Notice of initial substantial holder

To:Company Name/Scheme The Secretary

Tower Limited Level 14

45 Queen Street

Auckland NEW ZEALAND 1010

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NZBN

9429037484576

1. Details of substantial shareholder

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

(ACN 004 044 937)

The holder became a substantial holder on 09/05/2016

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	8,944,597	8,944,597	5.303%
shares			

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 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 125,247
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 5,216
JBWere (NZ) Pty Limited	Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	Fully paid ordinary shares 24,038
Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 8,790,096
TOTAL		8,944,597

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4. Details of present registered holdersThe 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 Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 125,247
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 5,216
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Fully paid ordinary shares 24,038
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 8,790,096
		TOTAL	8,944,597

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 (\$NZD)	Non-cash	Fully paid ordinary shares
JBWere (NZ) Pty Limited	12/02/2016	\$1,766.86		1,058
JBWere (NZ) Pty Limited	10/03/2016	\$30,923.84		17,647
Bank of New Zealand Limited	8/01/2016	\$5,503.84		2,857
Bank of New Zealand Limited	8/01/2016	\$5,834.50		3,029
Bank of New Zealand Limited	11/01/2016	\$1,923.85		1,000
Bank of New Zealand Limited	12/01/2016	\$1,220.05		637
Bank of New Zealand Limited	12/01/2016	\$4,842.10		2,526
Bank of New Zealand Limited	14/01/2016	\$22,111.76		11,742
Bank of New Zealand Limited	14/01/2016	\$1,622.62		856
Bank of New Zealand Limited	15/01/2016	\$2,443.24		1,292
Bank of New Zealand Limited	15/01/2016	\$3,433.26		1,818
Bank of New Zealand Limited	15/01/2016	\$1,893.66		1,000
Bank of New Zealand Limited	15/01/2016	\$13,901.80		7,380
Bank of New Zealand Limited	18/01/2016	\$3,256.50		1,604
Bank of New Zealand Limited	18/01/2016	\$3,875.56		2,053
Bank of New Zealand Limited	18/01/2016	\$8,466.14		4,492

Bank of New Zealand Limited	19/01/2016	\$3,132.11	1,658
Bank of New Zealand Limited	20/01/2016	\$4,942.63	2,606
Bank of New Zealand Limited	22/01/2016	\$4,540.59	2,528
Bank of New Zealand Limited	22/01/2016	\$3,333.07	1,854
Bank of New Zealand Limited	22/01/2016	\$4,943.69	2,753
Bank of New Zealand Limited	22/01/2016	\$2,125.55	1,180
Bank of New Zealand Limited	22/01/2016	\$23,563.48	13,146
Bank of New Zealand Limited	22/01/2016	\$1,018.36	562
Bank of New Zealand Limited	22/01/2016	\$3,132.41	1,742
Bank of New Zealand Limited	25/01/2016	\$2,684.52	1,492
Bank of New Zealand Limited	26/01/2016	\$2,426.54	1,348
Bank of New Zealand Limited	26/01/2016	\$2,805.79	1,556
Bank of New Zealand Limited	26/01/2016	\$1,219.02	674
Bank of New Zealand Limited	27/01/2016	\$3,575.13	1,978
Bank of New Zealand Limited	27/01/2016	\$1,124.91	618
Bank of New Zealand Limited	28/01/2016	\$6,608.62	3,672
Bank of New Zealand Limited	29/01/2016	\$4,553.43	2,507
Bank of New Zealand Limited	29/01/2016	\$31,741.82	17,528
Bank of New Zealand Limited	29/01/2016	\$6,285.52	3,425
Bank of New Zealand Limited	29/01/2016	\$1,813.23	989
Bank of New Zealand Limited	2/02/2016	\$2,628.32	1,413
Bank of New Zealand Limited	2/02/2016	\$1,520.85	815
Bank of New Zealand Limited	3/02/2016	\$1,927.07	1,040
Bank of New Zealand Limited	3/02/2016	\$2,930.90	1,585
Bank of New Zealand Limited	3/02/2016	\$3,936.58	2,131
Bank of New Zealand Limited	3/02/2016	\$1,227.15	660
Bank of New Zealand Limited	5/02/2016	\$3,231.86	1,758
Bank of New Zealand Limited	5/02/2016	\$1,823.18	989
Bank of New Zealand Limited	5/02/2016	\$1,568.56	850
Bank of New Zealand Limited	5/02/2016	\$3,852.62	2,088
Bank of New Zealand Limited	9/02/2016	\$3,250.60	1,778

Bank of New Zealand Limited	9/02/2016	\$7,400.58	4,056
Bank of New Zealand Limited	9/02/2016	\$3,017.41	1,310
Bank of New Zealand Limited	10/02/2016	\$3,836.36	2,088
Bank of New Zealand Limited	10/02/2016	\$1,586.87	860
Bank of New Zealand Limited	10/02/2016	\$1,564.22	843
Bank of New Zealand Limited	10/02/2016	\$6,184.77	3,370
Bank of New Zealand Limited	11/02/2016	\$2,196.41	1,206
Bank of New Zealand Limited	11/02/2016	\$2,125.75	1,167
Bank of New Zealand Limited	11/02/2016	\$2,910.22	1,600
Bank of New Zealand Limited	11/02/2016	\$3,236.33	1,780
Bank of New Zealand Limited	11/02/2016	\$5,144.05	2,833
Bank of New Zealand Limited	11/02/2016	\$3,149.36	1,732
Bank of New Zealand Limited	12/02/2016	\$1,400.83	769
Bank of New Zealand Limited	15/02/2016	\$1,621.40	914
Bank of New Zealand Limited	15/02/2016	\$4,126.62	2,343
Bank of New Zealand Limited	15/02/2016	\$13,598.75	7,714
Bank of New Zealand Limited	15/02/2016	\$89,186.39	50,628
Bank of New Zealand Limited	15/02/2016	\$1,922.59	1,085
Bank of New Zealand Limited	16/02/2016	\$1,071.92	609
Bank of New Zealand Limited	16/02/2016	\$4,942.71	2,832
Bank of New Zealand Limited	16/02/2016	\$6,489.84	3,678
Bank of New Zealand Limited	16/02/2016	\$2,289.95	1,301
Bank of New Zealand Limited	16/02/2016	\$2,426.35	1,371
Bank of New Zealand Limited	16/02/2016	\$4,326.73	2,464
Bank of New Zealand Limited	17/02/2016	\$10,881.59	6,467
Bank of New Zealand Limited	17/02/2016	\$19,939.72	11,856
Bank of New Zealand Limited	17/02/2016	\$2,326.04	1,377
Bank of New Zealand Limited	19/02/2016	\$1,012.52	592
Bank of New Zealand Limited	19/02/2016	\$2,545.97	1,490
Bank of New Zealand Limited	19/02/2016	\$1,112.04	647
Bank of New Zealand Limited	19/02/2016	\$1,621.60	941

Bank of New Zealand Limited	19/02/2016	\$1,823.50	1,059
Bank of New Zealand Limited	19/02/2016	\$15,551.26	9,082
Bank of New Zealand Limited	19/02/2016	\$3,544.82	2,065
Bank of New Zealand Limited	19/02/2016	\$2,636.25	1,534
Bank of New Zealand Limited	19/02/2016	\$3,241.96	1,888
Bank of New Zealand Limited	22/02/2016	\$1,521.85	915
Bank of New Zealand Limited	22/02/2016	\$3,594.56	2,119
Bank of New Zealand Limited	23/02/2016	\$17,613.17	10,930
Bank of New Zealand Limited	23/02/2016	\$5,976.42	3,704
Bank of New Zealand Limited	23/02/2016	\$7,816.48	4,862
Bank of New Zealand Limited	24/02/2016	\$12,392.26	7,688
Bank of New Zealand Limited	24/02/2016	\$8,868.70	5,500
Bank of New Zealand Limited	24/02/2016	\$2,441.59	1,509
Bank of New Zealand Limited	24/02/2016	\$3,848.16	2,375
Bank of New Zealand Limited	26/02/2016	\$30,407.84	18,642
Bank of New Zealand Limited	29/02/2016	\$6,607.51	2,782
Bank of New Zealand Limited	29/02/2016	\$6,609.89	2,783
Bank of New Zealand Limited	29/02/2016	\$4,308.97	2,652
Bank of New Zealand Limited	1/03/2016	\$4,239.59	2,642
Bank of New Zealand Limited	1/03/2016	\$2,412.61	1,491
Bank of New Zealand Limited	2/03/2016	\$1,010.20	630
Bank of New Zealand Limited	2/03/2016	\$7,080.08	4,459
Bank of New Zealand Limited	2/03/2016	\$3,242.21	2,038
Bank of New Zealand Limited	3/03/2016	\$1,953.88	1,225
Bank of New Zealand Limited	3/03/2016	\$1,953.88	1,225
Bank of New Zealand Limited	3/03/2016	\$10,815.79	6,794
Bank of New Zealand Limited	3/03/2016	\$4,050.79	2,540
Bank of New Zealand Limited	3/03/2016	\$6,876.70	4,317
Bank of New Zealand Limited	3/03/2016	\$5,905.80	3,742
Bank of New Zealand Limited	4/03/2016	\$3,012.31	1,899
Bank of New Zealand Limited	4/03/2016	\$1,711.50	1,069

Bank of New Zealand Limited	4/03/2016	\$3,383.41	2,107
Bank of New Zealand Limited	4/03/2016	\$2,368.79	1,473
Bank of New Zealand Limited	4/03/2016	\$3,522.63	2,194
Bank of New Zealand Limited	4/03/2016	\$2,239.75	1,388
Bank of New Zealand Limited	4/03/2016	\$3,332.35	2,115
Bank of New Zealand Limited	7/03/2016	\$3,585.05	2,226
Bank of New Zealand Limited	7/03/2016	\$15,713.60	9,781
Bank of New Zealand Limited	7/03/2016	\$6,956.32	4,326
Bank of New Zealand Limited	7/03/2016	\$2,427.58	1,505
Bank of New Zealand Limited	7/03/2016	\$20,398.17	12,739
Bank of New Zealand Limited	8/03/2016	\$1,570.37	968
Bank of New Zealand Limited	8/03/2016	\$1,567.15	966
Bank of New Zealand Limited	8/03/2016	\$3,612.35	2,236
Bank of New Zealand Limited	8/03/2016	\$1,621.90	1,000
Bank of New Zealand Limited	9/03/2016	\$11,392.31	6,937
Bank of New Zealand Limited	9/03/2016	\$2,628.25	1,630
Bank of New Zealand Limited	9/03/2016	\$3,241.96	2,006
Bank of New Zealand Limited	9/03/2016	\$3,040.66	1,881
Bank of New Zealand Limited	10/03/2016	\$145,362.22	87,669
Bank of New Zealand Limited	10/03/2016	\$15,307.77	9,030
Bank of New Zealand Limited	10/03/2016	\$1,865.37	1,130
Bank of New Zealand Limited	11/03/2016	\$8,465.80	4,941
Bank of New Zealand Limited	11/03/2016	\$456.37	260
Bank of New Zealand Limited	11/03/2016	\$3,067.44	1,786
Bank of New Zealand Limited	11/03/2016	\$1,946.70	1,131
Bank of New Zealand Limited	14/03/2016	\$5,015.57	2,841
Bank of New Zealand Limited	14/03/2016	\$454.68	256
Bank of New Zealand Limited	14/03/2016	\$1,500.31	860
Bank of New Zealand Limited	15/03/2016	\$1,089.31	605
Bank of New Zealand Limited	15/03/2016	\$10,843.05	6,080
Bank of New Zealand Limited	17/03/2016	\$6,691.24	3,687

Bank of New Zealand Limited	17/03/2016	\$3,735.74	2,067
Bank of New Zealand Limited	17/03/2016	\$2,168.90	1,211
Bank of New Zealand Limited	18/03/2016	\$15,980.54	9,003
Bank of New Zealand Limited	18/03/2016	\$1,421.09	798
Bank of New Zealand Limited	18/03/2016	\$812.33	447
Bank of New Zealand Limited	18/03/2016	\$2,563.12	1,421
Bank of New Zealand Limited	21/03/2016	\$3,695.65	2,068
Bank of New Zealand Limited	22/03/2016	\$2,729.94	1,484
Bank of New Zealand Limited	23/03/2016	\$3,232.80	1,730
Bank of New Zealand Limited	23/03/2016	\$4,604.13	2,473
Bank of New Zealand Limited	24/03/2016	\$3,063.65	1,613
Bank of New Zealand Limited	24/03/2016	\$18,192.29	9,677
Bank of New Zealand Limited	24/03/2016	\$1,922.90	1,021
Bank of New Zealand Limited	29/03/2016	\$7,559.34	3,554
Bank of New Zealand Limited	29/03/2016	\$4,564.42	2,432
Bank of New Zealand Limited	29/03/2016	\$2,136.32	1,135
Bank of New Zealand Limited	30/03/2016	\$12,595.29	5,516
Bank of New Zealand Limited	31/03/2016	\$9,422.80	4,917
Bank of New Zealand Limited	31/03/2016	\$6,472.87	3,508
Bank of New Zealand Limited	1/04/2016	\$2,024.30	1,111
Bank of New Zealand Limited	1/04/2016	\$7,218.44	3,978
Bank of New Zealand Limited	4/04/2016	\$5,345.14	2,944
Bank of New Zealand Limited	4/04/2016	\$2,627.59	1,444
Bank of New Zealand Limited	5/04/2016	\$3,351.73	1,854
Bank of New Zealand Limited	6/04/2016	\$3,256.50	1,604
Bank of New Zealand Limited	6/04/2016	\$5,577.91	3,107
Bank of New Zealand Limited	6/04/2016	\$3,858.00	2,147
Bank of New Zealand Limited	7/04/2016	\$3,232.82	1,788
Bank of New Zealand Limited	7/04/2016	\$3,232.82	1,788
Bank of New Zealand Limited	7/04/2016	\$3,250.84	1,798
Bank of New Zealand Limited	7/04/2016	\$6,869.54	3,792

Bank of New Zealand Limited	7/04/2016	\$6,101.03	3,380
			3,333
Bank of New Zealand Limited	7/04/2016	\$3,575.13	1,978
Bank of New Zealand Limited	7/04/2016	\$1,824.57	1,012
Bank of New Zealand Limited	7/04/2016	\$3,332.35	1,833
Bank of New Zealand Limited	7/04/2016	\$9,727.72	5,393
Bank of New Zealand Limited	8/04/2016	\$6,617.32	3,186
Bank of New Zealand Limited	8/04/2016	\$2,813.52	1,564
Bank of New Zealand Limited	8/04/2016	\$3,584.14	1,983
Bank of New Zealand Limited	8/04/2016	\$3,232.82	1,788
Bank of New Zealand Limited	11/04/2016	\$4,540.59	2,528
Bank of New Zealand Limited	11/04/2016	\$2,276.04	1,264
Bank of New Zealand Limited	11/04/2016	\$13,347.95	7,444
Bank of New Zealand Limited	11/04/2016	\$11,183.73	6,236
Bank of New Zealand Limited	11/04/2016	\$8,465.92	4,719
Bank of New Zealand Limited	11/04/2016	\$49,430.17	27,584
Bank of New Zealand Limited	11/04/2016	\$2,025.22	1,124
Bank of New Zealand Limited	12/04/2016	\$4,527.87	2,528
Bank of New Zealand Limited	12/04/2016	\$2,231.26	1,239
Bank of New Zealand Limited	12/04/2016	\$2,426.54	1,348
Bank of New Zealand Limited	12/04/2016	\$4,553.13	2,535
Bank of New Zealand Limited	12/04/2016	\$5,562.28	3,107
Bank of New Zealand Limited	13/04/2016	\$3,099.50	1,714
Bank of New Zealand Limited	13/04/2016	\$2,930.98	1,625
Bank of New Zealand Limited	13/04/2016	\$5,679.44	3,146
Bank of New Zealand Limited	14/04/2016	\$2,025.22	1,124
Bank of New Zealand Limited	14/04/2016	\$13,799.42	7,696
Bank of New Zealand Limited	14/04/2016	\$1,588.08	880
Bank of New Zealand Limited	14/04/2016	\$1,625.70	901
Bank of New Zealand Limited	14/04/2016	\$2,693.83	1,493
Bank of New Zealand Limited	14/04/2016	\$5,022.23	2,789
	i	į	2,865

Bank of New Zealand Limited	15/04/2016	\$5,144.35	2,865
Bank of New Zealand Limited	15/04/2016	\$2,783.06	1,547
Bank of New Zealand Limited	15/04/2016	\$2,679.15	1,489
Bank of New Zealand Limited	15/04/2016	\$4,395.47	2,447
Bank of New Zealand Limited	15/04/2016	\$13,398.11	7,472
Bank of New Zealand Limited	15/04/2016	\$5,144.35	2,865
Bank of New Zealand Limited	18/04/2016	\$5,431.52	3,051
Bank of New Zealand Limited	18/04/2016	\$2,918.20	1,627
Bank of New Zealand Limited	18/04/2016	\$3,524.63	1,972
Bank of New Zealand Limited	18/04/2016	\$7,025.45	3,926
Bank of New Zealand Limited	19/04/2016	\$569.11	313
Bank of New Zealand Limited	19/04/2016	\$9,070.45	5,085
Bank of New Zealand Limited	19/04/2016	\$2,744.33	1,534
Bank of New Zealand Limited	19/04/2016	\$10,077.00	5,650
Bank of New Zealand Limited	19/04/2016	\$2,744.33	1,534
Bank of New Zealand Limited	20/04/2016	\$2,621.40	1,465
Bank of New Zealand Limited	20/04/2016	\$1,621.98	904
Bank of New Zealand Limited	20/04/2016	\$1,798.35	1,003
Bank of New Zealand Limited	20/04/2016	\$218,533.68	122,316
Bank of New Zealand Limited	21/04/2016	\$9,398.25	5,269
Bank of New Zealand Limited	26/04/2016	\$5,648.04	3,077
Bank of New Zealand Limited	27/04/2016	\$1,823.20	1,000
Bank of New Zealand Limited	29/04/2016	\$12,392.26	7,009
Bank of New Zealand Limited	2/05/2016	\$5,280.96	2,966
Bank of New Zealand Limited	2/05/2016	\$4,798.44	2,695
Bank of New Zealand Limited	2/05/2016	\$4,002.56	2,248
Bank of New Zealand Limited	2/05/2016	\$5,272.06	2,961
Bank of New Zealand Limited	2/05/2016	\$4,431.66	2,489
Bank of New Zealand Limited	2/05/2016	\$6,933.26	3,894
Bank of New Zealand Limited	2/05/2016	\$5,859.62	3,291
Bank of New Zealand Limited	2/05/2016	\$6,635.92	3,727

Bank of New Zealand Limited	2/05/2016	\$12,714.54	7,141
Bank of New Zealand Limited	2/05/2016	\$6,037.67	3,391
Bank of New Zealand Limited	2/05/2016	\$3,393.63	1,906
Bank of New Zealand Limited	2/05/2016	\$4,894.59	2,749
Bank of New Zealand Limited	2/05/2016	\$2,893.31	1,625
Bank of New Zealand Limited	2/05/2016	\$3,909.97	2,196
Bank of New Zealand Limited	2/05/2016	\$2,218.50	1,246
Bank of New Zealand Limited	2/05/2016	\$2,980.55	1,674
Bank of New Zealand Limited	2/05/2016	\$4,620.39	2,595
Bank of New Zealand Limited	2/05/2016	\$3,377.61	1,897
Bank of New Zealand Limited	2/05/2016	\$23,150.03	13,002
Bank of New Zealand Limited	2/05/2016	\$6,278.04	3,526
Bank of New Zealand Limited	2/05/2016	\$10,383.87	5,832
Bank of New Zealand Limited	2/05/2016	\$4,100.49	2,303
Bank of New Zealand Limited	2/05/2016	\$15,826.85	8,889
Bank of New Zealand Limited	2/05/2016	\$2,416.14	1,357
Bank of New Zealand Limited	2/05/2016	\$4,996.08	2,806
Bank of New Zealand Limited	2/05/2016	\$4,445.90	2,497
Bank of New Zealand Limited	2/05/2016	\$2,679.65	1,505
Bank of New Zealand Limited	2/05/2016	\$11,231.38	6,308
Bank of New Zealand Limited	2/05/2016	\$3,066.02	1,722
Bank of New Zealand Limited	2/05/2016	\$1,534.79	862
Bank of New Zealand Limited	2/05/2016	\$7,494.12	4,209
Bank of New Zealand Limited	2/05/2016	\$2,416.14	1,357
Bank of New Zealand Limited	2/05/2016	\$4,835.83	2,716
Bank of New Zealand Limited	2/05/2016	\$3,187.09	1,790
Bank of New Zealand Limited	2/05/2016	\$4,089.81	2,297
Bank of New Zealand Limited	2/05/2016	\$3,788.90	2,128
Bank of New Zealand Limited	2/05/2016	\$9,376.11	5,266
Bank of New Zealand Limited	2/05/2016	\$2,827.43	1,588
Bank of New Zealand Limited	2/05/2016	\$5,672.67	3,186

Bank of New Zealand Limited	2/05/2016	\$4,602.59	2,585
Bank of New Zealand Limited	2/05/2016	\$3,329.53	1,870
Bank of New Zealand Limited	2/05/2016	\$10,414.14	5,849
Bank of New Zealand Limited	2/05/2016	\$3,858.34	2,167
Bank of New Zealand Limited	2/05/2016	\$4,976.49	2,795
Bank of New Zealand Limited	2/05/2016	\$2,471.33	1,388
Bank of New Zealand Limited	3/05/2016	\$495.93	271
Bank of New Zealand Limited	3/05/2016	\$2,928.00	1,600
Bank of New Zealand Limited	3/05/2016	\$2,144.76	1,172
Bank of New Zealand Limited	3/05/2016	\$7,746.39	4,233
Bank of New Zealand Limited	3/05/2016	\$378.81	207
Bank of New Zealand Limited	3/05/2016	\$1,054.08	576
Bank of New Zealand Limited	3/05/2016	\$420.90	230
Bank of New Zealand Limited	3/05/2016	\$2,102.67	1,149
Bank of New Zealand Limited	3/05/2016	\$812.52	444
Bank of New Zealand Limited	3/05/2016	\$460.73	255
Bank of New Zealand Limited	3/05/2016	\$2,511.41	1,390
Bank of New Zealand Limited	3/05/2016	\$2,146.44	1,188
Bank of New Zealand Limited	3/05/2016	\$780.52	432
Bank of New Zealand Limited	3/05/2016	\$1,989.25	1,101
Bank of New Zealand Limited	3/05/2016	\$1,850.13	1,024
Bank of New Zealand Limited	3/05/2016	\$4,448.26	2,462
Bank of New Zealand Limited	3/05/2016	\$1,989.25	1,101
Bank of New Zealand Limited	3/05/2016	\$1,432.77	793
Bank of New Zealand Limited	3/05/2016	\$972.04	538
Bank of New Zealand Limited	3/05/2016	\$1,586.34	878
Bank of New Zealand Limited	3/05/2016	\$2,211.48	1,224
Bank of New Zealand Limited	3/05/2016	\$2,417.46	1,338
Bank of New Zealand Limited	3/05/2016	\$1,593.57	882
Bank of New Zealand Limited	3/05/2016	\$2,216.90	1,227
Bank of New Zealand Limited	3/05/2016	\$1,271.96	704

Bank of New Zealand Limited	3/05/2016	\$8,022.05	4,440
Bank of New Zealand Limited	3/05/2016	\$2,184.38	1,209
Bank of New Zealand Limited	3/05/2016	\$755.23	418
Bank of New Zealand Limited	3/05/2016	\$1,087.67	602
Bank of New Zealand Limited	3/05/2016	\$1,436.38	795
Bank of New Zealand Limited	3/05/2016	\$3,817.70	2,113
Bank of New Zealand Limited	3/05/2016	\$547.45	303
Bank of New Zealand Limited	3/05/2016	\$1,951.31	1,080
Bank of New Zealand Limited	3/05/2016	\$1,494.20	827
Bank of New Zealand Limited	3/05/2016	\$2,661.37	1,473
Bank of New Zealand Limited	3/05/2016	\$527.58	292
Bank of New Zealand Limited	3/05/2016	\$1,916.98	1,061
Bank of New Zealand Limited	3/05/2016	\$1,445.41	800
Bank of New Zealand Limited	3/05/2016	\$1,400.25	775
Bank of New Zealand Limited	3/05/2016	\$2,207.87	1,222
Bank of New Zealand Limited	3/05/2016	\$2,720.99	1,506
Bank of New Zealand Limited	3/05/2016	\$2,585.49	1,431
Bank of New Zealand Limited	3/05/2016	\$287.28	159
Bank of New Zealand Limited	3/05/2016	\$1,817.61	1,006
Bank of New Zealand Limited	3/05/2016	\$2,227.74	1,233
Bank of New Zealand Limited	3/05/2016	\$361.35	200
Bank of New Zealand Limited	3/05/2016	\$1,703.78	943
Bank of New Zealand Limited	3/05/2016	\$11,729.54	6,492
Bank of New Zealand Limited	3/05/2016	\$3,169.07	1,754
Bank of New Zealand Limited	3/05/2016	\$6,352.60	3,516
Bank of New Zealand Limited	3/05/2016	\$2,435.52	1,348
Bank of New Zealand Limited	3/05/2016	\$2,337.96	1,294
Bank of New Zealand Limited	3/05/2016	\$1,817.61	1,006
Bank of New Zealand Limited	3/05/2016	\$2,833.01	1,568
Bank of New Zealand Limited	3/05/2016	\$5,172.78	2,863

Bank of New Zealand Limited	3/05/2016	\$1,458.06	807
Bank of New Zealand Limited	3/05/2016	\$979.27	542
Bank of New Zealand Limited	3/05/2016	\$92.15	51
Bank of New Zealand Limited	3/05/2016	\$1,449.03	802
Bank of New Zealand Limited	3/05/2016	\$1,824.84	1,010
Bank of New Zealand Limited	3/05/2016	\$7,539.64	4,173
Bank of New Zealand Limited	3/05/2016	\$1,519.49	841
Bank of New Zealand Limited	3/05/2016	\$2,749.90	1,522
Bank of New Zealand Limited	3/05/2016	\$2,540.32	1,406
Bank of New Zealand Limited	3/05/2016	\$764.26	423
Bank of New Zealand Limited	3/05/2016	\$2,075.98	1,149
Bank of New Zealand Limited	3/05/2016	\$3,900.81	2,159
Bank of New Zealand Limited	3/05/2016	\$2,975.75	1,647
Bank of New Zealand Limited	3/05/2016	\$2,155.47	1,193
Bank of New Zealand Limited	3/05/2016	\$2,215.10	1,226
Bank of New Zealand Limited	3/05/2016	\$1,168.98	647
Bank of New Zealand Limited	3/05/2016	\$1,333.39	738
Bank of New Zealand Limited	3/05/2016	\$1,676.68	928
Bank of New Zealand Limited	3/05/2016	\$1,165.37	645
Bank of New Zealand Limited	3/05/2016	\$1,819.42	1,007
Bank of New Zealand Limited	3/05/2016	\$813.05	450
Bank of New Zealand Limited	3/05/2016	\$682.96	378
Bank of New Zealand Limited	3/05/2016	\$2,663.18	1,474
Bank of New Zealand Limited	3/05/2016	\$1,978.41	1,095
Bank of New Zealand Limited	3/05/2016	\$2,663.18	1,474
Bank of New Zealand Limited	3/05/2016	\$1,591.76	881
Bank of New Zealand Limited	3/05/2016	\$1,094.90	606
Bank of New Zealand Limited	3/05/2016	\$34.33	19
Bank of New Zealand Limited	3/05/2016	\$1,067.80	591
Bank of New Zealand Limited	3/05/2016	\$1,721.85	953
Bank of New Zealand Limited	3/05/2016	\$2,030.81	1,124

Bank of New Zealand Limited	3/05/2016	\$925.07	512
Bank of New Zealand Limited	3/05/2016	\$2,767.97	1,532
Bank of New Zealand Limited	3/05/2016	\$2,019.97	1,118
Bank of New Zealand Limited	3/05/2016	\$1,380.37	764
Bank of New Zealand Limited	3/05/2016	\$919.64	509
Bank of New Zealand Limited	3/05/2016	\$1,636.93	906
Bank of New Zealand Limited	3/05/2016	\$531.19	294
Bank of New Zealand Limited	3/05/2016	\$2,173.54	1,203
Bank of New Zealand Limited	3/05/2016	\$1,112.97	616
Bank of New Zealand Limited	3/05/2016	\$8,349.07	4,621
Bank of New Zealand Limited	3/05/2016	\$3,658.71	2,025
Bank of New Zealand Limited	3/05/2016	\$1,978.41	1,095
Bank of New Zealand Limited	3/05/2016	\$7,064.46	3,910
Bank of New Zealand Limited	3/05/2016	\$2,296.40	1,271
Bank of New Zealand Limited	3/05/2016	\$5,727.45	3,170
Bank of New Zealand Limited	3/05/2016	\$294.50	163
Bank of New Zealand Limited	3/05/2016	\$2,157.28	1,194
Bank of New Zealand Limited	3/05/2016	\$1,909.75	1,057
Bank of New Zealand Limited	3/05/2016	\$4,011.02	2,220
Bank of New Zealand Limited	3/05/2016	\$1,687.52	934
Bank of New Zealand Limited	3/05/2016	\$6,872.95	3,804
Bank of New Zealand Limited	3/05/2016	\$2,516.83	1,393
Bank of New Zealand Limited	3/05/2016	\$939.52	520
Bank of New Zealand Limited	3/05/2016	\$2,534.90	1,403
Bank of New Zealand Limited	3/05/2016	\$2,323.50	1,286
Bank of New Zealand Limited	3/05/2016	\$1,282.81	710
Bank of New Zealand Limited	3/05/2016	\$1,394.82	772
Bank of New Zealand Limited	3/05/2016	\$1,058.77	586
Bank of New Zealand Limited	3/05/2016	\$1,879.04	1,040
Bank of New Zealand Limited	3/05/2016	\$1,868.20	1,034
Bank of New Zealand Limited	3/05/2016	\$1,029.86	570

Bank of New Zealand Limited	- / / /-		
	3/05/2016	\$1,205.11	667
Bank of New Zealand Limited	3/05/2016	\$3,333.49	1,845
Bank of New Zealand Limited	3/05/2016	\$948.55	525
Bank of New Zealand Limited	3/05/2016	\$3,279.28	1,815
Bank of New Zealand Limited	3/05/2016	\$737.16	408
Bank of New Zealand Limited	3/05/2016	\$726.32	402
Bank of New Zealand Limited	3/05/2016	\$1,286.42	712
Bank of New Zealand Limited	3/05/2016	\$3,714.72	2,056
Bank of New Zealand Limited	3/05/2016	\$2,307.24	1,277
Bank of New Zealand Limited	3/05/2016	\$1,264.74	700
Bank of New Zealand Limited	3/05/2016	\$4,298.30	2,379
Bank of New Zealand Limited	3/05/2016	\$1,492.39	826
Bank of New Zealand Limited	3/05/2016	\$802.20	444
Bank of New Zealand Limited	3/05/2016	\$2,966.71	1,642
Bank of New Zealand Limited	3/05/2016	\$997.34	552
Bank of New Zealand Limited	3/05/2016	\$1,588.15	879
Bank of New Zealand Limited	3/05/2016	\$155.38	86
Bank of New Zealand Limited	3/05/2016	\$12,914.78	7,148
Bank of New Zealand Limited	3/05/2016	\$1,656.81	917
Bank of New Zealand Limited	3/05/2016	\$314.38	174
Bank of New Zealand Limited	3/05/2016	\$542.03	300
Bank of New Zealand Limited	3/05/2016	\$1,029.86	570
Bank of New Zealand Limited	3/05/2016	\$789.56	437
Bank of New Zealand Limited	3/05/2016	\$2,997.43	1,659
Bank of New Zealand Limited	3/05/2016	\$2,234.97	1,237
Bank of New Zealand Limited	3/05/2016	\$1,924.21	1,065
Bank of New Zealand Limited	3/05/2016	\$1,579.12	874
Bank of New Zealand Limited	3/05/2016	\$2,522.25	1,396
Bank of New Zealand Limited	3/05/2016	\$737.16	408
Bank of New Zealand	3/05/2016	\$1,866.39	1,033
Limited			

Bank of New Zealand Limited	3/05/2016	\$2,180.77	1,207
Bank of New Zealand Limited	3/05/2016	\$2,556.58	1,415
Bank of New Zealand Limited	3/05/2016	\$1,570.08	869
Bank of New Zealand Limited	3/05/2016	\$5,245.05	2,903
Bank of New Zealand Limited	3/05/2016	\$2,099.46	1,162
Bank of New Zealand Limited	3/05/2016	\$1,485.16	822
Bank of New Zealand Limited	3/05/2016	\$1,037.08	574
Bank of New Zealand Limited	3/05/2016	\$2,961.29	1,639
Bank of New Zealand Limited	3/05/2016	\$872.67	483
Bank of New Zealand Limited	3/05/2016	\$1,291.84	715
Bank of New Zealand Limited	3/05/2016	\$1,028.05	569
Bank of New Zealand Limited	3/05/2016	\$1,853.74	1,026
Bank of New Zealand Limited	3/05/2016	\$2,195.22	1,215
Bank of New Zealand Limited	3/05/2016	\$1,268.35	702
Bank of New Zealand Limited	3/05/2016	\$2,809.52	1,555
Bank of New Zealand Limited	3/05/2016	\$1,465.29	811
Bank of New Zealand Limited	3/05/2016	\$1,983.83	1,098
Bank of New Zealand Limited	3/05/2016	\$2,001.90	1,108
Bank of New Zealand Limited	3/05/2016	\$1,109.36	614
Bank of New Zealand Limited	3/05/2016	\$2,455.40	1,359
Bank of New Zealand Limited	3/05/2016	\$1,584.54	877
Bank of New Zealand Limited	3/05/2016	\$731.74	405
Bank of New Zealand Limited	3/05/2016	\$5,395.01	2,986
Bank of New Zealand Limited	3/05/2016	\$554.68	307
Bank of New Zealand Limited	3/05/2016	\$1,322.55	732
Bank of New Zealand Limited	3/05/2016	\$1,544.79	855
Bank of New Zealand Limited	3/05/2016	\$1,246.67	690
Bank of New Zealand Limited	3/05/2016	\$2,211.48	1,224
Bank of New Zealand Limited	3/05/2016	\$444.46	246
Bank of New Zealand Limited	3/05/2016	\$802.20	444
Bank of New Zealand Limited	3/05/2016	\$1,692.94	937

Bank of New Zealand Limited	3/05/2016	\$3,089.57	1,710
Bank of New Zealand Limited	3/05/2016	\$1,671.26	925
Bank of New Zealand Limited	3/05/2016	\$2,594.52	1,436
Bank of New Zealand Limited	3/05/2016	\$2,657.76	1,471
Bank of New Zealand Limited	3/05/2016	\$912.42	505
Bank of New Zealand Limited	3/05/2016	\$1,315.33	728
Bank of New Zealand Limited	3/05/2016	\$271.02	150
Bank of New Zealand Limited	3/05/2016	\$738.97	409
Bank of New Zealand Limited	3/05/2016	\$1,700.17	941
Bank of New Zealand Limited	3/05/2016	\$1,103.94	611
Bank of New Zealand Limited	3/05/2016	\$2,141.02	1,185
Bank of New Zealand Limited	3/05/2016	\$1,700.17	941
Bank of New Zealand Limited	3/05/2016	\$1,056.96	585
Bank of New Zealand Limited	3/05/2016	\$2,021.77	1,119
Bank of New Zealand Limited	3/05/2016	\$1,777.86	984
Bank of New Zealand Limited	3/05/2016	\$2,377.71	1,316
Bank of New Zealand Limited	3/05/2016	\$4,824.07	2,670
Bank of New Zealand Limited	3/05/2016	\$2,281.95	1,263
Bank of New Zealand Limited	3/05/2016	\$760.65	421
Bank of New Zealand Limited	3/05/2016	\$7,725.74	4,276
Bank of New Zealand Limited	3/05/2016	\$691.99	383
Bank of New Zealand Limited	3/05/2016	\$2,813.14	1,557
Bank of New Zealand Limited	3/05/2016	\$166.22	92
Bank of New Zealand Limited	3/05/2016	\$1,295.45	717
Bank of New Zealand Limited	3/05/2016	\$1,765.21	977
Bank of New Zealand Limited	3/05/2016	\$2,495.15	1,381
Bank of New Zealand Limited	3/05/2016	\$1,244.86	689
Bank of New Zealand Limited	3/05/2016	\$2,000.09	1,107
Bank of New Zealand Limited	3/05/2016	\$1,091.29	604
Bank of New Zealand Limited	3/05/2016	\$2,005.51	1,110
Bank of New Zealand Limited	3/05/2016	\$1,217.76	674

Bank of New Zealand Limited	3/05/2016	\$3,174.49	1,757
Bank of New Zealand Limited	3/05/2016	\$1,580.92	875
Bank of New Zealand Limited	3/05/2016	\$2,048.87	1,134
Bank of New Zealand Limited	3/05/2016	\$2,036.23	1,127
Bank of New Zealand Limited	3/05/2016	\$2,113.92	1,170
Bank of New Zealand Limited	3/05/2016	\$1,492.39	826
Bank of New Zealand Limited	3/05/2016	\$1,685.71	933
Bank of New Zealand Limited	3/05/2016	\$3,239.54	1,793
Bank of New Zealand Limited	3/05/2016	\$1,783.28	987
Bank of New Zealand Limited	3/05/2016	\$1,205.11	667
Bank of New Zealand Limited	3/05/2016	\$907.00	502
Bank of New Zealand Limited	3/05/2016	\$944.94	523
Bank of New Zealand Limited	3/05/2016	\$1,580.92	875
Bank of New Zealand Limited	3/05/2016	\$977.46	541
Bank of New Zealand Limited	3/05/2016	\$533.00	295
Bank of New Zealand Limited	3/05/2016	\$11,590.42	6,415
Bank of New Zealand Limited	3/05/2016	\$4,540.41	2,513
Bank of New Zealand Limited	3/05/2016	\$677.54	375
Bank of New Zealand Limited	3/05/2016	\$666.70	369
Bank of New Zealand Limited	3/05/2016	\$2,802.30	1,551
Bank of New Zealand Limited	3/05/2016	\$1,042.51	577
Bank of New Zealand Limited	3/05/2016	\$2,981.17	1,650
Bank of New Zealand Limited	3/05/2016	\$1,953.12	1,081
Bank of New Zealand Limited	3/05/2016	\$1,168.98	647
Bank of New Zealand Limited	3/05/2016	\$1,553.82	860
Bank of New Zealand Limited	3/05/2016	\$10,500.94	5,812
Bank of New Zealand Limited	3/05/2016	\$1,671.26	925
Bank of New Zealand Limited	3/05/2016	\$1,470.71	814
Bank of New Zealand Limited	3/05/2016	\$3,862.87	2,138
Bank of New Zealand Limited	3/05/2016	\$1,698.36	940
Lillited			

Bank of New Zealand Limited	3/05/2016	\$1,835.68	1,016
Bank of New Zealand Limited	3/05/2016	\$860.02	476
Bank of New Zealand Limited	3/05/2016	\$171.64	95
Bank of New Zealand Limited	3/05/2016	\$1,165.37	645
Bank of New Zealand Limited	3/05/2016	\$2,332.54	1,291
Bank of New Zealand Limited	3/05/2016	\$1,033.47	572
Bank of New Zealand Limited	3/05/2016	\$2,048.87	1,134
Bank of New Zealand Limited	3/05/2016	\$1,103.94	611
Bank of New Zealand Limited	3/05/2016	\$3,010.08	1,666
Bank of New Zealand Limited	3/05/2016	\$1,461.68	809
Bank of New Zealand Limited	3/05/2016	\$1,062.38	588
Bank of New Zealand Limited	3/05/2016	\$2,462.62	1,363
Bank of New Zealand Limited	3/05/2016	\$2,457.20	1,360
Bank of New Zealand Limited	3/05/2016	\$1,893.49	1,048
Bank of New Zealand Limited	3/05/2016	\$599.85	332
Bank of New Zealand Limited	3/05/2016	\$1,261.12	698
Bank of New Zealand Limited	3/05/2016	\$1,452.64	804
Bank of New Zealand Limited	3/05/2016	\$2,298.21	1,272
Bank of New Zealand Limited	3/05/2016	\$1,589.96	880
Bank of New Zealand Limited	3/05/2016	\$1,450.83	803
Bank of New Zealand Limited	3/05/2016	\$1,508.65	835
Bank of New Zealand Limited	3/05/2016	\$1,214.15	672
Bank of New Zealand Limited	3/05/2016	\$2,193.42	1,214
Bank of New Zealand Limited	3/05/2016	\$682.96	378
Bank of New Zealand Limited	3/05/2016	\$1,268.35	702
Bank of New Zealand Limited	3/05/2016	\$1,244.86	689
Bank of New Zealand Limited	3/05/2016	\$2,162.70	1,197
Bank of New Zealand Limited	3/05/2016	\$876.28	485
Bank of New Zealand Limited	3/05/2016	\$968.43	536
Bank of New Zealand Limited	3/05/2016	\$2,701.12	1,495
Bank of New Zealand Limited	3/05/2016	\$1,573.69	871

Bank of New Zealand Limited	3/05/2016	\$2,733.64	1,513
Bank of New Zealand Limited	3/05/2016	\$879.90	487
Bank of New Zealand Limited	3/05/2016	\$1,801.35	997
Bank of New Zealand Limited	3/05/2016	\$2,422.88	1,341
Bank of New Zealand Limited	3/05/2016	\$1,420.12	786
Bank of New Zealand Limited	3/05/2016	\$722.71	400
Bank of New Zealand Limited	3/05/2016	\$1,579.12	874
Bank of New Zealand Limited	3/05/2016	\$2,038.03	1,128
Bank of New Zealand Limited	3/05/2016	\$1,598.99	885
Bank of New Zealand Limited	3/05/2016	\$6,983.16	3,865
Bank of New Zealand Limited	3/05/2016	\$1,622.48	898
Bank of New Zealand Limited	3/05/2016	\$2,075.98	1,149
Bank of New Zealand Limited	3/05/2016	\$1,253.90	694
Bank of New Zealand Limited	3/05/2016	\$428.20	237
Bank of New Zealand Limited	3/05/2016	\$1,895.30	1,049
Bank of New Zealand Limited	3/05/2016	\$878.09	486
Bank of New Zealand Limited	3/05/2016	\$1,058.77	586
Bank of New Zealand Limited	3/05/2016	\$1,237.64	685
Bank of New Zealand Limited	3/05/2016	\$2,455.40	1,359
Bank of New Zealand Limited	3/05/2016	\$1,355.08	750
Bank of New Zealand Limited	3/05/2016	\$1,835.68	1,016
Bank of New Zealand Limited	3/05/2016	\$608.88	337
Bank of New Zealand Limited	3/05/2016	\$1,203.31	666
Bank of New Zealand Limited	3/05/2016	\$4,703.02	2,603
Bank of New Zealand Limited	3/05/2016	\$2,459.01	1,361
Bank of New Zealand Limited	3/05/2016	\$1,524.91	844
Bank of New Zealand Limited	3/05/2016	\$2,724.61	1,508
Bank of New Zealand Limited	3/05/2016	\$1,411.09	781
Bank of New Zealand Limited	3/05/2016	\$2,381.32	1,318
Bank of New Zealand Limited	3/05/2016	\$3,655.09	2,023
Bank of New Zealand Limited	3/05/2016	\$2,256.65	1,249

Bank of New Zealand Limited	3/05/2016	\$14,618.56	8,091
Bank of New Zealand Limited	3/05/2016	\$9.03	5
Bank of New Zealand Limited	3/05/2016	\$19.87	11
Bank of New Zealand Limited	3/05/2016	\$21.68	12
Bank of New Zealand Limited	3/05/2016	\$30.72	17
Bank of New Zealand Limited	3/05/2016	\$392.07	217
Bank of New Zealand Limited	3/05/2016	\$8,466.51	4,686
Bank of New Zealand Limited	3/05/2016	\$46.98	26
Bank of New Zealand Limited	3/05/2016	\$317.99	176
Bank of New Zealand Limited	3/05/2016	\$533.00	295
Bank of New Zealand Limited	3/05/2016	\$186.10	103
Bank of New Zealand Limited	3/05/2016	\$1,389.40	769
Bank of New Zealand Limited	3/05/2016	\$79.50	44
Bank of New Zealand Limited	3/05/2016	\$3,373.24	1,867
Bank of New Zealand Limited	3/05/2016	\$307.15	170
Bank of New Zealand Limited	3/05/2016	\$195.13	108
Bank of New Zealand Limited	3/05/2016	\$227.65	126
Bank of New Zealand Limited	3/05/2016	\$144.54	80
Bank of New Zealand Limited	3/05/2016	\$213.20	118
Bank of New Zealand Limited	3/05/2016	\$401.10	222
Bank of New Zealand Limited	3/05/2016	\$361.35	200
Bank of New Zealand Limited	3/05/2016	\$402.91	223
Bank of New Zealand Limited	3/05/2016	\$608.88	337
Bank of New Zealand Limited	3/05/2016	\$388.46	215
Bank of New Zealand Limited	3/05/2016	\$2,209.68	1,223
Bank of New Zealand Limited	3/05/2016	\$536.61	297
Bank of New Zealand Limited	3/05/2016	\$222.23	123
Bank of New Zealand Limited	3/05/2016	\$308.96	171
Bank of New Zealand Limited	3/05/2016	\$431.82	239
Bank of New Zealand Limited	3/05/2016	\$531.19	294
Bank of New Zealand Limited	3/05/2016	\$263.79	146

Bank of New Zealand Limited	3/05/2016	\$415.56	230
Bank of New Zealand Limited	3/05/2016	\$1,114.78	617
Bank of New Zealand Limited	3/05/2016	\$392.07	217
Bank of New Zealand Limited	3/05/2016	\$2,106.69	1,166
Bank of New Zealand Limited	3/05/2016	\$392.07	217
Bank of New Zealand Limited	3/05/2016	\$243.91	135
Bank of New Zealand Limited	3/05/2016	\$1,228.60	680
Bank of New Zealand Limited	3/05/2016	\$843.76	467
Bank of New Zealand Limited	3/05/2016	\$1,040.70	576
Bank of New Zealand Limited	3/05/2016	\$2,350.61	1,301
Bank of New Zealand Limited	3/05/2016	\$511.32	283
Bank of New Zealand Limited	3/05/2016	\$1,091.29	604
Bank of New Zealand Limited	3/05/2016	\$374.00	207
Bank of New Zealand Limited	3/05/2016	\$2,560.19	1,417
Bank of New Zealand Limited	3/05/2016	\$2,173.54	1,203
Bank of New Zealand Limited	3/05/2016	\$713.67	395
Bank of New Zealand Limited	3/05/2016	\$659.47	365
Bank of New Zealand Limited	3/05/2016	\$321.60	178
Bank of New Zealand Limited	3/05/2016	\$23.49	13
Bank of New Zealand Limited	3/05/2016	\$298.12	165
Bank of New Zealand Limited	3/05/2016	\$77.69	43
Bank of New Zealand Limited	3/05/2016	\$1,253.90	694
Bank of New Zealand Limited	3/05/2016	\$227.65	126
Bank of New Zealand Limited	3/05/2016	\$1,349.66	747
Bank of New Zealand Limited	3/05/2016	\$1,783.28	987
Bank of New Zealand Limited	3/05/2016	\$252.95	140
Bank of New Zealand Limited	3/05/2016	\$343.29	190
Bank of New Zealand Limited	3/05/2016	\$1,089.48	603
Bank of New Zealand Limited	3/05/2016	\$6,200.83	3,432
Bank of New Zealand Limited	3/05/2016	\$1,573.69	871
Bank of New Zealand Limited	3/05/2016	\$1,947.70	1,078

Bank of New Zealand Limited	3/05/2016	\$1,047.93	580
Bank of New Zealand Limited	3/05/2016	\$3.61	2
Bank of New Zealand Limited	3/05/2016	\$196.94	109
Bank of New Zealand Limited	3/05/2016	\$364.97	202
Bank of New Zealand Limited	3/05/2016	\$1,940.47	1,074
Bank of New Zealand Limited	3/05/2016	\$804.01	445
Bank of New Zealand Limited	3/05/2016	\$641.40	355
Bank of New Zealand Limited	3/05/2016	\$142.73	79
Bank of New Zealand Limited	3/05/2016	\$45.17	25
Bank of New Zealand Limited	3/05/2016	\$3,076.93	1,703
Bank of New Zealand Limited	3/05/2016	\$766.07	424
Bank of New Zealand Limited	3/05/2016	\$2,106.69	1,166
Bank of New Zealand Limited	3/05/2016	\$290.89	161
Bank of New Zealand Limited	3/05/2016	\$1,673.07	926
Bank of New Zealand Limited	3/05/2016	\$634.18	351
Bank of New Zealand Limited	3/05/2016	\$168.03	93
Bank of New Zealand Limited	3/05/2016	\$224.04	124
Bank of New Zealand Limited	3/05/2016	\$229.46	127
Bank of New Zealand Limited	3/05/2016	\$278.24	154
Bank of New Zealand Limited	3/05/2016	\$267.40	148
Bank of New Zealand Limited	3/05/2016	\$99.37	55
Bank of New Zealand Limited	3/05/2016	\$9,057.33	5,013
Bank of New Zealand Limited	3/05/2016	\$599.85	332
Bank of New Zealand Limited	3/05/2016	\$205.97	114
Bank of New Zealand Limited	3/05/2016	\$1,123.81	622
Bank of New Zealand Limited	3/05/2016	\$950.36	526
Bank of New Zealand Limited	3/05/2016	\$995.53	551
Bank of New Zealand Limited	3/05/2016	\$659.47	365
Bank of New Zealand Limited	3/05/2016	\$791.36	438
Bank of New Zealand Limited	3/05/2016	\$1,159.95	642
Bank of New Zealand Limited	3/05/2016	\$393.88	218

Bank of New Zealand Limited	3/05/2016	\$787.75	436
Bank of New Zealand Limited	3/05/2016	\$838.34	464
Bank of New Zealand Limited	3/05/2016	\$372.19	206
Bank of New Zealand Limited	3/05/2016	\$332.45	184
Bank of New Zealand Limited	3/05/2016	\$1,327.97	735
Bank of New Zealand Limited	3/05/2016	\$1,449.03	802
Bank of New Zealand Limited	3/05/2016	\$1,967.57	1,089
Bank of New Zealand Limited	3/05/2016	\$502.28	278
Bank of New Zealand Limited	3/05/2016	\$355.93	197
Bank of New Zealand Limited	3/05/2016	\$1,140.07	631
Bank of New Zealand Limited	3/05/2016	\$171.64	95
Bank of New Zealand Limited	3/05/2016	\$930.49	515
Bank of New Zealand Limited	3/05/2016	\$1,862.78	1,031
Bank of New Zealand Limited	3/05/2016	\$305.34	169
Bank of New Zealand Limited	3/05/2016	\$1,197.89	663
Bank of New Zealand Limited	3/05/2016	\$883.51	489
Bank of New Zealand Limited	3/05/2016	\$596.23	330
Bank of New Zealand Limited	3/05/2016	\$872.67	483
Bank of New Zealand Limited	3/05/2016	\$3,537.65	1,958
Bank of New Zealand Limited	3/05/2016	\$317.99	176
Bank of New Zealand Limited	3/05/2016	\$646.82	358
Bank of New Zealand Limited	3/05/2016	\$1,309.91	725
Bank of New Zealand Limited	3/05/2016	\$1,841.10	1,019
Bank of New Zealand Limited	3/05/2016	\$883.51	489
Bank of New Zealand Limited	3/05/2016	\$1,664.03	921
Bank of New Zealand Limited	3/05/2016	\$1,243.06	688
Bank of New Zealand Limited	3/05/2016	\$469.76	260
Bank of New Zealand Limited	3/05/2016	\$3,403.95	1,884
Bank of New Zealand Limited	3/05/2016	\$157.19	87
Bank of New Zealand Limited	3/05/2016	\$86.72	48
Bank of New Zealand Limited	3/05/2016	\$1,674.87	927

Bank of New Zealand Limited	3/05/2016	\$112.02	62
		ψ <u>=</u> .σ=	02
Bank of New Zealand Limited	3/05/2016	\$137.31	76
Bank of New Zealand Limited	3/05/2016	\$417.36	231
Bank of New Zealand Limited	3/05/2016	\$462.53	256
Bank of New Zealand Limited	3/05/2016	\$767.88	425
Bank of New Zealand Limited	3/05/2016	\$4,621.71	2,558
Bank of New Zealand Limited	3/05/2016	\$3,373.24	1,867
Bank of New Zealand Limited	3/05/2016	\$1,676.68	928
Bank of New Zealand Limited	3/05/2016	\$850.99	471
Bank of New Zealand Limited	3/05/2016	\$831.11	460
Bank of New Zealand Limited	3/05/2016	\$860.02	476
Bank of New Zealand Limited	3/05/2016	\$112.02	62
Bank of New Zealand Limited	3/05/2016	\$1,680.29	930
Bank of New Zealand Limited	3/05/2016	\$1,709.20	946
Bank of New Zealand Limited	3/05/2016	\$3,631.60	2,010
Bank of New Zealand Limited	3/05/2016	\$1,463.48	810
Bank of New Zealand Limited	3/05/2016	\$1,020.82	565
Bank of New Zealand Limited	3/05/2016	\$242.11	134
Bank of New Zealand Limited	3/05/2016	\$1,420.12	786
Bank of New Zealand Limited	3/05/2016	\$1,051.54	582
Bank of New Zealand Limited	3/05/2016	\$3,102.22	1,717
Bank of New Zealand Limited	3/05/2016	\$75.88	42
Bank of New Zealand Limited	3/05/2016	\$379.42	210
Bank of New Zealand Limited	3/05/2016	\$944.94	523
Bank of New Zealand Limited	3/05/2016	\$1,795.93	994
Bank of New Zealand Limited	3/05/2016	\$3,259.41	1,804
Bank of New Zealand Limited	3/05/2016	\$1,851.94	1,025
Bank of New Zealand Limited	3/05/2016	\$883.51	489
Bank of New Zealand Limited	3/05/2016	\$1,127.42	624
Bank of New Zealand Limited	3/05/2016	\$3,380.46	1,871
		\$431.82	239

Bank of New Zealand Limited	3/05/2016	\$717.29	397
Bank of New Zealand Limited	3/05/2016	\$2,863.73	1,585
Bank of New Zealand Limited	3/05/2016	\$1,288.23	713
Bank of New Zealand Limited	3/05/2016	\$637.79	353
Bank of New Zealand Limited	3/05/2016	\$1,116.58	618
Bank of New Zealand Limited	3/05/2016	\$939.52	520
Bank of New Zealand Limited	3/05/2016	\$3,302.77	1,828
Bank of New Zealand Limited	3/05/2016	\$1,019.02	564
Bank of New Zealand Limited	3/05/2016	\$527.58	292
Bank of New Zealand Limited	3/05/2016	\$728.13	403
Bank of New Zealand Limited	3/05/2016	\$1,049.73	581
Bank of New Zealand Limited	3/05/2016	\$5,040.88	2,790
Bank of New Zealand Limited	3/05/2016	\$4,614.49	2,554
Bank of New Zealand Limited	3/05/2016	\$854.60	473
Bank of New Zealand Limited	3/05/2016	\$529.38	293
Bank of New Zealand Limited	3/05/2016	\$876.28	485
Bank of New Zealand Limited	3/05/2016	\$1,015.40	562
Bank of New Zealand Limited	3/05/2016	\$1,167.17	646
Bank of New Zealand Limited	3/05/2016	\$516.74	286
Bank of New Zealand Limited	3/05/2016	\$879.90	487
Bank of New Zealand Limited	3/05/2016	\$1,125.62	623
Bank of New Zealand Limited	3/05/2016	\$1,237.64	685
Bank of New Zealand Limited	3/05/2016	\$659.47	365
Bank of New Zealand Limited	3/05/2016	\$681.15	377
Bank of New Zealand Limited	3/05/2016	\$2,092.24	1,158
Bank of New Zealand Limited	3/05/2016	\$659.47	365
Bank of New Zealand Limited	3/05/2016	\$975.65	540
Bank of New Zealand Limited	3/05/2016	\$1,768.83	979
Bank of New Zealand Limited	3/05/2016	\$2,316.28	1,282
Bank of New Zealand Limited	3/05/2016	\$1,439.99	797
Bank of New Zealand Limited	3/05/2016	\$941.33	521

Bank of New Zealand Limited	3/05/2016	\$1,790.51	991
Bank of New Zealand Limited	3/05/2016	\$1,026.24	568
Bank of New Zealand Limited	3/05/2016	\$4,020.06	2,225
Bank of New Zealand Limited	3/05/2016	\$1,185.24	656
Bank of New Zealand Limited	3/05/2016	\$1,496.00	828
Bank of New Zealand Limited	3/05/2016	\$2,287.37	1,266
Bank of New Zealand Limited	3/05/2016	\$966.62	535
Bank of New Zealand Limited	3/05/2016	\$2,713.77	1,502
Bank of New Zealand Limited	3/05/2016	\$616.11	341
Bank of New Zealand Limited	3/05/2016	\$2,957.68	1,637
Bank of New Zealand Limited	3/05/2016	\$2,623.43	1,452
Bank of New Zealand Limited	3/05/2016	\$823.89	456
Bank of New Zealand Limited	3/05/2016	\$59.62	33
Bank of New Zealand Limited	3/05/2016	\$2,890.83	1,600
Bank of New Zealand Limited	3/05/2016	\$2,018.16	1,117
Bank of New Zealand Limited	3/05/2016	\$1,492.39	826
Bank of New Zealand Limited	3/05/2016	\$3,145.58	1,741
Bank of New Zealand Limited	3/05/2016	\$1,291.84	715
Bank of New Zealand Limited	3/05/2016	\$838.34	464
Bank of New Zealand Limited	3/05/2016	\$2,159.09	1,195
Bank of New Zealand Limited	3/05/2016	\$7,528.80	4,167
Bank of New Zealand Limited	3/05/2016	\$755.23	418
Bank of New Zealand Limited	3/05/2016	\$1,459.87	808
Bank of New Zealand Limited	3/05/2016	\$1,994.67	1,104
Bank of New Zealand Limited	3/05/2016	\$944.94	523
Bank of New Zealand Limited	3/05/2016	\$1,434.57	794
Bank of New Zealand Limited	3/05/2016	\$2,027.19	1,122
Bank of New Zealand Limited	3/05/2016	\$1,002.76	555
Bank of New Zealand Limited	3/05/2016	\$1,136.46	629
Bank of New Zealand Limited	3/05/2016	\$1,741.72	964
Bank of New Zealand Limited	3/05/2016	\$1,678.49	929

Bank of New Zealand Limited	3/05/2016	\$1,692.94	937
Bank of New Zealand Limited	3/05/2016	\$1,884.46	1,043
Bank of New Zealand Limited	3/05/2016	\$1,356.88	751
Bank of New Zealand Limited	3/05/2016	\$1,347.85	746
Bank of New Zealand Limited	3/05/2016	\$1,445.41	800
Bank of New Zealand Limited	3/05/2016	\$1,875.43	1,038
Bank of New Zealand Limited	3/05/2016	\$2,413.84	1,336
Bank of New Zealand Limited	3/05/2016	\$1,824.84	1,010
Bank of New Zealand Limited	3/05/2016	\$278.24	154
Bank of New Zealand Limited	3/05/2016	\$1,635.13	905
Bank of New Zealand Limited	3/05/2016	\$473.37	262
Bank of New Zealand Limited	3/05/2016	\$1,463.48	810
Bank of New Zealand Limited	3/05/2016	\$2,010.93	1,113
Bank of New Zealand Limited	3/05/2016	\$1,624.28	899
Bank of New Zealand Limited	3/05/2016	\$2,618.01	1,449
Bank of New Zealand Limited	3/05/2016	\$4,647.01	2,572
Bank of New Zealand Limited	3/05/2016	\$1,515.88	839
Bank of New Zealand Limited	3/05/2016	\$1,212.34	671
Bank of New Zealand Limited	3/05/2016	\$3,478.03	1,925
Bank of New Zealand Limited	3/05/2016	\$973.85	539
Bank of New Zealand Limited	3/05/2016	\$3,579.21	1,981
Bank of New Zealand Limited	3/05/2016	\$1,497.81	829
Bank of New Zealand Limited	3/05/2016	\$3,107.64	1,720
Bank of New Zealand Limited	3/05/2016	\$3,848.42	2,130
Bank of New Zealand Limited	3/05/2016	\$1,947.70	1,078
Bank of New Zealand Limited	3/05/2016	\$966.62	535
Bank of New Zealand Limited	3/05/2016	\$1,884.46	1,043
Bank of New Zealand Limited	3/05/2016	\$1,187.05	657
Bank of New Zealand Limited	3/05/2016	\$2,050.68	1,135
Bank of New Zealand Limited	3/05/2016	\$1,091.29	604
Bank of New Zealand Limited	3/05/2016	\$1,564.66	866

Bank of New Zealand Limited	3/05/2016	\$3,226.89	1,786
Bank of New Zealand Limited	3/05/2016	\$1,064.19	589
Bank of New Zealand Limited	3/05/2016	\$346.90	192
Bank of New Zealand Limited	3/05/2016	\$6,049.06	3,348
Bank of New Zealand Limited	3/05/2016	\$140.93	78
Bank of New Zealand Limited	3/05/2016	\$1,651.39	914
Bank of New Zealand Limited	3/05/2016	\$2,117.53	1,172
Bank of New Zealand Limited	3/05/2016	\$1,123.81	622
Bank of New Zealand Limited	3/05/2016	\$1,624.28	899
Bank of New Zealand Limited	3/05/2016	\$1,320.75	731
Bank of New Zealand Limited	3/05/2016	\$2,059.72	1,140
Bank of New Zealand Limited	3/05/2016	\$1,100.32	609
Bank of New Zealand Limited	3/05/2016	\$807.63	447
Bank of New Zealand Limited	3/05/2016	\$2,153.67	1,192
Bank of New Zealand Limited	3/05/2016	\$1,523.11	843
Bank of New Zealand Limited	3/05/2016	\$4,285.65	2,372
Bank of New Zealand Limited	3/05/2016	\$3,552.11	1,966
Bank of New Zealand Limited	3/05/2016	\$3,676.77	2,035
Bank of New Zealand Limited	3/05/2016	\$984.69	545
Bank of New Zealand Limited	3/05/2016	\$2,162.70	1,197
Bank of New Zealand Limited	3/05/2016	\$1,589.96	880
Bank of New Zealand Limited	3/05/2016	\$540.22	299
Bank of New Zealand Limited	3/05/2016	\$1,736.30	961
Bank of New Zealand Limited	3/05/2016	\$2,242.20	1,241
Bank of New Zealand Limited	3/05/2016	\$1,241.25	687
Bank of New Zealand Limited	3/05/2016	\$1,178.01	652
Bank of New Zealand Limited	3/05/2016	\$3,689.42	2,042
Bank of New Zealand Limited	3/05/2016	\$2,213.29	1,225
Bank of New Zealand Limited	3/05/2016	\$2,923.35	1,618
Bank of New Zealand Limited	3/05/2016	\$7,828.73	4,333
Bank of New Zealand Limited	3/05/2016	\$7,028.33	3,890

Bank of New Zealand Limited	3/05/2016	\$780.52	432
Bank of New Zealand Limited	3/05/2016	\$312.57	173
Bank of New Zealand Limited	3/05/2016	\$4,110.40	2,275
Bank of New Zealand Limited	3/05/2016	\$3,017.30	1,670
Bank of New Zealand Limited	3/05/2016	\$4,021.87	2,226
Bank of New Zealand Limited	3/05/2016	\$1,562.85	865
Bank of New Zealand Limited	3/05/2016	\$19.87	11
Bank of New Zealand Limited	3/05/2016	\$3,158.23	1,748
Bank of New Zealand Limited	3/05/2016	\$879.90	487
Bank of New Zealand Limited	3/05/2016	\$2,307.24	1,277
Bank of New Zealand Limited	3/05/2016	\$1,983.83	1,098
Bank of New Zealand Limited	3/05/2016	\$626.95	347
Bank of New Zealand Limited	3/05/2016	\$491.44	272
Bank of New Zealand Limited	3/05/2016	\$339.67	188
Bank of New Zealand Limited	3/05/2016	\$130.09	72
Bank of New Zealand Limited	3/05/2016	\$540.22	299
Bank of New Zealand Limited	3/05/2016	\$5,588.33	3,093
Bank of New Zealand Limited	3/05/2016	\$6,282.13	3,477
Bank of New Zealand Limited	3/05/2016	\$2,372.29	1,313
Bank of New Zealand Limited	3/05/2016	\$7,648.05	4,233
Bank of New Zealand Limited	3/05/2016	\$1,441.80	798
Bank of New Zealand Limited	3/05/2016	\$3,022.72	1,673
Bank of New Zealand Limited	3/05/2016	\$1,340.62	742
Bank of New Zealand Limited	3/05/2016	\$731.74	405
Bank of New Zealand Limited	3/05/2016	\$2,191.61	1,213
Bank of New Zealand Limited	3/05/2016	\$572.75	317
Bank of New Zealand Limited	3/05/2016	\$975.65	540
Bank of New Zealand Limited	3/05/2016	\$1,483.36	821
Bank of New Zealand Limited	3/05/2016	\$1,604.41	888
Bank of New Zealand Limited	3/05/2016	\$1,112.97	616
Bank of New Zealand Limited	3/05/2016	\$646.82	358

Bank of New Zealand Limited Bank of New Zealand Limited	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$2,276.53 \$1,530.33 \$603.46 \$153.58 \$2,027.19 \$1,636.93 \$5,226.98 \$1,006.37 \$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	1,260 847 334 85 1,122 906 2,893 557 2,527 754 546 522 1,702
Limited Bank of New Zealand	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$603.46 \$153.58 \$2,027.19 \$1,636.93 \$5,226.98 \$1,006.37 \$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	334 85 1,122 906 2,893 557 2,527 754 546 522
Limited Bank of New Zealand Limited	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$153.58 \$2,027.19 \$1,636.93 \$5,226.98 \$1,006.37 \$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	85 1,122 906 2,893 557 2,527 754 546 522
Limited Bank of New Zealand	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$2,027.19 \$1,636.93 \$5,226.98 \$1,006.37 \$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	1,122 906 2,893 557 2,527 754 546 522
Limited Bank of New Zealand	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$1,636.93 \$5,226.98 \$1,006.37 \$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	906 2,893 557 2,527 754 546 522
Limited Bank of New Zealand Limited	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$5,226.98 \$1,006.37 \$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	2,893 557 2,527 754 546 522
Limited Bank of New Zealand Limited	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$1,006.37 \$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	557 2,527 754 546 522
Limited Bank of New Zealand	3/05/2016 3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$4,565.70 \$1,362.30 \$986.50 \$943.13 \$3,075.12	2,527 754 546 522
Limited Bank of New Zealand	3/05/2016 3/05/2016 3/05/2016 3/05/2016	\$1,362.30 \$986.50 \$943.13 \$3,075.12	754 546 522
Limited Bank of New Zealand Limited	3/05/2016 3/05/2016 3/05/2016	\$986.50 \$943.13 \$3,075.12	546 522
Limited Bank of New Zealand Limited Bank of New Zealand Limited Bank of New Zealand	3/05/2016 3/05/2016	\$943.13 \$3,075.12	522
Limited Bank of New Zealand Limited Bank of New Zealand	3/05/2016	\$3,075.12	
Limited Bank of New Zealand			1,702
	3/05/2016	¢2 727 26	
Limited		\$3,727.36	2,063
Bank of New Zealand Limited	3/05/2016	\$1,461.68	809
Bank of New Zealand Limited	3/05/2016	\$3,969.47	2,197
Bank of New Zealand Limited	3/05/2016	\$785.94	435
Bank of New Zealand Limited	3/05/2016	\$3,140.16	1,738
Bank of New Zealand Limited	3/05/2016	\$343.29	190
Bank of New Zealand Limited	3/05/2016	\$1,906.14	1,055
Bank of New Zealand Limited	3/05/2016	\$1,373.14	760
Bank of New Zealand Limited	3/05/2016	\$1,479.74	819
Bank of New Zealand Limited	3/05/2016	\$2,045.26	1,132
Bank of New Zealand Limited	3/05/2016	\$2,543.93	1,408
Bank of New Zealand Limited	3/05/2016	\$1,994.67	1,104
Bank of New Zealand Limited	3/05/2016	\$2,780.62	1,539
Bank of New Zealand Limited	3/05/2016	\$4,240.48	2,347
Bank of New Zealand Limited	3/05/2016	\$3,991.15	2,209
Bank of New Zealand Limited	3/05/2016	\$1,790.51	991
Bank of New Zealand Limited	3/05/2016	\$2,117.53	1,172
Bank of New Zealand Limited	3/05/2016	\$5,192.65	2,874

Bank of New Zealand Limited	3/05/2016	\$2,348.80	1,300
Bank of New Zealand Limited	3/05/2016	\$1,400.25	775
Bank of New Zealand Limited	3/05/2016	\$5,445.60	3,014
Bank of New Zealand Limited	3/05/2016	\$1,015.40	562
Bank of New Zealand Limited	3/05/2016	\$1,136.46	629
Bank of New Zealand Limited	3/05/2016	\$6,959.67	3,852
Bank of New Zealand Limited	3/05/2016	\$1,926.01	1,066
Bank of New Zealand Limited	3/05/2016	\$2,287.37	1,266
Bank of New Zealand Limited	3/05/2016	\$1,356.88	751
Bank of New Zealand Limited	3/05/2016	\$1,982.02	1,097
Bank of New Zealand Limited	3/05/2016	\$1,935.05	1,071
Bank of New Zealand Limited	3/05/2016	\$1,282.81	710
Bank of New Zealand Limited	3/05/2016	\$1,730.88	958
Bank of New Zealand Limited	3/05/2016	\$1,364.11	755
Bank of New Zealand Limited	3/05/2016	\$5,123.99	2,836
Bank of New Zealand Limited	3/05/2016	\$650.44	360
Bank of New Zealand Limited	3/05/2016	\$500.47	277
Bank of New Zealand Limited	3/05/2016	\$3,792.41	2,099
Bank of New Zealand Limited	3/05/2016	\$744.39	412
Bank of New Zealand Limited	3/05/2016	\$1,631.51	903
Bank of New Zealand Limited	3/05/2016	\$2,890.83	1,600
Bank of New Zealand Limited	3/05/2016	\$1,720.04	952
Bank of New Zealand Limited	3/05/2016	\$997.34	552
Bank of New Zealand Limited	3/05/2016	\$2,442.75	1,352
Bank of New Zealand Limited	3/05/2016	\$1,239.44	686
Bank of New Zealand Limited	3/05/2016	\$1,736.30	961
Bank of New Zealand Limited	3/05/2016	\$2,674.02	1,480
Bank of New Zealand Limited	3/05/2016	\$2,737.25	1,515
Bank of New Zealand Limited	3/05/2016	\$1,396.63	773
Bank of New Zealand Limited	3/05/2016	\$2,025.39	1,121
Bank of New Zealand Limited	3/05/2016	\$27.10	15

Bank of New Zealand Limited	3/05/2016	\$2,811.33	1,556
Bank of New Zealand Limited	3/05/2016	\$5,317.32	2,943
Bank of New Zealand Limited	3/05/2016	\$2,946.84	1,631
Bank of New Zealand Limited	3/05/2016	\$3,568.37	1,975
Bank of New Zealand Limited	3/05/2016	\$1,725.46	955
Bank of New Zealand Limited	3/05/2016	\$2,715.57	1,503
Bank of New Zealand Limited	3/05/2016	\$930.49	515
Bank of New Zealand Limited	3/05/2016	\$1,425.54	789
Bank of New Zealand Limited	3/05/2016	\$1,147.30	635
Bank of New Zealand Limited	3/05/2016	\$6,388.73	3,536
Bank of New Zealand Limited	3/05/2016	\$448.08	248
Bank of New Zealand Limited	3/05/2016	\$1,598.99	885
Bank of New Zealand Limited	3/05/2016	\$2,616.20	1,448
Bank of New Zealand Limited	3/05/2016	\$2,442.75	1,352
Bank of New Zealand Limited	3/05/2016	\$3,608.12	1,997
Bank of New Zealand Limited	3/05/2016	\$1,960.34	1,085
Bank of New Zealand Limited	3/05/2016	\$773.30	428
Bank of New Zealand Limited	3/05/2016	\$1,192.47	660
Bank of New Zealand Limited	3/05/2016	\$2,097.66	1,161
Bank of New Zealand Limited	3/05/2016	\$2,281.95	1,263
Bank of New Zealand Limited	3/05/2016	\$1,537.56	851
Bank of New Zealand Limited	3/05/2016	\$2,289.18	1,267
Bank of New Zealand Limited	3/05/2016	\$502.28	278
Bank of New Zealand Limited	3/05/2016	\$1,044.31	578
Bank of New Zealand Limited	3/05/2016	\$1,353.27	749
Bank of New Zealand Limited	3/05/2016	\$1,911.56	1,058
Bank of New Zealand Limited	3/05/2016	\$5,443.79	3,013
Bank of New Zealand Limited	3/05/2016	\$890.74	493
Bank of New Zealand Limited	3/05/2016	\$1,694.75	938
Bank of New Zealand Limited	3/05/2016	\$402.91	223
Bank of New Zealand Limited	3/05/2016	\$3,857.45	2,135

Bank of New Zealand Limited Bank of New Zealand Limited Bank of New Zealand	3/05/2016 3/05/2016	\$1,452.64	804
Limited	3/05/2016		
Bank of New Zealand	5, 55, 25, 25, 5	\$2,751.71	1,523
Limited	3/05/2016	\$720.90	399
Bank of New Zealand Limited	3/05/2016	\$3,402.14	1,883
Bank of New Zealand Limited	3/05/2016	\$1,951.31	1,080
Bank of New Zealand Limited	3/05/2016	\$2,720.99	1,506
Bank of New Zealand Limited	3/05/2016	\$4,545.83	2,516
Bank of New Zealand Limited	3/05/2016	\$2,767.97	1,532
Bank of New Zealand Limited	3/05/2016	\$872.67	483
Bank of New Zealand Limited	3/05/2016	\$1,434.57	794
Bank of New Zealand Limited	3/05/2016	\$3,884.55	2,150
Bank of New Zealand Limited	3/05/2016	\$3,476.22	1,924
Bank of New Zealand Limited	3/05/2016	\$1,486.97	823
Bank of New Zealand Limited	3/05/2016	\$4,189.89	2,319
Bank of New Zealand Limited	3/05/2016	\$2,601.75	1,440
Bank of New Zealand Limited	3/05/2016	\$2,146.44	1,188
Bank of New Zealand Limited	3/05/2016	\$1,098.51	608
Bank of New Zealand Limited	3/05/2016	\$2,034.42	1,126
Bank of New Zealand Limited	3/05/2016	\$2,160.89	1,196
Bank of New Zealand Limited	3/05/2016	\$1,765.21	977
Bank of New Zealand Limited	3/05/2016	\$1,038.89	575
Bank of New Zealand Limited	3/05/2016	\$1,575.50	872
Bank of New Zealand Limited	3/05/2016	\$1,423.73	788
Bank of New Zealand Limited	4/05/2016	\$9,006.23	3,908
Bank of New Zealand Limited	4/05/2016	\$1,591.76	881
Bank of New Zealand Limited	4/05/2016	\$6,353.14	3,443
Bank of New Zealand Limited	4/05/2016	\$3,745.02	2,027
Bank of New Zealand Limited	4/05/2016	\$2,636.20	1,425
Bank of New Zealand Limited	4/05/2016	\$3,544.25	1,918
Bank of New Zealand Limited	4/05/2016	\$7,077.01	3,836
Bank of New Zealand	4/05/2016	\$3,645.56	1,973

Bank of New Zealand Limited	4/05/2016	\$1,025.74	552
Bank of New Zealand Limited	4/05/2016	\$4,680.29	2,541
Bank of New Zealand Limited	4/05/2016	\$1,736.80	939
Bank of New Zealand Limited	4/05/2016	\$1,736.80	939
Bank of New Zealand Limited	4/05/2016	\$3,463.95	1,879
Bank of New Zealand Limited	4/05/2016	\$5,696.36	3,094
Bank of New Zealand Limited	4/05/2016	\$5,189.25	2,818
Bank of New Zealand Limited	4/05/2016	\$5,466.69	2,969
Bank of New Zealand Limited	4/05/2016	\$2,548.93	1,381
Bank of New Zealand Limited	4/05/2016	\$1,938.92	1,049
Bank of New Zealand Limited	4/05/2016	\$918.84	551
Bank of New Zealand Limited	4/05/2016	\$1,262.37	757
Bank of New Zealand Limited	4/05/2016	\$1,856.03	1,113
Bank of New Zealand Limited	4/05/2016	\$1,425.79	855
Bank of New Zealand Limited	4/05/2016	\$748.75	449
Bank of New Zealand Limited	4/05/2016	\$1,435.80	861
Bank of New Zealand Limited	4/05/2016	\$298.50	179
Bank of New Zealand Limited	4/05/2016	\$3,071.71	1,666
Bank of New Zealand Limited	4/05/2016	\$2,153.28	1,166
Bank of New Zealand Limited	5/05/2016	\$2,728.34	1,471
Bank of New Zealand Limited	5/05/2016	\$1,223.08	656
Bank of New Zealand Limited	5/05/2016	\$2,327.55	1,254
Bank of New Zealand Limited	5/05/2016	\$2,024.65	1,090
Bank of New Zealand Limited	5/05/2016	\$4,641.75	2,507
Bank of New Zealand Limited	5/05/2016	\$1,823.34	981
Bank of New Zealand Limited	5/05/2016	\$4,137.54	2,234
Bank of New Zealand Limited	5/05/2016	\$1,621.32	874
Bank of New Zealand Limited	5/05/2016	\$26,381.93	14,278
Bank of New Zealand Limited	5/05/2016	\$3,433.86	1,853
Bank of New Zealand Limited	5/05/2016	\$5,648.32	3,052
Bank of New Zealand Limited	5/05/2016	\$3,535.44	1,908

Bank of New Zealand Limited	6/05/2016	\$2,237.17	1,215
Bank of New Zealand Limited	6/05/2016	\$3,350.93	1,823
Bank of New Zealand Limited	6/05/2016	\$2,035.67	1,105
Bank of New Zealand Limited	6/05/2016	\$6,287.35	3,426
Bank of New Zealand Limited	6/05/2016	\$8,817.11	4,807
Bank of New Zealand Limited	6/05/2016	\$4,567.26	2,487
Bank of New Zealand Limited	6/05/2016	\$1,731.59	939
Bank of New Zealand Limited	6/05/2016	\$2,461.77	1,345
Bank of New Zealand Limited	6/05/2016	\$2,414.41	1,319
Bank of New Zealand Limited	6/05/2016	\$2,528.43	1,374
Bank of New Zealand Limited	6/05/2016	\$3,105.43	1,686
Bank of New Zealand Limited	6/05/2016	\$6,351.30	3,442
Bank of New Zealand Limited	9/05/2016	\$4,493.25	2,085
Bank of New Zealand Limited	9/05/2016	\$2,287.38	1,239
Bank of New Zealand Limited	9/05/2016	\$27,251.12	14,835
Bank of New Zealand Limited	9/05/2016	\$7,480.38	4,055
Bank of New Zealand Limited	9/05/2016	\$5,577.71	3,022
Bank of New Zealand Limited	9/05/2016	\$1,427.92	769
Bank of New Zealand Limited	9/05/2016	\$5,881.62	3,187
Bank of New Zealand Limited	9/05/2016	\$1,019.02	547
Bank of New Zealand Limited	9/05/2016	\$11,217.80	6,099
Bank of New Zealand Limited	9/05/2016	\$5,164.44	2,813
Bank of New Zealand Limited	9/05/2016	\$9,747.68	5,315
Bank of New Zealand Limited	9/05/2016	\$2,922.28	1,589

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 Wealth Management	MLC Wealth Management Limited is a wholly owned
Limited	subsidiary of National Wealth Management Holdings Limited
	whose ultimate parent is National Australia Bank Limited.
JBWere (NZ) Pty Limited	JBWere (NZ) Pty Limited is a wholly owned subsidiary of
	JBWere Limited whose ultimate parent is National Australia
	Bank Limited
Bank of New Zealand	Bank of New Zealand Limited is a wholly owned subsidiary of
Limited	National Australia Group (NZ) 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	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
JBWere (NZ) Pty Limited	Level 38
	Vero Centre
	48 Shortland Street
	AUCKLAND NEW ZEALAND 1010
JBWere (NZ) Nominees	Level 38
Limited	Vero Centre
	48 Shortland Street
	AUCKLAND NEW ZEALAND 1010
Bank of New Zealand	Level 4
Limited	80 Queen Street
	AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7
	256 Lambton Quay
	WELLINGTON NEW ZEALAND 6011

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited	
Signature		Date 12/05/2016	

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 12/05/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
ACCESS FUND NO 1
ACCESS FUND NO 10
ACCESS FUND NO 11
ACCESS FUND NO 12
ACCESS FUND NO 13
ACCESS FUND NO 14
ACCESS FUND NO 15
ACCESS FUND NO 16
ACCESS FUND NO 17
ACCESS FUND NO 18
ACCESS FUND NO 19
ACCESS FUND NO 2
ACCESS FUND NO 20
ACCESS FUND NO 21
ACCESS FUND NO 22
ACCESS FUND NO 23
ACCESS FUND NO 24
ACCESS FUND NO 25
ACCESS FUND NO 26
ACCESS FUND NO 27
ACCESS FUND NO 28
ACCESS FUND NO 29
ACCESS FUND NO 3
ACCESS FUND NO 30
ACCESS FUND NO 31
ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
ACCESS FUND NO 6
ACCESS FUND NO 7
ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD

ALTERNATIVE AGGETS AIRPORTS TRUST
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED (IN LIQUIDATION)
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
222.22

DIDA FOLUTIFO LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED) EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTT LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND FAIRVIEW EQUITY PARTNERS PTY LTD
FASTI FND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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
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
MEDITINA FINANCIAL CROUD BTY 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 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

AN O DECEMBED DEV. LINEED
MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS CAI TIAL INVESTMENTS, LEC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORRODATE CERVICES LIMITER
NATIONAL AUGTRALIA DIVIDENDI MELLATION FUND
NATIONAL AUGTRALIA FINANCE (AGIA) LIMITER
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 SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND

VALEWIN PTY, LIMITED
VIPRO PTY LTD
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMIITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
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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)
YIELDBROKER PTY LIMITED