

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

FXL

To: Company Name/Scheme **The Secretary
FlexiGroup Limited
Level 7
179 Elizabeth Street
Sydney NSW 2000**

Ph: (02) 8905 2000
Fax: (02) 8905 2424

ACN **122 574 583**

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 01/03/2017

The previous notice was given to the company on 16/09/2016

The previous notice was dated (d/m/y) 13/09/2016

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	
13/01/2017	Antares Capital Partners Limited	Purchase	\$23,555.95	10,000	10,000
16/01/2017	Antares Capital Partners Limited	Purchase	\$23,635.99	10,000	10,000
10/02/2017	Antares Capital Partners Limited	Purchase	\$22,954.62	10,000	10,000
16/02/2017	Antares Capital Partners Limited	Purchase	\$23,225.77	10,000	10,000
20/10/2016	MLC Investments Limited	Purchase	\$22,712.49	10,000	10,000
7/11/2016	MLC Investments Limited	Purchase	\$14,778.13	7,000	7,000
1/02/2017	MLC Investments Limited	Purchase	\$139,675.74	62,917	62,917
1/02/2017	MLC Investments Limited	Purchase	\$139,673.52	62,916	62,916
3/02/2017	MLC Investments Limited	Purchase	\$17,689.72	8,000	8,000
6/02/2017	MLC Investments Limited	Purchase	\$443,063.55	200,000	200,000
7/02/2017	MLC Investments Limited	Purchase	\$328,200.41	150,000	150,000
8/02/2017	MLC Investments Limited	Purchase	\$68,534.29	30,917	30,917

8/02/2017	MLC Investments Limited	Purchase	\$41,765.86	18,559	18,559
10/02/2017	MLC Investments Limited	Purchase	\$229,748.36	99,827	99,827
16/02/2017	MLC Investments Limited	Purchase	\$34,838.65	15,000	15,000
26/09/2016	MLC Investments Limited	Sale	\$52,059.52	23,400	23,400
6/10/2016	MLC Investments Limited	Sale	\$153,513.44	62,669	62,669
10/10/2016	MLC Investments Limited	Sale	\$195,343.46	81,136	81,136
3/11/2016	MLC Investments Limited	Sale	\$35,814.92	15,923	15,923
22/12/2016	MLC Investments Limited	Sale	\$152,985.43	67,307	67,307
22/12/2016	MLC Investments Limited	Sale	\$22,752.48	10,000	10,000
9/01/2017	MLC Investments Limited	Sale	\$184,714.95	77,283	77,283
18/01/2017	MLC Investments Limited	Sale	\$138,846.57	58,778	58,778
19/01/2017	MLC Investments Limited	Sale	\$60,528.80	25,653	25,653
27/01/2017	MLC Investments Limited	Sale	\$173,039.25	76,402	76,402
2/02/2017	MLC Investments Limited	Sale	\$139,673.52	62,916	62,916
2/02/2017	MLC Investments Limited	Sale	\$139,675.74	62,917	62,917
14/10/2016	MLC Wealth Management Limited	Sale	\$2,618.02	1,125	1,125
14/10/2016	MLC Wealth Management Limited	Sale	\$6,621.99	2,817	2,817
20/10/2016	MLC Wealth Management Limited	Sale	\$7,641.49	3,385	3,385
24/10/2016	MLC Wealth Management Limited	Sale	\$18,895.82	8,328	8,328
24/10/2016	MLC Wealth Management Limited	Sale	\$3,411.93	1,526	1,526
17/10/2016	Antares Capital Partners Limited	Sale	\$229,945.65	100,146	100,146
11/10/2016	MLC Wealth Management Limited	Purchase	\$5,011.42	2,092	2,092
21/10/2016	MLC Wealth Management Limited	Purchase	\$9,981.09	4,300	4,300
14/11/2016	MLC Wealth Management Limited	Purchase	\$12,342.00	5,500	5,500
25/11/2016	MLC Wealth Management Limited	Purchase	\$2,470.01	1,069	1,069
5/12/2016	MLC Wealth Management Limited	Purchase	\$10,021.25	4,255	4,255

30/01/2017	MLC Wealth Management Limited	Purchase	\$11,372.00	5,000	5,000
30/01/2017	MLC Wealth Management Limited	Purchase	\$11,347.00	5,000	5,000
2/02/2017	MLC Wealth Management Limited	Purchase	\$10,032.00	4,550	4,550
6/02/2017	MLC Wealth Management Limited	Purchase	\$15,422.00	7,000	7,000
6/02/2017	MLC Wealth Management Limited	Purchase	\$59.80	26	26
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,370.00	1,900	1,900
6/02/2017	MLC Wealth Management Limited	Purchase	\$1,352.40	588	588
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,141.30	931	931
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,990.00	1,300	1,300
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,141.30	931	931
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,141.30	931	931
6/02/2017	MLC Wealth Management Limited	Purchase	\$246.10	107	107
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,404.50	1,915	1,915
6/02/2017	MLC Wealth Management Limited	Purchase	\$874.00	380	380
6/02/2017	MLC Wealth Management Limited	Purchase	\$966.00	420	420
6/02/2017	MLC Wealth Management Limited	Purchase	\$12,587.90	5,473	5,473
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,990.00	1,300	1,300
6/02/2017	MLC Wealth Management Limited	Purchase	\$2,530.00	1,100	1,100
6/02/2017	MLC Wealth Management Limited	Purchase	\$6,044.40	2,628	2,628
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,266.50	1,855	1,855
6/02/2017	MLC Wealth Management Limited	Purchase	\$1,000.50	435	435

6/02/2017	MLC Wealth Management Limited	Purchase	\$55.20	24	24
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,694.30	2,041	2,041
6/02/2017	MLC Wealth Management Limited	Purchase	\$1,124.70	489	489
9/02/2017	MLC Wealth Management Limited	Purchase	\$25,021.15	11,013	11,013
28/02/2017	MLC Wealth Management Limited	Purchase	\$13,555.62	5,793	5,793
26/09/2016	MLC Wealth Management Limited	Sale	\$5,206.93	2,249	2,249
13/12/2016	MLC Wealth Management Limited	Sale	\$10,944.49	4,467	4,467
30/01/2017	MLC Wealth Management Limited	Sale	\$4,248.70	1,897	1,897
22/02/2017	MLC Wealth Management Limited	Sale	\$3,283.57	1,479	1,479
24/02/2017	MLC Wealth Management Limited	Sale	\$14,032.34	6,000	6,000
14/09/2016 to 01/03/2017	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
13/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	56,528	56,528
15/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	63,534	63,534
21/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	36,979	36,979
27/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	75,059	75,059
17/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2,030	2,030
23/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	9,318	9,318
24/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	61,879	61,879

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
	National Australia Bank Limited ceasing to have a relevant interest following the disposal of its indirect shareholding in Pengana Holdings Pty Ltd, who controls Pengana Capital Limited, an investment manager of various unit trusts.

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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Investments Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 06/03/2017

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (j) NAB ONLINE
Transfer dates	14/9/2016 to 1/3/2017 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.	14/9/2016 to 1/3/2017 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
14/09/2016	Return Security		-100000	ORD	(b)
16/09/2016	Settle Sec Loan		165000	ORD	(a)
16/09/2016	Return Security		-130000	ORD	(b)
16/09/2016	Settle Sec Loan		100000	ORD	(b)
19/09/2016	Return Security		-100000	ORD	(b)
20/09/2016	Settle Sec Loan		100000	ORD	(b)
21/09/2016	Return Security		-100000	ORD	(b)
21/09/2016	Settle Sec Loan		20000	ORD	(b)
21/09/2016	Settle Sec Loan		100000	ORD	(b)
22/09/2016	Settle Sec Loan		210000	ORD	(a)
22/09/2016	Return Security		-20000	ORD	(b)
22/09/2016	Return Security		-80040	ORD	(b)
23/09/2016	Return Security		-19960	ORD	(b)
23/09/2016	Settle Sec Loan		100000	ORD	(b)
26/09/2016	Settle Sec Loan		501000	ORD	(a)
26/09/2016	Settle Sec Loan		37000	ORD	(d)
26/09/2016	Return Security		-100000	ORD	(b)
26/09/2016	Settle Sec Loan		100000	ORD	(b)
27/09/2016	Return Security		-165000	ORD	(a)
27/09/2016	Return Security		-100000	ORD	(b)
28/09/2016	Settle Sec Loan		380000	ORD	(d)
30/09/2016	Settle Sec Loan		9000	ORD	(a)
5/10/2016	Settle Sec Loan		50000	ORD	(a)
5/10/2016	Settle Sec Loan		50000	ORD	(a)
6/10/2016	Settle Sec Loan		94000	ORD	(f)
7/10/2016	Settle Sec Loan		40000	ORD	(a)
10/10/2016	Settle Sec Loan		30000	ORD	(a)
10/10/2016	Settle Sec Loan		10000	ORD	(a)
11/10/2016	Settle Sec Loan		10000	ORD	(a)
13/10/2016	Settle Sec Loan		20000	ORD	(a)
14/10/2016	Settle Sec Loan		14000	ORD	(a)
24/10/2016	Settle Sec Loan		4000	ORD	(d)
24/10/2016	Settle Sec Loan		5000	ORD	(b)
25/10/2016	Return Security		-3802	ORD	(b)
27/10/2016	Return Security		-1198	ORD	(b)
4/11/2016	Settle Sec Loan		562	ORD	(b)
10/11/2016	Return Security		-37000	ORD	(d)
10/11/2016	Return Security		-380000	ORD	(d)
10/11/2016	Return Security		-4000	ORD	(d)
11/11/2016	Return Security		-9000	ORD	(a)
11/11/2016	Return Security		-10000	ORD	(a)
14/11/2016	Return Security		-50000	ORD	(a)
14/11/2016	Return Security		-20000	ORD	(a)
16/11/2016	Return Security		-210000	ORD	(a)
16/11/2016	Return Security		-501000	ORD	(a)
21/11/2016	Settle Sec Loan		46511	ORD	(b)
22/11/2016	Settle Sec Loan		10000	ORD	(a)

22/11/2016	Settle Sec Loan		24000	ORD	(c)
23/11/2016	Settle Sec Loan		421000	ORD	(d)
23/11/2016	Settle Sec Loan		44772	ORD	(b)
25/11/2016	Settle Sec Loan		31931	ORD	(b)
28/11/2016	Settle Sec Loan		200000	ORD	(a)
30/11/2016	Settle Sec Loan		10000	ORD	(b)
2/12/2016	Settle Sec Loan		35075	ORD	(b)
6/12/2016	Settle Sec Loan		26793	ORD	(b)
7/12/2016	Settle Sec Loan		50000	ORD	(h)
7/12/2016	Settle Sec Loan		20000	ORD	(b)
8/12/2016	Settle Sec Loan		100000	ORD	(a)
8/12/2016	Return Security		-562	ORD	(b)
8/12/2016	Return Security		-46511	ORD	(b)
8/12/2016	Return Security		-34087	ORD	(b)
8/12/2016	Settle Sec Loan		18236	ORD	(b)
8/12/2016	Settle Sec Loan		119469	ORD	(b)
9/12/2016	Return Security		-2247	ORD	(b)
12/12/2016	Return Security		-3303	ORD	(b)
14/12/2016	Return Security		-441	ORD	(b)
15/12/2016	Return Security		-4694	ORD	(b)
15/12/2016	Return Security		-31931	ORD	(b)
15/12/2016	Return Security		-10000	ORD	(b)
15/12/2016	Return Security		-10568	ORD	(b)
16/12/2016	Settle Sec Loan		8000	ORD	(j)
16/12/2016	Return Security		-24507	ORD	(b)
16/12/2016	Return Security		-12891	ORD	(b)
16/12/2016	Settle Sec Loan		250000	ORD	(b)
19/12/2016	Return Security		-50000	ORD	(h)
19/12/2016	Return Security		-8000	ORD	(j)
19/12/2016	Return Security		-4526	ORD	(b)
20/12/2016	Settle Sec Loan		14000	ORD	(g)
20/12/2016	Return Security		-9376	ORD	(b)
20/12/2016	Return Security		-5007	ORD	(b)
21/12/2016	Return Security		-1950	ORD	(b)
22/12/2016	Return Security		-24000	ORD	(c)
22/12/2016	Return Security		-18236	ORD	(b)
22/12/2016	Return Security		-119469	ORD	(b)
22/12/2016	Return Security		-13043	ORD	(b)
22/12/2016	Return Security		-250000	ORD	(b)
23/12/2016	Settle Sec Loan		40000	ORD	(a)
28/12/2016	Settle Sec Loan		84000	ORD	(a)
28/12/2016	Settle Sec Loan		20000	ORD	(b)
29/12/2016	Return Security		-14000	ORD	(g)
29/12/2016	Return Security		-20000	ORD	(b)
6/01/2017	Settle Sec Loan		50000	ORD	(b)
10/01/2017	Return Security		-100000	ORD	(e)
12/01/2017	Settle Sec Loan		29000	ORD	(f)
16/01/2017	Return Security		-50000	ORD	(b)
16/01/2017	Settle Sec Loan		59142	ORD	(b)
17/01/2017	Return Security		-41212	ORD	(b)

18/01/2017	Return Security		-421000	ORD	(d)
18/01/2017	Return Security		-7252	ORD	(b)
19/01/2017	Return Security		-10678	ORD	(b)
19/01/2017	Settle Sec Loan		46937	ORD	(b)
20/01/2017	Return Security		-36252	ORD	(b)
20/01/2017	Settle Sec Loan		42458	ORD	(b)
23/01/2017	Settle Sec Loan		100000	ORD	(a)
23/01/2017	Return Security		-10685	ORD	(b)
24/01/2017	Return Security		-10000	ORD	(a)
24/01/2017	Return Security		-10400	ORD	(a)
24/01/2017	Return Security		-10000	ORD	(a)
24/01/2017	Return Security		-42458	ORD	(b)
24/01/2017	Settle Sec Loan		384	ORD	(b)
25/01/2017	Settle Sec Loan		100000	ORD	(a)
25/01/2017	Settle Sec Loan		100000	ORD	(a)
25/01/2017	Return Security		-384	ORD	(b)
25/01/2017	Settle Sec Loan		26100	ORD	(b)
27/01/2017	Return Security		-24100	ORD	(a)
27/01/2017	Return Security		-3600	ORD	(a)
27/01/2017	Settle Sec Loan		200000	ORD	(a)
27/01/2017	Return Security		-969	ORD	(b)
30/01/2017	Return Security		-25131	ORD	(b)
1/02/2017	Settle Sec Loan		100000	ORD	(a)
2/02/2017	Settle Sec Loan		32173	ORD	(b)
3/02/2017	Return Security		-19100	ORD	(b)
6/02/2017	Return Security		-4531	ORD	(b)
6/02/2017	Settle Sec Loan		89203	ORD	(b)
6/02/2017	Settle Sec Loan		10000	ORD	(b)
8/02/2017	Return Security		-8542	ORD	(b)
8/02/2017	Return Security		-88589	ORD	(b)
8/02/2017	Return Security		-10000	ORD	(b)
8/02/2017	Settle Sec Loan		119676	ORD	(b)
9/02/2017	Settle Sec Loan		8500	ORD	(j)
9/02/2017	Return Security		-524	ORD	(b)
9/02/2017	Settle Sec Loan		16834	ORD	(b)
10/02/2017	Return Security		-8500	ORD	(j)
10/02/2017	Return Security		-90	ORD	(b)
10/02/2017	Return Security		-38412	ORD	(b)
13/02/2017	Settle Sec Loan		106000	ORD	(f)
13/02/2017	Return Security		-2788	ORD	(b)
13/02/2017	Settle Sec Loan		57978	ORD	(b)
13/02/2017	Settle Sec Loan		20000	ORD	(b)
13/02/2017	Settle Sec Loan		5000	ORD	(b)
14/02/2017	Return Security		-2800	ORD	(a)
14/02/2017	Return Security		-5900	ORD	(a)
14/02/2017	Return Security		-14410	ORD	(b)
15/02/2017	Return Security		-50000	ORD	(a)
15/02/2017	Return Security		-37200	ORD	(a)
15/02/2017	Return Security		-200000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)

15/02/2017	Return Security		-40000	ORD	(a)
15/02/2017	Return Security		-84000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-200000	ORD	(a)
15/02/2017	Return Security		-100000	ORD	(a)
15/02/2017	Return Security		-106000	ORD	(f)
15/02/2017	Return Security		-9148	ORD	(b)
15/02/2017	Settle Sec Loan		78000	ORD	(b)
16/02/2017	Return Security		-46499	ORD	(b)
21/02/2017	Return Security		-8419	ORD	(b)
21/02/2017	Return Security		-16834	ORD	(b)
21/02/2017	Return Security		-57978	ORD	(b)
21/02/2017	Return Security		-20000	ORD	(b)
21/02/2017	Return Security		-5000	ORD	(b)
21/02/2017	Return Security		-78000	ORD	(b)
21/02/2017	Settle Sec Loan		21593	ORD	(b)
22/02/2017	Return Security		-21593	ORD	(b)
22/02/2017	Settle Sec Loan		9871	ORD	(b)
23/02/2017	Return Security		-9871	ORD	(b)
23/02/2017	Settle Sec Loan		41329	ORD	(b)
24/02/2017	Return Security		-41329	ORD	(b)
27/02/2017	Return Security		-94000	ORD	(f)
27/02/2017	Return Security		-29000	ORD	(f)
28/02/2017	Settle Sec Loan		458000	ORD	(b)
1/03/2017	Return Security		-458000	ORD	(b)
1/03/2017	Settle Sec Loan		120093	ORD	(b)
1/03/2017	Pending Loan		268000	ORD	(b)
1/03/2017	Pending Loan		98236	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/09/2016	Return Security		-100000	ORD	(v)
16/09/2016	Settle Sec Loan		165000	ORD	(v)
16/09/2016	Return Security		-868	ORD	(iv)
16/09/2016	Return Security		-129132	ORD	(v)
16/09/2016	Settle Sec Loan		100000	ORD	(v)
19/09/2016	Return Security		-100000	ORD	(v)
20/09/2016	Settle Sec Loan		100000	ORD	(v)
21/09/2016	Return Security		-100000	ORD	(v)
21/09/2016	Settle Sec Loan		20000	ORD	(v)
21/09/2016	Settle Sec Loan		100000	ORD	(v)
22/09/2016	Settle Sec Loan		210000	ORD	(v)
22/09/2016	Return Security		-20000	ORD	(v)
22/09/2016	Return Security		-80040	ORD	(v)
23/09/2016	Return Security		-19960	ORD	(v)
23/09/2016	Settle Sec Loan		100000	ORD	(v)
26/09/2016	Settle Sec Loan		164732	ORD	(vii)
26/09/2016	Settle Sec Loan		6761	ORD	(iv)
26/09/2016	Settle Sec Loan		126818	ORD	(v)
26/09/2016	Settle Sec Loan		152774	ORD	(vii)
26/09/2016	Settle Sec Loan		29379	ORD	(xii)
26/09/2016	Settle Sec Loan		20536	ORD	(iv)
26/09/2016	Re-Alloc Rtn		-13522	ORD	(iv)
26/09/2016	Re-Alloc Loan		13522	ORD	(vii)
26/09/2016	Settle Sec Loan		37000	ORD	(v)
26/09/2016	Return Security		-100000	ORD	(v)
26/09/2016	Settle Sec Loan		100000	ORD	(v)
27/09/2016	Return Security		-165000	ORD	(v)
27/09/2016	Return Security		-100000	ORD	(v)
28/09/2016	Settle Sec Loan		32711	ORD	(iv)
28/09/2016	Settle Sec Loan		33857	ORD	(ix)
28/09/2016	Settle Sec Loan		313432	ORD	(v)
30/09/2016	Settle Sec Loan		9000	ORD	(iv)
5/10/2016	Settle Sec Loan		50000	ORD	(iv)
5/10/2016	Settle Sec Loan		9462	ORD	(iv)
5/10/2016	Settle Sec Loan		40538	ORD	(v)
6/10/2016	Settle Sec Loan		94000	ORD	(v)
7/10/2016	Settle Sec Loan		40000	ORD	(v)
10/10/2016	Settle Sec Loan		30000	ORD	(v)
10/10/2016	Settle Sec Loan		10000	ORD	(v)
11/10/2016	Settle Sec Loan		10000	ORD	(v)
11/10/2016	Re-Alloc Rtn		-3056	ORD	(ix)
11/10/2016	Re-Alloc Loan		3056	ORD	(v)
12/10/2016	Re-Alloc Rtn		-2808	ORD	(ix)
12/10/2016	Re-Alloc Loan		2808	ORD	(v)
13/10/2016	Settle Sec Loan		20000	ORD	(v)
13/10/2016	Re-Alloc Rtn		-17840	ORD	(ix)
13/10/2016	Re-Alloc Loan		17840	ORD	(v)

14/10/2016	Settle Sec Loan		14000	ORD	(v)
19/10/2016	Re-Alloc Rtn		-10153	ORD	(ix)
19/10/2016	Re-Alloc Loan		10153	ORD	(v)
24/10/2016	Settle Sec Loan		4000	ORD	(v)
24/10/2016	Settle Sec Loan		5000	ORD	(v)
25/10/2016	Return Security		-3802	ORD	(v)
27/10/2016	Return Security		-1198	ORD	(v)
4/11/2016	Settle Sec Loan		562	ORD	(iv)
10/11/2016	Return Security		-37000	ORD	(v)
10/11/2016	Return Security		-32711	ORD	(iv)
10/11/2016	Return Security		-347289	ORD	(v)
10/11/2016	Return Security		-4000	ORD	(v)
11/11/2016	Return Security		-9000	ORD	(iv)
11/11/2016	Return Security		-10000	ORD	(v)
14/11/2016	Return Security		-50000	ORD	(iv)
14/11/2016	Return Security		-20000	ORD	(v)
16/11/2016	Return Security		-210000	ORD	(v)
16/11/2016	Return Security		-164732	ORD	(vii)
16/11/2016	Return Security		-6761	ORD	(iv)
16/11/2016	Return Security		-126818	ORD	(v)
16/11/2016	Return Security		-152774	ORD	(vii)
16/11/2016	Return Security		-29379	ORD	(xii)
16/11/2016	Return Security		-20536	ORD	(iv)
21/11/2016	Settle Sec Loan		46511	ORD	(vii)
22/11/2016	Settle Sec Loan		10000	ORD	(vii)
22/11/2016	Settle Sec Loan		24000	ORD	(v)
23/11/2016	Settle Sec Loan		58046	ORD	(v)
23/11/2016	Settle Sec Loan		362954	ORD	(v)
23/11/2016	Settle Sec Loan		44772	ORD	(v)
25/11/2016	Settle Sec Loan		31931	ORD	(v)
28/11/2016	Settle Sec Loan		200000	ORD	(v)
30/11/2016	Settle Sec Loan		10000	ORD	(v)
2/12/2016	Settle Sec Loan		35075	ORD	(v)
6/12/2016	Settle Sec Loan		26793	ORD	(iv)
7/12/2016	Settle Sec Loan		50000	ORD	(vii)
7/12/2016	Settle Sec Loan		20000	ORD	(vii)
8/12/2016	Settle Sec Loan		40764	ORD	(iv)
8/12/2016	Settle Sec Loan		29379	ORD	(xii)
8/12/2016	Settle Sec Loan		29857	ORD	(vii)
8/12/2016	Return Security		-562	ORD	(iv)
8/12/2016	Return Security		-46511	ORD	(vii)
8/12/2016	Return Security		-34087	ORD	(v)
8/12/2016	Settle Sec Loan		18236	ORD	(iv)
8/12/2016	Settle Sec Loan		66406	ORD	(vii)
8/12/2016	Settle Sec Loan		7727	ORD	(iv)
8/12/2016	Settle Sec Loan		26454	ORD	(iv)
8/12/2016	Settle Sec Loan		18882	ORD	(vii)
9/12/2016	Return Security		-2247	ORD	(v)
12/12/2016	Return Security		-3303	ORD	(v)
14/12/2016	Return Security		-441	ORD	(v)

15/12/2016	Return Security		-4694	ORD	(v)
15/12/2016	Return Security		-31931	ORD	(v)
15/12/2016	Return Security		-10000	ORD	(v)
15/12/2016	Return Security		-10568	ORD	(v)
16/12/2016	Settle Sec Loan		8000	ORD	(v)
16/12/2016	Return Security		-24507	ORD	(v)
16/12/2016	Return Security		-12891	ORD	(iv)
16/12/2016	Settle Sec Loan		44772	ORD	(v)
16/12/2016	Settle Sec Loan		75850	ORD	(vii)
16/12/2016	Settle Sec Loan		562	ORD	(iv)
16/12/2016	Settle Sec Loan		46511	ORD	(vii)
16/12/2016	Settle Sec Loan		82305	ORD	(v)
19/12/2016	Return Security		-50000	ORD	(vii)
19/12/2016	Return Security		-8000	ORD	(v)
19/12/2016	Return Security		-4526	ORD	(iv)
20/12/2016	Settle Sec Loan		14000	ORD	(iv)
20/12/2016	Return Security		-9376	ORD	(iv)
20/12/2016	Return Security		-5007	ORD	(vii)
21/12/2016	Return Security		-1950	ORD	(vii)
22/12/2016	Return Security		-24000	ORD	(v)
22/12/2016	Return Security		-18236	ORD	(iv)
22/12/2016	Return Security		-66406	ORD	(vii)
22/12/2016	Return Security		-7727	ORD	(iv)
22/12/2016	Return Security		-26454	ORD	(iv)
22/12/2016	Return Security		-18882	ORD	(vii)
22/12/2016	Return Security		-13043	ORD	(vii)
22/12/2016	Return Security		-44772	ORD	(v)
22/12/2016	Return Security		-75850	ORD	(vii)
22/12/2016	Return Security		-562	ORD	(iv)
22/12/2016	Return Security		-46511	ORD	(vii)
22/12/2016	Return Security		-82305	ORD	(v)
23/12/2016	Settle Sec Loan		40000	ORD	(vii)
28/12/2016	Settle Sec Loan		52917	ORD	(vii)
28/12/2016	Settle Sec Loan		8289	ORD	(iv)
28/12/2016	Settle Sec Loan		22794	ORD	(v)
28/12/2016	Settle Sec Loan		20000	ORD	(vii)
29/12/2016	Return Security		-14000	ORD	(iv)
29/12/2016	Return Security		-20000	ORD	(vii)
6/01/2017	Settle Sec Loan		50000	ORD	(v)
10/01/2017	Return Security		-57855	ORD	(iv)
10/01/2017	Return Security		-15750	ORD	(vii)
10/01/2017	Return Security		-12873	ORD	(iv)
10/01/2017	Return Security		-13522	ORD	(vii)
12/01/2017	Settle Sec Loan		6978	ORD	(iv)
12/01/2017	Settle Sec Loan		22022	ORD	(vii)
16/01/2017	Return Security		-50000	ORD	(v)
16/01/2017	Settle Sec Loan		59142	ORD	(iv)
17/01/2017	Return Security		-41212	ORD	(iv)
18/01/2017	Return Security		-58046	ORD	(v)
18/01/2017	Return Security		-362954	ORD	(v)

18/01/2017	Return Security		-7252	ORD	(iv)
19/01/2017	Return Security		-10678	ORD	(iv)
19/01/2017	Settle Sec Loan		46937	ORD	(v)
20/01/2017	Return Security		-36252	ORD	(v)
20/01/2017	Settle Sec Loan		42458	ORD	(v)
23/01/2017	Settle Sec Loan		100000	ORD	(v)
23/01/2017	Return Security		-10685	ORD	(v)
24/01/2017	Return Security		-10000	ORD	(v)
24/01/2017	Return Security		-10400	ORD	(v)
24/01/2017	Return Security		-10000	ORD	(vii)
24/01/2017	Return Security		-42458	ORD	(v)
24/01/2017	Settle Sec Loan		384	ORD	(v)
25/01/2017	Settle Sec Loan		100000	ORD	(v)
25/01/2017	Settle Sec Loan		100000	ORD	(v)
25/01/2017	Return Security		-384	ORD	(v)
25/01/2017	Settle Sec Loan		26100	ORD	(v)
27/01/2017	Return Security		-24100	ORD	(v)
27/01/2017	Return Security		-3600	ORD	(v)
27/01/2017	Settle Sec Loan		200000	ORD	(v)
27/01/2017	Return Security		-969	ORD	(v)
30/01/2017	Return Security		-25131	ORD	(v)
1/02/2017	Settle Sec Loan		45750	ORD	(vii)
1/02/2017	Settle Sec Loan		54250	ORD	(iv)
2/02/2017	Settle Sec Loan		3605	ORD	(iv)
2/02/2017	Settle Sec Loan		28568	ORD	(iv)
3/02/2017	Return Security		-19100	ORD	(iv)
6/02/2017	Return Security		-3605	ORD	(iv)
6/02/2017	Return Security		-926	ORD	(iv)
6/02/2017	Settle Sec Loan		30574	ORD	(iv)
6/02/2017	Settle Sec Loan		18236	ORD	(iv)
6/02/2017	Settle Sec Loan		40393	ORD	(v)
6/02/2017	Settle Sec Loan		10000	ORD	(vii)
8/02/2017	Return Security		-8542	ORD	(iv)
8/02/2017	Return Security		-29960	ORD	(iv)
8/02/2017	Return Security		-18236	ORD	(iv)
8/02/2017	Return Security		-40393	ORD	(v)
8/02/2017	Return Security		-10000	ORD	(vii)
8/02/2017	Settle Sec Loan		119676	ORD	(vii)
9/02/2017	Settle Sec Loan		8500	ORD	(v)
9/02/2017	Return Security		-524	ORD	(iv)
9/02/2017	Settle Sec Loan		16834	ORD	(vii)
10/02/2017	Return Security		-8500	ORD	(v)
10/02/2017	Return Security		-90	ORD	(iv)
10/02/2017	Return Security		-38412	ORD	(vii)
13/02/2017	Settle Sec Loan		59142	ORD	(iv)
13/02/2017	Settle Sec Loan		18236	ORD	(iv)
13/02/2017	Settle Sec Loan		28622	ORD	(v)
13/02/2017	Return Security		-2788	ORD	(vii)
13/02/2017	Settle Sec Loan		57978	ORD	(v)
13/02/2017	Settle Sec Loan		17424	ORD	(v)

13/02/2017	Settle Sec Loan		2576	ORD	(v)
13/02/2017	Settle Sec Loan		5000	ORD	(v)
14/02/2017	Return Security		-2800	ORD	(v)
14/02/2017	Return Security		-5900	ORD	(v)
14/02/2017	Return Security		-14410	ORD	(vii)
15/02/2017	Return Security		-9462	ORD	(iv)
15/02/2017	Return Security		-40538	ORD	(v)
15/02/2017	Return Security		-37200	ORD	(v)
15/02/2017	Return Security		-200000	ORD	(v)
15/02/2017	Return Security		-40764	ORD	(iv)
15/02/2017	Return Security		-29379	ORD	(xii)
15/02/2017	Return Security		-29857	ORD	(vii)
15/02/2017	Return Security		-40000	ORD	(vii)
15/02/2017	Return Security		-52917	ORD	(vii)
15/02/2017	Return Security		-8289	ORD	(iv)
15/02/2017	Return Security		-22794	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-100000	ORD	(v)
15/02/2017	Return Security		-200000	ORD	(v)
15/02/2017	Return Security		-45750	ORD	(vii)
15/02/2017	Return Security		-54250	ORD	(iv)
15/02/2017	Return Security		-59142	ORD	(iv)
15/02/2017	Return Security		-18236	ORD	(iv)
15/02/2017	Return Security		-28622	ORD	(v)
15/02/2017	Return Security		-9148	ORD	(vii)
15/02/2017	Settle Sec Loan		78000	ORD	(v)
16/02/2017	Return Security		-46499	ORD	(vii)
21/02/2017	Return Security		-8419	ORD	(vii)
21/02/2017	Return Security		-16834	ORD	(vii)
21/02/2017	Return Security		-57978	ORD	(v)
21/02/2017	Return Security		-17424	ORD	(v)
21/02/2017	Return Security		-2576	ORD	(v)
21/02/2017	Return Security		-5000	ORD	(v)
21/02/2017	Return Security		-78000	ORD	(v)
21/02/2017	Settle Sec Loan		21593	ORD	(iv)
22/02/2017	Return Security		-21593	ORD	(iv)
22/02/2017	Settle Sec Loan		9871	ORD	(iv)
23/02/2017	Return Security		-9871	ORD	(iv)
23/02/2017	Settle Sec Loan		41329	ORD	(iv)
24/02/2017	Return Security		-41329	ORD	(iv)
27/02/2017	Return Security		-94000	ORD	(v)
27/02/2017	Return Security		-6978	ORD	(iv)
27/02/2017	Return Security		-22022	ORD	(vii)
28/02/2017	Settle Sec Loan		458000	ORD	(v)
1/03/2017	Return Security		-458000	ORD	(v)
1/03/2017	Settle Sec Loan		120093	ORD	(v)
1/03/2017	Pending Loan		268000	ORD	(v)
1/03/2017	Pending Loan		98236	ORD	(v)

APPENDIX 2 – FXL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC
Transfer dates	14 September 2016 to 1 March 2017
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 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 06/03/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALIGN COMMERCE CORPORATION

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BIG SISTER FOODS PTY LTD

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

BPAY GROUP LIMITED

BPAY PTY LTD

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

CAPGEN FINANCIAL GROUP

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (IN LIQUIDATION)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DATA REPUBLIC PTY LTD

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FASTLEND PTY LTD

FIGURED LIMITED

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GWM ADVISER SERVICES LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MEDIPASS SOLUTIONS PTY LTD

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

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

NAB VENTURES PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PEANUT COMPANY OF AUSTRALIA

PENNLEY PTY LTD

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PROPERTY EXCHANGE AUSTRALIA LIMITED

PROQUO PTY LTD

PUGET LIMITED (IN LIQUIDATION)

QW RAIL LEASING LIMITED

RAPTIS GROUP LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS 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

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

YELDBROKER PTY LIMITED
