

Notice of initial substantial holder

UGL

To: Company Name/Scheme **The Secretary
UGL Limited
Level 5
40 Miller Street
North Sydney NSW 2060
Ph: (02) 8925 8925
Fax: (02) 8925 8926**

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 15/08/2016

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	8,490,531	8,490,531	5.099%

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 4,203,812
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 16,823
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 296,122
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,960,163
Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 13,611
TOTAL		8,490,531

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 4,203,812
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,823
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 296,122
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,960,163
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 13,611
		TOTAL	8,490,531

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	10/06/2016	\$657,107.12		300,805
MLC Investments Limited	14/06/2016	\$336,446.19		158,697
MLC Investments Limited	15/06/2016	\$154,075.60		72,347
MLC Investments Limited	16/06/2016	\$111,187.87		53,134
MLC Investments Limited	16/06/2016	\$206,756.62		99,293
MLC Investments Limited	17/06/2016	\$50,194.57		24,179
MLC Investments Limited	20/06/2016	\$43,071.23		19,858
MLC Investments Limited	20/06/2016	\$4,051.76		1,861
MLC Investments Limited	22/06/2016	\$110,131.54		50,741
MLC Investments Limited	23/06/2016	\$267,972.18		119,930
MLC Investments Limited	14/07/2016	\$116,128.57		54,051
MLC Wealth Management Limited	15/04/2016	\$3,110.00		1,000
MLC Wealth Management Limited	15/06/2016	\$3,430.00		1,600
National Australia Bank Limited	15/04/2016 to 15/08/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Bank of New Zealand Limited	Bank of New Zealand Limited is a wholly owned subsidiary of National Australia Group (NZ) 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
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND
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
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		18/08/2016

Appendix 1 - UGL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (vii) VICSUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	15/4/2016 to 15/8/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	15/4/2016 to 15/8/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/04/2016	Return Security		-15000	ORD	(c)
18/04/2016	Return Security		-15651	ORD	(b)
19/04/2016	Settle Sec Loan		2000	ORD	(c)
19/04/2016	Settle Sec Loan		6942	ORD	(b)
20/04/2016	Settle Sec Loan		5000	ORD	(c)
20/04/2016	Return Security		-6942	ORD	(b)
21/04/2016	Settle Sec Loan		2000	ORD	(c)
21/04/2016	Settle Sec Loan		4145	ORD	(b)
22/04/2016	Settle Sec Loan		1000	ORD	(c)
22/04/2016	Return Security		-4145	ORD	(b)
22/04/2016	Settle Sec Loan		584	ORD	(b)
26/04/2016	Return Security		-584	ORD	(b)
26/04/2016	Settle Sec Loan		1339	ORD	(b)
27/04/2016	Return Security		-1339	ORD	(b)
27/04/2016	Settle Sec Loan		22768	ORD	(b)
28/04/2016	Settle Sec Loan		25000	ORD	(c)
28/04/2016	Return Security		-22768	ORD	(b)
28/04/2016	Settle Sec Loan		27490	ORD	(b)
29/04/2016	Settle Sec Loan		4000	ORD	(c)
29/04/2016	Settle Sec Loan		6000	ORD	(c)
29/04/2016	Return Security		-27490	ORD	(b)
2/05/2016	Settle Sec Loan		35000	ORD	(b)
3/05/2016	Return Security		-5000	ORD	(c)
3/05/2016	Return Security		-35000	ORD	(b)
5/05/2016	Return Security		-5000	ORD	(c)
6/05/2016	Settle Sec Loan		22218	ORD	(b)
9/05/2016	Return Security		-22218	ORD	(b)
9/05/2016	Settle Sec Loan		6104	ORD	(b)
10/05/2016	Return Security		-6104	ORD	(b)
10/05/2016	Settle Sec Loan		2791	ORD	(b)
11/05/2016	Return Security		-10000	ORD	(c)
11/05/2016	Return Security		-2791	ORD	(b)
11/05/2016	Settle Sec Loan		20000	ORD	(b)
12/05/2016	Settle Sec Loan		1000	ORD	(c)
13/05/2016	Return Security		-10000	ORD	(c)
16/05/2016	Return Security		-5000	ORD	(c)
16/05/2016	Return Security		-2000	ORD	(c)
16/05/2016	Return Security		-1000	ORD	(c)
16/05/2016	Return Security		-20000	ORD	(c)
16/05/2016	Return Security		-9811	ORD	(b)
16/05/2016	Settle Sec Loan		2917	ORD	(b)
17/05/2016	Return Security		-82000	ORD	(c)
17/05/2016	Return Security		-15000	ORD	(c)
17/05/2016	Return Security		-27000	ORD	(c)
17/05/2016	Return Security		-2000	ORD	(c)
17/05/2016	Return Security		-5000	ORD	(c)
17/05/2016	Return Security		-4000	ORD	(c)

17/05/2016	Return Security		-6000	ORD	(c)
17/05/2016	Return Security		-1000	ORD	(c)
18/05/2016	Return Security		-10189	ORD	(b)
18/05/2016	Return Security		-2917	ORD	(b)
19/05/2016	Settle Sec Loan		49976	ORD	(b)
20/05/2016	Settle Sec Loan		31985	ORD	(b)
24/05/2016	Settle Sec Loan		28000	ORD	(f)
24/05/2016	Settle Sec Loan		50000	ORD	(c)
24/05/2016	Return Security		-3842	ORD	(b)
25/05/2016	Settle Sec Loan		8831	ORD	(f)
25/05/2016	Return Security		-3941	ORD	(h)
25/05/2016	Settle Sec Loan		31158	ORD	(b)
26/05/2016	Settle Sec Loan		6000	ORD	(f)
26/05/2016	Return Security		-90000	ORD	(h)
26/05/2016	Unsett Sec Rtn		90000	ORD	(h)
26/05/2016	Return Security		-90000	ORD	(h)
26/05/2016	Settle Sec Loan		25986	ORD	(b)
27/05/2016	Settle Sec Loan		17000	ORD	(f)
27/05/2016	Settle Sec Loan		44000	ORD	(f)
27/05/2016	Settle Sec Loan		10000	ORD	(c)
27/05/2016	Return Security		-29845	ORD	(b)
27/05/2016	Settle Sec Loan		39360	ORD	(b)
30/05/2016	Return Security		-14448	ORD	(b)
30/05/2016	Settle Sec Loan		14448	ORD	(b)
31/05/2016	Settle Sec Loan		25000	ORD	(f)
31/05/2016	Return Security		-1841	ORD	(b)
31/05/2016	Unsett Sec Rtn		1841	ORD	(b)
31/05/2016	Return Security		-21636	ORD	(b)
31/05/2016	Return Security		-1841	ORD	(b)
31/05/2016	Settle Sec Loan		23477	ORD	(b)
3/06/2016	Return Security		-8711	ORD	(b)
3/06/2016	Return Security		-10349	ORD	(b)
6/06/2016	Return Security		-1841	ORD	(b)
6/06/2016	Return Security		-8508	ORD	(b)
6/06/2016	Return Security		-309	ORD	(b)
6/06/2016	Return Security		-29764	ORD	(b)
6/06/2016	Settle Sec Loan		1537	ORD	(b)
6/06/2016	Settle Sec Loan		38885	ORD	(b)
7/06/2016	Settle Sec Loan		4000	ORD	(f)
7/06/2016	Return Security		-1394	ORD	(b)
7/06/2016	Return Security		-14609	ORD	(b)
7/06/2016	Settle Sec Loan		16003	ORD	(b)
8/06/2016	Settle Sec Loan		1000	ORD	(f)
8/06/2016	Return Security		-10000	ORD	(c)
8/06/2016	Return Security		-11377	ORD	(b)
8/06/2016	Return Security		-39360	ORD	(b)
8/06/2016	Return Security		-14448	ORD	(b)
8/06/2016	Return Security		-23477	ORD	(b)
8/06/2016	Return Security		-8129	ORD	(b)
8/06/2016	Return Security		-1537	ORD	(b)

8/06/2016	Return Security		-38885	ORD	(b)
8/06/2016	Return Security		-16003	ORD	(b)
8/06/2016	Settle Sec Loan		515000	ORD	(b)
8/06/2016	Settle Sec Loan		18727	ORD	(b)
9/06/2016	Settle Sec Loan		96000	ORD	(c)
9/06/2016	Return Security		-515000	ORD	(b)
9/06/2016	Return Security		-18727	ORD	(b)
15/06/2016	Settle Sec Loan		10000	ORD	(c)
15/06/2016	Settle Sec Loan		10000	ORD	(b)
16/06/2016	Settle Sec Loan		21000	ORD	(c)
16/06/2016	Return Security		-10000	ORD	(b)
17/06/2016	Return Security		-4000	ORD	(f)
17/06/2016	Settle Sec Loan		5000	ORD	(c)
17/06/2016	Settle Sec Loan		2491	ORD	(b)
20/06/2016	Settle Sec Loan		43000	ORD	(f)
20/06/2016	Settle Sec Loan		15000	ORD	(c)
20/06/2016	Return Security		-2491	ORD	(b)
20/06/2016	Settle Sec Loan		62770	ORD	(b)
21/06/2016	Return Security		-62770	ORD	(b)
21/06/2016	Settle Sec Loan		13000	ORD	(b)
22/06/2016	Return Security		-13000	ORD	(b)
24/06/2016	Return Security		-21000	ORD	(c)
24/06/2016	Return Security		-5000	ORD	(c)
24/06/2016	Settle Sec Loan		5000	ORD	(b)
27/06/2016	Settle Sec Loan		9000	ORD	(c)
27/06/2016	Return Security		-5000	ORD	(b)
28/06/2016	Settle Sec Loan		3000	ORD	(f)
28/06/2016	Settle Sec Loan		19000	ORD	(c)
28/06/2016	Settle Sec Loan		36000	ORD	(b)
29/06/2016	Return Security		-36000	ORD	(b)
29/06/2016	Settle Sec Loan		10000	ORD	(b)
29/06/2016	Settle Sec Loan		125000	ORD	(b)
30/06/2016	Return Security		-10000	ORD	(b)
30/06/2016	Return Security		-125000	ORD	(b)
4/07/2016	Settle Sec Loan		9000	ORD	(c)
4/07/2016	Settle Sec Loan		32823	ORD	(b)
5/07/2016	Settle Sec Loan		4000	ORD	(c)
5/07/2016	Return Security		-32823	ORD	(b)
5/07/2016	Settle Sec Loan		110000	ORD	(b)
6/07/2016	Return Security		-110000	ORD	(b)
7/07/2016	Return Security		-5000	ORD	(c)
12/07/2016	Settle Sec Loan		7000	ORD	(b)
13/07/2016	Return Security		-7000	ORD	(b)
14/07/2016	Settle Sec Loan		14773	ORD	(b)
15/07/2016	Return Security		-14773	ORD	(b)
20/07/2016	Settle Sec Loan		100000	ORD	(e)
20/07/2016	Settle Sec Loan		10000	ORD	(b)
21/07/2016	Settle Sec Loan		8047	ORD	(b)
21/07/2016	Return Security		-10000	ORD	(b)
22/07/2016	Settle Sec Loan		100000	ORD	(a)

22/07/2016	Return Security		-9000	ORD	(c)
22/07/2016	Return Security		-14000	ORD	(c)
22/07/2016	Return Security		-8047	ORD	(b)
22/07/2016	Settle Sec Loan		12053	ORD	(b)
25/07/2016	Return Security		-28000	ORD	(f)
25/07/2016	Return Security		-8831	ORD	(f)
25/07/2016	Settle Sec Loan		20000	ORD	(e)
25/07/2016	Return Security		-12053	ORD	(b)
27/07/2016	Settle Sec Loan		40000	ORD	(b)
28/07/2016	Return Security		-40000	ORD	(b)
29/07/2016	Return Security		-50000	ORD	(c)
29/07/2016	Return Security		-96000	ORD	(c)
29/07/2016	Return Security		-10000	ORD	(c)
29/07/2016	Return Security		-15000	ORD	(c)
29/07/2016	Return Security		-9000	ORD	(c)
29/07/2016	Return Security		-4000	ORD	(c)
2/08/2016	Settle Sec Loan		55000	ORD	(f)
2/08/2016	Settle Sec Loan		21000	ORD	(f)
2/08/2016	Settle Sec Loan		65407	ORD	(b)
3/08/2016	Settle Sec Loan		17000	ORD	(f)
3/08/2016	Return Security		-450000	ORD	(e)
3/08/2016	Settle Sec Loan		450000	ORD	(e)
3/08/2016	Return Security		-65407	ORD	(b)
3/08/2016	Settle Sec Loan		10768	ORD	(b)
4/08/2016	Return Security		-10768	ORD	(b)
4/08/2016	Settle Sec Loan		15000	ORD	(b)
4/08/2016	Settle Sec Loan		10000	ORD	(b)
5/08/2016	Return Security		-15000	ORD	(b)
5/08/2016	Return Security		-10000	ORD	(b)
5/08/2016	Settle Sec Loan		50000	ORD	(b)
5/08/2016	Settle Sec Loan		500000	ORD	(b)
5/08/2016	Settle Sec Loan		7837	ORD	(b)
8/08/2016	Return Security		-147014	ORD	(b)
8/08/2016	Settle Sec Loan		500000	ORD	(b)
9/08/2016	Return Security		-212710	ORD	(b)
9/08/2016	Settle Sec Loan		500000	ORD	(b)
10/08/2016	Return Security		-109454	ORD	(b)
10/08/2016	Settle Sec Loan		500000	ORD	(b)
12/08/2016	Return Security		-17000	ORD	(f)
12/08/2016	Return Security		-44000	ORD	(f)
12/08/2016	Return Security		-25000	ORD	(f)
12/08/2016	Return Security		-1000	ORD	(f)
12/08/2016	Return Security		-55000	ORD	(f)
12/08/2016	Settle Sec Loan		500000	ORD	(b)
15/08/2016	Settle Sec Loan		475000	ORD	(c)
15/08/2016	Return Security		-30822	ORD	(b)
15/08/2016	Return Security		-92674	ORD	(b)
15/08/2016	Settle Sec Loan		500000	ORD	(b)
15/08/2016	Settle Sec Loan		10000	ORD	(b)
15/08/2016	Pending Loan		250000	ORD	(b)

Appendix 1- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/04/2016	Return Security		-15000	ORD	(vii)
18/04/2016	Return Security		-15651	ORD	(xi)
19/04/2016	Settle Sec Loan		2000	ORD	(xi)
19/04/2016	Settle Sec Loan		6942	ORD	(xi)
20/04/2016	Settle Sec Loan		5000	ORD	(xi)
20/04/2016	Return Security		-6942	ORD	(xi)
21/04/2016	Settle Sec Loan		2000	ORD	(xi)
21/04/2016	Settle Sec Loan		4145	ORD	(xi)
22/04/2016	Settle Sec Loan		1000	ORD	(xi)
22/04/2016	Return Security		-4145	ORD	(xi)
22/04/2016	Settle Sec Loan		584	ORD	(xi)
26/04/2016	Return Security		-584	ORD	(xi)
26/04/2016	Settle Sec Loan		1339	ORD	(xi)
27/04/2016	Return Security		-1339	ORD	(xi)
27/04/2016	Settle Sec Loan		22768	ORD	(xi)
28/04/2016	Settle Sec Loan		25000	ORD	(xi)
28/04/2016	Return Security		-22768	ORD	(xi)
28/04/2016	Settle Sec Loan		27490	ORD	(xi)
29/04/2016	Settle Sec Loan		4000	ORD	(xi)
29/04/2016	Settle Sec Loan		6000	ORD	(xi)
29/04/2016	Return Security		-27490	ORD	(xi)
2/05/2016	Settle Sec Loan		35000	ORD	(xi)
3/05/2016	Return Security		-5000	ORD	(vii)
3/05/2016	Return Security		-35000	ORD	(xi)
5/05/2016	Return Security		-5000	ORD	(vii)
6/05/2016	Settle Sec Loan		22218	ORD	(xi)
9/05/2016	Return Security		-22218	ORD	(xi)
9/05/2016	Settle Sec Loan		6104	ORD	(xi)
10/05/2016	Return Security		-6104	ORD	(xi)
10/05/2016	Settle Sec Loan		2791	ORD	(xi)
11/05/2016	Return Security		-10000	ORD	(vii)
11/05/2016	Return Security		-2791	ORD	(xi)
11/05/2016	Settle Sec Loan		20000	ORD	(xi)
12/05/2016	Settle Sec Loan		1000	ORD	(xi)
13/05/2016	Return Security		-10000	ORD	(vii)
16/05/2016	Return Security		-5000	ORD	(xi)
16/05/2016	Return Security		-2000	ORD	(xi)
16/05/2016	Return Security		-1000	ORD	(xi)
16/05/2016	Return Security		-20000	ORD	(xi)
16/05/2016	Return Security		-9811	ORD	(xi)
16/05/2016	Settle Sec Loan		2917	ORD	(xi)
17/05/2016	Return Security		-82000	ORD	(vii)
17/05/2016	Return Security		-15000	ORD	(vii)
17/05/2016	Return Security		-27000	ORD	(vii)
17/05/2016	Return Security		-2000	ORD	(xi)
17/05/2016	Return Security		-5000	ORD	(xi)
17/05/2016	Return Security		-4000	ORD	(xi)

17/05/2016	Return Security		-6000	ORD	(xi)
17/05/2016	Return Security		-1000	ORD	(xi)
18/05/2016	Return Security		-10189	ORD	(xi)
18/05/2016	Return Security		-2917	ORD	(xi)
19/05/2016	Settle Sec Loan		49976	ORD	(xi)
20/05/2016	Settle Sec Loan		31985	ORD	(xi)
24/05/2016	Settle Sec Loan		28000	ORD	(xi)
24/05/2016	Settle Sec Loan		50000	ORD	(xi)
24/05/2016	Return Security		-3842	ORD	(xi)
25/05/2016	Settle Sec Loan		8831	ORD	(xi)
25/05/2016	Return Security		-3941	ORD	(vii)
25/05/2016	Settle Sec Loan		31158	ORD	(xi)
26/05/2016	Settle Sec Loan		6000	ORD	(xi)
26/05/2016	Return Security		-90000	ORD	(vii)
26/05/2016	Unsett Sec Rtn		90000	ORD	(vii)
26/05/2016	Return Security		-90000	ORD	(vii)
26/05/2016	Settle Sec Loan		25986	ORD	(xi)
27/05/2016	Settle Sec Loan		17000	ORD	(xi)
27/05/2016	Settle Sec Loan		44000	ORD	(xi)
27/05/2016	Settle Sec Loan		10000	ORD	(xi)
27/05/2016	Return Security		-29845	ORD	(xi)
27/05/2016	Settle Sec Loan		39360	ORD	(xi)
30/05/2016	Return Security		-14448	ORD	(xi)
30/05/2016	Settle Sec Loan		14448	ORD	(xi)
31/05/2016	Settle Sec Loan		25000	ORD	(xi)
31/05/2016	Return Security		-1841	ORD	(xi)
31/05/2016	Unsett Sec Rtn		1841	ORD	(xi)
31/05/2016	Return Security		-21636	ORD	(xi)
31/05/2016	Return Security		-1841	ORD	(xi)
31/05/2016	Settle Sec Loan		23477	ORD	(xi)
3/06/2016	Return Security		-8711	ORD	(xi)
3/06/2016	Return Security		-10349	ORD	(xi)
6/06/2016	Return Security		-1841	ORD	(xi)
6/06/2016	Return Security		-8508	ORD	(xi)
6/06/2016	Return Security		-309	ORD	(xi)
6/06/2016	Return Security		-29764	ORD	(xi)
6/06/2016	Settle Sec Loan		1537	ORD	(xi)
6/06/2016	Settle Sec Loan		38885	ORD	(xi)
7/06/2016	Settle Sec Loan		4000	ORD	(xi)
7/06/2016	Return Security		-1394	ORD	(xi)
7/06/2016	Return Security		-14609	ORD	(xi)
7/06/2016	Settle Sec Loan		16003	ORD	(xi)
8/06/2016	Settle Sec Loan		1000	ORD	(xi)
8/06/2016	Return Security		-10000	ORD	(xi)
8/06/2016	Return Security		-11377	ORD	(xi)
8/06/2016	Return Security		-39360	ORD	(xi)
8/06/2016	Return Security		-14448	ORD	(xi)
8/06/2016	Return Security		-23477	ORD	(xi)
8/06/2016	Return Security		-8129	ORD	(xi)
8/06/2016	Return Security		-1537	ORD	(xi)

8/06/2016	Return Security		-38885	ORD	(xi)
8/06/2016	Return Security		-16003	ORD	(xi)
8/06/2016	Settle Sec Loan		515000	ORD	(xi)
8/06/2016	Settle Sec Loan		18727	ORD	(xi)
9/06/2016	Settle Sec Loan		96000	ORD	(xi)
9/06/2016	Return Security		-515000	ORD	(xi)
9/06/2016	Return Security		-18727	ORD	(xi)
15/06/2016	Settle Sec Loan		10000	ORD	(xi)
15/06/2016	Settle Sec Loan		10000	ORD	(xi)
16/06/2016	Settle Sec Loan		21000	ORD	(xi)
16/06/2016	Return Security		-10000	ORD	(xi)
17/06/2016	Return Security		-4000	ORD	(xi)
17/06/2016	Settle Sec Loan		5000	ORD	(xi)
17/06/2016	Settle Sec Loan		2491	ORD	(xi)
20/06/2016	Settle Sec Loan		43000	ORD	(xi)
20/06/2016	Settle Sec Loan		15000	ORD	(xi)
20/06/2016	Return Security		-2491	ORD	(xi)
20/06/2016	Settle Sec Loan		62770	ORD	(xi)
21/06/2016	Return Security		-62770	ORD	(xi)
21/06/2016	Settle Sec Loan		13000	ORD	(xi)
22/06/2016	Return Security		-13000	ORD	(xi)
24/06/2016	Return Security		-21000	ORD	(xi)
24/06/2016	Return Security		-5000	ORD	(xi)
24/06/2016	Settle Sec Loan		5000	ORD	(xi)
27/06/2016	Settle Sec Loan		9000	ORD	(xi)
27/06/2016	Return Security		-5000	ORD	(xi)
28/06/2016	Settle Sec Loan		3000	ORD	(xi)
28/06/2016	Settle Sec Loan		19000	ORD	(xi)
28/06/2016	Settle Sec Loan		36000	ORD	(xi)
29/06/2016	Return Security		-36000	ORD	(xi)
29/06/2016	Settle Sec Loan		10000	ORD	(xi)
29/06/2016	Settle Sec Loan		125000	ORD	(xi)
30/06/2016	Return Security		-10000	ORD	(xi)
30/06/2016	Return Security		-125000	ORD	(xi)
4/07/2016	Settle Sec Loan		9000	ORD	(xi)
4/07/2016	Settle Sec Loan		32823	ORD	(xi)
5/07/2016	Settle Sec Loan		4000	ORD	(xi)
5/07/2016	Return Security		-32823	ORD	(xi)
5/07/2016	Settle Sec Loan		110000	ORD	(xi)
6/07/2016	Return Security		-110000	ORD	(xi)
7/07/2016	Return Security		-5000	ORD	(xi)
12/07/2016	Settle Sec Loan		7000	ORD	(xi)
13/07/2016	Return Security		-7000	ORD	(xi)
14/07/2016	Settle Sec Loan		14773	ORD	(xi)
15/07/2016	Return Security		-14773	ORD	(xi)
20/07/2016	Settle Sec Loan		100000	ORD	(xi)
20/07/2016	Settle Sec Loan		10000	ORD	(xi)
21/07/2016	Settle Sec Loan		8047	ORD	(xi)
21/07/2016	Return Security		-10000	ORD	(xi)
22/07/2016	Settle Sec Loan		100000	ORD	(xi)

22/07/2016	Return Security		-9000	ORD	(xi)
22/07/2016	Return Security		-14000	ORD	(xi)
22/07/2016	Return Security		-8047	ORD	(xi)
22/07/2016	Settle Sec Loan		12053	ORD	(xi)
25/07/2016	Return Security		-28000	ORD	(xi)
25/07/2016	Return Security		-8831	ORD	(xi)
25/07/2016	Settle Sec Loan		20000	ORD	(xi)
25/07/2016	Return Security		-12053	ORD	(xi)
27/07/2016	Settle Sec Loan		40000	ORD	(xi)
28/07/2016	Return Security		-40000	ORD	(xi)
29/07/2016	Return Security		-50000	ORD	(xi)
29/07/2016	Return Security		-96000	ORD	(xi)
29/07/2016	Return Security		-10000	ORD	(xi)
29/07/2016	Return Security		-15000	ORD	(xi)
29/07/2016	Return Security		-9000	ORD	(xi)
29/07/2016	Return Security		-4000	ORD	(xi)
2/08/2016	Settle Sec Loan		55000	ORD	(xi)
2/08/2016	Settle Sec Loan		21000	ORD	(xi)
2/08/2016	Settle Sec Loan		65407	ORD	(xi)
3/08/2016	Settle Sec Loan		17000	ORD	(vii)
3/08/2016	Return Security		-450000	ORD	(vii)
3/08/2016	Settle Sec Loan		450000	ORD	(xi)
3/08/2016	Return Security		-65407	ORD	(xi)
3/08/2016	Settle Sec Loan		10768	ORD	(xi)
4/08/2016	Return Security		-10768	ORD	(xi)
4/08/2016	Settle Sec Loan		15000	ORD	(xi)
4/08/2016	Settle Sec Loan		10000	ORD	(xi)
5/08/2016	Return Security		-15000	ORD	(xi)
5/08/2016	Return Security		-10000	ORD	(xi)
5/08/2016	Settle Sec Loan		50000	ORD	(xi)
5/08/2016	Settle Sec Loan		162283	ORD	(xi)
5/08/2016	Settle Sec Loan		14470	ORD	(xii)
5/08/2016	Settle Sec Loan		32488	ORD	(ix)
5/08/2016	Settle Sec Loan		16	ORD	(iv)
5/08/2016	Settle Sec Loan		290743	ORD	(vii)
5/08/2016	Settle Sec Loan		7837	ORD	(xi)
8/08/2016	Return Security		-147014	ORD	(vii)
8/08/2016	Settle Sec Loan		57570	ORD	(xi)
8/08/2016	Settle Sec Loan		412	ORD	(xii)
8/08/2016	Settle Sec Loan		442018	ORD	(vii)
9/08/2016	Return Security		-22007	ORD	(xi)
9/08/2016	Return Security		-14470	ORD	(xii)
9/08/2016	Return Security		-32488	ORD	(ix)
9/08/2016	Return Security		-16	ORD	(iv)
9/08/2016	Return Security		-143729	ORD	(vii)
9/08/2016	Settle Sec Loan		10768	ORD	(xi)
9/08/2016	Settle Sec Loan		489232	ORD	(vii)
10/08/2016	Return Security		-109454	ORD	(xi)
10/08/2016	Settle Sec Loan		25000	ORD	(xi)
10/08/2016	Settle Sec Loan		475000	ORD	(vii)

12/08/2016	Return Security		-17000	ORD	(xi)
12/08/2016	Return Security		-44000	ORD	(xi)
12/08/2016	Return Security		-25000	ORD	(xi)
12/08/2016	Return Security		-1000	ORD	(xi)
12/08/2016	Return Security		-55000	ORD	(xi)
12/08/2016	Settle Sec Loan		22007	ORD	(xi)
12/08/2016	Settle Sec Loan		14470	ORD	(xii)
12/08/2016	Settle Sec Loan		32488	ORD	(ix)
12/08/2016	Settle Sec Loan		16	ORD	(iv)
12/08/2016	Settle Sec Loan		431019	ORD	(vii)
15/08/2016	Settle Sec Loan		475000	ORD	(vii)
15/08/2016	Return Security		-30822	ORD	(xi)
15/08/2016	Return Security		-92674	ORD	(vii)
15/08/2016	Settle Sec Loan		109454	ORD	(xi)
15/08/2016	Settle Sec Loan		390546	ORD	(vii)
15/08/2016	Settle Sec Loan		10000	ORD	(vii)
15/08/2016	Pending Loan		142000	ORD	(xi)
15/08/2016	Pending Loan		108000	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 18/08/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ 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 EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (IN LIQUIDATION)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DATA REPUBLIC PTY LTD

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NAB VENTURES PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP (DISSOLVED 16/06/2016)
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

YELDBROKER PTY LIMITED
