

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

TAH

To: **Company**
Name/Scheme

The Secretary
TABCORP Holdings Limited
5 Bowen Crescent
Melbourne VIC 3004
Ph: (03) 9868 2100
Fax: (03) 9868 2300

ACN **063 780 709**

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 11/05/2016

The previous notice was given to the company on 12/04/2016

The previous notice was dated (d/m/y) 07/04/2016

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	
8/04/2016	MLC Investments Limited	Purchase	\$175,025.50	38,452	38,452
8/04/2016	MLC Investments Limited	Purchase	\$205,840.28	45,185	45,185
11/04/2016	MLC Investments Limited	Purchase	\$333,030.64	74,320	74,320
12/04/2016	MLC Investments Limited	Purchase	\$194,081.13	42,960	42,960
12/04/2016	MLC Investments Limited	Purchase	\$113,269.24	25,060	25,060
12/04/2016	MLC Investments Limited	Purchase	\$3,418,336.46	757,946	757,946
13/04/2016	MLC Investments Limited	Purchase	\$358,537.05	79,500	79,500
13/04/2016	MLC Investments Limited	Purchase	\$286,816.89	63,600	63,600
12/04/2016	MLC Investments Limited	Purchase	\$2,245,303.50	497,850	497,850
14/04/2016	MLC Investments Limited	Purchase	\$71,072.54	15,854	15,854
14/04/2016	MLC Investments Limited	Purchase	\$730,334.23	163,043	163,043
18/04/2016	MLC Investments Limited	Purchase	\$50,904.79	11,142	11,142
18/04/2016	MLC Investments Limited	Purchase	\$461,103.65	101,119	101,119

19/04/2016	MLC Investments Limited	Purchase	\$236,500.24	51,412	51,412
19/04/2016	MLC Investments Limited	Purchase	\$103,121.12	22,500	22,500
22/04/2016	MLC Investments Limited	Purchase	\$1,201,712.77	266,000	266,000
28/04/2016	MLC Investments Limited	Purchase	\$1,196,062.16	267,000	267,000
5/05/2016	MLC Investments Limited	Purchase	\$257,016.07	60,597	60,597
6/05/2016	MLC Investments Limited	Purchase	\$1,415,927.30	333,000	333,000
13/04/2016	MLC Investments Limited	Sale	\$453,363.75	101,578	101,578
13/04/2016	MLC Investments Limited	Sale	\$36,486.73	8,175	8,175
13/04/2016	MLC Investments Limited	Sale	\$5,661.55	1,263	1,263
13/04/2016	MLC Investments Limited	Sale	\$70,377.14	15,700	15,700
15/04/2016	MLC Investments Limited	Sale	\$1,091,094.83	242,524	242,524
15/04/2016	MLC Investments Limited	Sale	\$17,787.47	3,956	3,956
18/04/2016	MLC Investments Limited	Sale	\$11,591.69	2,588	2,588
19/04/2016	MLC Investments Limited	Sale	\$12,721.87	2,834	2,834
4/05/2016	MLC Investments Limited	Sale	\$193,780.58	45,033	45,033
5/05/2016	MLC Investments Limited	Sale	\$331,015.77	79,035	79,035
6/05/2016	MLC Investments Limited	Sale	\$324,408.62	76,380	76,380
5/05/2016	MLC Investments Limited	Sale	\$1,137,921.69	272,152	272,152
13/04/2016	MLC Limited	Sale	\$2,245,303.50	497,850	497,850
13/04/2016	MLC Limited	Sale	\$3,418,336.46	757,946	757,946
3/05/2016	MLC Wealth Management Limited	Purchase	\$178,511.52	42,534	42,534
3/05/2016	MLC Wealth Management Limited	Purchase	\$160,974.29	38,632	38,632
14/04/2016	Antares Capital Partners Limited	Purchase	\$171,395.32	38,236	38,236
10/05/2016	Antares Capital Partners Limited	Purchase	\$21,799.61	5,160	5,160
12/04/2016	MLC Wealth Management Limited	Purchase	\$9,989.29	2,230	2,230
15/04/2016	MLC Wealth Management Limited	Transfer in	N/A	1,444	1,444
28/04/2016	MLC Wealth Management Limited	Purchase	\$5,021.66	1,121	1,121
08/04/2016 to 11/05/2016	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
26/04/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	170,000	170,000
2/05/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	3,311	3,311

3. Changes in association

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 16/05/2016

Appendix 1 - TAH

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p> <p>ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION</p> <p>(xi) (QLD) LTD</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p>
Transfer dates	<p>8/4/2016 to 11/5/2016</p> <p>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.</p>	<p>8/4/2016 to 11/5/2016</p> <p>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.</p>
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
8/04/2016	Settle Sec Loan		230000	ORD	(f)
8/04/2016	Collateral Return Security		-306000	ORD	(e)
11/04/2016	Settle Sec Loan		15000	ORD	(f)
11/04/2016	Settle Sec Loan		133000	ORD	(f)
11/04/2016	Collateral Return Security		-50000	ORD	(a)
12/04/2016	Return Security		-5019	ORD	(f)
12/04/2016	Settle Sec Loan		220000	ORD	(b)
12/04/2016	Settle Sec Loan		100000	ORD	(b)
12/04/2016	Settle Sec Loan		80000	ORD	(b)
12/04/2016	Collateral Return Security		-2000000	ORD	(a)
12/04/2016	Collateral Settle Sec Loan		1740000	ORD	(a)
12/04/2016	Collateral Settle Sec Loan		1740000	ORD	(a)
12/04/2016	Collateral Return Security		-1740000	ORD	(a)
12/04/2016	Collateral Settle Sec Loan		1740000	ORD	(a)
12/04/2016	Collateral Return Security		-1740000	ORD	(a)
12/04/2016	Collateral Settle Sec Loan		350000	ORD	(e)
13/04/2016	Settle Sec Loan		55094	ORD	(f)
13/04/2016	Settle Sec Loan		12000	ORD	(f)
13/04/2016	Settle Sec Loan		350000	ORD	(b)
13/04/2016	Settle Sec Loan		240000	ORD	(b)
13/04/2016	Collateral Return Security		-50000	ORD	(a)
14/04/2016	Settle Sec Loan		100000	ORD	(b)
14/04/2016	Collateral Return Security		-350000	ORD	(a)
14/04/2016	Collateral Return Security		-490000	ORD	(e)
15/04/2016	Return Security		-6981	ORD	(f)
15/04/2016	Return Security		-5240	ORD	(f)
15/04/2016	Collateral Return Security		-400000	ORD	(a)
18/04/2016	Return Security		-98814	ORD	(f)
18/04/2016	Return Security		-9760	ORD	(f)
18/04/2016	Return Security		-133000	ORD	(f)
18/04/2016	Return Security		-40184	ORD	(f)
18/04/2016	Return Security		-14910	ORD	(f)
18/04/2016	Return Security		-12000	ORD	(f)
18/04/2016	Settle Sec Loan		30000	ORD	(b)
19/04/2016	Return Security		-94629	ORD	(f)
19/04/2016	Return Security		-36557	ORD	(f)
19/04/2016	Settle Sec Loan		190000	ORD	(b)
20/04/2016	Settle Sec Loan		50000	ORD	(b)
22/04/2016	Settle Sec Loan		510000	ORD	(b)
27/04/2016	Settle Sec Loan		50000	ORD	(b)
28/04/2016	Settle Sec Loan		80000	ORD	(b)
29/04/2016	Return Security		-9000	ORD	(d)
29/04/2016	Collateral Settle Sec Loan		1380000	ORD	(f)
2/05/2016	Settle Sec Loan		42000	ORD	(d)
2/05/2016	Settle Sec Loan		90000	ORD	(b)
2/05/2016	Collateral Return Security		-60000	ORD	(f)
3/05/2016	Collateral Return Security		-50000	ORD	(f)

4/05/2016	Collateral Return Security		-365000	ORD	(a)
6/05/2016	Return Security		-1393166	ORD	(b)
6/05/2016	Return Security		-290000	ORD	(b)
6/05/2016	Collateral Return Security		-310000	ORD	(f)
10/05/2016	Collateral Return Security		-310000	ORD	(a)
11/05/2016	Return Security		-20000	ORD	(b)
11/05/2016	Return Security		-70000	ORD	(b)
11/05/2016	Return Security		-155365	ORD	(b)
11/05/2016	Return Security		-70000	ORD	(b)
11/05/2016	Return Security		-220000	ORD	(b)
11/05/2016	Return Security		-100000	ORD	(b)
11/05/2016	Return Security		-80000	ORD	(b)
11/05/2016	Return Security		-350000	ORD	(b)
11/05/2016	Return Security		-240000	ORD	(b)
11/05/2016	Return Security		-100000	ORD	(b)
11/05/2016	Return Security		-30000	ORD	(b)
11/05/2016	Return Security		-190000	ORD	(b)
11/05/2016	Return Security		-50000	ORD	(b)
11/05/2016	Return Security		-502594	ORD	(b)
11/05/2016	Collateral Return Security		-230000	ORD	(a)
11/05/2016	Collateral Settle Sec Loan		400000	ORD	(e)

Appendix 1- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
8/04/2016	Settle Sec Loan		230000	ORD	(vii)
11/04/2016	Settle Sec Loan		15000	ORD	(vii)
11/04/2016	Settle Sec Loan		133000	ORD	(iv)
12/04/2016	Return Security		-5019	ORD	(vii)
12/04/2016	Settle Sec Loan		126114	ORD	(iv)
12/04/2016	Settle Sec Loan		80341	ORD	(xii)
12/04/2016	Settle Sec Loan		13545	ORD	(xii)
12/04/2016	Settle Sec Loan		59509	ORD	(xii)
12/04/2016	Settle Sec Loan		40491	ORD	(ix)
12/04/2016	Settle Sec Loan		80000	ORD	(ix)
13/04/2016	Settle Sec Loan		29943	ORD	(ix)
13/04/2016	Settle Sec Loan		25151	ORD	(ix)
13/04/2016	Settle Sec Loan		12000	ORD	(ix)
13/04/2016	Settle Sec Loan		13749	ORD	(ix)
13/04/2016	Settle Sec Loan		336251	ORD	(vii)
13/04/2016	Settle Sec Loan		89843	ORD	(vii)
13/04/2016	Settle Sec Loan		125534	ORD	(xii)
13/04/2016	Settle Sec Loan		24623	ORD	(iv)
14/04/2016	Settle Sec Loan		22414	ORD	(xii)
14/04/2016	Settle Sec Loan		77586	ORD	(iv)
15/04/2016	Return Security		-6981	ORD	(vii)
15/04/2016	Return Security		-5240	ORD	(vii)
18/04/2016	Return Security		-98814	ORD	(vii)
18/04/2016	Return Security		-9760	ORD	(vii)
18/04/2016	Return Security		-133000	ORD	(iv)
18/04/2016	Return Security		-29943	ORD	(ix)
18/04/2016	Return Security		-10241	ORD	(ix)
18/04/2016	Return Security		-14910	ORD	(ix)
18/04/2016	Return Security		-12000	ORD	(ix)
18/04/2016	Settle Sec Loan		30000	ORD	(ix)
19/04/2016	Return Security		-94629	ORD	(vii)
19/04/2016	Return Security		-36557	ORD	(vii)
19/04/2016	Settle Sec Loan		7151	ORD	(ix)
19/04/2016	Settle Sec Loan		29943	ORD	(ix)
19/04/2016	Settle Sec Loan		102514	ORD	(xii)
19/04/2016	Settle Sec Loan		50392	ORD	(iv)
20/04/2016	Settle Sec Loan		50000	ORD	(ix)
22/04/2016	Settle Sec Loan		799	ORD	(xii)
22/04/2016	Settle Sec Loan		69370	ORD	(ix)
22/04/2016	Settle Sec Loan		44914	ORD	(xii)
22/04/2016	Settle Sec Loan		190881	ORD	(iv)
22/04/2016	Settle Sec Loan		204036	ORD	(iv)
27/04/2016	Settle Sec Loan		50000	ORD	(iv)
28/04/2016	Settle Sec Loan		80000	ORD	(iv)
29/04/2016	Return Security		-9000	ORD	(xi)
2/05/2016	Settle Sec Loan		42000	ORD	(iv)
2/05/2016	Re-Alloc Rtn		-19676	ORD	(xii)

2/05/2016	Re-Alloc Loan		19676	ORD	(iv)
2/05/2016	Settle Sec Loan		90000	ORD	(iv)
3/05/2016	Re-Alloc Rtn		-20983	ORD	(ix)
3/05/2016	Re-Alloc Loan		20983	ORD	(iv)
4/05/2016	Re-Alloc Rtn		-163237	ORD	(ix)
4/05/2016	Re-Alloc Loan		163237	ORD	(iv)
6/05/2016	Return Security		-45883	ORD	(ix)
6/05/2016	Return Security		-606396	ORD	(v)
6/05/2016	Return Security		-556667	ORD	(vii)
6/05/2016	Return Security		-184220	ORD	(iv)
6/05/2016	Return Security		-290000	ORD	(x)
11/05/2016	Return Security		-20000	ORD	(x)
11/05/2016	Return Security		-70000	ORD	(v)
11/05/2016	Return Security		-155365	ORD	(xi)
11/05/2016	Return Security		-70000	ORD	(vii)
11/05/2016	Return Security		-126114	ORD	(iv)
11/05/2016	Return Security		-80341	ORD	(xii)
11/05/2016	Return Security		-13545	ORD	(xii)
11/05/2016	Return Security		-59509	ORD	(xii)
11/05/2016	Return Security		-40491	ORD	(ix)
11/05/2016	Return Security		-80000	ORD	(ix)
11/05/2016	Return Security		-13749	ORD	(ix)
11/05/2016	Return Security		-336251	ORD	(vii)
11/05/2016	Return Security		-89843	ORD	(vii)
11/05/2016	Return Security		-105858	ORD	(xii)
11/05/2016	Return Security		-24623	ORD	(iv)
11/05/2016	Return Security		-19676	ORD	(iv)
11/05/2016	Return Security		-22414	ORD	(xii)
11/05/2016	Return Security		-77586	ORD	(iv)
11/05/2016	Return Security		-30000	ORD	(ix)
11/05/2016	Return Security		-7151	ORD	(ix)
11/05/2016	Return Security		-29943	ORD	(ix)
11/05/2016	Return Security		-102514	ORD	(xii)
11/05/2016	Return Security		-50392	ORD	(iv)
11/05/2016	Return Security		-50000	ORD	(ix)
11/05/2016	Return Security		-799	ORD	(xii)
11/05/2016	Return Security		-69370	ORD	(ix)
11/05/2016	Return Security		-37508	ORD	(xii)
11/05/2016	Return Security		-190881	ORD	(iv)
11/05/2016	Return Security		-204036	ORD	(iv)

APPENDIX 2 – TAH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	8 April 2016 to 11 May 2016
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 16/05/2016

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 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)

DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)
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
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
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED
MLC 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 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
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
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
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 LIMITED
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
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