

Notice of initial substantial holder

SFR

To: **The Secretary**
Company Name/Scheme **Sandfire Resources NL**
Level 2
31 Ventnor Avenue
West Perth WA 6005

Ph: (08) 6430 3800
Fax: (08) 6430 3849

ACN **105 154 185**

1. Details of substantial shareholder

Name
ACN (if applicable)

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

The holder became a substantial holder on 09/09/2014

2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	7,797,893	7,797,893	5.010%

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 1,254,754
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 39,635
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 19,766
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 27,352
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 831,936

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,538,060
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 4,086,390
TOTAL		7,797,893

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 1,254,754
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 39,635
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 19,766
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 27,352
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 831,936
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,538,060
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961) UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 3,336,390 Fully paid ordinary shares 750,000
		TOTAL	7,797,893

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	9/05/2014	\$4,676.99		827
MLC Investments Limited	12/05/2014	\$4,158.76		747
MLC Investments Limited	10/06/2014	\$14,584.92		2,506
MLC Investments Limited	10/06/2014	\$164,729.28		28,304
MLC Investments Limited	17/06/2014	\$2,071.86		356
MLC Investments Limited	18/06/2014	\$18,508.01		3,136

MLC Investments Limited	19/06/2014	\$930.02		155
MLC Investments Limited	20/06/2014	\$25,889.39		4,246
MLC Investments Limited	19/06/2014	\$93,648.80		15,525
MLC Investments Limited	24/06/2014	\$18,138.51		2,966
MLC Investments Limited	27/06/2014	\$95,422.87		15,514
MLC Investments Limited	3/07/2014	\$94,305.19		14,727
MLC Investments Limited	4/07/2014	\$368,577.18		57,806
MLC Investments Limited	10/07/2014	\$229,038.42		36,117
MLC Investments Limited	15/07/2014	\$83,885.10		12,956
MLC Investments Limited	23/07/2014	\$268,341.66		40,004
MLC Investments Limited	24/07/2014	\$459,012.93		70,046
MLC Investments Limited	23/07/2014	\$462,850.16		68,975
MLC Investments Limited	28/07/2014	\$152,838.34		23,348
MLC Investments Limited	12/08/2014	\$226,878.54		35,086
MLC Limited	27/05/2014	\$194,333.44		33,856
MLC Limited	27/05/2014	\$16,898.56		2,944
MLC Wealth Management Limited	29/05/2014	\$10,644.55		1,772
MLC Wealth Management Limited	2/06/2014	\$30,944.05		5,182
MLC Wealth Management Limited	17/06/2014	\$15,661.13		2,691
MLC Wealth Management Limited	18/06/2014	\$27,850.55		4,719
MLC Wealth Management Limited	19/06/2014	\$1,404.04		234
MLC Wealth Management Limited	20/06/2014	\$12,603.24		2,067
MLC Wealth Management Limited	2/07/2014	\$5,926.73		945
MLC Wealth Management Limited	3/07/2014	\$10,666.67		1,671
Antares Capital Partners Limited	13/05/2014	\$583,623.14		100,000
Antares Capital Partners Limited	28/05/2014	\$255,028.53		42,507
Antares Capital Partners Limited	28/05/2014	\$14,459.24		2,410
Antares Capital Partners Limited	28/05/2014	\$12,833.32		2,139
Antares Capital Partners Limited	28/05/2014	\$401,810.78		66,972
Antares Capital Partners Limited	28/05/2014	\$163,395.37		27,234
Antares Capital Partners Limited	28/05/2014	\$134,254.91		22,377
Antares Capital Partners Limited	28/05/2014	\$1,091.94		182
Antares Capital Partners Limited	29/05/2014	\$78,384.22		12,974
Antares Capital Partners Limited	29/05/2014	\$1,171,532.91		193,874
Antares Capital Partners Limited	29/05/2014	\$66,409.87		10,990
Antares Capital Partners Limited	29/05/2014	\$4,440.61		735
Antares Capital Partners Limited	29/05/2014	\$58,965.19		9,758
Antares Capital Partners Limited	29/05/2014	\$3,945.19		653

Antares Capital Partners Limited	29/05/2014	\$1,845,795.50		305,456
Antares Capital Partners Limited	29/05/2014	\$123,491.10		20,440
Antares Capital Partners Limited	29/05/2014	\$50,218.10		8,312
Antares Capital Partners Limited	29/05/2014	\$750,594.66		124,214
Antares Capital Partners Limited	29/05/2014	\$616,741.62		102,063
Antares Capital Partners Limited	29/05/2014	\$41,264.39		6,830
Antares Capital Partners Limited	29/05/2014	\$5,021.53		831
Antares Capital Partners Limited	29/05/2014	\$338.33		56
Antares Capital Partners Limited	3/06/2014	\$566,750.56		93,062
Antares Capital Partners Limited	3/06/2014	\$37,538.96		6,164
Antares Capital Partners Limited	3/06/2014	\$36,333.13		5,966
Antares Capital Partners Limited	3/06/2014	\$958,485.78		157,386
Antares Capital Partners Limited	3/06/2014	\$357,941.63		58,775
Antares Capital Partners Limited	3/06/2014	\$315,993.49		51,887
Antares Capital Partners Limited	3/06/2014	\$2,515.19		413
Antares Capital Partners Limited	9/07/2014	\$468,682.06		75,000
Antares Capital Partners Limited	1/08/2014	\$23,688.97		3,690
MLC Wealth Management Limited	8/07/2014	\$5,038.00		800
National Australia Bank Limited	18/06/2014 - Cover buy	\$213,065.23		35,950
National Australia Bank Limited	16/07/2014 - Short sell	\$235,900.68		36,196
National Australia Bank Limited	20/08/2014 - Short sell	\$113,484.30		17,770
National Australia Bank Limited	31/07/2014 - Cover buy	\$51,707.62		8,000
National Australia Bank Limited	27/08/2014 - Cover buy	\$36,315.15		5,648
National Australia Bank Limited	5/09/2014 - Cover buy	\$80,162.28		12,966
National Australia Bank Limited	28/05/2014 - Short sell	\$107,792.93		18,000
National Australia Bank Limited	09/05/2014 to 09/09/2014 - 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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street, NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street, NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000

Signature

Name

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

	Date 12/09/2014
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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	9/5/2014 to 9/9/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	9/5/2014 to 9/9/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
9/05/2014	Return Security		-10000	ORD	(b)
9/05/2014	Return Security		-6000	ORD	(b)
16/05/2014	Settle Sec Loan		10000	ORD	(b)
19/05/2014	Return Security		-10000	ORD	(b)
22/05/2014	Settle Sec Loan		6000	ORD	(d)
26/05/2014	Settle Sec Loan		30000	ORD	(b)
27/05/2014	Settle Sec Loan		5000	ORD	(e)
27/05/2014	Return Security		-30000	ORD	(b)
27/05/2014	Settle Sec Loan		9527	ORD	(b)
28/05/2014	Return Security		-6000	ORD	(d)
28/05/2014	Return Security		-9527	ORD	(b)
28/05/2014	Settle Sec Loan		9527	ORD	(b)
28/05/2014	Settle Sec Loan		30000	ORD	(b)
29/05/2014	Return Security		-9527	ORD	(b)
29/05/2014	Return Security		-30000	ORD	(b)
29/05/2014	Settle Sec Loan		10000	ORD	(b)
29/05/2014	Settle Sec Loan		30000	ORD	(b)
30/05/2014	Return Security		-10000	ORD	(b)
30/05/2014	Return Security		-30000	ORD	(b)
4/06/2014	Settle Sec Loan		10000	ORD	(b)
4/06/2014	Settle Sec Loan		30000	ORD	(b)
5/06/2014	Return Security		-10000	ORD	(b)
5/06/2014	Return Security		-30000	ORD	(b)
5/06/2014	Settle Sec Loan		9527	ORD	(b)
5/06/2014	Settle Sec Loan		150000	ORD	(b)
6/06/2014	Settle Sec Loan		1000	ORD	(d)
6/06/2014	Settle Sec Loan		4000	ORD	(d)
6/06/2014	Settle Sec Loan		276000	ORD	(d)
6/06/2014	Return Security		-9527	ORD	(b)
6/06/2014	Return Security		-150000	ORD	(b)
6/06/2014	Settle Sec Loan		9527	ORD	(b)
6/06/2014	Settle Sec Loan		30000	ORD	(b)
10/06/2014	Settle Sec Loan		8000	ORD	(d)
10/06/2014	Return Security		-9527	ORD	(b)
10/06/2014	Return Security		-30000	ORD	(b)
17/06/2014	Settle Sec Loan		12000	ORD	(d)
17/06/2014	Settle Sec Loan		9527	ORD	(b)
17/06/2014	Settle Sec Loan		30000	ORD	(b)
18/06/2014	Settle Sec Loan		21000	ORD	(d)
18/06/2014	Settle Sec Loan		1000	ORD	(d)
18/06/2014	Return Security		-9527	ORD	(b)
18/06/2014	Return Security		-30000	ORD	(b)
19/06/2014	Settle Sec Loan		4000	ORD	(d)
19/06/2014	Settle Sec Loan		8000	ORD	(d)
19/06/2014	Settle Sec Loan		9527	ORD	(b)
19/06/2014	Settle Sec Loan		40000	ORD	(b)
20/06/2014	Settle Sec Loan		9000	ORD	(d)

20/06/2014	Return Security		-9527	ORD	(b)
20/06/2014	Return Security		-40000	ORD	(b)
20/06/2014	Settle Sec Loan		10000	ORD	(b)
23/06/2014	Return Security		-10000	ORD	(b)
24/06/2014	Return Security		-130000	ORD	(d)
24/06/2014	Return Security		-12000	ORD	(d)
24/06/2014	Settle Sec Loan		130000	ORD	(d)
24/06/2014	Settle Sec Loan		10000	ORD	(b)
25/06/2014	Return Security		-10000	ORD	(b)
25/06/2014	Settle Sec Loan		10000	ORD	(b)
26/06/2014	Return Security		-10000	ORD	(b)
26/06/2014	Settle Sec Loan		10000	ORD	(b)
27/06/2014	Return Security		-10000	ORD	(b)
3/07/2014	Settle Sec Loan		9527	ORD	(b)
3/07/2014	Settle Sec Loan		30000	ORD	(b)
3/07/2014	Settle Sec Loan		4783	ORD	(b)
4/07/2014	Return Security		-9527	ORD	(b)
4/07/2014	Return Security		-30000	ORD	(b)
4/07/2014	Return Security		-4783	ORD	(b)
7/07/2014	Settle Sec Loan		90000	ORD	(b)
7/07/2014	Settle Sec Loan		5000	ORD	(b)
8/07/2014	Return Security		-75000	ORD	(d)
8/07/2014	Return Security		-90000	ORD	(b)
8/07/2014	Return Security		-5000	ORD	(b)
9/07/2014	Settle Sec Loan		10000	ORD	(b)
10/07/2014	Return Security		-10000	ORD	(b)
10/07/2014	Settle Sec Loan		10000	ORD	(b)
10/07/2014	Settle Sec Loan		30000	ORD	(b)
11/07/2014	Return Security		-10000	ORD	(b)
11/07/2014	Return Security		-30000	ORD	(b)
11/07/2014	Settle Sec Loan		10000	ORD	(b)
14/07/2014	Return Security		-10000	ORD	(b)
14/07/2014	Settle Sec Loan		10000	ORD	(b)
15/07/2014	Return Security		-10000	ORD	(b)
16/07/2014	Return Security		-1000	ORD	(c)
16/07/2014	Return Security		-2000	ORD	(c)
18/07/2014	Return Security		-1000	ORD	(d)
18/07/2014	Return Security		-4000	ORD	(d)
18/07/2014	Return Security		-8000	ORD	(d)
18/07/2014	Return Security		-21000	ORD	(d)
18/07/2014	Return Security		-9000	ORD	(d)
21/07/2014	Settle Sec Loan		40000	ORD	(b)
22/07/2014	Settle Sec Loan		20000	ORD	(e)
22/07/2014	Settle Sec Loan		22000	ORD	(d)
22/07/2014	Return Security		-40000	ORD	(b)
23/07/2014	Settle Sec Loan		97000	ORD	(a)
24/07/2014	Return Security		-97000	ORD	(a)
28/07/2014	Settle Sec Loan		10000	ORD	(b)
29/07/2014	Settle Sec Loan		13000	ORD	(a)
29/07/2014	Return Security		-10000	ORD	(b)

29/07/2014	Settle Sec Loan		60000	ORD	(b)
30/07/2014	Settle Sec Loan		25000	ORD	(a)
30/07/2014	Return Security		-60000	ORD	(b)
30/07/2014	Settle Sec Loan		10000	ORD	(b)
30/07/2014	Settle Sec Loan		50000	ORD	(b)
31/07/2014	Return Security		-600	ORD	(a)
31/07/2014	Settle Sec Loan		19000	ORD	(a)
31/07/2014	Return Security		-10000	ORD	(b)
31/07/2014	Return Security		-50000	ORD	(b)
31/07/2014	Settle Sec Loan		10000	ORD	(b)
1/08/2014	Return Security		-10000	ORD	(b)
6/08/2014	Return Security		-15900	ORD	(a)
6/08/2014	Settle Sec Loan		15000	ORD	(a)
6/08/2014	Settle Sec Loan		15000	ORD	(a)
6/08/2014	Settle Sec Loan		89000	ORD	(c)
6/08/2014	Return Security		-90000	ORD	(d)
7/08/2014	Return Security		-13000	ORD	(a)
7/08/2014	Return Security		-24400	ORD	(a)
7/08/2014	Return Security		-3100	ORD	(a)
7/08/2014	Return Security		-1000	ORD	(d)
7/08/2014	Return Security		-4000	ORD	(d)
7/08/2014	Return Security		-8000	ORD	(d)
7/08/2014	Settle Sec Loan		40000	ORD	(b)
8/08/2014	Return Security		-12900	ORD	(a)
8/08/2014	Settle Sec Loan		12000	ORD	(a)
8/08/2014	Settle Sec Loan		12000	ORD	(a)
8/08/2014	Return Security		-40000	ORD	(b)
8/08/2014	Settle Sec Loan		40000	ORD	(b)
11/08/2014	Settle Sec Loan		6000	ORD	(a)
11/08/2014	Return Security		-40000	ORD	(b)
12/08/2014	Return Security		-2100	ORD	(a)
12/08/2014	Return Security		-15000	ORD	(a)
12/08/2014	Return Security		-12000	ORD	(a)
12/08/2014	Return Security		-12000	ORD	(a)
12/08/2014	Return Security		-6000	ORD	(a)
12/08/2014	Return Security		-20000	ORD	(c)
12/08/2014	Settle Sec Loan		10000	ORD	(b)
13/08/2014	Settle Sec Loan		12000	ORD	(a)
13/08/2014	Settle Sec Loan		15000	ORD	(d)
13/08/2014	Return Security		-10000	ORD	(b)
14/08/2014	Return Security		-5000	ORD	(c)
14/08/2014	Settle Sec Loan		10000	ORD	(b)
14/08/2014	Settle Sec Loan		50000	ORD	(b)
15/08/2014	Settle Sec Loan		14000	ORD	(a)
15/08/2014	Settle Sec Loan		50000	ORD	(d)
15/08/2014	Settle Sec Loan		160000	ORD	(h)
15/08/2014	Return Security		-10000	ORD	(b)
15/08/2014	Return Security		-50000	ORD	(b)
15/08/2014	Settle Sec Loan		10000	ORD	(b)
15/08/2014	Settle Sec Loan		5611	ORD	(b)

15/08/2014	Settle Sec Loan		50000	ORD	(b)
18/08/2014	Settle Sec Loan		32000	ORD	(d)
18/08/2014	Return Security		-10000	ORD	(b)
18/08/2014	Return Security		-5611	ORD	(b)
18/08/2014	Return Security		-50000	ORD	(b)
18/08/2014	Settle Sec Loan		10000	ORD	(b)
18/08/2014	Settle Sec Loan		50000	ORD	(b)
18/08/2014	Settle Sec Loan		5751	ORD	(b)
19/08/2014	Return Security		-500	ORD	(a)
19/08/2014	Return Security		-5000	ORD	(c)
19/08/2014	Return Security		-10000	ORD	(b)
19/08/2014	Return Security		-50000	ORD	(b)
19/08/2014	Return Security		-5751	ORD	(b)
20/08/2014	Return Security		-5000	ORD	(c)
21/08/2014	Return Security		-900	ORD	(a)
21/08/2014	Return Security		-5000	ORD	(c)
22/08/2014	Return Security		-11500	ORD	(a)
22/08/2014	Return Security		-13100	ORD	(a)
22/08/2014	Return Security		-121664	ORD	(h)
27/08/2014	Settle Sec Loan		10000	ORD	(b)
27/08/2014	Settle Sec Loan		5000	ORD	(b)
28/08/2014	Return Security		-10000	ORD	(b)
28/08/2014	Return Security		-5000	ORD	(b)
28/08/2014	Settle Sec Loan		10000	ORD	(b)
28/08/2014	Settle Sec Loan		55000	ORD	(b)
29/08/2014	Settle Sec Loan		10000	ORD	(a)
29/08/2014	Return Security		-10000	ORD	(b)
29/08/2014	Return Security		-55000	ORD	(b)
29/08/2014	Settle Sec Loan		10000	ORD	(b)
29/08/2014	Settle Sec Loan		4129	ORD	(b)
29/08/2014	Settle Sec Loan		50000	ORD	(b)
1/09/2014	Return Security		-10000	ORD	(b)
1/09/2014	Return Security		-4129	ORD	(b)
1/09/2014	Return Security		-50000	ORD	(b)
2/09/2014	Return Security		-10000	ORD	(a)
3/09/2014	Return Security		-5000	ORD	(c)
3/09/2014	Settle Sec Loan		8000	ORD	(d)
4/09/2014	Settle Sec Loan		100000	ORD	(a)
4/09/2014	Settle Sec Loan		20000	ORD	(a)
4/09/2014	Settle Sec Loan		19000	ORD	(d)
5/09/2014	Return Security		-28500	ORD	(a)
5/09/2014	Settle Sec Loan		10000	ORD	(b)
5/09/2014	Settle Sec Loan		50000	ORD	(b)
5/09/2014	Settle Sec Loan		10000	ORD	(b)
5/09/2014	Pending Loan		50000	ORD	(b)
8/09/2014	Return Security		-900	ORD	(a)
8/09/2014	Settle Sec Loan		11000	ORD	(a)
8/09/2014	Settle Sec Loan		10000	ORD	(b)
8/09/2014	Settle Sec Loan		10000	ORD	(b)
8/09/2014	Settle Sec Loan		45000	ORD	(b)

8/09/2014	Pending Loan		50000	ORD	(b)
9/09/2014	Settle Sec Loan		1000	ORD	(d)
9/09/2014	Settle Sec Loan		60000	ORD	(b)
9/09/2014	Pending Loan		50000	ORD	(b)

Appendix 1- SFR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
9/05/2014	Return Security		-10000	ORD	(vii)
9/05/2014	Return Security		-3884	ORD	(vii)
9/05/2014	Return Security		-2116	ORD	(iv)
16/05/2014	Settle Sec Loan		10000	ORD	(v)
19/05/2014	Return Security		-10000	ORD	(v)
22/05/2014	Settle Sec Loan		6000	ORD	(ii)
26/05/2014	Settle Sec Loan		30000	ORD	(ii)
27/05/2014	Settle Sec Loan		5000	ORD	(ii)
27/05/2014	Return Security		-30000	ORD	(ii)
27/05/2014	Settle Sec Loan		9527	ORD	(ii)
28/05/2014	Return Security		-6000	ORD	(ii)
28/05/2014	Return Security		-9527	ORD	(ii)
28/05/2014	Settle Sec Loan		9527	ORD	(ii)
28/05/2014	Settle Sec Loan		30000	ORD	(ii)
29/05/2014	Return Security		-9527	ORD	(ii)
29/05/2014	Return Security		-30000	ORD	(ii)
29/05/2014	Settle Sec Loan		10000	ORD	(ii)
29/05/2014	Settle Sec Loan		30000	ORD	(ii)
30/05/2014	Return Security		-10000	ORD	(ii)
30/05/2014	Return Security		-30000	ORD	(ii)
4/06/2014	Settle Sec Loan		10000	ORD	(ii)
4/06/2014	Settle Sec Loan		30000	ORD	(ii)
5/06/2014	Return Security		-10000	ORD	(ii)
5/06/2014	Return Security		-30000	ORD	(ii)
5/06/2014	Settle Sec Loan		9527	ORD	(iv)
5/06/2014	Settle Sec Loan		57774	ORD	(iv)
5/06/2014	Settle Sec Loan		92226	ORD	(ii)
6/06/2014	Settle Sec Loan		1000	ORD	(ii)
6/06/2014	Settle Sec Loan		4000	ORD	(ii)
6/06/2014	Settle Sec Loan		276000	ORD	(ii)
6/06/2014	Return Security		-9527	ORD	(iv)
6/06/2014	Return Security		-57774	ORD	(iv)
6/06/2014	Return Security		-92226	ORD	(ii)
6/06/2014	Settle Sec Loan		9527	ORD	(ii)
6/06/2014	Settle Sec Loan		30000	ORD	(ii)
10/06/2014	Settle Sec Loan		8000	ORD	(ii)
10/06/2014	Return Security		-9527	ORD	(ii)
10/06/2014	Return Security		-30000	ORD	(ii)
17/06/2014	Settle Sec Loan		12000	ORD	(ii)
17/06/2014	Settle Sec Loan		9527	ORD	(ii)
17/06/2014	Settle Sec Loan		30000	ORD	(ii)
18/06/2014	Settle Sec Loan		21000	ORD	(ii)
18/06/2014	Settle Sec Loan		1000	ORD	(ii)
18/06/2014	Return Security		-9527	ORD	(ii)
18/06/2014	Return Security		-30000	ORD	(ii)
19/06/2014	Settle Sec Loan		4000	ORD	(ii)
19/06/2014	Settle Sec Loan		8000	ORD	(ii)

19/06/2014	Settle Sec Loan		9527	ORD	(ii)
19/06/2014	Settle Sec Loan		40000	ORD	(ii)
20/06/2014	Settle Sec Loan		9000	ORD	(ii)
20/06/2014	Return Security		-9527	ORD	(ii)
20/06/2014	Return Security		-40000	ORD	(ii)
20/06/2014	Settle Sec Loan		10000	ORD	(ii)
23/06/2014	Return Security		-10000	ORD	(ii)
24/06/2014	Return Security		-130000	ORD	(ii)
24/06/2014	Return Security		-12000	ORD	(ii)
24/06/2014	Settle Sec Loan		23411	ORD	(vii)
24/06/2014	Settle Sec Loan		106589	ORD	(ii)
24/06/2014	Settle Sec Loan		10000	ORD	(vii)
25/06/2014	Return Security		-10000	ORD	(vii)
25/06/2014	Settle Sec Loan		10000	ORD	(ii)
26/06/2014	Return Security		-10000	ORD	(ii)
26/06/2014	Settle Sec Loan		10000	ORD	(v)
27/06/2014	Return Security		-10000	ORD	(v)
3/07/2014	Settle Sec Loan		9527	ORD	(v)
3/07/2014	Settle Sec Loan		30000	ORD	(v)
3/07/2014	Settle Sec Loan		4783	ORD	(ii)
4/07/2014	Return Security		-9527	ORD	(v)
4/07/2014	Return Security		-30000	ORD	(v)
4/07/2014	Return Security		-4783	ORD	(ii)
7/07/2014	Settle Sec Loan		67301	ORD	(iv)
7/07/2014	Settle Sec Loan		22699	ORD	(ii)
7/07/2014	Settle Sec Loan		5000	ORD	(ii)
8/07/2014	Return Security		-75000	ORD	(ii)
8/07/2014	Return Security		-67301	ORD	(iv)
8/07/2014	Return Security		-22699	ORD	(ii)
8/07/2014	Return Security		-5000	ORD	(ii)
9/07/2014	Settle Sec Loan		10000	ORD	(ii)
10/07/2014	Return Security		-10000	ORD	(ii)
10/07/2014	Settle Sec Loan		10000	ORD	(ii)
10/07/2014	Settle Sec Loan		30000	ORD	(ii)
11/07/2014	Return Security		-10000	ORD	(ii)
11/07/2014	Return Security		-30000	ORD	(ii)
11/07/2014	Settle Sec Loan		10000	ORD	(ii)
14/07/2014	Return Security		-10000	ORD	(ii)
14/07/2014	Settle Sec Loan		10000	ORD	(ii)
15/07/2014	Return Security		-10000	ORD	(ii)
16/07/2014	Return Security		-1000	ORD	(vii)
16/07/2014	Return Security		-2000	ORD	(vii)
18/07/2014	Return Security		-1000	ORD	(ii)
18/07/2014	Return Security		-4000	ORD	(ii)
18/07/2014	Return Security		-8000	ORD	(ii)
18/07/2014	Return Security		-21000	ORD	(ii)
18/07/2014	Return Security		-9000	ORD	(ii)
21/07/2014	Settle Sec Loan		40000	ORD	(iv)
22/07/2014	Settle Sec Loan		20000	ORD	(iv)
22/07/2014	Settle Sec Loan		22000	ORD	(iv)

22/07/2014	Return Security		-40000	ORD	(iv)
23/07/2014	Settle Sec Loan		97000	ORD	(ii)
24/07/2014	Return Security		-97000	ORD	(ii)
28/07/2014	Settle Sec Loan		10000	ORD	(ii)
29/07/2014	Settle Sec Loan		13000	ORD	(ii)
29/07/2014	Return Security		-10000	ORD	(ii)
29/07/2014	Settle Sec Loan		60000	ORD	(ii)
30/07/2014	Settle Sec Loan		25000	ORD	(ii)
30/07/2014	Return Security		-60000	ORD	(ii)
30/07/2014	Settle Sec Loan		10000	ORD	(ii)
30/07/2014	Settle Sec Loan		50000	ORD	(ii)
31/07/2014	Return Security		-600	ORD	(ii)
31/07/2014	Settle Sec Loan		19000	ORD	(ii)
31/07/2014	Return Security		-10000	ORD	(ii)
31/07/2014	Return Security		-50000	ORD	(ii)
31/07/2014	Settle Sec Loan		10000	ORD	(ii)
1/08/2014	Return Security		-10000	ORD	(ii)
6/08/2014	Return Security		-15900	ORD	(ii)
6/08/2014	Settle Sec Loan		15000	ORD	(ii)
6/08/2014	Settle Sec Loan		15000	ORD	(ii)
6/08/2014	Settle Sec Loan		89000	ORD	(ii)
6/08/2014	Return Security		-90000	ORD	(ii)
7/08/2014	Return Security		-13000	ORD	(ii)
7/08/2014	Return Security		-24400	ORD	(ii)
7/08/2014	Return Security		-3100	ORD	(ii)
7/08/2014	Return Security		-1000	ORD	(ii)
7/08/2014	Return Security		-4000	ORD	(ii)
7/08/2014	Return Security		-8000	ORD	(ii)
7/08/2014	Settle Sec Loan		40000	ORD	(ii)
8/08/2014	Return Security		-12900	ORD	(ii)
8/08/2014	Settle Sec Loan		12000	ORD	(ii)
8/08/2014	Settle Sec Loan		12000	ORD	(ii)
8/08/2014	Return Security		-40000	ORD	(ii)
8/08/2014	Settle Sec Loan		40000	ORD	(ii)
11/08/2014	Settle Sec Loan		6000	ORD	(ii)
11/08/2014	Return Security		-40000	ORD	(ii)
12/08/2014	Return Security		-2100	ORD	(ii)
12/08/2014	Return Security		-15000	ORD	(ii)
12/08/2014	Return Security		-12000	ORD	(ii)
12/08/2014	Return Security		-12000	ORD	(ii)
12/08/2014	Return Security		-6000	ORD	(ii)
12/08/2014	Return Security		-20000	ORD	(ii)
12/08/2014	Settle Sec Loan		10000	ORD	(ii)
13/08/2014	Settle Sec Loan		12000	ORD	(ii)
13/08/2014	Settle Sec Loan		15000	ORD	(ii)
13/08/2014	Return Security		-10000	ORD	(ii)
14/08/2014	Return Security		-5000	ORD	(ii)
14/08/2014	Settle Sec Loan		10000	ORD	(ii)
14/08/2014	Settle Sec Loan		50000	ORD	(ii)
15/08/2014	Settle Sec Loan		14000	ORD	(ii)

15/08/2014	Settle Sec Loan		50000	ORD	(ii)
15/08/2014	Settle Sec Loan		160000	ORD	(ii)
15/08/2014	Return Security		-10000	ORD	(ii)
15/08/2014	Return Security		-50000	ORD	(ii)
15/08/2014	Settle Sec Loan		10000	ORD	(ii)
15/08/2014	Settle Sec Loan		5611	ORD	(ii)
15/08/2014	Settle Sec Loan		50000	ORD	(ii)
18/08/2014	Settle Sec Loan		32000	ORD	(ii)
18/08/2014	Return Security		-10000	ORD	(ii)
18/08/2014	Return Security		-5611	ORD	(ii)
18/08/2014	Return Security		-50000	ORD	(ii)
18/08/2014	Settle Sec Loan		10000	ORD	(ii)
18/08/2014	Settle Sec Loan		50000	ORD	(ii)
18/08/2014	Settle Sec Loan		5751	ORD	(ii)
19/08/2014	Return Security		-500	ORD	(ii)
19/08/2014	Return Security		-5000	ORD	(ii)
19/08/2014	Return Security		-10000	ORD	(ii)
19/08/2014	Return Security		-50000	ORD	(ii)
19/08/2014	Return Security		-5751	ORD	(ii)
20/08/2014	Return Security		-5000	ORD	(ii)
21/08/2014	Return Security		-900	ORD	(ii)
21/08/2014	Return Security		-5000	ORD	(ii)
22/08/2014	Return Security		-11500	ORD	(ii)
22/08/2014	Return Security		-13100	ORD	(ii)
22/08/2014	Return Security		-121664	ORD	(ii)
27/08/2014	Settle Sec Loan		10000	ORD	(ii)
27/08/2014	Settle Sec Loan		5000	ORD	(ii)
28/08/2014	Return Security		-10000	ORD	(ii)
28/08/2014	Return Security		-5000	ORD	(ii)
28/08/2014	Settle Sec Loan		10000	ORD	(ii)
28/08/2014	Settle Sec Loan		55000	ORD	(ii)
29/08/2014	Settle Sec Loan		10000	ORD	(ii)
29/08/2014	Return Security		-10000	ORD	(ii)
29/08/2014	Return Security		-55000	ORD	(ii)
29/08/2014	Settle Sec Loan		10000	ORD	(ii)
29/08/2014	Settle Sec Loan		4129	ORD	(ii)
29/08/2014	Settle Sec Loan		50000	ORD	(ii)
1/09/2014	Return Security		-10000	ORD	(ii)
1/09/2014	Return Security		-4129	ORD	(ii)
1/09/2014	Return Security		-50000	ORD	(ii)
2/09/2014	Return Security		-10000	ORD	(ii)
3/09/2014	Return Security		-5000	ORD	(ii)
3/09/2014	Settle Sec Loan		8000	ORD	(iv)
4/09/2014	Settle Sec Loan		100000	ORD	(ii)
4/09/2014	Settle Sec Loan		20000	ORD	(ii)
4/09/2014	Settle Sec Loan		16849	ORD	(v)
4/09/2014	Settle Sec Loan		2151	ORD	(ii)
5/09/2014	Return Security		-28500	ORD	(ii)
5/09/2014	Settle Sec Loan		10000	ORD	(iv)
5/09/2014	Settle Sec Loan		34210	ORD	(iv)

5/09/2014	Settle Sec Loan		15790	ORD	(v)
5/09/2014	Settle Sec Loan		10000	ORD	(v)
5/09/2014	Pending Loan		50000	ORD	(ii)
8/09/2014	Return Security		-900	ORD	(ii)
8/09/2014	Settle Sec Loan		11000	ORD	(ii)
8/09/2014	Settle Sec Loan		10000	ORD	(ii)
8/09/2014	Settle Sec Loan		10000	ORD	(ii)
8/09/2014	Settle Sec Loan		45000	ORD	(ii)
8/09/2014	Pending Loan		13000	ORD	(vii)
8/09/2014	Pending Loan		37000	ORD	(ii)
9/09/2014	Settle Sec Loan		1000	ORD	(ii)
9/09/2014	Settle Sec Loan		60000	ORD	(ii)
9/09/2014	Pending Loan		50000	ORD	(ii)

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 12/09/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERCHANGE AND SETTLEMENT LIMITED

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LCH CLEARNET GROUP LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

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 PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

XERO 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 INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
