

To: Company Name/Scheme **The Secretary
Asaleo Care Limited
19 Ailsa Street
Box Hill South VIC 3128
Ph: (03) 9258 0555**

ACN 154 461 300

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 27/07/2015

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	30,651,848	30,651,848	5.079%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 4,156,749
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 36,021
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 15,642
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 17,143
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,654
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 8,988,933
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,410,000
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 16,025,706
TOTAL		30,651,848

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,156,749
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 36,021
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,642
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 17,143
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,654
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 8,988,933
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,410,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,025,706
		TOTAL	30,651,848

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
Antares Capital Partners Limited	3/06/2015	\$29,276.02		15,642
MLC Investments Limited	3/06/2015	\$29,408.91		15,713
MLC Investments Limited	10/06/2015	\$137,090.45		74,264
MLC Investments Limited	30/06/2015	\$6,274.89		3,360
MLC Investments Limited	20/07/2015	\$65,152.35		36,789
Antares Capital Partners Limited	31/03/2015	\$2,857.64		1,506
Antares Capital Partners Limited	1/04/2015	\$10,374.98		5,518
Antares Capital Partners Limited	10/04/2015	\$16,803.63		9,009
Antares Capital Partners Limited	14/04/2015	\$401.29		214

Antares Capital Partners Limited	16/04/2015	\$8,865.19		4,785
Antares Capital Partners Limited	21/04/2015	\$3,186.19		1,713
Antares Capital Partners Limited	24/04/2015	\$2,624.90		1,375
Antares Capital Partners Limited	28/04/2015	\$3,174.58		1,702
Antares Capital Partners Limited	30/04/2015	\$1.85		1
Antares Capital Partners Limited	1/05/2015	\$53,592.33		28,727
Antares Capital Partners Limited	4/05/2015	\$1,091.36		593
Antares Capital Partners Limited	5/05/2015	\$318.17		174
Antares Capital Partners Limited	12/05/2015	\$3,962.58		2,183
Antares Capital Partners Limited	13/05/2015	\$12,524.53		6,844
Antares Capital Partners Limited	15/05/2015	\$4,178.52		2,240
Antares Capital Partners Limited	18/05/2015	\$3,145.08		1,686
Antares Capital Partners Limited	20/05/2015	\$3,683.72		1,966
Antares Capital Partners Limited	22/05/2015	\$2,182.07		1,156
Antares Capital Partners Limited	26/05/2015	\$839.68		439
Antares Capital Partners Limited	27/05/2015	\$2,061.73		1,064
Antares Capital Partners Limited	5/06/2015	\$1,829.44		973
Antares Capital Partners Limited	10/06/2015	\$3,069.34		1,650
Antares Capital Partners Limited	11/06/2015	\$5,203.63		2,748
Antares Capital Partners Limited	15/06/2015	\$6,340.80		3,385
Antares Capital Partners Limited	17/06/2015	\$1,262.13		659
Antares Capital Partners Limited	19/06/2015	\$4,957.65		2,609
Antares Capital Partners Limited	24/06/2015	\$11,120.71		5,695
Antares Capital Partners Limited	2/07/2015	\$3,553.21		1,832
Antares Capital Partners Limited	3/07/2015	\$9,227.78		4,857
Antares Capital Partners Limited	3/07/2015	\$2,477.49		1,304
Antares Capital Partners Limited	7/07/2015	\$18,049.98		9,600
Antares Capital Partners Limited	9/07/2015	\$3,700.65		2,011
Antares Capital Partners Limited	15/07/2015	\$8,768.77		4,871
Antares Capital Partners Limited	17/07/2015	\$2,252.34		1,267
Antares Capital Partners Limited	20/07/2015	\$2,148.24		1,217

Antares Capital Partners Limited	21/07/2015	\$3,828.88		2,193
Antares Capital Partners Limited	23/07/2015	\$2,519.43		1,456
MLC Limited	29/04/2015	\$1.89		1
MLC Limited	29/04/2015	\$9.45		5
MLC Limited	15/06/2015	\$1.87		1
MLC Limited	21/07/2015	\$1.76		1
MLC Limited	21/07/2015	\$31.72		18
MLC Limited	21/07/2015	\$236.16		134
MLC Limited	24/07/2015	\$16.92		10
MLC Limited	24/07/2015	\$18.61		11
MLC Wealth Management Limited	24/04/2015	\$1,489.60		784
MLC Wealth Management Limited	24/04/2015	\$1,626.40		856
National Australia Bank Limited	27/03/2015 to 27/07/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	30/06/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		96,724
National Australia Bank Limited	17/07/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		350,000
National Australia Bank Limited	6/05/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		120,000
National Australia Bank Limited	2/07/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		81,022
National Australia Bank Limited	23/07/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		15,702

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.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management 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.

7. Addresses

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

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

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		30/07/2015

Appendix 1 -

AHY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	27/3/2015 to 27/7/2015 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.	27/3/2015 to 27/7/2015 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- AHY

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
27/03/2015	Settle Sec Loan		32000	ORD	(a)
30/03/2015	Return Security		-32000	ORD	(a)
2/04/2015	Settle Sec Loan		70000	ORD	(f)
16/04/2015	Return Security		-42831	ORD	(f)
17/04/2015	Return Security		-27169	ORD	(f)
22/04/2015	Settle Sec Loan		17000	ORD	(b)
23/04/2015	Settle Sec Loan		45000	ORD	(f)
23/04/2015	Return Security		-17000	ORD	(b)
23/04/2015	Settle Sec Loan		16628	ORD	(b)
24/04/2015	Return Security		-16628	ORD	(b)
24/04/2015	Settle Sec Loan		16402	ORD	(b)
27/04/2015	Return Security		-16402	ORD	(b)
27/04/2015	Settle Sec Loan		3000000	ORD	(b)
28/04/2015	Return Security		-3000000	ORD	(b)
30/04/2015	Settle Sec Loan		2000000	ORD	(b)
1/05/2015	Return Security		-2000000	ORD	(b)
4/05/2015	Settle Sec Loan		16000	ORD	(b)
5/05/2015	Return Security		-16000	ORD	(b)
6/05/2015	Return Security		-17894	ORD	(f)
6/05/2015	Settle Sec Loan		250000	ORD	(b)
7/05/2015	Return Security		-27106	ORD	(f)
7/05/2015	Return Security		-250000	ORD	(b)
11/05/2015	Settle Sec Loan		50000	ORD	(b)
11/05/2015	Settle Sec Loan		650000	ORD	(b)
11/05/2015	Settle Sec Loan		56380	ORD	(b)
12/05/2015	Settle Sec Loan		60000	ORD	(b)
12/05/2015	Settle Sec Loan		10000	ORD	(b)
13/05/2015	Return Security		-612	ORD	(b)
13/05/2015	Settle Sec Loan		330000	ORD	(b)
15/05/2015	Return Security		-430	ORD	(b)
15/05/2015	Settle Sec Loan		150000	ORD	(b)
18/05/2015	Settle Sec Loan		21978	ORD	(b)
19/05/2015	Settle Sec Loan		30000	ORD	(b)
19/05/2015	Settle Sec Loan		1532	ORD	(b)
20/05/2015	Return Security		-7623	ORD	(b)
20/05/2015	Settle Sec Loan		20000	ORD	(b)
21/05/2015	Return Security		-8036	ORD	(b)
21/05/2015	Settle Sec Loan		40000	ORD	(b)
22/05/2015	Return Security		-33299	ORD	(b)
22/05/2015	Return Security		-324327	ORD	(b)
22/05/2015	Return Security		-16701	ORD	(b)
25/05/2015	Return Security		-60	ORD	(b)
25/05/2015	Settle Sec Loan		2977	ORD	(b)
26/05/2015	Settle Sec Loan		40000	ORD	(e)
26/05/2015	Return Security		-15722	ORD	(b)
27/05/2015	Return Security		-99656	ORD	(b)
28/05/2015	Return Security		-193534	ORD	(b)

28/05/2015	Return Security		-56380	ORD	(b)
28/05/2015	Return Security		-60000	ORD	(b)
28/05/2015	Return Security		-10000	ORD	(b)
28/05/2015	Return Security		-330000	ORD	(b)
28/05/2015	Return Security		-150000	ORD	(b)
28/05/2015	Return Security		-21978	ORD	(b)
28/05/2015	Return Security		-30000	ORD	(b)
28/05/2015	Return Security		-1532	ORD	(b)
28/05/2015	Return Security		-20000	ORD	(b)
28/05/2015	Return Security		-40000	ORD	(b)
28/05/2015	Return Security		-2977	ORD	(b)
29/05/2015	Settle Sec Loan		70000	ORD	(b)
1/06/2015	Return Security		-70000	ORD	(b)
5/06/2015	Settle Sec Loan		35000	ORD	(a)
9/06/2015	Return Security		-35000	ORD	(a)
17/06/2015	Collateral Settle Sec Loan		1200000	ORD	(a)
18/06/2015	Collateral Settle Sec Loan		9500000	ORD	(a)
18/06/2015	Collateral Return Security		-9500000	ORD	(a)
23/06/2015	Settle Sec Loan		109000	ORD	(c)
23/06/2015	Collateral Return Security		-1200000	ORD	(a)
24/06/2015	Settle Sec Loan		55000	ORD	(c)
1/07/2015	Return Security		-25000	ORD	(c)
10/07/2015	Return Security		-35000	ORD	(c)
13/07/2015	Return Security		-20000	ORD	(c)
16/07/2015	Return Security		-25000	ORD	(c)
20/07/2015	Settle Sec Loan		68000	ORD	(f)
21/07/2015	Return Security		-4000	ORD	(c)
21/07/2015	Return Security		-25000	ORD	(c)
23/07/2015	Return Security		-20000	ORD	(c)
23/07/2015	Pending Loan		80000	ORD	(b)
23/07/2015	Pending Loan		14000	ORD	(b)
23/07/2015	Pending Loan		2500000	ORD	(b)
24/07/2015	Settle Sec Loan		60000	ORD	(b)
24/07/2015	Settle Sec Loan		10798	ORD	(b)
24/07/2015	Settle Sec Loan		65000	ORD	(b)
24/07/2015	Pending Loan		15000	ORD	(b)
24/07/2015	Pending Loan		3000000	ORD	(b)
27/07/2015	Return Security		-60000	ORD	(b)
27/07/2015	Return Security		-10798	ORD	(b)
27/07/2015	Return Security		-65000	ORD	(b)
27/07/2015	Settle Sec Loan		11933	ORD	(b)
27/07/2015	Pending Loan		2500000	ORD	(b)
27/07/2015	Pending Loan		700000	ORD	(b)

Appendix 1- AHY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
27/03/2015	Settle Sec Loan		32000	ORD	(vii)
30/03/2015	Return Security		-32000	ORD	(vii)
2/04/2015	Settle Sec Loan		70000	ORD	(vii)
16/04/2015	Return Security		-42831	ORD	(vii)
17/04/2015	Return Security		-27169	ORD	(vii)
22/04/2015	Settle Sec Loan		17000	ORD	(x)
23/04/2015	Settle Sec Loan		45000	ORD	(i)
23/04/2015	Return Security		-17000	ORD	(x)
23/04/2015	Settle Sec Loan		16628	ORD	(x)
24/04/2015	Return Security		-16628	ORD	(x)
24/04/2015	Settle Sec Loan		16402	ORD	(x)
27/04/2015	Return Security		-16402	ORD	(x)
27/04/2015	Settle Sec Loan		2291403	ORD	(x)
27/04/2015	Settle Sec Loan		708597	ORD	(i)
28/04/2015	Return Security		-2291403	ORD	(x)
28/04/2015	Return Security		-708597	ORD	(i)
30/04/2015	Settle Sec Loan		50030	ORD	(x)
30/04/2015	Settle Sec Loan		1949970	ORD	(i)
1/05/2015	Return Security		-50030	ORD	(x)
1/05/2015	Return Security		-1949970	ORD	(i)
4/05/2015	Settle Sec Loan		16000	ORD	(i)
5/05/2015	Return Security		-16000	ORD	(i)
6/05/2015	Return Security		-17894	ORD	(i)
6/05/2015	Settle Sec Loan		250000	ORD	(i)
7/05/2015	Return Security		-27106	ORD	(i)
7/05/2015	Return Security		-250000	ORD	(i)
11/05/2015	Settle Sec Loan		50000	ORD	(i)
11/05/2015	Settle Sec Loan		650000	ORD	(i)
11/05/2015	Settle Sec Loan		56380	ORD	(i)
12/05/2015	Settle Sec Loan		60000	ORD	(i)
12/05/2015	Settle Sec Loan		10000	ORD	(i)
13/05/2015	Return Security		-612	ORD	(i)
13/05/2015	Settle Sec Loan		330000	ORD	(i)
15/05/2015	Return Security		-430	ORD	(i)
15/05/2015	Settle Sec Loan		150000	ORD	(i)
18/05/2015	Settle Sec Loan		21978	ORD	(i)
19/05/2015	Settle Sec Loan		30000	ORD	(x)
19/05/2015	Settle Sec Loan		1532	ORD	(x)
20/05/2015	Return Security		-7623	ORD	(i)
20/05/2015	Settle Sec Loan		20000	ORD	(i)
21/05/2015	Return Security		-8036	ORD	(i)
21/05/2015	Settle Sec Loan		40000	ORD	(i)
22/05/2015	Return Security		-33299	ORD	(i)
22/05/2015	Return Security		-324327	ORD	(i)
22/05/2015	Return Security		-16701	ORD	(i)
25/05/2015	Return Security		-60	ORD	(i)
25/05/2015	Settle Sec Loan		2977	ORD	(i)

26/05/2015	Settle Sec Loan		40000	ORD	(i)
26/05/2015	Return Security		-15722	ORD	(i)
27/05/2015	Return Security		-99656	ORD	(i)
28/05/2015	Return Security		-193534	ORD	(i)
28/05/2015	Return Security		-56380	ORD	(i)
28/05/2015	Return Security		-60000	ORD	(i)
28/05/2015	Return Security		-10000	ORD	(i)
28/05/2015	Return Security		-330000	ORD	(i)
28/05/2015	Return Security		-150000	ORD	(i)
28/05/2015	Return Security		-21978	ORD	(i)
28/05/2015	Return Security		-30000	ORD	(x)
28/05/2015	Return Security		-1532	ORD	(x)
28/05/2015	Return Security		-20000	ORD	(i)
28/05/2015	Return Security		-40000	ORD	(i)
28/05/2015	Return Security		-2977	ORD	(i)
29/05/2015	Settle Sec Loan		70000	ORD	(x)
1/06/2015	Return Security		-70000	ORD	(x)
5/06/2015	Settle Sec Loan		35000	ORD	(i)
9/06/2015	Return Security		-35000	ORD	(i)
23/06/2015	Settle Sec Loan		109000	ORD	(ix)
24/06/2015	Settle Sec Loan		55000	ORD	(ix)
1/07/2015	Re-Alloc Rtn		-32177	ORD	(ix)
1/07/2015	Re-Alloc Loan		32177	ORD	(iv)
1/07/2015	Return Security		-25000	ORD	(ix)
7/07/2015	Re-Alloc Rtn		-7191	ORD	(ix)
7/07/2015	Re-Alloc Loan		7191	ORD	(iv)
8/07/2015	Re-Alloc Rtn		-8645	ORD	(ix)
8/07/2015	Re-Alloc Loan		8645	ORD	(iv)
10/07/2015	Return Security		-35000	ORD	(ix)
10/07/2015	Re-Alloc Rtn		-28301	ORD	(ix)
10/07/2015	Re-Alloc Loan		28301	ORD	(iv)
13/07/2015	Return Security		-8178	ORD	(ix)
13/07/2015	Return Security		-11822	ORD	(iv)
16/07/2015	Return Security		-25000	ORD	(iv)
20/07/2015	Settle Sec Loan		68000	ORD	(x)
20/07/2015	Re-Alloc Rtn		-3972	ORD	(ix)
20/07/2015	Re-Alloc Loan		3972	ORD	(x)
21/07/2015	Return Security		-4000	ORD	(iv)
21/07/2015	Re-Alloc Rtn		-2584	ORD	(ix)
21/07/2015	Re-Alloc Loan		2584	ORD	(x)
21/07/2015	Return Security		-25000	ORD	(iv)
23/07/2015	Return Security		-9508	ORD	(ix)
23/07/2015	Return Security		-10492	ORD	(iv)
23/07/2015	Pending Loan		80000	ORD	(v)
23/07/2015	Pending Loan		14000	ORD	(v)
23/07/2015	Pending Loan		91000	ORD	(v)
23/07/2015	Pending Loan		1858846	ORD	(x)
23/07/2015	Pending Loan		535576	ORD	(i)
23/07/2015	Pending Loan		14578	ORD	(vii)
24/07/2015	Re-Alloc Rtn		-3444	ORD	(ix)

24/07/2015	Re-Alloc Loan		3444	ORD	(vii)
24/07/2015	Settle Sec Loan		60000	ORD	(x)
24/07/2015	Settle Sec Loan		10798	ORD	(x)
24/07/2015	Settle Sec Loan		65000	ORD	(x)
24/07/2015	Pending Loan		15000	ORD	(vii)
24/07/2015	Pending Loan		234128	ORD	(vii)
24/07/2015	Pending Loan		2765872	ORD	(i)
27/07/2015	Return Security		-60000	ORD	(x)
27/07/2015	Return Security		-10798	ORD	(x)
27/07/2015	Return Security		-65000	ORD	(x)
27/07/2015	Settle Sec Loan		11933	ORD	(x)
27/07/2015	Pending Loan		2500000	ORD	(i)
27/07/2015	Pending Loan		345098	ORD	(i)
27/07/2015	Pending Loan		354902	ORD	(i)

APPENDIX 2 – AHY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b)
Transfer dates	27 March 2015 to 27 July 2015
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.

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 30/07/2015

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 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) 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 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
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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
