

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

NEC

To: Company Name/Scheme **The Secretary
Nine Entertainment Co. Holdings Limited
24 Artarmon Road
Willoughby NSW 2068**

**Tel: (02) 9906 9999
Fax: (02) 9965 2215**

ACN **122 203 892**

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 12/06/2015

The previous notice was given to the company on 05/05/2015

The previous notice was dated (d/m/y) 30/04/2015

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	
1/05/2015	Antares Capital Partners Limited	Purchase	\$17,480.10	7,500	7,500
1/05/2015	Antares Capital Partners Limited	Purchase	\$19,409.91	8,328	8,328
6/05/2015	Antares Capital Partners Limited	Purchase	\$32,654.95	14,190	14,190
7/05/2015	Antares Capital Partners Limited	Purchase	\$27,735.25	12,000	12,000
8/05/2015	Antares Capital Partners Limited	Purchase	\$34,073.23	15,000	15,000
8/05/2015	Antares Capital Partners Limited	Purchase	\$22,474.70	9,894	9,894
13/05/2015	Antares Capital Partners Limited	Purchase	\$13,077.21	6,020	6,020
13/05/2015	Antares Capital Partners Limited	Purchase	\$26,695.32	12,289	12,289
25/05/2015	Antares Capital Partners Limited	Purchase	\$20,029.89	9,268	9,268
4/06/2015	Antares Capital Partners Limited	Purchase	\$34,831.94	17,300	17,300
1/05/2015	MLC Investments Limited	Purchase	\$27,371.52	11,744	11,744
14/05/2015	MLC Investments Limited	Purchase	\$635,071.66	300,000	300,000

15/05/2015	MLC Investments Limited	Purchase	\$1,067,577.79	500,000	500,000
18/05/2015	MLC Investments Limited	Purchase	\$13,103.97	6,100	6,100
18/05/2015	MLC Investments Limited	Purchase	\$651,761.24	303,400	303,400
19/05/2015	MLC Investments Limited	Purchase	\$8,302.08	3,900	3,900
19/05/2015	MLC Investments Limited	Purchase	\$418,509.89	196,600	196,600
21/05/2015	MLC Investments Limited	Purchase	\$21,177.64	10,000	10,000
22/05/2015	MLC Investments Limited	Purchase	\$479,081.60	223,423	223,423
25/05/2015	MLC Investments Limited	Purchase	\$102,993.44	48,007	48,007
25/05/2015	MLC Investments Limited	Purchase	\$21,611.88	10,000	10,000
26/05/2015	MLC Investments Limited	Purchase	\$32,816.25	15,332	15,332
26/05/2015	MLC Investments Limited	Purchase	\$1,337,935.34	623,831	623,831
26/05/2015	MLC Investments Limited	Purchase	\$61,187.62	28,570	28,570
27/05/2015	MLC Investments Limited	Purchase	\$94,016.63	44,115	44,115
29/05/2015	MLC Investments Limited	Purchase	\$28,711.23	13,642	13,642
3/06/2015	MLC Investments Limited	Purchase	\$3,654.30	1,800	1,800
3/06/2015	MLC Investments Limited	Purchase	\$183,324.14	90,300	90,300
4/06/2015	MLC Investments Limited	Purchase	\$9,829.41	4,900	4,900
4/06/2015	MLC Investments Limited	Purchase	\$493,275.74	245,900	245,900
4/06/2015	MLC Investments Limited	Purchase	\$24,160.88	12,000	12,000
5/06/2015	MLC Investments Limited	Purchase	\$6,557.60	3,300	3,300
5/06/2015	MLC Investments Limited	Purchase	\$325,495.12	163,800	163,800
9/06/2015	MLC Investments Limited	Purchase	\$67,977.86	41,301	41,301
9/06/2015	MLC Investments Limited	Purchase	\$16,810.10	10,000	10,000
9/06/2015	MLC Investments Limited	Purchase	\$268,961.62	160,000	160,000
10/06/2015	MLC Investments Limited	Purchase	\$16,966.92	10,190	10,190
10/06/2015	MLC Investments Limited	Purchase	\$16,976.56	10,000	10,000
10/06/2015	MLC Investments Limited	Purchase	\$237,671.81	140,000	140,000
11/06/2015	MLC Investments Limited	Purchase	\$17,116.95	10,000	10,000
12/06/2015	MLC Investments Limited	Purchase	\$16,915.39	10,000	10,000
12/06/2015	MLC Investments Limited	Purchase	\$338,307.80	200,000	200,000
15/05/2015	MLC Investments Limited	Sale	\$303,719.36	138,200	138,200
26/05/2015	MLC Investments Limited	Sale	\$278,443.01	131,940	131,940

12/06/2015	MLC Investments Limited	Sale	\$11,560.14	7,010	7,010
8/05/2015	MLC Wealth Management Limited	Purchase	\$89,923.62	39,377	39,377
8/05/2015	MLC Wealth Management Limited	Purchase	\$1,598.29	701	701
8/05/2015	MLC Wealth Management Limited	Purchase	\$2,830.21	1,242	1,242
8/05/2015	MLC Wealth Management Limited	Purchase	\$14,098.86	6,189	6,189
11/05/2015	MLC Wealth Management Limited	Purchase	\$38,510.62	16,947	16,947
12/05/2015	MLC Wealth Management Limited	Purchase	\$3,384.56	1,532	1,532
12/05/2015	MLC Wealth Management Limited	Purchase	\$1,233.01	557	557
12/05/2015	MLC Wealth Management Limited	Purchase	\$1,529.79	697	697
15/05/2015	MLC Wealth Management Limited	Purchase	\$9,387.82	4,405	4,405
19/05/2015	MLC Wealth Management Limited	Purchase	\$5,611.97	2,637	2,637
20/05/2015	MLC Wealth Management Limited	Purchase	\$9,112.27	4,286	4,286
21/05/2015	MLC Wealth Management Limited	Purchase	\$18,922.45	8,915	8,915
25/05/2015	MLC Wealth Management Limited	Purchase	\$7,230.97	3,366	3,366
26/05/2015	MLC Wealth Management Limited	Purchase	\$6,840.67	3,187	3,187
27/05/2015	MLC Wealth Management Limited	Purchase	\$30,061.65	14,031	14,031
27/05/2015	MLC Wealth Management Limited	Purchase	\$2,697.42	1,260	1,260
28/05/2015	MLC Wealth Management Limited	Purchase	\$17,952.85	8,500	8,500
29/05/2015	MLC Wealth Management Limited	Purchase	\$10,009.87	4,749	4,749
4/06/2015	MLC Wealth Management Limited	Purchase	\$19,997.62	10,007	10,007
9/06/2015	MLC Wealth Management Limited	Purchase	\$3,718.28	2,258	2,258
9/06/2015	MLC Wealth Management Limited	Purchase	\$1,466.45	903	903
12/06/2015	MLC Wealth Management Limited	Sale	\$68,724.17	41,336	41,336
14/05/2015	National Australia Bank Limited	Purchase	\$4,242.33	2,000	2,000
2/06/2015	National Australia Bank Limited	Sale	\$786,948.49	380,587	380,587
11/05/2015	National Australia Bank Limited	Sale	\$900,836.00	401,062	401,062
12/05/2015	National Australia Bank Limited	Sale	\$2,418,516.90	1,098,938	1,098,938
13/05/2015	National Australia Bank Limited	Sale	\$1,629,230.87	750,000	750,000
14/05/2015	National Australia Bank Limited	Sale	\$1,583,905.78	750,000	750,000
01/05/2015 to 12/06/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

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 SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000

Signature

Name Louise Thomson

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

Signature

Date 17/06/2015

Appendix 1 - NEC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED 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 (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	1/5/2015 to 12/6/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	1/5/2015 to 12/6/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- NEC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/05/2015	Return Security		-15846	ORD	(b)
1/05/2015	Settle Sec Loan		750000	ORD	(b)
4/05/2015	Settle Sec Loan		80000	ORD	(f)
4/05/2015	Settle Sec Loan		42000	ORD	(f)
4/05/2015	Return Security		-1834000	ORD	(b)
5/05/2015	Settle Sec Loan		62000	ORD	(a)
5/05/2015	Settle Sec Loan		4000	ORD	(a)
5/05/2015	Settle Sec Loan		154000	ORD	(f)
5/05/2015	Return Security		-3258	ORD	(b)
5/05/2015	Settle Sec Loan		480000	ORD	(b)
6/05/2015	Settle Sec Loan		100000	ORD	(a)
6/05/2015	Settle Sec Loan		2000	ORD	(a)
6/05/2015	Return Security		-2529	ORD	(b)
6/05/2015	Settle Sec Loan		39497	ORD	(b)
6/05/2015	Settle Sec Loan		913	ORD	(b)
6/05/2015	Settle Sec Loan		5000	ORD	(b)
6/05/2015	Settle Sec Loan		20000	ORD	(b)
6/05/2015	Settle Sec Loan		5000	ORD	(b)
6/05/2015	Settle Sec Loan		65000	ORD	(b)
7/05/2015	Settle Sec Loan		2000	ORD	(a)
7/05/2015	Return Security		-135000	ORD	(h)
7/05/2015	Return Security		-116112	ORD	(h)
7/05/2015	Return Security		-2307	ORD	(b)
7/05/2015	Settle Sec Loan		30831	ORD	(b)
8/05/2015	Settle Sec Loan		29000	ORD	(b)
8/05/2015	Settle Sec Loan		250000	ORD	(b)
11/05/2015	Return Security		-64300	ORD	(a)
11/05/2015	Return Security		-74800	ORD	(a)
11/05/2015	Return Security		-124000	ORD	(a)
11/05/2015	Return Security		-50000	ORD	(a)
11/05/2015	Return Security		-98700	ORD	(a)
11/05/2015	Settle Sec Loan		300000	ORD	(a)
11/05/2015	Settle Sec Loan		373000	ORD	(a)
11/05/2015	Settle Sec Loan		53422	ORD	(b)
12/05/2015	Return Security		-93800	ORD	(a)
12/05/2015	Settle Sec Loan		500000	ORD	(a)
12/05/2015	Settle Sec Loan		28000	ORD	(b)
13/05/2015	Settle Sec Loan		100000	ORD	(a)
13/05/2015	Return Security		-272004	ORD	(b)
13/05/2015	Return Security		-500000	ORD	(b)
13/05/2015	Return Security		-34000	ORD	(b)
13/05/2015	Return Security		-10861	ORD	(b)
14/05/2015	Settle Sec Loan		110000	ORD	(a)
14/05/2015	Settle Sec Loan		52000	ORD	(f)
14/05/2015	Settle Sec Loan		42000	ORD	(b)
14/05/2015	Settle Sec Loan		10000	ORD	(b)
14/05/2015	Settle Sec Loan		890000	ORD	(b)

14/05/2015	Settle Sec Loan		60000	ORD	(b)
15/05/2015	Return Security		-4000	ORD	(f)
15/05/2015	Return Security		-17000	ORD	(f)
15/05/2015	Return Security		-42000	ORD	(f)
15/05/2015	Settle Sec Loan		35000	ORD	(b)
15/05/2015	Settle Sec Loan		5000	ORD	(b)
18/05/2015	Return Security		-17000	ORD	(f)
18/05/2015	Return Security		-18677	ORD	(f)
18/05/2015	Return Security		-342487	ORD	(b)
18/05/2015	Settle Sec Loan		39367	ORD	(b)
18/05/2015	Settle Sec Loan		2964	ORD	(b)
19/05/2015	Return Security		-135323	ORD	(f)
19/05/2015	Return Security		-52000	ORD	(f)
19/05/2015	Return Security		-76652	ORD	(b)
19/05/2015	Settle Sec Loan		50000	ORD	(b)
20/05/2015	Return Security		-47600	ORD	(a)
20/05/2015	Settle Sec Loan		100000	ORD	(a)
20/05/2015	Return Security		-189000	ORD	(f)
20/05/2015	Return Security		-29055	ORD	(b)
20/05/2015	Return Security		-6000	ORD	(b)
20/05/2015	Return Security		-29000	ORD	(b)
20/05/2015	Return Security		-102246	ORD	(b)
21/05/2015	Settle Sec Loan		129000	ORD	(a)
21/05/2015	Return Security		-63000	ORD	(f)
21/05/2015	Return Security		-99533	ORD	(b)
22/05/2015	Return Security		-4600	ORD	(a)
22/05/2015	Return Security		-1300	ORD	(a)
22/05/2015	Settle Sec Loan		100000	ORD	(a)
22/05/2015	Settle Sec Loan		100000	ORD	(a)
22/05/2015	Return Security		-9134	ORD	(b)
22/05/2015	Settle Sec Loan		50000	ORD	(b)
25/05/2015	Return Security		-55050	ORD	(b)
25/05/2015	Settle Sec Loan		46797	ORD	(b)
25/05/2015	Settle Sec Loan		150000	ORD	(b)
26/05/2015	Settle Sec Loan		47000	ORD	(b)
26/05/2015	Settle Sec Loan		180000	ORD	(b)
27/05/2015	Return Security		-55500	ORD	(a)
27/05/2015	Settle Sec Loan		100000	ORD	(a)
27/05/2015	Return Security		-7593	ORD	(b)
27/05/2015	Settle Sec Loan		48000	ORD	(b)
27/05/2015	Settle Sec Loan		120000	ORD	(b)
28/05/2015	Return Security		-50200	ORD	(a)
28/05/2015	Settle Sec Loan		48000	ORD	(b)
28/05/2015	Settle Sec Loan		80000	ORD	(b)
29/05/2015	Return Security		-50600	ORD	(a)
29/05/2015	Return Security		-25000	ORD	(a)
29/05/2015	Return Security		-17729	ORD	(b)
29/05/2015	Settle Sec Loan		46144	ORD	(b)
2/06/2015	Return Security		-848518	ORD	(b)
2/06/2015	Settle Sec Loan		46000	ORD	(b)

3/06/2015	Return Security		-75300	ORD	(a)
3/06/2015	Return Security		-396900	ORD	(a)
3/06/2015	Return Security		-322800	ORD	(a)
3/06/2015	Settle Sec Loan		43000	ORD	(b)
3/06/2015	Settle Sec Loan		140000	ORD	(b)
3/06/2015	Settle Sec Loan		49000	ORD	(b)
3/06/2015	Settle Sec Loan		140000	ORD	(b)
4/06/2015	Settle Sec Loan		500000	ORD	(b)
4/06/2015	Settle Sec Loan		250000	ORD	(b)
5/06/2015	Settle Sec Loan		92000	ORD	(c)
5/06/2015	Return Security		-610197	ORD	(b)
5/06/2015	Unsett Sec Rtn		610197	ORD	(b)
5/06/2015	Return Security		-28308	ORD	(b)
5/06/2015	Return Security		-91612	ORD	(b)
5/06/2015	Settle Sec Loan		1000	ORD	(b)
5/06/2015	Settle Sec Loan		41000	ORD	(b)
5/06/2015	Settle Sec Loan		1000	ORD	(b)
9/06/2015	Settle Sec Loan		59000	ORD	(c)
9/06/2015	Settle Sec Loan		40000	ORD	(b)
11/06/2015	Return Security		-1000000	ORD	(b)
11/06/2015	Return Security		-400000	ORD	(b)
11/06/2015	Return Security		-400000	ORD	(b)
12/06/2015	Return Security		-29600	ORD	(a)
12/06/2015	Return Security		-200000	ORD	(a)
12/06/2015	Return Security		-92000	ORD	(c)
12/06/2015	Return Security		-10000	ORD	(b)
12/06/2015	Return Security		-4000	ORD	(b)
12/06/2015	Return Security		-610197	ORD	(b)
12/06/2015	Return Security		-258388	ORD	(b)
12/06/2015	Return Security		-320215	ORD	(b)

Appendix 1- NEC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/05/2015	Return Security		-15846	ORD	(vii)
1/05/2015	Settle Sec Loan		639099	ORD	(vii)
1/05/2015	Settle Sec Loan		110901	ORD	(x)
4/05/2015	Settle Sec Loan		1053	ORD	(vii)
4/05/2015	Settle Sec Loan		42300	ORD	(v)
4/05/2015	Settle Sec Loan		36647	ORD	(x)
4/05/2015	Settle Sec Loan		42000	ORD	(x)
4/05/2015	Return Security		-1116024	ORD	(vii)
4/05/2015	Return Security		-717976	ORD	(iv)
5/05/2015	Settle Sec Loan		62000	ORD	(iv)
5/05/2015	Settle Sec Loan		4000	ORD	(vii)
5/05/2015	Settle Sec Loan		154000	ORD	(vii)
5/05/2015	Return Security		-3258	ORD	(iv)
5/05/2015	Settle Sec Loan		480000	ORD	(vii)
6/05/2015	Settle Sec Loan		100000	ORD	(x)
6/05/2015	Settle Sec Loan		2000	ORD	(vii)
6/05/2015	Return Security		-2529	ORD	(iv)
6/05/2015	Settle Sec Loan		39497	ORD	(v)
6/05/2015	Settle Sec Loan		596	ORD	(v)
6/05/2015	Settle Sec Loan		317	ORD	(vii)
6/05/2015	Settle Sec Loan		5000	ORD	(vii)
6/05/2015	Settle Sec Loan		20000	ORD	(x)
6/05/2015	Settle Sec Loan		5000	ORD	(iv)
6/05/2015	Settle Sec Loan		65000	ORD	(iv)
7/05/2015	Settle Sec Loan		2000	ORD	(iv)
7/05/2015	Return Security		-7157	ORD	(iv)
7/05/2015	Return Security		-16926	ORD	(iv)
7/05/2015	Return Security		-110917	ORD	(vii)
7/05/2015	Return Security		-116112	ORD	(x)
7/05/2015	Return Security		-2307	ORD	(iv)
7/05/2015	Settle Sec Loan		16038	ORD	(v)
7/05/2015	Settle Sec Loan		14793	ORD	(vii)
8/05/2015	Settle Sec Loan		24056	ORD	(v)
8/05/2015	Settle Sec Loan		4944	ORD	(vii)
8/05/2015	Settle Sec Loan		2307	ORD	(iv)
8/05/2015	Settle Sec Loan		16926	ORD	(iv)
8/05/2015	Settle Sec Loan		230767	ORD	(vii)
11/05/2015	Return Security		-64300	ORD	(iv)
11/05/2015	Return Security		-60000	ORD	(vii)
11/05/2015	Return Security		-14800	ORD	(iv)
11/05/2015	Return Security		-124000	ORD	(vii)
11/05/2015	Return Security		-7200	ORD	(iv)
11/05/2015	Return Security		-42800	ORD	(vii)
11/05/2015	Return Security		-22126	ORD	(vii)
11/05/2015	Return Security		-76574	ORD	(vii)
11/05/2015	Settle Sec Loan		300000	ORD	(iv)
11/05/2015	Settle Sec Loan		373000	ORD	(x)

11/05/2015	Settle Sec Loan		53422	ORD	(iv)
12/05/2015	Return Security		-93800	ORD	(iv)
12/05/2015	Settle Sec Loan		110917	ORD	(vii)
12/05/2015	Settle Sec Loan		215498	ORD	(iv)
12/05/2015	Settle Sec Loan		173585	ORD	(vii)
12/05/2015	Settle Sec Loan		28000	ORD	(iv)
13/05/2015	Settle Sec Loan		66728	ORD	(vii)
13/05/2015	Settle Sec Loan		33272	ORD	(x)
13/05/2015	Return Security		-176881	ORD	(vii)
13/05/2015	Return Security		-95123	ORD	(iv)
13/05/2015	Return Security		-500000	ORD	(x)
13/05/2015	Return Security		-34000	ORD	(x)
13/05/2015	Return Security		-10861	ORD	(vii)
13/05/2015	Re-Alloc Rtn		-32171	ORD	(iv)
13/05/2015	Re-Alloc Loan		32171	ORD	(v)
14/05/2015	Settle Sec Loan		46648	ORD	(v)
14/05/2015	Settle Sec Loan		63352	ORD	(vii)
14/05/2015	Settle Sec Loan		52000	ORD	(v)
14/05/2015	Settle Sec Loan		42000	ORD	(v)
14/05/2015	Settle Sec Loan		4586	ORD	(v)
14/05/2015	Settle Sec Loan		5414	ORD	(x)
14/05/2015	Settle Sec Loan		31708	ORD	(v)
14/05/2015	Settle Sec Loan		239791	ORD	(vii)
14/05/2015	Settle Sec Loan		268023	ORD	(iv)
14/05/2015	Settle Sec Loan		350478	ORD	(x)
14/05/2015	Settle Sec Loan		60000	ORD	(x)
15/05/2015	Return Security		-4000	ORD	(v)
15/05/2015	Return Security		-1099	ORD	(v)
15/05/2015	Return Security		-15901	ORD	(vii)
15/05/2015	Return Security		-42000	ORD	(x)
15/05/2015	Settle Sec Loan		35000	ORD	(v)
15/05/2015	Settle Sec Loan		5000	ORD	(v)
18/05/2015	Return Security		-1053	ORD	(vii)
18/05/2015	Return Security		-15947	ORD	(v)
18/05/2015	Return Security		-18677	ORD	(vii)
18/05/2015	Return Security		-342487	ORD	(vii)
18/05/2015	Settle Sec Loan		39367	ORD	(v)
18/05/2015	Settle Sec Loan		2964	ORD	(v)
19/05/2015	Return Security		-135323	ORD	(vii)
19/05/2015	Return Security		-52000	ORD	(v)
19/05/2015	Return Security		-60564	ORD	(v)
19/05/2015	Return Security		-16088	ORD	(vii)
19/05/2015	Settle Sec Loan		33015	ORD	(v)
19/05/2015	Settle Sec Loan		16985	ORD	(x)
20/05/2015	Return Security		-47600	ORD	(vii)
20/05/2015	Settle Sec Loan		98165	ORD	(v)
20/05/2015	Settle Sec Loan		1835	ORD	(x)
20/05/2015	Return Security		-165653	ORD	(v)
20/05/2015	Return Security		-13588	ORD	(vii)
20/05/2015	Return Security		-9759	ORD	(vii)

20/05/2015	Return Security		-29055	ORD	(v)
20/05/2015	Return Security		-6000	ORD	(vii)
20/05/2015	Return Security		-29000	ORD	(vii)
20/05/2015	Return Security		-102246	ORD	(vii)
21/05/2015	Settle Sec Loan		129000	ORD	(v)
21/05/2015	Return Security		-26353	ORD	(v)
21/05/2015	Return Security		-36647	ORD	(x)
21/05/2015	Return Security		-99533	ORD	(vii)
22/05/2015	Return Security		-4600	ORD	(vii)
22/05/2015	Return Security		-1300	ORD	(vii)
22/05/2015	Settle Sec Loan		100000	ORD	(v)
22/05/2015	Settle Sec Loan		18708	ORD	(v)
22/05/2015	Settle Sec Loan		81292	ORD	(x)
22/05/2015	Re-Alloc Rtn		-39714	ORD	(iv)
22/05/2015	Re-Alloc Loan		39714	ORD	(x)
22/05/2015	Return Security		-9134	ORD	(vii)
22/05/2015	Settle Sec Loan		50000	ORD	(x)
25/05/2015	Return Security		-55050	ORD	(vii)
25/05/2015	Settle Sec Loan		46797	ORD	(x)
25/05/2015	Settle Sec Loan		1300	ORD	(vii)
25/05/2015	Settle Sec Loan		148700	ORD	(x)
26/05/2015	Settle Sec Loan		47000	ORD	(v)
26/05/2015	Settle Sec Loan		180000	ORD	(x)
27/05/2015	Return Security		-55500	ORD	(vii)
27/05/2015	Settle Sec Loan		100000	ORD	(x)
27/05/2015	Re-Alloc Rtn		-100855	ORD	(vii)
27/05/2015	Re-Alloc Loan		42300	ORD	(v)
27/05/2015	Re-Alloc Loan		58555	ORD	(vii)
27/05/2015	Return Security		-7593	ORD	(vii)
27/05/2015	Settle Sec Loan		48000	ORD	(x)
27/05/2015	Settle Sec Loan		120000	ORD	(vii)
28/05/2015	Return Security		-50200	ORD	(x)
28/05/2015	Settle Sec Loan		48000	ORD	(x)
28/05/2015	Settle Sec Loan		80000	ORD	(vii)
29/05/2015	Return Security		-50600	ORD	(vii)
29/05/2015	Return Security		-25000	ORD	(vii)
29/05/2015	Return Security		-17729	ORD	(vii)
29/05/2015	Settle Sec Loan		33840	ORD	(x)
29/05/2015	Settle Sec Loan		12304	ORD	(vii)
2/06/2015	Return Security		-209949	ORD	(vii)
2/06/2015	Return Security		-78515	ORD	(iv)
2/06/2015	Return Security		-560054	ORD	(vii)
2/06/2015	Settle Sec Loan		46000	ORD	(vii)
3/06/2015	Return Security		-75300	ORD	(iv)
3/06/2015	Return Security		-110917	ORD	(vii)
3/06/2015	Return Security		-215498	ORD	(iv)
3/06/2015	Return Security		-70485	ORD	(vii)
3/06/2015	Return Security		-322800	ORD	(x)
3/06/2015	Re-Alloc Rtn		-214800	ORD	(x)
3/06/2015	Re-Alloc Loan		78515	ORD	(iv)

3/06/2015	Re-Alloc Loan		24565	ORD	(vii)
3/06/2015	Re-Alloc Loan		111720	ORD	(vii)
3/06/2015	Settle Sec Loan		43000	ORD	(x)
3/06/2015	Settle Sec Loan		140000	ORD	(vii)
3/06/2015	Settle Sec Loan		49000	ORD	(iv)
3/06/2015	Settle Sec Loan		64598	ORD	(iv)
3/06/2015	Settle Sec Loan		75402	ORD	(vii)
4/06/2015	Settle Sec Loan		322800	ORD	(x)
4/06/2015	Settle Sec Loan		177200	ORD	(iv)
4/06/2015	Settle Sec Loan		35515	ORD	(vii)
4/06/2015	Settle Sec Loan		214485	ORD	(vii)
5/06/2015	Settle Sec Loan		92000	ORD	(vii)
5/06/2015	Re-Alloc Rtn		-28301	ORD	(vii)
5/06/2015	Re-Alloc Loan		28301	ORD	(vii)
5/06/2015	Return Security		-196316	ORD	(vii)
5/06/2015	Return Security		-313695	ORD	(v)
5/06/2015	Return Security		-28301	ORD	(vii)
5/06/2015	Return Security		-32171	ORD	(v)
5/06/2015	Return Security		-39714	ORD	(x)
5/06/2015	Unsett Sec Rtn		196316	ORD	(vii)
5/06/2015	Unsett Sec Rtn		313695	ORD	(v)
5/06/2015	Unsett Sec Rtn		28301	ORD	(vii)
5/06/2015	Unsett Sec Rtn		32171	ORD	(v)
5/06/2015	Unsett Sec Rtn		39714	ORD	(x)
5/06/2015	Return Security		-28308	ORD	(vii)
5/06/2015	Return Security		-91612	ORD	(vii)
5/06/2015	Settle Sec Loan		1000	ORD	(x)
5/06/2015	Settle Sec Loan		6200	ORD	(x)
5/06/2015	Settle Sec Loan		1449	ORD	(vii)
5/06/2015	Settle Sec Loan		33351	ORD	(vii)
5/06/2015	Settle Sec Loan		1000	ORD	(vii)
9/06/2015	Re-Alloc Rtn		-23576	ORD	(vii)
9/06/2015	Re-Alloc Loan		23576	ORD	(vii)
9/06/2015	Settle Sec Loan		59000	ORD	(vii)
9/06/2015	Settle Sec Loan		40000	ORD	(vii)
10/06/2015	Re-Alloc Rtn		-200000	ORD	(vii)
10/06/2015	Re-Alloc Loan		200000	ORD	(vii)
10/06/2015	Re-Alloc Rtn		-111720	ORD	(vii)
10/06/2015	Re-Alloc Loan		111720	ORD	(vii)
10/06/2015	Re-Alloc Rtn		-1449	ORD	(vii)
10/06/2015	Re-Alloc Loan		1449	ORD	(vii)
10/06/2015	Re-Alloc Rtn		-35515	ORD	(vii)
10/06/2015	Re-Alloc Loan		35515	ORD	(vii)
11/06/2015	Re-Alloc Rtn		-19810	ORD	(iv)
11/06/2015	Re-Alloc Loan		19810	ORD	(v)
11/06/2015	Re-Alloc Rtn		-5800	ORD	(vii)
11/06/2015	Re-Alloc Loan		5800	ORD	(v)
11/06/2015	Re-Alloc Rtn		-2000	ORD	(vii)
11/06/2015	Re-Alloc Loan		2000	ORD	(v)
11/06/2015	Return Security		-1000000	ORD	(vii)

11/06/2015	Return Security		-400000	ORD	(vii)
11/06/2015	Re-Alloc Rtn		-5000	ORD	(vii)
11/06/2015	Re-Alloc Loan		5000	ORD	(v)
11/06/2015	Return Security		-400000	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-85016	ORD	(iv)
12/06/2015	Re-Alloc Loan		85016	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-15200	ORD	(iv)
12/06/2015	Re-Alloc Loan		15200	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-5200	ORD	(iv)
12/06/2015	Re-Alloc Loan		5200	ORD	(vii)
12/06/2015	Return Security		-29600	ORD	(x)
12/06/2015	Return Security		-176424	ORD	(vii)
12/06/2015	Return Security		-23576	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-83571	ORD	(vii)
12/06/2015	Re-Alloc Loan		83571	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-130900	ORD	(iv)
12/06/2015	Re-Alloc Loan		130900	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-100000	ORD	(iv)
12/06/2015	Re-Alloc Loan		100000	ORD	(vii)
12/06/2015	Return Security		-92000	ORD	(vii)
12/06/2015	Return Security		-10000	ORD	(vii)
12/06/2015	Return Security		-4000	ORD	(vii)
12/06/2015	Return Security		-196316	ORD	(vii)
12/06/2015	Return Security		-313695	ORD	(v)
12/06/2015	Return Security		-28301	ORD	(vii)
12/06/2015	Return Security		-32171	ORD	(v)
12/06/2015	Return Security		-39714	ORD	(x)
12/06/2015	Return Security		-147487	ORD	(vii)
12/06/2015	Return Security		-110901	ORD	(x)
12/06/2015	Return Security		-320215	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-5000	ORD	(iv)
12/06/2015	Re-Alloc Loan		5000	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-52664	ORD	(iv)
12/06/2015	Re-Alloc Loan		229	ORD	(v)
12/06/2015	Re-Alloc Loan		52435	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-268023	ORD	(iv)
12/06/2015	Re-Alloc Loan		268023	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-177200	ORD	(iv)
12/06/2015	Re-Alloc Loan		177200	ORD	(vii)

This is Annexure A of 10 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 17/06/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

A.C.N. 083 784 463 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GREAT WESTERN BANCORP, INC.

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD (IN LIQUIDATION)

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

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

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
