Settle Sec Loan		30000	ORD	(ii)
15/09/2014	Settle Sec Loan		65000	ORD	(ii)
15/09/2014	Return Security		-43394	ORD	(i)
16/09/2014	Settle Sec Loan		65000	ORD	(ii)
16/09/2014	Return Security		-9930	ORD	(ii)
16/09/2014	Return Security		-31168	ORD	(i)
17/09/2014	Return Security		-11000	ORD	(ii)
17/09/2014	Return Security		-65000	ORD	(ii)
17/09/2014	Return Security		-20000	ORD	(ii)
18/09/2014	Settle Sec Loan		26000	ORD	(ii)
18/09/2014	Settle Sec Loan		87000	ORD	(ii)
18/09/2014	Settle Sec Loan		55000	ORD	(ii)
19/09/2014	Return Security		-50000	ORD	(ii)
19/09/2014	Return Security		-12454	ORD	(ii)
22/09/2014	Return Security		-100	ORD	(i)
22/09/2014	Return Security		-35000	ORD	(i)
22/09/2014	Return Security		-30400	ORD	(ii)
22/09/2014	Return Security		-22000	ORD	(ii)
23/09/2014	Settle Sec Loan		20000	ORD	(ii)
23/09/2014	Return Security		-74546	ORD	(ii)
23/09/2014	Return Security		-55000	ORD	(ii)
23/09/2014	Settle Sec Loan		200000	ORD	(ii)
24/09/2014	Return Security		-29331	ORD	(ii)
24/09/2014	Settle Sec Loan		3000	ORD	(ii)
25/09/2014	Settle Sec Loan		40000	ORD	(ii)
25/09/2014	Settle Sec Loan		101000	ORD	(ii)
25/09/2014	Settle Sec Loan		76000	ORD	(ii)
25/09/2014	Return Security		-2682	ORD	(ii)
26/09/2014	Return Security		-27627	ORD	(ii)
29/09/2014	Return Security		-40000	ORD	(ii)
29/09/2014	Return Security		-20000	ORD	(ii)
29/09/2014	Return Security		-2821	ORD	(ii)
29/09/2014	Settle Sec Loan		50000	ORD	(ii)
29/09/2014	Settle Sec Loan		20000	ORD	(ii)
30/09/2014	Return Security		-300	ORD	(i)
30/09/2014	Return Security		-44256	ORD	(ii)
1/10/2014	Return Security		-15508	ORD	(ii)
1/10/2014	Settle Sec Loan		10000	ORD	(ii)
2/10/2014	Return Security		-93283	ORD	(ii)
2/10/2014	Return Security		-3000	ORD	(ii)
2/10/2014	Return Security		-50000	ORD	(ii)
2/10/2014	Return Security		-20000	ORD	(ii)
2/10/2014	Settle Sec Loan		16619	ORD	(ii)
2/10/2014	Settle Sec Loan		88963	ORD	(ii)
2/10/2014	Return Security		-10000	ORD	(ii)
3/10/2014	Return Security		-15100	ORD	(i)
3/10/2014	Settle Sec Loan		21000	ORD	(ii)
3/10/2014	Return Security		-16619	ORD	(ii)
3/10/2014	Return Security		-88963	ORD	(ii)

7/10/2014	Settle Sec Loan		11000	ORD	(ii)
7/10/2014	Settle Sec Loan		38000	ORD	(ii)
9/10/2014	Settle Sec Loan		72934	ORD	(ii)
9/10/2014	Settle Sec Loan		20000	ORD	(ii)
9/10/2014	Settle Sec Loan		30000	ORD	(ii)
9/10/2014	Settle Sec Loan		22036	ORD	(ii)
10/10/2014	Return Security		-72934	ORD	(ii)
10/10/2014	Return Security		-20000	ORD	(ii)
10/10/2014	Return Security		-30000	ORD	(ii)
10/10/2014	Return Security		-22036	ORD	(ii)
10/10/2014	Settle Sec Loan		17000	ORD	(ii)
10/10/2014	Settle Sec Loan		7934	ORD	(ii)
15/10/2014	Return Security		-17000	ORD	(ii)
15/10/2014	Return Security		-7934	ORD	(ii)
15/10/2014	Settle Sec Loan		8025	ORD	(ii)
16/10/2014	Return Security		-8025	ORD	(ii)
20/10/2014	Return Security		-2000	ORD	(ii)
30/10/2014	Settle Sec Loan		15000	ORD	(i)
30/10/2014	Settle Sec Loan		5000	ORD	(i)
3/11/2014	Settle Sec Loan		13000	ORD	(i)
5/11/2014	Settle Sec Loan		27147	ORD	(i)
6/11/2014	Settle Sec Loan		79915	ORD	(i)
6/11/2014	Settle Sec Loan		28824	ORD	(ii)
6/11/2014	Settle Sec Loan		68261	ORD	(vii)
6/11/2014	Settle Sec Loan		817	ORD	(vii)
6/11/2014	Settle Sec Loan		9183	ORD	(ii)
7/11/2014	Return Security		-817	ORD	(vii)
7/11/2014	Return Security		-9183	ORD	(ii)
12/11/2014	Settle Sec Loan		817	ORD	(vii)
12/11/2014	Settle Sec Loan		99183	ORD	(ii)
14/11/2014	Return Security		-15000	ORD	(i)
14/11/2014	Return Security		-817	ORD	(vii)
14/11/2014	Return Security		-99183	ORD	(ii)

APPENDIX 2 – UGL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	21 July 2014 to 18 November 2014
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 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 21/11/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road 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

CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)

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)

DEESARN PTY LTD (DEREGISTERED)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EUROCLEAR PLC

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

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GW LEASING, INC.

GWB LLC

GWM ADVISER SERVICES LIMITED

HAVEN ROAD MANAGEMENT COMPANY LTD

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

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

LCH CLEARNET GROUP 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

MOCKEY 7 PTY LIMITED (DEREGISTERED)

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

NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)

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 REPRESENTAÇÕES LTDA (IN LIQUIDATION)

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

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

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)

SECURITY BANC SERVICES GROUP INC.

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

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VIPRO PTY LTD

VYNOTAS 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

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY 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

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

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 INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
