

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

BAP

To: Company Name/Scheme **The Secretary
Bapcor Limited
61 Gower Street
Preston VIC 3072**

**PH: (03) 9914 5555
Fax: (03) 9914 5544**

ACN: 153 199 912

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 07/07/2016

The previous notice was given to the company on 04/11/2015

The previous notice was dated (d/m/y) 30/10/2015

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
4/11/2015	MLC Investments Limited	Purchase	\$91,621.82	24,781	24,781
6/11/2015	MLC Investments Limited	Purchase	\$101,004.26	27,491	27,491
9/11/2015	MLC Investments Limited	Purchase	\$152,834.58	41,335	41,335
10/11/2015	MLC Investments Limited	Purchase	\$128,614.93	34,401	34,401
11/11/2015	MLC Investments Limited	Purchase	\$103,042.59	27,748	27,748
2/12/2015	MLC Investments Limited	Purchase	\$17,527.20	4,360	4,360
8/12/2015	MLC Investments Limited	Purchase	\$154,952.00	38,738	38,738
17/12/2015	MLC Investments Limited	Purchase	\$123,909.28	28,850	28,850
23/12/2015	MLC Investments Limited	Purchase	\$564,520.77	133,620	133,620
15/01/2016	MLC Investments Limited	Purchase	\$119,302.36	30,290	30,290
18/02/2016	MLC Investments Limited	Purchase	\$259,567.70	57,751	57,751
2/03/2016	MLC Investments Limited	Purchase	\$108,013.76	22,749	22,749
3/03/2016	MLC Investments Limited	Purchase	\$52,235.87	11,075	11,075
4/03/2016	MLC Investments Limited	Purchase	\$98,793.83	21,167	21,167

4/03/2016	MLC Investments Limited	Purchase	\$335,797.51	71,731	71,731
7/03/2016	MLC Investments Limited	Purchase	\$96,261.49	21,279	21,279
8/03/2016	MLC Investments Limited	Purchase	\$130,422.93	29,199	29,199
15/03/2016	MLC Investments Limited	Purchase	\$481,330.80	105,555	105,555
15/03/2016	MLC Investments Limited	Purchase	\$645,696.00	141,600	141,600
11/04/2016	MLC Investments Limited	Purchase	\$67,137.78	14,473	14,473
12/04/2016	MLC Investments Limited	Purchase	\$973,944.20	211,727	211,727
12/04/2016	MLC Investments Limited	Purchase	\$664,769.00	144,515	144,515
2/05/2016	MLC Investments Limited	Purchase	\$117,511.90	23,397	23,397
5/05/2016	MLC Investments Limited	Purchase	\$128,762.89	26,124	26,124
12/05/2016	MLC Investments Limited	Purchase	\$87,037.71	17,940	17,940
13/05/2016	MLC Investments Limited	Purchase	\$6,594.17	1,347	1,347
13/05/2016	MLC Investments Limited	Purchase	\$72,951.52	14,901	14,901
13/05/2016	MLC Investments Limited	Purchase	\$141,758.80	28,906	28,906
16/05/2016	MLC Investments Limited	Purchase	\$2,024.22	414	414
16/05/2016	MLC Investments Limited	Purchase	\$18,263.21	3,737	3,737
17/05/2016	MLC Investments Limited	Purchase	\$4,882.65	981	981
17/05/2016	MLC Investments Limited	Purchase	\$10,578.70	2,120	2,120
18/05/2016	MLC Investments Limited	Purchase	\$4,181.33	848	848
18/05/2016	MLC Investments Limited	Purchase	\$3,968.34	805	805
19/05/2016	MLC Investments Limited	Purchase	\$12,261.10	2,526	2,526
19/05/2016	MLC Investments Limited	Purchase	\$1,303.38	268	268
19/05/2016	MLC Investments Limited	Purchase	\$228.58	47	47
20/05/2016	MLC Investments Limited	Purchase	\$12,768.81	2,579	2,579
23/05/2016	MLC Investments Limited	Purchase	\$10,862.73	2,160	2,160
24/05/2016	MLC Investments Limited	Purchase	\$925.15	184	184
26/05/2016	MLC Investments Limited	Purchase	\$1,350.12	268	268
27/05/2016	MLC Investments Limited	Purchase	\$2,010.18	390	390
30/05/2016	MLC Investments Limited	Purchase	\$10,936.31	2,089	2,089
30/05/2016	MLC Investments Limited	Purchase	\$12,813.47	2,454	2,454
31/05/2016	MLC Investments Limited	Purchase	\$8,460.29	1,604	1,604
1/06/2016	MLC Investments Limited	Purchase	\$5,443.42	1,029	1,029

1/06/2016	MLC Investments Limited	Purchase	\$9,000.38	1,695	1,695
2/06/2016	MLC Investments Limited	Purchase	\$6,027.56	1,138	1,138
2/06/2016	MLC Investments Limited	Purchase	\$2,946.20	557	557
2/06/2016	MLC Investments Limited	Purchase	\$1,204.89	229	229
3/06/2016	MLC Investments Limited	Purchase	\$3,298.84	624	624
3/06/2016	MLC Investments Limited	Purchase	\$419.62	79	79
6/06/2016	MLC Investments Limited	Purchase	\$810.28	154	154
7/06/2016	MLC Investments Limited	Purchase	\$8,705.20	1,645	1,645
7/06/2016	MLC Investments Limited	Purchase	\$6,570.32	1,244	1,244
7/06/2016	MLC Investments Limited	Purchase	\$9,549.13	1,808	1,808
7/06/2016	MLC Investments Limited	Purchase	\$9,767.40	1,846	1,846
8/06/2016	MLC Investments Limited	Purchase	\$14,679.48	2,773	2,773
9/06/2016	MLC Investments Limited	Purchase	\$2,452.32	461	461
10/06/2016	MLC Investments Limited	Purchase	\$13,533.67	2,517	2,517
14/06/2016	MLC Investments Limited	Purchase	\$4,487.29	848	848
14/06/2016	MLC Investments Limited	Purchase	\$1,846.72	348	348
15/06/2016	MLC Investments Limited	Purchase	\$2,912.98	550	550
22/06/2016	MLC Investments Limited	Purchase	\$79,886.50	14,894	14,894
23/06/2016	MLC Investments Limited	Purchase	\$25,056.71	4,679	4,679
9/11/2015	MLC Investments Limited	Sale	\$4,908.43	1,334	1,334
11/11/2015	MLC Investments Limited	Sale	\$4,426.13	1,204	1,204
13/11/2015	MLC Investments Limited	Sale	\$3,925.71	1,052	1,052
17/11/2015	MLC Investments Limited	Sale	\$2,525.30	683	683
26/11/2015	MLC Investments Limited	Sale	\$14,098.89	3,595	3,595
30/11/2015	MLC Investments Limited	Sale	\$8,331.73	2,141	2,141
3/12/2015	MLC Investments Limited	Sale	\$17,527.20	4,360	4,360
3/12/2015	MLC Investments Limited	Sale	\$31,163.04	7,752	7,752
4/12/2015	MLC Investments Limited	Sale	\$2,724.46	670	670
8/12/2015	MLC Investments Limited	Sale	\$7,124.87	1,774	1,774
9/12/2015	MLC Investments Limited	Sale	\$17,166.53	4,360	4,360
10/12/2015	MLC Investments Limited	Sale	\$6,920.92	1,731	1,731
16/12/2015	MLC Investments Limited	Sale	\$23,902.65	5,828	5,828

18/12/2015	MLC Investments Limited	Sale	\$23,614.74	5,763	5,763
21/12/2015	MLC Investments Limited	Sale	\$8,822.30	2,124	2,124
22/12/2015	MLC Investments Limited	Sale	\$29,928.35	6,953	6,953
7/01/2016	MLC Investments Limited	Sale	\$128,447.93	30,013	30,013
21/01/2016	MLC Investments Limited	Sale	\$2,799.08	700	700
18/02/2016	MLC Investments Limited	Sale	\$54,736.77	13,339	13,339
24/02/2016	MLC Investments Limited	Sale	\$324,719.12	67,395	67,395
24/02/2016	MLC Investments Limited	Sale	\$114,575.45	23,466	23,466
24/02/2016	MLC Investments Limited	Sale	\$38,891.30	7,937	7,937
25/02/2016	MLC Investments Limited	Sale	\$174,342.12	35,171	35,171
16/03/2016	MLC Investments Limited	Sale	\$481,330.80	105,555	105,555
5/04/2016	MLC Investments Limited	Sale	\$1,645,441.81	355,387	355,387
4/05/2016	MLC Investments Limited	Sale	\$275,615.46	55,084	55,084
6/05/2016	MLC Investments Limited	Sale	\$243,094.16	48,747	48,747
10/05/2016	MLC Investments Limited	Sale	\$206,867.78	42,157	42,157
12/05/2016	MLC Investments Limited	Sale	\$181,429.28	36,663	36,663
26/05/2016	MLC Investments Limited	Sale	\$25,691.26	5,079	5,079
23/06/2016	MLC Investments Limited	Sale	\$87,120.05	16,320	16,320
30/06/2016	MLC Investments Limited	Sale	\$1,696.52	319	319
5/07/2016	MLC Investments Limited	Sale	\$146,117.44	26,480	26,480
6/07/2016	MLC Investments Limited	Sale	\$145,643.36	26,461	26,461
7/07/2016	MLC Investments Limited	Sale	\$141,824.15	26,208	26,208
4/11/2015	Antares Capital Partners Limited	Purchase	\$241,131.66	65,219	65,219
6/11/2015	Antares Capital Partners Limited	Purchase	\$266,404.20	72,509	72,509
9/11/2015	Antares Capital Partners Limited	Purchase	\$401,784.65	108,665	108,665
10/11/2015	Antares Capital Partners Limited	Purchase	\$338,722.21	90,599	90,599
11/11/2015	Antares Capital Partners Limited	Purchase	\$268,308.84	72,252	72,252
4/03/2016	Antares Capital Partners Limited	Purchase	\$274,594.30	58,833	58,833
7/03/2016	Antares Capital Partners Limited	Purchase	\$265,640.85	58,721	58,721
8/03/2016	Antares Capital Partners Limited	Purchase	\$360,913.15	80,801	80,801
2/05/2016	Antares Capital Partners Limited	Purchase	\$334,514.88	66,603	66,603
5/05/2016	Antares Capital Partners Limited	Purchase	\$364,128.30	73,876	73,876

13/05/2016	Antares Capital Partners Limited	Purchase	\$446,736.85	91,094	91,094
18/02/2016	Antares Capital Partners Limited	Sale	\$191,474.05	46,661	46,661
5/07/2016	Antares Capital Partners Limited	Sale	\$460,865.88	83,520	83,520
7/07/2016	Antares Capital Partners Limited	Sale	\$453,438.98	83,792	83,792
6/07/2016	Antares Capital Partners Limited	Sale	\$459,805.04	83,539	83,539
2/12/2015	MLC Limited	Purchase	\$31,163.04	7,752	7,752
23/02/2016	MLC Limited	Purchase	\$38,891.30	7,937	7,937
2/03/2016	MLC Limited	Purchase	\$136,777.55	28,807	28,807
3/03/2016	MLC Limited	Purchase	\$66,154.41	14,026	14,026
4/03/2016	MLC Limited	Purchase	\$425,206.50	90,830	90,830
4/04/2016	MLC Limited	Purchase	\$1,645,441.81	355,387	355,387
6/04/2016	MLC Limited	Purchase	\$1,578.31	346	346
6/04/2016	MLC Limited	Purchase	\$2,321.86	509	509
9/12/2015	MLC Limited	Sale	\$30,447.35	7,752	7,752
16/03/2016	MLC Limited	Sale	\$645,696.00	141,600	141,600
13/04/2016	MLC Limited	Sale	\$664,769.00	144,515	144,515
13/04/2016	MLC Limited	Sale	\$973,944.20	211,727	211,727
4/11/2015	MLC Wealth Management Limited	Sale	\$4,601.60	1,279	1,279
9/11/2015	MLC Wealth Management Limited	Sale	\$3,035.58	825	825
11/11/2015	MLC Wealth Management Limited	Sale	\$12,035.84	3,274	3,274
13/11/2015	MLC Wealth Management Limited	Sale	\$10,262.09	2,750	2,750
17/11/2015	MLC Wealth Management Limited	Sale	\$50,417.47	13,636	13,636
8/12/2015	MLC Wealth Management Limited	Sale	\$11,257.61	2,803	2,803
10/12/2015	MLC Wealth Management Limited	Sale	\$12,682.35	3,172	3,172
14/12/2015	MLC Wealth Management Limited	Sale	\$14,648.60	3,664	3,664
16/12/2015	MLC Wealth Management Limited	Sale	\$41,866.54	10,208	10,208
18/12/2015	MLC Wealth Management Limited	Sale	\$34,407.94	8,397	8,397
21/12/2015	MLC Wealth Management Limited	Sale	\$12,859.63	3,096	3,096
2/11/2015	Antares Capital Partners Limited	Purchase	\$60,560.54	16,914	16,914
2/11/2015	Antares Capital Partners Limited	Purchase	\$15,564.43	4,347	4,347
14/04/2016	Antares Capital Partners Limited	Purchase	\$345,286.86	74,392	74,392
4/12/2015	Antares Capital Partners Limited	Sale	\$8,229.32	2,033	2,033
11/05/2016	Antares Capital Partners Limited	Sale	\$73,512.14	14,881	14,881
11/05/2016	Antares Capital Partners Limited	Sale	\$21,474.18	4,347	4,347
6/06/2016	Antares Capital Partners Limited	Sale	\$392,974.46	74,392	74,392
3/11/2015	MLC Wealth Management Limited	Purchase	\$10,020.94	2,793	2,793
26/11/2015	MLC Wealth Management Limited	Purchase	\$5,021.80	1,282	1,282

24/12/2015	MLC Wealth Management Limited	Purchase	\$5,018.98	1,207	1,207
21/01/2016	MLC Wealth Management Limited	Purchase	\$25,019.42	6,157	6,157
21/01/2016	MLC Wealth Management Limited	Purchase	\$5,020.00	1,225	1,225
2/02/2016	MLC Wealth Management Limited	Purchase	\$10,018.00	2,352	2,352
4/02/2016	MLC Wealth Management Limited	Purchase	\$5,019.27	1,187	1,187
9/02/2016	MLC Wealth Management Limited	Purchase	\$5,172.00	1,250	1,250
11/02/2016	MLC Wealth Management Limited	Purchase	\$5,007.43	1,213	1,213
24/02/2016	MLC Wealth Management Limited	Purchase	\$10,020.56	2,024	2,024
9/03/2016	MLC Wealth Management Limited	Purchase	\$20,020.72	4,464	4,464
15/03/2016	MLC Wealth Management Limited	Purchase	\$4,572.00	1,000	1,000
22/03/2016	MLC Wealth Management Limited	Purchase	\$2,570.00	560	560
22/03/2016	MLC Wealth Management Limited	Purchase	\$2,173.96	474	474
24/03/2016	MLC Wealth Management Limited	Purchase	\$4,018.30	865	865
24/03/2016	MLC Wealth Management Limited	Purchase	\$4,018.30	865	865
31/03/2016	MLC Wealth Management Limited	Purchase	\$25,045.59	5,434	5,434
21/04/2016	MLC Wealth Management Limited	Purchase	\$14,973.00	3,100	3,100
5/05/2016	MLC Wealth Management Limited	Purchase	\$10,009.90	2,028	2,028
19/05/2016	MLC Wealth Management Limited	Purchase	\$14,572.00	3,000	3,000
26/05/2016	MLC Wealth Management Limited	Purchase	\$10,037.69	1,984	1,984
6/06/2016	MLC Wealth Management Limited	Purchase	\$3,273.30	610	610
6/06/2016	MLC Wealth Management Limited	Purchase	\$9,370.16	1,784	1,784
7/06/2016	MLC Wealth Management Limited	Purchase	\$11,572.96	2,196	2,196
22/06/2016	MLC Wealth Management Limited	Transfer in	N/A	6,000	6,000
28/06/2016	MLC Wealth Management Limited	Purchase	\$5,342.00	1,000	1,000
01/07/2016	National Australia Bank Limited	Sale	\$588,618.00	106,058	106,058
04/07/2016	National Australia Bank Limited	Sale	\$93,907.07	16,927	16,927
06/07/2016	National Australia Bank Limited	Sale	\$1,468,100.53	277,015	277,015
07/07/2016	National Australia Bank Limited	Sale	\$2,570,179.57	485,569	485,569
02/11/2015 to 07/07/2016	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
26/04/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	235,722	235,722

26/05/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	314,327	314,327
15/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	29,750	29,750
16/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	64,422	64,422
17/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	6,919	6,919
20/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	1,096	1,096
21/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	5,175	5,175
22/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	12,654	12,654
23/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	9,843	9,843
6/07/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	3,592	3,592
24/02/2016	MLC Wealth Management Limited	Sale	\$5,220.85	1,081	1,081
24/02/2016	MLC Wealth Management Limited	Sale	\$5,220.85	1,081	1,081
22/03/2016	MLC Wealth Management Limited	Sale	\$4,478.61	1,000	1,000
26/04/2016	MLC Wealth Management Limited	Sale	\$2,722.00	560	560
2/06/2016	MLC Wealth Management Limited	Sale	\$13,128.89	2,489	2,489
27/06/2016	MLC Wealth Management Limited	Sale	\$5,964.65	1,119	1,119

3. Changes in association

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

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 12/07/2016

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Appendix 1 -

BAP

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 (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY 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 (f) CREDIT SUISSE
Transfer dates	2/11/2015 to 7/7/2016 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.	2/11/2015 to 7/7/2016 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- BAP

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/11/2015	Collateral Return Security		-200000	ORD	(b)
6/11/2015	Collateral Settle Sec Loan		4100000	ORD	(b)
6/11/2015	Collateral Return Security		-4100000	ORD	(b)
7/12/2015	Settle Sec Loan		100000	ORD	(b)
8/12/2015	Return Security		-100000	ORD	(b)
11/12/2015	Collateral Settle Sec Loan		3500000	ORD	(b)
11/12/2015	Collateral Return Security		-3500000	ORD	(b)
14/12/2015	Collateral Return Security		-1100000	ORD	(b)
14/12/2015	Collateral Settle Sec Loan		2000000	ORD	(b)
14/12/2015	Collateral Return Security		-500000	ORD	(b)
16/12/2015	Collateral Return Security		-23000	ORD	(c)
17/12/2015	Collateral Return Security		-42000	ORD	(c)
18/12/2015	Collateral Return Security		-11000	ORD	(c)
22/12/2015	Collateral Return Security		-58000	ORD	(c)
22/12/2015	Collateral Return Security		-13000	ORD	(c)
31/12/2015	Collateral Return Security		-16000	ORD	(c)
5/01/2016	Collateral Return Security		-200000	ORD	(b)
11/01/2016	Collateral Return Security		-18000	ORD	(c)
11/01/2016	Collateral Return Security		-227000	ORD	(c)
27/01/2016	Collateral Return Security		-10000	ORD	(b)
29/01/2016	Collateral Return Security		-110000	ORD	(b)
2/02/2016	Collateral Return Security		-10000	ORD	(b)
3/02/2016	Settle Sec Loan		68000	ORD	(c)
8/02/2016	Settle Sec Loan		38000	ORD	(c)
9/02/2016	Settle Sec Loan		48000	ORD	(c)
9/02/2016	Collateral Return Security		-15000	ORD	(b)
10/02/2016	Settle Sec Loan		58000	ORD	(c)
11/02/2016	Settle Sec Loan		43000	ORD	(c)
12/02/2016	Settle Sec Loan		117000	ORD	(c)
15/02/2016	Settle Sec Loan		13000	ORD	(c)
16/02/2016	Settle Sec Loan		10000	ORD	(c)
17/02/2016	Settle Sec Loan		59000	ORD	(c)
19/02/2016	Settle Sec Loan		52000	ORD	(c)
23/02/2016	Settle Sec Loan		97000	ORD	(c)
24/02/2016	Settle Sec Loan		10000	ORD	(c)
26/02/2016	Return Security		-68000	ORD	(c)
26/02/2016	Return Security		-35000	ORD	(c)
26/02/2016	Return Security		-48000	ORD	(c)
26/02/2016	Return Security		-52000	ORD	(c)
1/03/2016	Return Security		-60000	ORD	(c)
1/03/2016	Settle Sec Loan		12000	ORD	(c)
3/03/2016	Return Security		-3000	ORD	(c)
3/03/2016	Return Security		-58000	ORD	(c)
3/03/2016	Return Security		-43000	ORD	(c)
3/03/2016	Return Security		-117000	ORD	(c)
3/03/2016	Return Security		-13000	ORD	(c)
3/03/2016	Return Security		-10000	ORD	(c)

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3/03/2016	Return Security		-59000	ORD	(c)
3/03/2016	Return Security		-37000	ORD	(c)
3/03/2016	Return Security		-10000	ORD	(c)
9/03/2016	Return Security		-12000	ORD	(c)
17/03/2016	Collateral Return Security		-1155000	ORD	(b)
21/03/2016	Collateral Settle Sec Loan		760000	ORD	(f)
21/03/2016	Collateral Return Security		-20000	ORD	(f)
22/03/2016	Collateral Return Security		-50000	ORD	(f)
29/03/2016	Settle Sec Loan		25000	ORD	(c)
30/03/2016	Settle Sec Loan		26000	ORD	(c)
31/03/2016	Settle Sec Loan		107000	ORD	(c)
1/04/2016	Settle Sec Loan		182000	ORD	(c)
1/04/2016	Collateral Return Security		-20000	ORD	(f)
4/04/2016	Settle Sec Loan		5000	ORD	(c)
5/04/2016	Settle Sec Loan		10000	ORD	(c)
6/04/2016	Settle Sec Loan		8000	ORD	(a)
6/04/2016	Settle Sec Loan		1000	ORD	(c)
7/04/2016	Return Security		-8000	ORD	(a)
7/04/2016	Settle Sec Loan		5000	ORD	(c)
8/04/2016	Settle Sec Loan		5000	ORD	(c)
11/04/2016	Settle Sec Loan		40000	ORD	(c)
12/04/2016	Settle Sec Loan		49000	ORD	(a)
13/04/2016	Return Security		-49000	ORD	(a)
14/04/2016	Settle Sec Loan		144000	ORD	(c)
15/04/2016	Return Security		-25000	ORD	(c)
15/04/2016	Return Security		-26000	ORD	(c)
15/04/2016	Return Security		-107000	ORD	(c)
15/04/2016	Return Security		-182000	ORD	(c)
15/04/2016	Return Security		-5000	ORD	(c)
15/04/2016	Return Security		-10000	ORD	(c)
15/04/2016	Return Security		-1000	ORD	(c)
15/04/2016	Return Security		-5000	ORD	(c)
15/04/2016	Return Security		-5000	ORD	(c)
15/04/2016	Return Security		-40000	ORD	(c)
15/04/2016	Return Security		-144000	ORD	(c)
18/04/2016	Settle Sec Loan		8000	ORD	(c)
21/04/2016	Settle Sec Loan		30000	ORD	(c)
27/04/2016	Return Security		-8000	ORD	(c)
27/04/2016	Return Security		-25000	ORD	(c)
29/04/2016	Return Security		-5000	ORD	(c)
25/05/2016	Settle Sec Loan		47000	ORD	(c)
1/06/2016	Collateral Return Security		-670000	ORD	(f)
16/06/2016	Return Security		-47000	ORD	(c)
5/07/2016	Settle Sec Loan		40000	ORD	(b)
6/07/2016	Return Security		-40000	ORD	(b)

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Appendix 1- BAP

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
7/12/2015	Settle Sec Loan		100000	ORD	(iv)
8/12/2015	Return Security		-100000	ORD	(iv)
3/02/2016	Settle Sec Loan		68000	ORD	(v)
8/02/2016	Settle Sec Loan		38000	ORD	(v)
9/02/2016	Settle Sec Loan		48000	ORD	(v)
10/02/2016	Settle Sec Loan		58000	ORD	(v)
11/02/2016	Settle Sec Loan		43000	ORD	(v)
12/02/2016	Re-Alloc Rtn		-68000	ORD	(v)
12/02/2016	Re-Alloc Loan		68000	ORD	(x)
12/02/2016	Re-Alloc Rtn		-38000	ORD	(v)
12/02/2016	Re-Alloc Loan		38000	ORD	(x)
12/02/2016	Re-Alloc Rtn		-48000	ORD	(v)
12/02/2016	Re-Alloc Loan		48000	ORD	(x)
12/02/2016	Re-Alloc Rtn		-58000	ORD	(v)
12/02/2016	Re-Alloc Loan		58000	ORD	(x)
12/02/2016	Re-Alloc Rtn		-43000	ORD	(v)
12/02/2016	Re-Alloc Loan		43000	ORD	(x)
12/02/2016	Settle Sec Loan		117000	ORD	(v)
12/02/2016	Re-Alloc Rtn		-117000	ORD	(v)
12/02/2016	Re-Alloc Loan		117000	ORD	(x)
15/02/2016	Settle Sec Loan		13000	ORD	(iv)
16/02/2016	Settle Sec Loan		10000	ORD	(iv)
17/02/2016	Settle Sec Loan		59000	ORD	(vii)
19/02/2016	Settle Sec Loan		16009	ORD	(iv)
19/02/2016	Settle Sec Loan		35991	ORD	(vii)
23/02/2016	Settle Sec Loan		55689	ORD	(vii)
23/02/2016	Settle Sec Loan		41311	ORD	(iv)
24/02/2016	Settle Sec Loan		10000	ORD	(v)
26/02/2016	Return Security		-68000	ORD	(x)
26/02/2016	Return Security		-35000	ORD	(x)
26/02/2016	Return Security		-48000	ORD	(x)
26/02/2016	Return Security		-16009	ORD	(iv)
26/02/2016	Return Security		-35991	ORD	(vii)
1/03/2016	Return Security		-55689	ORD	(vii)
1/03/2016	Return Security		-4311	ORD	(iv)
1/03/2016	Settle Sec Loan		12000	ORD	(x)
3/03/2016	Return Security		-3000	ORD	(x)
3/03/2016	Return Security		-58000	ORD	(x)
3/03/2016	Return Security		-43000	ORD	(x)
3/03/2016	Return Security		-117000	ORD	(x)
3/03/2016	Return Security		-13000	ORD	(iv)
3/03/2016	Return Security		-10000	ORD	(iv)
3/03/2016	Return Security		-59000	ORD	(vii)
3/03/2016	Return Security		-37000	ORD	(iv)
3/03/2016	Return Security		-10000	ORD	(v)
9/03/2016	Return Security		-12000	ORD	(x)
29/03/2016	Settle Sec Loan		25000	ORD	(iv)

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30/03/2016	Settle Sec Loan		26000	ORD	(iv)
31/03/2016	Re-Alloc Rtn		-18010	ORD	(iv)
31/03/2016	Re-Alloc Loan		18010	ORD	(iv)
31/03/2016	Settle Sec Loan		55231	ORD	(iv)
31/03/2016	Settle Sec Loan		39009	ORD	(iv)
31/03/2016	Settle Sec Loan		12760	ORD	(iv)
1/04/2016	Settle Sec Loan		141817	ORD	(iv)
1/04/2016	Settle Sec Loan		40183	ORD	(x)
4/04/2016	Settle Sec Loan		5000	ORD	(xii)
5/04/2016	Settle Sec Loan		10000	ORD	(xii)
6/04/2016	Settle Sec Loan		8000	ORD	(xii)
6/04/2016	Settle Sec Loan		1000	ORD	(xii)
7/04/2016	Return Security		-8000	ORD	(xii)
7/04/2016	Settle Sec Loan		1060	ORD	(xii)
7/04/2016	Settle Sec Loan		3940	ORD	(x)
8/04/2016	Settle Sec Loan		5000	ORD	(xii)
11/04/2016	Settle Sec Loan		3000	ORD	(xii)
11/04/2016	Settle Sec Loan		37000	ORD	(x)
12/04/2016	Settle Sec Loan		21206	ORD	(xii)
12/04/2016	Settle Sec Loan		27794	ORD	(x)
13/04/2016	Return Security		-21206	ORD	(xii)
13/04/2016	Return Security		-27794	ORD	(x)
14/04/2016	Settle Sec Loan		21206	ORD	(xii)
14/04/2016	Settle Sec Loan		51957	ORD	(xii)
14/04/2016	Settle Sec Loan		70837	ORD	(x)
15/04/2016	Return Security		-25000	ORD	(iv)
15/04/2016	Return Security		-7990	ORD	(iv)
15/04/2016	Return Security		-18010	ORD	(iv)
15/04/2016	Return Security		-55231	ORD	(iv)
15/04/2016	Return Security		-39009	ORD	(iv)
15/04/2016	Return Security		-12760	ORD	(iv)
15/04/2016	Return Security		-141817	ORD	(iv)
15/04/2016	Return Security		-40183	ORD	(x)
15/04/2016	Return Security		-5000	ORD	(xii)
15/04/2016	Return Security		-10000	ORD	(xii)
15/04/2016	Return Security		-1000	ORD	(xii)
15/04/2016	Return Security		-1060	ORD	(xii)
15/04/2016	Return Security		-3940	ORD	(x)
15/04/2016	Return Security		-5000	ORD	(xii)
15/04/2016	Return Security		-3000	ORD	(xii)
15/04/2016	Return Security		-37000	ORD	(x)
15/04/2016	Return Security		-21206	ORD	(xii)
15/04/2016	Return Security		-51957	ORD	(xii)
15/04/2016	Return Security		-70837	ORD	(x)
18/04/2016	Settle Sec Loan		8000	ORD	(xii)
21/04/2016	Settle Sec Loan		30000	ORD	(iv)
27/04/2016	Return Security		-8000	ORD	(xii)
27/04/2016	Return Security		-25000	ORD	(iv)
29/04/2016	Return Security		-5000	ORD	(iv)
25/05/2016	Settle Sec Loan		47000	ORD	(x)

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16/06/2016	Return Security		-47000	ORD	(x)
5/07/2016	Settle Sec Loan		40000	ORD	(x)
6/07/2016	Return Security		-40000	ORD	(x)

APPENDIX 2 – BAP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties BARCLAYS BANK-LON
Transfer dates	02-November-2015 to 07-July-2016
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.

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This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 12/07/2016

Elizabeth Melville-Jones Company Secretary

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

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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 (IN LIQUIDATION)
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
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)
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

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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 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

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

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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

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

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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
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
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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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

For personal use only

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