

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

UGL

To: Company Name/Scheme **The Secretary**
UGL Limited
Level 10
40 Miller Street
North Sydney NSW 2060
Ph: (02) 9492 8888
Fax: (02) 9492 8844

ACN 009 180 287

1. Details of substantial holder

Name & ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 02/06/2015

The previous notice was given to the company on 26/01/2015

The previous notice was dated 21/01/2015

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	8,385,870	5.036%	10,122,368	6.079%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
22/01/2015	MLC Investments Limited	Purchase	\$245,966.02	130,276	130,276
2/02/2015	MLC Investments Limited	Purchase	\$116,791.78	67,496	67,496
23/02/2015	MLC Investments Limited	Purchase	\$248,135.57	134,687	134,687
1/06/2015	MLC Investments Limited	Purchase	\$334,542.60	133,797	133,797
2/06/2015	MLC Investments Limited	Purchase	\$360,466.53	142,258	142,258
24/02/2015	MLC Investments Limited	Sale	\$165,913.94	87,087	87,087
9/04/2015	MLC Investments Limited	Sale	\$21,320.96	15,802	15,802
24/03/2015	Antares Capital Partners Limited	Sale	\$14,784.82	9,785	9,785
28/01/2015	MLC Limited	Sale	\$518.71	276	276
28/01/2015	MLC Limited	Sale	\$110.88	59	59

28/01/2015	MLC Limited	Sale	\$699.14	372	372
28/01/2015	MLC Limited	Sale	\$3.76	2	2
28/01/2015	MLC Limited	Sale	\$597.65	318	318
26/02/2015	MLC Wealth Management Limited	Purchase	\$1,566.00	900	900
17/03/2015	MLC Wealth Management Limited	Purchase	\$6,064.80	3,990	3,990
2/04/2015	MLC Wealth Management Limited	Purchase	\$2,014.95	1,515	1,515
2/04/2015	MLC Wealth Management Limited	Purchase	\$518.38	377	377
1/05/2015	MLC Wealth Management Limited	Purchase	\$5,013.63	2,754	2,754
22/01/2015	MLC Wealth Management Limited	Sale	\$3,362.99	1,701	1,701
23/01/2015	MLC Wealth Management Limited	Sale	\$2,899.92	1,472	1,472
2/02/2015	MLC Wealth Management Limited	Sale	\$3,192.73	1,650	1,650
3/02/2015	MLC Wealth Management Limited	Sale	\$2,388.45	1,358	1,358
3/02/2015	MLC Wealth Management Limited	Sale	\$2,037.89	1,154	1,154
3/02/2015	MLC Wealth Management Limited	Sale	\$2,016.70	1,102	1,102
4/02/2015	MLC Wealth Management Limited	Sale	\$1,738.00	1,000	1,000
4/02/2015	MLC Wealth Management Limited	Sale	\$7,456.25	4,225	4,225
4/02/2015	MLC Wealth Management Limited	Sale	\$2,743.45	1,558	1,558
4/02/2015	MLC Wealth Management Limited	Sale	\$1,828.00	1,000	1,000
5/02/2015	MLC Wealth Management Limited	Sale	\$1,322.14	793	793
5/02/2015	MLC Wealth Management Limited	Sale	\$1,350.95	810	810
5/02/2015	MLC Wealth Management Limited	Sale	\$803.47	487	487
5/02/2015	MLC Wealth Management Limited	Sale	\$3,228.71	1,901	1,901
11/02/2015	MLC Wealth Management Limited	Sale	\$1,243.67	738	738
12/02/2015	MLC Wealth Management Limited	Sale	\$2,424.68	1,435	1,435
13/02/2015	MLC Wealth Management Limited	Sale	\$2,646.25	1,642	1,642
16/02/2015	MLC Wealth Management Limited	Sale	\$3,259.65	2,044	2,044
16/02/2015	MLC Wealth Management Limited	Sale	\$1,859.06	1,172	1,172
19/02/2015	MLC Wealth Management Limited	Sale	\$1,626.06	890	890
19/02/2015	MLC Wealth Management Limited	Sale	\$1,036.66	573	573
19/02/2015	MLC Wealth Management Limited	Sale	\$5,355.10	2,979	2,979
20/02/2015	MLC Wealth Management Limited	Sale	\$2,797.96	1,496	1,496
23/02/2015	MLC Wealth Management Limited	Sale	\$2,064.05	1,093	1,093

24/02/2015	MLC Wealth Management Limited	Sale	\$2,722.00	1,400	1,400
25/02/2015	MLC Wealth Management Limited	Sale	\$2,658.68	1,506	1,506
2/03/2015	MLC Wealth Management Limited	Sale	\$2,223.54	1,298	1,298
3/03/2015	MLC Wealth Management Limited	Sale	\$3,883.31	2,238	2,238
5/03/2015	MLC Wealth Management Limited	Sale	\$1,036.94	636	636
9/03/2015	MLC Wealth Management Limited	Sale	\$2,092.06	1,293	1,293
9/03/2015	MLC Wealth Management Limited	Sale	\$942.65	590	590
10/03/2015	MLC Wealth Management Limited	Sale	\$987.26	623	623
11/03/2015	MLC Wealth Management Limited	Sale	\$1,080.14	702	702
18/03/2015	MLC Wealth Management Limited	Sale	\$4,759.53	3,115	3,115
19/03/2015	MLC Wealth Management Limited	Sale	\$1,237.20	841	841
19/03/2015	MLC Wealth Management Limited	Sale	\$612.50	423	423
26/03/2015	MLC Wealth Management Limited	Sale	\$780.15	526	526
30/03/2015	MLC Wealth Management Limited	Sale	\$819.97	535	535
31/03/2015	MLC Wealth Management Limited	Sale	\$3,842.15	2,493	2,493
2/04/2015	MLC Wealth Management Limited	Sale	\$3,127.22	2,157	2,157
9/04/2015	MLC Wealth Management Limited	Sale	\$500.29	392	392
17/04/2015	MLC Wealth Management Limited	Sale	\$2,178.76	1,487	1,487
17/04/2015	MLC Wealth Management Limited	Sale	\$2,353.40	1,605	1,605
22/04/2015	MLC Wealth Management Limited	Sale	\$1,772.42	1,169	1,169
23/04/2015	MLC Wealth Management Limited	Sale	\$1,061.88	686	686
23/04/2015	MLC Wealth Management Limited	Sale	\$735.29	487	487
30/04/2015	MLC Wealth Management Limited	Sale	\$160.05	110	110
1/05/2015	MLC Wealth Management Limited	Sale	\$1,732.40	1,032	1,032
1/05/2015	MLC Wealth Management Limited	Sale	\$1,829.30	1,089	1,089
4/05/2015	MLC Wealth Management Limited	Sale	\$894.04	519	519
5/05/2015	MLC Wealth Management Limited	Sale	\$869.80	490	490
7/05/2015	MLC Wealth Management Limited	Sale	\$1,126.51	615	615
8/05/2015	MLC Wealth Management Limited	Sale	\$4,421.18	2,330	2,330
8/05/2015	MLC Wealth Management Limited	Sale	\$11.49	6	6
8/05/2015	MLC Wealth Management Limited	Sale	\$80.43	42	42

8/05/2015	MLC Wealth Management Limited	Sale	\$55.54	29	29
8/05/2015	MLC Wealth Management Limited	Sale	\$21.07	11	11
8/05/2015	MLC Wealth Management Limited	Sale	\$1.92	1	1
8/05/2015	MLC Wealth Management Limited	Sale	\$762.17	398	398
8/05/2015	MLC Wealth Management Limited	Sale	\$172.35	90	90
8/05/2015	MLC Wealth Management Limited	Sale	\$191.50	100	100
8/05/2015	MLC Wealth Management Limited	Sale	\$191.50	100	100
8/05/2015	MLC Wealth Management Limited	Sale	\$7.66	4	4
8/05/2015	MLC Wealth Management Limited	Sale	\$17.24	9	9
11/05/2015	MLC Wealth Management Limited	Sale	\$1,129.67	593	593
11/05/2015	MLC Wealth Management Limited	Sale	\$2,815.51	1,457	1,457
21/05/2015	MLC Wealth Management Limited	Sale	\$1,580.10	740	740
21/05/2015	MLC Wealth Management Limited	Sale	\$3,465.77	1,626	1,626
22/05/2015	MLC Wealth Management Limited	Sale	\$960.13	405	405
26/05/2015	MLC Wealth Management Limited	Sale	\$1,333.90	596	596
26/05/2015	MLC Wealth Management Limited	Sale	\$1,129.03	515	515
26/05/2015	MLC Wealth Management Limited	Sale	\$224.40	110	110
26/05/2015	MLC Wealth Management Limited	Sale	\$2,760.00	1,150	1,150
26/05/2015	MLC Wealth Management Limited	Sale	\$2.40	1	1
26/05/2015	MLC Wealth Management Limited	Sale	\$14.40	6	6
26/05/2015	MLC Wealth Management Limited	Sale	\$4,190.40	1,746	1,746
26/05/2015	MLC Wealth Management Limited	Sale	\$6,818.40	2,841	2,841
26/05/2015	MLC Wealth Management Limited	Sale	\$2,779.20	1,158	1,158
27/05/2015	MLC Wealth Management Limited	Sale	\$2,799.97	1,257	1,257
1/06/2015	MLC Wealth Management Limited	Sale	\$890.64	368	368
21/05/2015	MLC Wealth Management Limited	Purchase	\$697.12	291	291
22/01/2015 to 02/06/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 6,715,749	6,715,749
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 390,016	390,016
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,003,024	3,003,024
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 13,579	13,579
Grand total					10,122,368

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Louise Thomson

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

Signature

Date 05/06/2015

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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	22/1/2015 to 2/6/2015 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.	22/1/2015 to 2/6/2015 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.		

Appendix 1- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
23/01/2015	Settle Sec Loan		29000	ORD	(a)
28/01/2015	Settle Sec Loan		15000	ORD	(c)
2/02/2015	Settle Sec Loan		9000	ORD	(b)
3/02/2015	Settle Sec Loan		50000	ORD	(b)
3/02/2015	Settle Sec Loan		20000	ORD	(b)
5/02/2015	Settle Sec Loan		35000	ORD	(b)
6/02/2015	Return Security		-80000	ORD	(h)
6/02/2015	Return Security		-11000	ORD	(b)
6/02/2015	Return Security		-10000	ORD	(b)
6/02/2015	Return Security		-45000	ORD	(b)
6/02/2015	Return Security		-9000	ORD	(b)
6/02/2015	Return Security		-35000	ORD	(b)
6/02/2015	Settle Sec Loan		10515	ORD	(b)
6/02/2015	Return Security		-50000	ORD	(b)
6/02/2015	Return Security		-20000	ORD	(b)
6/02/2015	Settle Sec Loan		26140	ORD	(b)
9/02/2015	Settle Sec Loan		11220	ORD	(b)
13/02/2015	Settle Sec Loan		100000	ORD	(a)
16/02/2015	Settle Sec Loan		100000	ORD	(a)
17/02/2015	Return Security		-33000	ORD	(a)
17/02/2015	Settle Sec Loan		22512	ORD	(b)
18/02/2015	Return Security		-61800	ORD	(a)
19/02/2015	Return Security		-5200	ORD	(a)
20/02/2015	Return Security		-30000	ORD	(e)
20/02/2015	Return Security		-27147	ORD	(e)
20/02/2015	Settle Sec Loan		5000	ORD	(c)
23/02/2015	Settle Sec Loan		10000	ORD	(a)
24/02/2015	Return Security		-101000	ORD	(e)
24/02/2015	Settle Sec Loan		5000	ORD	(c)
25/02/2015	Settle Sec Loan		45000	ORD	(h)
27/02/2015	Return Security		-52000	ORD	(a)
2/03/2015	Settle Sec Loan		14000	ORD	(b)
3/03/2015	Settle Sec Loan		14000	ORD	(b)
4/03/2015	Settle Sec Loan		75000	ORD	(a)
4/03/2015	Return Security		-2000	ORD	(c)
5/03/2015	Settle Sec Loan		100000	ORD	(a)
5/03/2015	Settle Sec Loan		98000	ORD	(f)
5/03/2015	Return Security		-45000	ORD	(h)
6/03/2015	Settle Sec Loan		100000	ORD	(a)
6/03/2015	Settle Sec Loan		140000	ORD	(f)
6/03/2015	Return Security		-63000	ORD	(c)
10/03/2015	Return Security		-200000	ORD	(a)
10/03/2015	Return Security		-86600	ORD	(a)
10/03/2015	Settle Sec Loan		16000	ORD	(b)
12/03/2015	Return Security		-50000	ORD	(a)
12/03/2015	Return Security		-74100	ORD	(a)
12/03/2015	Settle Sec Loan		114000	ORD	(f)

12/03/2015	Settle Sec Loan		10000	ORD	(g)
13/03/2015	Return Security		-100000	ORD	(a)
13/03/2015	Return Security		-25900	ORD	(a)
13/03/2015	Return Security		-38800	ORD	(a)
13/03/2015	Settle Sec Loan		119000	ORD	(f)
13/03/2015	Settle Sec Loan		126000	ORD	(c)
13/03/2015	Settle Sec Loan		200000	ORD	(h)
16/03/2015	Settle Sec Loan		19000	ORD	(a)
16/03/2015	Return Security		-10000	ORD	(g)
16/03/2015	Settle Sec Loan		300000	ORD	(e)
17/03/2015	Return Security		-59200	ORD	(a)
17/03/2015	Return Security		-10000	ORD	(a)
17/03/2015	Return Security		-19000	ORD	(a)
17/03/2015	Settle Sec Loan		19500	ORD	(a)
17/03/2015	Settle Sec Loan		420000	ORD	(b)
18/03/2015	Return Security		-20400	ORD	(a)
19/03/2015	Settle Sec Loan		50000	ORD	(a)
19/03/2015	Settle Sec Loan		77335	ORD	(b)
20/03/2015	Settle Sec Loan		3000	ORD	(a)
20/03/2015	Settle Sec Loan		66000	ORD	(a)
23/03/2015	Settle Sec Loan		20000	ORD	(e)
23/03/2015	Settle Sec Loan		16000	ORD	(b)
26/03/2015	Settle Sec Loan		3000	ORD	(a)
26/03/2015	Return Security		-3000	ORD	(c)
26/03/2015	Return Security		-11000	ORD	(c)
26/03/2015	Return Security		-10000	ORD	(c)
26/03/2015	Unsett Sec Rtn		10000	ORD	(c)
26/03/2015	Return Security		-10000	ORD	(c)
26/03/2015	Return Security		-19000	ORD	(c)
26/03/2015	Return Security		-36000	ORD	(c)
26/03/2015	Return Security		-7000	ORD	(c)
26/03/2015	Return Security		-10000	ORD	(c)
26/03/2015	Return Security		-5000	ORD	(c)
26/03/2015	Return Security		-7000	ORD	(c)
26/03/2015	Return Security		-5000	ORD	(c)
26/03/2015	Return Security		-6000	ORD	(c)
26/03/2015	Unsett Sec Rtn		6000	ORD	(c)
26/03/2015	Return Security		-6000	ORD	(c)
26/03/2015	Return Security		-10000	ORD	(c)
26/03/2015	Return Security		-45000	ORD	(c)
26/03/2015	Return Security		-25000	ORD	(c)
26/03/2015	Return Security		-20000	ORD	(c)
26/03/2015	Return Security		-91084	ORD	(h)
30/03/2015	Settle Sec Loan		99000	ORD	(a)
1/04/2015	Settle Sec Loan		100000	ORD	(a)
7/04/2015	Unsett Sec Rtn		10000	ORD	(g)
7/04/2015	Return Security		-10000	ORD	(g)
8/04/2015	Return Security		-108916	ORD	(h)
9/04/2015	Settle Sec Loan		100000	ORD	(a)
10/04/2015	Settle Sec Loan		171000	ORD	(a)

10/04/2015	Return Security		-10000	ORD	(c)
10/04/2015	Return Security		-6000	ORD	(c)
10/04/2015	Return Security		-5000	ORD	(c)
10/04/2015	Return Security		-8000	ORD	(c)
10/04/2015	Return Security		-4000	ORD	(c)
10/04/2015	Return Security		-29000	ORD	(c)
10/04/2015	Return Security		-24000	ORD	(c)
10/04/2015	Return Security		-2000	ORD	(c)
10/04/2015	Return Security		-26000	ORD	(c)
10/04/2015	Return Security		-21000	ORD	(c)
10/04/2015	Return Security		-5000	ORD	(c)
10/04/2015	Return Security		-177000	ORD	(c)
10/04/2015	Return Security		-164000	ORD	(c)
10/04/2015	Return Security		-9000	ORD	(c)
10/04/2015	Return Security		-2000	ORD	(c)
10/04/2015	Return Security		-11000	ORD	(c)
10/04/2015	Return Security		-5000	ORD	(c)
10/04/2015	Return Security		-5000	ORD	(c)
10/04/2015	Return Security		-15000	ORD	(c)
10/04/2015	Return Security		-5000	ORD	(c)
10/04/2015	Return Security		-5000	ORD	(c)
10/04/2015	Return Security		-70000	ORD	(c)
14/04/2015	Return Security		-50000	ORD	(a)
14/04/2015	Return Security		-3000	ORD	(a)
14/04/2015	Return Security		-66000	ORD	(a)
14/04/2015	Return Security		-100000	ORD	(a)
14/04/2015	Return Security		-99000	ORD	(a)
14/04/2015	Return Security		-57000	ORD	(a)
14/04/2015	Settle Sec Loan		44000	ORD	(f)
14/04/2015	Return Security		-56000	ORD	(c)
14/04/2015	Settle Sec Loan		10000	ORD	(b)
16/04/2015	Settle Sec Loan		16000	ORD	(a)
20/04/2015	Settle Sec Loan		14436	ORD	(b)
21/04/2015	Settle Sec Loan		100000	ORD	(a)
21/04/2015	Settle Sec Loan		100000	ORD	(a)
22/04/2015	Settle Sec Loan		200000	ORD	(a)
22/04/2015	Settle Sec Loan		100000	ORD	(a)
24/04/2015	Settle Sec Loan		100000	ORD	(a)
24/04/2015	Settle Sec Loan		22000	ORD	(f)
24/04/2015	Settle Sec Loan		8000	ORD	(c)
24/04/2015	Settle Sec Loan		75000	ORD	(h)
24/04/2015	Settle Sec Loan		10000	ORD	(b)
27/04/2015	Settle Sec Loan		11000	ORD	(c)
27/04/2015	Settle Sec Loan		50000	ORD	(c)
28/04/2015	Settle Sec Loan		100000	ORD	(a)
30/04/2015	Settle Sec Loan		40000	ORD	(b)
1/05/2015	Settle Sec Loan		25000	ORD	(h)
6/05/2015	Settle Sec Loan		17000	ORD	(c)
7/05/2015	Settle Sec Loan		25000	ORD	(a)
8/05/2015	Return Security		-10515	ORD	(b)

8/05/2015	Return Security		-26140	ORD	(b)
8/05/2015	Return Security		-11220	ORD	(b)
8/05/2015	Return Security		-22512	ORD	(b)
8/05/2015	Return Security		-5452	ORD	(b)
8/05/2015	Return Security		-14000	ORD	(b)
8/05/2015	Return Security		-14000	ORD	(b)
8/05/2015	Return Security		-16000	ORD	(b)
8/05/2015	Return Security		-77335	ORD	(b)
8/05/2015	Return Security		-420000	ORD	(b)
8/05/2015	Return Security		-16000	ORD	(b)
8/05/2015	Return Security		-10000	ORD	(b)
8/05/2015	Return Security		-14436	ORD	(b)
8/05/2015	Return Security		-10000	ORD	(b)
8/05/2015	Return Security		-40000	ORD	(b)
11/05/2015	Settle Sec Loan		15000	ORD	(h)
12/05/2015	Return Security		-98000	ORD	(f)
12/05/2015	Return Security		-140000	ORD	(f)
12/05/2015	Return Security		-114000	ORD	(f)
12/05/2015	Return Security		-119000	ORD	(f)
12/05/2015	Return Security		-44000	ORD	(f)
12/05/2015	Return Security		-22000	ORD	(f)
15/05/2015	Collateral Settle Sec Loan		300000	ORD	(c)
18/05/2015	Settle Sec Loan		300000	ORD	(a)
18/05/2015	Settle Sec Loan		300000	ORD	(h)
19/05/2015	Collateral Return Security		-299000	ORD	(c)
20/05/2015	Settle Sec Loan		11000	ORD	(c)
20/05/2015	Collateral Return Security		-1000	ORD	(c)
21/05/2015	Settle Sec Loan		7000	ORD	(c)
22/05/2015	Settle Sec Loan		10000	ORD	(c)
25/05/2015	Settle Sec Loan		50000	ORD	(e)
26/05/2015	Settle Sec Loan		100000	ORD	(e)
26/05/2015	Settle Sec Loan		10000	ORD	(h)
28/05/2015	Return Security		-50000	ORD	(e)
28/05/2015	Settle Sec Loan		11000	ORD	(b)
28/05/2015	Settle Sec Loan		6737	ORD	(b)
29/05/2015	Settle Sec Loan		8000	ORD	(c)
29/05/2015	Return Security		-11000	ORD	(b)
29/05/2015	Return Security		-6737	ORD	(b)
29/05/2015	Pending Loan		10000	ORD	(b)
29/05/2015	Pending Loan		200000	ORD	(b)
1/06/2015	Pending Loan		9524	ORD	(b)
2/06/2015	Settle Sec Loan		53000	ORD	(a)
2/06/2015	Settle Sec Loan		83000	ORD	(g)
2/06/2015	Pending Loan		21000	ORD	(b)
2/06/2015	Pending Loan		1000	ORD	(b)
2/06/2015	Pending Loan		2000	ORD	(b)
2/06/2015	Pending Loan		44000	ORD	(b)

Appendix 1- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/01/2015	Settle Sec Loan		29000	ORD	(vii)
28/01/2015	Settle Sec Loan		15000	ORD	(vii)
2/02/2015	Settle Sec Loan		9000	ORD	(vii)
3/02/2015	Settle Sec Loan		47555	ORD	(vii)
3/02/2015	Settle Sec Loan		2445	ORD	(i)
3/02/2015	Settle Sec Loan		20000	ORD	(i)
5/02/2015	Settle Sec Loan		35000	ORD	(vii)
6/02/2015	Return Security		-80000	ORD	(vii)
6/02/2015	Return Security		-11000	ORD	(vii)
6/02/2015	Return Security		-10000	ORD	(vii)
6/02/2015	Return Security		-45000	ORD	(vii)
6/02/2015	Return Security		-9000	ORD	(vii)
6/02/2015	Return Security		-35000	ORD	(vii)
6/02/2015	Settle Sec Loan		10515	ORD	(vii)
6/02/2015	Return Security		-47555	ORD	(vii)
6/02/2015	Return Security		-2445	ORD	(i)
6/02/2015	Return Security		-20000	ORD	(i)
6/02/2015	Settle Sec Loan		11602	ORD	(i)
6/02/2015	Settle Sec Loan		16	ORD	(iv)
6/02/2015	Settle Sec Loan		14522	ORD	(v)
9/02/2015	Settle Sec Loan		7478	ORD	(v)
9/02/2015	Settle Sec Loan		3742	ORD	(ii)
13/02/2015	Settle Sec Loan		100000	ORD	(vii)
16/02/2015	Settle Sec Loan		100000	ORD	(vii)
17/02/2015	Return Security		-33000	ORD	(vii)
17/02/2015	Settle Sec Loan		22512	ORD	(vii)
18/02/2015	Return Security		-61800	ORD	(vii)
19/02/2015	Return Security		-5200	ORD	(vii)
20/02/2015	Return Security		-30000	ORD	(ii)
20/02/2015	Return Security		-27147	ORD	(i)
20/02/2015	Settle Sec Loan		5000	ORD	(vii)
23/02/2015	Settle Sec Loan		10000	ORD	(vii)
24/02/2015	Return Security		-101000	ORD	(ii)
24/02/2015	Settle Sec Loan		5000	ORD	(vii)
25/02/2015	Settle Sec Loan		25591	ORD	(vii)
25/02/2015	Settle Sec Loan		19409	ORD	(i)
27/02/2015	Return Security		-52000	ORD	(vii)
2/03/2015	Settle Sec Loan		14000	ORD	(vii)
3/03/2015	Settle Sec Loan		14000	ORD	(i)
4/03/2015	Settle Sec Loan		75000	ORD	(vii)
4/03/2015	Return Security		-2000	ORD	(ii)
5/03/2015	Settle Sec Loan		100000	ORD	(vii)
5/03/2015	Settle Sec Loan		183	ORD	(i)
5/03/2015	Settle Sec Loan		97817	ORD	(vii)
5/03/2015	Return Security		-25591	ORD	(vii)
5/03/2015	Return Security		-19409	ORD	(i)
6/03/2015	Settle Sec Loan		100000	ORD	(vii)

6/03/2015	Settle Sec Loan		19409	ORD	(i)
6/03/2015	Settle Sec Loan		120591	ORD	(vii)
6/03/2015	Return Security		-63000	ORD	(ii)
10/03/2015	Return Security		-200000	ORD	(vii)
10/03/2015	Return Security		-86600	ORD	(vii)
10/03/2015	Settle Sec Loan		16000	ORD	(i)
12/03/2015	Return Security		-50000	ORD	(vii)
12/03/2015	Return Security		-74100	ORD	(vii)
12/03/2015	Settle Sec Loan		114000	ORD	(ii)
12/03/2015	Settle Sec Loan		10000	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-10000	ORD	(ii)
12/03/2015	Re-Alloc Loan		10000	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-6000	ORD	(ii)
12/03/2015	Re-Alloc Loan		6000	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-10000	ORD	(ii)
12/03/2015	Re-Alloc Loan		10000	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-11853	ORD	(ii)
12/03/2015	Re-Alloc Loan		11853	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-2000	ORD	(ii)
12/03/2015	Re-Alloc Loan		2000	ORD	(ii)
12/03/2015	Re-Alloc Rtn		-28824	ORD	(ii)
12/03/2015	Re-Alloc Loan		28824	ORD	(ii)
13/03/2015	Return Security		-100000	ORD	(vii)
13/03/2015	Return Security		-25900	ORD	(vii)
13/03/2015	Return Security		-38800	ORD	(vii)
13/03/2015	Settle Sec Loan		119000	ORD	(ii)
13/03/2015	Settle Sec Loan		126000	ORD	(ii)
13/03/2015	Settle Sec Loan		200000	ORD	(ii)
16/03/2015	Settle Sec Loan		19000	ORD	(ii)
16/03/2015	Return Security		-10000	ORD	(ii)
16/03/2015	Settle Sec Loan		300000	ORD	(ii)
17/03/2015	Return Security		-59200	ORD	(vii)
17/03/2015	Return Security		-10000	ORD	(vii)
17/03/2015	Return Security		-19000	ORD	(ii)
17/03/2015	Settle Sec Loan		19500	ORD	(ii)
17/03/2015	Settle Sec Loan		66323	ORD	(ii)
17/03/2015	Settle Sec Loan		353677	ORD	(vii)
18/03/2015	Return Security		-20400	ORD	(vii)
19/03/2015	Settle Sec Loan		50000	ORD	(ii)
19/03/2015	Settle Sec Loan		77335	ORD	(ii)
20/03/2015	Settle Sec Loan		3000	ORD	(vii)
20/03/2015	Settle Sec Loan		66000	ORD	(vii)
23/03/2015	Settle Sec Loan		3000	ORD	(ii)
23/03/2015	Settle Sec Loan		17000	ORD	(vii)
23/03/2015	Settle Sec Loan		16000	ORD	(ii)
26/03/2015	Settle Sec Loan		3000	ORD	(vii)
26/03/2015	Return Security		-3000	ORD	(ii)
26/03/2015	Return Security		-11000	ORD	(ii)
26/03/2015	Return Security		-10000	ORD	(ii)
26/03/2015	Unsett Sec Rtn		10000	ORD	(ii)

26/03/2015	Return Security		-10000	ORD	(ii)
26/03/2015	Return Security		-10131	ORD	(v)
26/03/2015	Return Security		-8869	ORD	(ii)
26/03/2015	Return Security		-36000	ORD	(ii)
26/03/2015	Return Security		-7000	ORD	(ii)
26/03/2015	Return Security		-10000	ORD	(ii)
26/03/2015	Return Security		-5000	ORD	(ii)
26/03/2015	Return Security		-7000	ORD	(ii)
26/03/2015	Return Security		-5000	ORD	(ii)
26/03/2015	Return Security		-6000	ORD	(ii)
26/03/2015	Unsett Sec Rtn		6000	ORD	(ii)
26/03/2015	Return Security		-6000	ORD	(ii)
26/03/2015	Return Security		-10000	ORD	(ii)
26/03/2015	Return Security		-3281	ORD	(vii)
26/03/2015	Return Security		-41719	ORD	(ii)
26/03/2015	Return Security		-25000	ORD	(i)
26/03/2015	Return Security		-20000	ORD	(vii)
26/03/2015	Return Security		-91084	ORD	(ii)
30/03/2015	Settle Sec Loan		99000	ORD	(ii)
1/04/2015	Settle Sec Loan		100000	ORD	(ii)
7/04/2015	Unsett Sec Rtn		10000	ORD	(ii)
7/04/2015	Return Security		-10000	ORD	(ii)
8/04/2015	Return Security		-108916	ORD	(ii)
9/04/2015	Settle Sec Loan		52672	ORD	(ii)
9/04/2015	Settle Sec Loan		23281	ORD	(vii)
9/04/2015	Settle Sec Loan		24047	ORD	(i)
10/04/2015	Settle Sec Loan		171000	ORD	(ii)
10/04/2015	Return Security		-10000	ORD	(vii)
10/04/2015	Return Security		-6000	ORD	(v)
10/04/2015	Return Security		-5000	ORD	(v)
10/04/2015	Return Security		-8000	ORD	(v)
10/04/2015	Return Security		-4000	ORD	(vii)
10/04/2015	Return Security		-27000	ORD	(i)
10/04/2015	Return Security		-2000	ORD	(ii)
10/04/2015	Return Security		-24000	ORD	(v)
10/04/2015	Return Security		-2000	ORD	(ii)
10/04/2015	Return Security		-26000	ORD	(ii)
10/04/2015	Return Security		-21000	ORD	(ii)
10/04/2015	Return Security		-5000	ORD	(i)
10/04/2015	Return Security		-79915	ORD	(i)
10/04/2015	Return Security		-68261	ORD	(vii)
10/04/2015	Return Security		-28824	ORD	(ii)
10/04/2015	Return Security		-817	ORD	(vii)
10/04/2015	Return Security		-15000	ORD	(i)
10/04/2015	Return Security		-148183	ORD	(ii)
10/04/2015	Return Security		-9000	ORD	(ii)
10/04/2015	Return Security		-2000	ORD	(vii)
10/04/2015	Return Security		-11000	ORD	(vii)
10/04/2015	Return Security		-5000	ORD	(vii)
10/04/2015	Return Security		-5000	ORD	(vii)

10/04/2015	Return Security		-15000	ORD	(vii)
10/04/2015	Return Security		-5000	ORD	(vii)
10/04/2015	Return Security		-5000	ORD	(vii)
10/04/2015	Return Security		-70000	ORD	(ii)
14/04/2015	Return Security		-50000	ORD	(ii)
14/04/2015	Return Security		-3000	ORD	(vii)
14/04/2015	Return Security		-66000	ORD	(vii)
14/04/2015	Return Security		-100000	ORD	(ii)
14/04/2015	Return Security		-99000	ORD	(ii)
14/04/2015	Return Security		-57000	ORD	(ii)
14/04/2015	Settle Sec Loan		44000	ORD	(ii)
14/04/2015	Return Security		-56000	ORD	(ii)
14/04/2015	Settle Sec Loan		10000	ORD	(ii)
16/04/2015	Settle Sec Loan		16000	ORD	(v)
20/04/2015	Settle Sec Loan		14436	ORD	(v)
21/04/2015	Settle Sec Loan		22695	ORD	(v)
21/04/2015	Settle Sec Loan		77305	ORD	(ii)
21/04/2015	Settle Sec Loan		100000	ORD	(ii)
22/04/2015	Settle Sec Loan		200000	ORD	(ii)
22/04/2015	Settle Sec Loan		65618	ORD	(ii)
22/04/2015	Settle Sec Loan		34382	ORD	(vii)
24/04/2015	Settle Sec Loan		100000	ORD	(ii)
24/04/2015	Settle Sec Loan		22000	ORD	(i)
24/04/2015	Settle Sec Loan		8000	ORD	(i)
24/04/2015	Settle Sec Loan		46564	ORD	(i)
24/04/2015	Settle Sec Loan		28436	ORD	(vii)
24/04/2015	Settle Sec Loan		10000	ORD	(ii)
27/04/2015	Settle Sec Loan		11000	ORD	(vii)
27/04/2015	Settle Sec Loan		50000	ORD	(vii)
28/04/2015	Settle Sec Loan		48696	ORD	(vii)
28/04/2015	Settle Sec Loan		51304	ORD	(i)
30/04/2015	Settle Sec Loan		40000	ORD	(vii)
1/05/2015	Settle Sec Loan		25000	ORD	(vii)
6/05/2015	Settle Sec Loan		17000	ORD	(vii)
7/05/2015	Settle Sec Loan		25000	ORD	(vii)
8/05/2015	Return Security		-10515	ORD	(vii)
8/05/2015	Return Security		-11602	ORD	(i)
8/05/2015	Return Security		-16	ORD	(iv)
8/05/2015	Return Security		-14522	ORD	(v)
8/05/2015	Return Security		-7478	ORD	(v)
8/05/2015	Return Security		-3742	ORD	(ii)
8/05/2015	Return Security		-22512	ORD	(vii)
8/05/2015	Return Security		-5452	ORD	(vii)
8/05/2015	Return Security		-14000	ORD	(vii)
8/05/2015	Return Security		-14000	ORD	(i)
8/05/2015	Return Security		-16000	ORD	(i)
8/05/2015	Return Security		-77335	ORD	(ii)
8/05/2015	Return Security		-66323	ORD	(ii)
8/05/2015	Return Security		-353677	ORD	(vii)
8/05/2015	Return Security		-16000	ORD	(ii)

8/05/2015	Return Security		-10000	ORD	(ii)
8/05/2015	Return Security		-14436	ORD	(v)
8/05/2015	Return Security		-10000	ORD	(ii)
8/05/2015	Return Security		-40000	ORD	(vii)
11/05/2015	Settle Sec Loan		16	ORD	(iv)
11/05/2015	Settle Sec Loan		14984	ORD	(i)
12/05/2015	Return Security		-183	ORD	(i)
12/05/2015	Return Security		-97817	ORD	(vii)
12/05/2015	Return Security		-19409	ORD	(i)
12/05/2015	Return Security		-120591	ORD	(vii)
12/05/2015	Return Security		-114000	ORD	(ii)
12/05/2015	Return Security		-119000	ORD	(ii)
12/05/2015	Return Security		-44000	ORD	(ii)
12/05/2015	Return Security		-22000	ORD	(i)
18/05/2015	Settle Sec Loan		300000	ORD	(ii)
18/05/2015	Settle Sec Loan		160400	ORD	(ii)
18/05/2015	Settle Sec Loan		68210	ORD	(i)
18/05/2015	Settle Sec Loan		36436	ORD	(v)
18/05/2015	Settle Sec Loan		34954	ORD	(vii)
20/05/2015	Settle Sec Loan		11000	ORD	(vii)
21/05/2015	Settle Sec Loan		7000	ORD	(vii)
22/05/2015	Settle Sec Loan		10000	ORD	(vii)
25/05/2015	Settle Sec Loan		50000	ORD	(vii)
26/05/2015	Settle Sec Loan		100000	ORD	(vii)
26/05/2015	Settle Sec Loan		10000	ORD	(vii)
28/05/2015	Return Security		-50000	ORD	(vii)
28/05/2015	Settle Sec Loan		11000	ORD	(vii)
28/05/2015	Settle Sec Loan		6737	ORD	(vii)
29/05/2015	Settle Sec Loan		8000	ORD	(vii)
29/05/2015	Re-Alloc Rtn		-13244	ORD	(i)
29/05/2015	Re-Alloc Loan		13244	ORD	(vii)
29/05/2015	Return Security		-11000	ORD	(vii)
29/05/2015	Return Security		-6737	ORD	(vii)
29/05/2015	Pending Loan		10000	ORD	(vii)
29/05/2015	Pending Loan		200000	ORD	(vii)
1/06/2015	Pending Loan		9524	ORD	(vii)
2/06/2015	Settle Sec Loan		53000	ORD	(vii)
2/06/2015	Settle Sec Loan		83000	ORD	(vii)
2/06/2015	Pending Loan		21000	ORD	(vii)
2/06/2015	Pending Loan		1000	ORD	(vii)
2/06/2015	Pending Loan		2000	ORD	(vii)
2/06/2015	Pending Loan		44000	ORD	(vii)

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 05/06/2015

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
