



## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
				Ordinary

## 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
Elly Investments Pty Ltd	Is a related body corporate of National Australia Bank Limited

## 7. Addresses

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

Name	Address
National Australia Bank Limited	Level 34 500 Bourke Street MELBOURNE VIC 3000
Elly Investments Pty Ltd	Level 35 500 Bourke Street MELBOURNE VIC 3000
Pengana Capital Limited	Level 29 20 Bond Street SYDNEY NSW 2000
Pengana Holdings Pty Limited	Level 29 20 Bond Street SYDNEY NSW 2000
Cogent Nominees Pty Ltd	Level 6 60 Castlereagh Street SYDNEY NSW 2000

### Signature

print name

Brendan T Case

Capacity

**Associate Company Secretary  
for and on behalf of National Australia Bank  
Limited**

signature

date 06 /05 / 2008

## ANNEXURE A

This is Annexure A of three pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 06/ 05/2008

**Brendan T Case**  
**Associate Company Secretary**

### **National Australia Bank Limited**

National Australia Investment Capital Limited  
Relationship Services Pty Limited  
Loyalty Pacific Pty Ltd (50% NAB; 50% Coles Myer)  
FBP Awards Fund Pty Ltd (50% NAB; 50% Coles Myer)  
Loyalty Pacific (Hong Kong) Ltd (50% RSPL & 50% Tickoth P/L (Coles Myer)  
VPL Securities Pty Limited  
Vilexton Pty Limited  
C.B.C. Investments Limited (In liquidation)  
National Infrastructure Investment No.1 Pty Ltd  
National Infrastructure Investment No.2 Pty Ltd  
National Infrastructure Investment No.3 Pty Ltd  
C.B.C. Investments Services Limited (In liquidation)  
National Australia Securities Limited  
Tasovac Pty Ltd  
ARDB Limited  
Australian Banks' Export Re-finance Corporation Limited  
National HK Investments Limited  
Portsmouth Investments Company Pty Ltd (45%)  
National Australia Managers Limited  
National Australia Underwriters Limited  
National Australia Corporate Advisory Limited (In Liquidation)  
Alice Corporation Pty Ltd (50% NAB; 50% Alice Ventures)  
Erstfeld Pty Limited  
HICAPS Pty Limited  
BOACT Pty Ltd  
Matrix Film Investment One Pty Limited  
NBA Leasing Pty. Limited  
National Nominees Limited  
National Nominees (London) Limited (In Liquidation)  
Commercial Nominees Pty. Limited  
National Australia Investment Brokers Limited (In Liquidation)  
Custom Credit Holdings Limited (In liquidation)  
O2-e Limited  
National eProcurement Ltd (In Liquidation)  
National eProcurement Australia Pty Ltd (In Liquidation)  
National eProcurement UK Limited (In Liquidation)  
Valewin Pty Limited  
Elly Investments Pty Ltd  
Rosie Investments Pty Ltd  
National Global MBS Manager Pty Ltd  
Deesarn Pty Ltd  
Rycee 2 Pty Ltd  
Rycee 3 Pty Ltd  
Rycee 6 Pty Ltd  
Mockey 1 Pty Ltd  
Antares Capital Partners Pty Ltd  
Mockey 2 Pty Ltd  
Mockey 3 Pty Ltd  
Mockey 4 Pty Ltd  
Mockey 5 Pty Ltd  
Antares Managed Investments Limited  
National Australia Capital Securities (UK) PLC  
National Australia Capital Securities (Jersey) Limited  
NAB Capital LLC  
nabCapital Securities, LLC  
National Funding Holdings Pty Ltd  
National Markets Group Limited  
Ausmaq (NZ) Limited  
Australian Market Automated Quotation (Ausmaq) System Limited  
NBA Properties Limited  
NBA Properties (Qld.) Limited  
NBA Properties (Vic.) Limited  
CBC Holdings Limited  
CBC Properties Limited  
National Australia Group Services Limited  
Laura Pty Limited  
Lavallette Pty Limited  
N.S.W. Housing No.1 Pty Limited  
Omnibus Leasing (1978) Limited  
River Boyne Pty Limited  
River Embley Pty Limited  
Custom Lease Pty Limited (In Liquidation)  
Hegira Limited  
Custom Lease Pty. Limited (In liquidation)  
Fleet Systems Pty. Limited  
National Capital Guaranteed Fund Limited (In Liquidation) (49%)  
National Equities Limited  
National Australia Group (NZ) Limited  
BNZ International Australia Limited  
Partown Pty Limited  
BNZ Securities Australia Ltd  
Bank of New Zealand  
BNZ Capital Guaranteed Growth Fund Limited  
BNZ Funding Limited  
BNZ International Funding Limited  
BNZ International (Hong Kong) Limited  
BNZ International Australia Limited  
Interchange and Settlement Limited (12.6%)  
Loyalty New Zealand Limited (25%)  
Cards NZ Limited (23%)  
BNZ Corporation Limited  
Mondex New Zealand Limited (20%)  
BNZ Investments Limited  
BNZ Equipment Limited  
BNZI Securities No. 1 Limited  
BNZI Securities No. 2 Limited  
National Australia Limited  
New Zealand Card Services Limited  
Electronic Transaction Services Limited (25%)  
BNZ International Limited  
BNZ Property Investments Limited  
BNZ Branch Properties Limited  
BNZ Properties (Auckland) Limited  
BNZ Properties Limited  
Custom Fleet (NZ) Limited  
Squadron No. 1 Limited (FKA Custom Service Leasing (New Zealand) Limited)  
Squadron No. 2 Limited (fka Fleetlease (NZ) Limited)  
Squadron No. 3 Limited (fka BNZ Fleet Limited)  
Squadron No. 4 Limited (fka Custom Flettleasing (NZ) Limited)  
National Australia Group Europe Limited  
National Americas Holdings Ltd  
National Capital Investments Limited  
Tokenhouse Investments Limited  
NAGE Trustee Company Limited  
National Australia Finance (Europe Holdings) Limited  
M.O.R.A. Development Company Limited (20%)  
Kensington Hotel (Belfast) Limited  
National Europe Holdings (GB) Limited  
Yorkshire Bank PLC  
Clydesdale Bank PLC  
CB Nominees Limited  
Clydesdale Bank Asset Finance Limited  
CGF No. 3 Limited  
CGF No. 6 Limited  
CGF No. 9 Limited  
CGF No. 12 Limited  
Clydesdale Group Investments Limited  
Clydesdale Investments BV (49%)  
Clydesdale Bank Pension Trustee Limited  
Clydesdale Europe Finance Limited (75%)  
Yorkshire Bank Retail Services Ltd.  
Storecard Ltd.  
Yorkshire Bank Finance Ltd.  
Northern and General Finance Ltd.  
Yorkshire Bank Equipment Leasing Ltd.  
Yorkshire Bank Commercial Leasing Ltd  
Scottish Agricultural Securities Corporation PLC (33%)  
Allerton House Properties Limited  
YB Lease Ltd.

Yorlease Ltd  
 Yorkshire Bank Home Loans Ltd.  
 Yorkshire Bank Investments Ltd.  
 Yorkshire BHK Limited  
 Machill Investments Ltd (90%)  
 Yorkshire Bank Financial Services Ltd  
 Yorbank Nominees Ltd.  
 Yorkshire Bank Nominees Ltd.  
 Brunswick Collection Services Ltd  
 YB Trust Company Ltd.  
 North British Finance Group Ltd.  
 EVR Limited  
 Eden Vehicle Rentals Ltd.  
 MSRA UK Limited  
 National Australia Bank (GB) Limited  
 Fairhalsen Collections Ltd.  
 National Australia Group Europe Investments Ltd  
 National Australia Finance (Hong Kong) PLC  
 Angara Company Limited  
 National Australia Group Europe Finance B.V.  
 Ariodante Limited  
 NAGEO B.V.  
 PFA (UK) Limited  
 Starfish Company Limited  
 National Australia Finance (Leasing) Limited  
 National Australia Group CIF Trustee Ltd  
 National Australia Group SSP Trustee Ltd  
 National Australia UK Pension Trustee Ltd  
 NAB Investments Limited  
 National Australia Group Europe Asset Investments Ltd  
 The Deep in Hull Limited  
 National Australia (Asset Finance) Limited  
 National Australia Finance (Vessel Leasing No.1) Limited  
 National Australia Finance (Vessel Leasing No.3) Limited  
 National Australia Finance (Commercial Leasing) Limited  
 National Australia Finance (Infrastructure Leasing No.1) Limited  
 National Australia Finance (Infrastructure Leasing No.2) Limited  
 National Australia Finance (Vessel Leasing) Limited  
 National Australia Finance (Vessel Leasing No.2) Limited  
 National Australia Finance (Equipment Leasing) Limited  
 National Australia Finance (Asset Leasing) LLP (75%)  
 National Australia Bank Pension Trustee (UK) Limited  
 National Americas Investment, Inc  
 MSRA Holdings, Inc  
 National Americas Capital Investment LLC  
 National Capital Holdings 1 LLC  
 Young Street Limited  
 National Capital Funding (UK) PLC  
 National Australia Bank Finance Ireland Limited  
 Clydesdale Trustee & Custodial Services (Ireland) Ltd (In liquidation)  
 Clydesdale Corporate Investment Services (Ireland) Ltd (In Liquidation)  
 Clydesdale Ireland Securities Nominees Limited (In Liquidation)  
 National Australia Trustees Limited  
 Bourke Street Nominees Pty Ltd (In Liquidation)  
 National Australia Corporate Services Limited  
 Nautilus Insurance Pte. Ltd.  
 Nautilus Insurance (Europe) Limited  
 National Australia Finance (Asia) Limited  
 National Australia Finance (Hong Kong) PLC  
 National Australia Funding (Delaware) Inc.  
 National Australia Merchant Bank (Singapore) Limited  
 National Australia Overseas Holding (Singapore) Private Limited  
 National Wealth Management Holdings Limited  
 Australian Company Number 094 484 625  
 National Australia Management Services Pty. Ltd. (In Liquidation)  
 National Wealth Management Services Limited  
 National Australia Financial Management Limited  
 MLC Corporate Services Asia Pte Limited  
 GWM Adviser Services Limited  
 Godfrey Pembroke Limited  
 MLC Holdings Limited  
 Apogee Financial Planning Limited  
 MLC Investments Limited  
 MLC Lifetime Company Limited  
 Australian Eagle Nominees Pty Limited (In Liquidation)  
 Capita Properties Pty Ltd  
 MLC Limited  
 Plum Financial Services Limited  
 PFS Nominees Pty Ltd  
 PLUMFS Limited (In Liquidation)  
 Godfrey Pembroke Financial Services Limited (in Liquidation)

ThreeSixty Limited (in liquidation)  
 Fortuitous Assets Ltd (In Liquidation)  
 Sophisticated Assets Ltd (In Liquidation)  
 Eight Star Group Ltd (In Liequidation)  
 Stable Markets Holdings Ltd (In Liquidation)  
 FlexiPlan Australia Limited (In Liquidation)  
 Heritage Management Limited (In Liquidation)  
 Medfin Australia Pty Limited  
 Messenia Pty Limited (In Liquidation)  
 MLC Properties Pty Limited  
 MLC Nominees Pty Ltd  
 Your Prosperity Limited  
 JANA Investment Advisers Pty Limited  
 Superannuation for Australian Corporate Employees Pty Ltd (In Liquidation)  
 NAFM Investments Pty. Ltd. (In Liquidation)  
 National Australia Superannuation Pty. Ltd.  
 National Asset Management Limited  
 NAM NT Rail Pty Limited  
 MLC Funds Management Limited (In Liquidation)  
 National Wealth Management International Holdings Limited  
 National Wealth Management Europe Holdings Limited  
 National Europe Holdings (Wealth Management) Limited  
 MLC UK Nominees Limited  
 National Wealth Management Europe Services Limited  
 Clydesdale Bank Insurance Brokers Limited  
 Yorkshire Bank Financial Services Ltd - Refer Yorkshire Bank  
 Northern Bank Insurance Services Ltd.  
 National Wealth Management Europe Services Limited (fka National  
 Australia Life Services Ltd)  
 National Australia Insurance Services Limited  
 MLC Savings Limited  
 MLC Trust Management Company Ltd  
 National Wealth Management New Zealand Holdings Limited  
 BNZ Life Insurance Limited  
 National Online Trading Limited  
 National Online Trading Nominees Pty Ltd  
 National Margin Services Pty Ltd  
 NMS Nominees Pty Ltd  
 Asibond Pty Limited  
 NAF Trustee Limited  
 Guidestar Financial Limited  
 Guidestar Financial Group Limited  
 Diba Investments Limited  
 Vipro Pty Ltd (owned by NAB, Westpac & CBA)  
 Cruickshank Asset Management Pty Ltd  
 Portsmouth Investment Company Pty Ltd  
 nabCapital Leasing (No. 1) Pty Limited  
 RMBS 2006-2 Finance Company Pty Ltd  
 RMBS 2006-2 Investment Company Pty Ltd  
 New City Living Japan (KK)  
 NWMH Sub Limited  
 Northward Capital Pty Ltd  
 Gibson Hills Pty Limited