



Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,558,829
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 7,019
<b>TOTAL</b>		<b>4,461,205</b>

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 744,342
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 682,977
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,141
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 12,100
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 31,716
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 866,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 556,081
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 1,558,829
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,019
		<b>TOTAL</b>	<b>4,461,205</b>

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	10/03/2015	\$142,228.99		12,100
MLC Investments Limited	29/08/2014	\$8,090.39		701
MLC Investments Limited	2/09/2014	\$7,292.86		631
MLC Investments Limited	8/09/2014	\$14,414.76		1,303
MLC Investments Limited	10/09/2014	\$6,846.03		629
MLC Investments Limited	12/09/2014	\$4,786.54		440

MLC Investments Limited	22/09/2014	\$3,421.25		313
MLC Investments Limited	30/12/2014	\$60,519.57		5,752
MLC Investments Limited	10/02/2015	\$265,244.99		22,113
MLC Investments Limited	11/02/2015	\$336.11		30
MLC Investments Limited	11/02/2015	\$127,122.68		11,344
MLC Investments Limited	11/02/2015	\$17,649.70		1,575
MLC Investments Limited	11/02/2015	\$23,975.91		2,140
MLC Investments Limited	11/02/2015	\$18,374.06		1,640
MLC Investments Limited	12/02/2015	\$413,148.52		34,538
MLC Investments Limited	24/02/2015	\$346,538.87		28,535
MLC Investments Limited	3/03/2015	\$158,942.35		13,155
MLC Investments Limited	5/03/2015	\$69,557.53		5,722
MLC Investments Limited	10/03/2015	\$333,327.65		28,241
MLC Investments Limited	12/03/2015	\$316,535.05		26,618
MLC Investments Limited	17/03/2015	\$59,120.67		4,956
MLC Investments Limited	23/03/2015	\$125,536.96		10,440
MLC Investments Limited	24/03/2015	\$356,543.55		29,258
MLC Wealth Management Limited	29/08/2014	\$11,852.82		1,027
MLC Wealth Management Limited	2/09/2014	\$13,707.33		1,186
MLC Wealth Management Limited	4/09/2014	\$5,186.90		463
MLC Wealth Management Limited	8/09/2014	\$12,069.46		1,091
MLC Wealth Management Limited	10/09/2014	\$8,968.41		824
MLC Wealth Management Limited	12/09/2014	\$22,115.96		2,033
MLC Wealth Management Limited	18/09/2014	\$4,391.23		410
MLC Wealth Management Limited	10/02/2015	\$5,328.45		445
Antares Capital Partners Limited	11/02/2015	\$3,592,971.35		319,147
Antares Capital Partners Limited	11/02/2015	\$185,915.35		16,514
Antares Capital Partners Limited	11/02/2015	\$85,065.79		7,556
Antares Capital Partners Limited	11/02/2015	\$5,785,509.42		513,900
Antares Capital Partners Limited	11/02/2015	\$1,915,218.65		170,120
Antares Capital Partners Limited	11/02/2015	\$1,177,017.37		104,549
Antares Capital Partners Limited	17/02/2015	\$68,160.91		5,724
Antares Capital Partners Limited	18/02/2015	\$101,019.96		8,484
Antares Capital Partners Limited	18/02/2015	\$159,936.36		13,432
Antares Capital Partners Limited	20/02/2015	\$552,850.97		46,033
Antares Capital Partners Limited	20/02/2015	\$29,796.52		2,481
Antares Capital Partners Limited	20/02/2015	\$13,643.22		1,136
Antares Capital Partners Limited	20/02/2015	\$875,256.30		72,878
Antares Capital Partners Limited	20/02/2015	\$306,996.65		25,562

Antares Capital Partners Limited	20/02/2015	\$188,663.26		15,709
Antares Capital Partners Limited	23/02/2015	\$723,747.86		60,221
Antares Capital Partners Limited	23/02/2015	\$39,011.07		3,246
Antares Capital Partners Limited	23/02/2015	\$17,847.02		1,485
Antares Capital Partners Limited	23/02/2015	\$1,145,826.95		95,341
Antares Capital Partners Limited	23/02/2015	\$401,888.52		33,440
Antares Capital Partners Limited	23/02/2015	\$246,998.00		20,552
Antares Capital Partners Limited	24/02/2015	\$1,182,316.56		96,955
Antares Capital Partners Limited	24/02/2015	\$63,728.39		5,226
Antares Capital Partners Limited	24/02/2015	\$29,169.21		2,392
Antares Capital Partners Limited	24/02/2015	\$1,871,841.68		153,499
Antares Capital Partners Limited	24/02/2015	\$656,551.22		53,840
Antares Capital Partners Limited	24/02/2015	\$403,491.21		33,088
Antares Capital Partners Limited	25/02/2015	\$770,446.35		66,000
Antares Capital Partners Limited	25/02/2015	\$41,078.80		3,519
Antares Capital Partners Limited	25/02/2015	\$18,910.95		1,620
Antares Capital Partners Limited	25/02/2015	\$1,251,566.74		107,215
Antares Capital Partners Limited	25/02/2015	\$410,192.64		35,139
Antares Capital Partners Limited	25/02/2015	\$196,615.57		16,843
MLC Wealth Management Limited	8/09/2014	\$12,042.94		1,100
MLC Wealth Management Limited	14/10/2014	\$4,957.00		500
National Australia Bank Limited	18/08/2014	\$59,371.79		5,765
National Australia Bank Limited	19/08/2014	\$25,578.00		2,479
National Australia Bank Limited	21/08/2014	\$20,477.43		1,969
National Australia Bank Limited	19/09/2014	\$57,651.49		5,312
National Australia Bank Limited	18/12/2014	\$43,982.58		4,579
National Australia Bank Limited	06/08/2014 to 27/03/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	14/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		49,000

National Australia Bank Limited	29/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		30,000
National Australia Bank Limited	3/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		23,000
National Australia Bank Limited	18/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		18,000
National Australia Bank Limited	5/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		16,000
National Australia Bank Limited	15/01/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		20,277
National Australia Bank Limited	28/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		24,000
National Australia Bank Limited	12/02/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		100,000
National Australia Bank Limited	20/02/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		81,188
National Australia Bank Limited	23/10/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		14,000
National Australia Bank Limited	30/10/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		9,576
National Australia Bank Limited	31/10/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		20,424
National Australia Bank Limited	24/11/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		10,000
National Australia Bank Limited	9/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		10,000
National Australia Bank Limited	8/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		15,000
National Australia Bank Limited	12/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		16,000

National Australia Bank Limited	19/01/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		4,117
National Australia Bank Limited	23/01/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		8,749
National Australia Bank Limited	28/01/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		5,383
National Australia Bank Limited	4/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		553
National Australia Bank Limited	16/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		798
National Australia Bank Limited	3/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		74,846
National Australia Bank Limited	13/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		68,000
National Australia Bank Limited	25/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		18,000
National Australia Bank Limited	26/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		32,000
National Australia Bank Limited	26/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		23,000
National Australia Bank Limited	26/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		24,000

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Australia Group Services Limited whose ultimate parent is National Australia Bank Limited
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

## 7. Addresses

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

<b>Name</b>	<b>Address</b>
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

## Signature

Name	Louise Thomson	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		01/04/2015

Appendix 1 - MMS

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD  ( c ) MACQUARIE BANK LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>6/8/2014 to 27/3/2015</b> 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.	<b>6/8/2014 to 27/3/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.



## Appendix 1- MMS

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/08/2014	Return Security		-6000	ORD	( b )
8/08/2014	Settle Sec Loan		10000	ORD	( a )
8/08/2014	Settle Sec Loan		90000	ORD	( b )
11/08/2014	Settle Sec Loan		2000	ORD	( a )
11/08/2014	Return Security		-10000	ORD	( e )
11/08/2014	Return Security		-10000	ORD	( e )
11/08/2014	Return Security		-10000	ORD	( e )
11/08/2014	Return Security		-30000	ORD	( e )
11/08/2014	Settle Sec Loan		10000	ORD	( e )
11/08/2014	Settle Sec Loan		7000	ORD	( c )
11/08/2014	Return Security		-6000	ORD	( b )
11/08/2014	Return Security		-90000	ORD	( b )
12/08/2014	Return Security		-300	ORD	( a )
12/08/2014	Settle Sec Loan		6000	ORD	( a )
12/08/2014	Settle Sec Loan		12000	ORD	( c )
13/08/2014	Settle Sec Loan		11000	ORD	( c )
14/08/2014	Return Security		-10000	ORD	( a )
14/08/2014	Return Security		-1700	ORD	( a )
14/08/2014	Return Security		-6000	ORD	( a )
14/08/2014	Return Security		-7000	ORD	( c )
15/08/2014	Settle Sec Loan		6000	ORD	( b )
18/08/2014	Return Security		-6000	ORD	( b )
19/08/2014	Settle Sec Loan		2000	ORD	( a )
21/08/2014	Return Security		-2000	ORD	( a )
22/08/2014	Return Security		-5000	ORD	( c )
22/08/2014	Settle Sec Loan		6000	ORD	( b )
25/08/2014	Return Security		-6000	ORD	( b )
27/08/2014	Settle Sec Loan		6000	ORD	( b )
28/08/2014	Return Security		-6000	ORD	( b )
29/08/2014	Return Security		-10000	ORD	( e )
29/08/2014	Settle Sec Loan		6000	ORD	( b )
1/09/2014	Return Security		-6000	ORD	( b )
2/09/2014	Return Security		-7000	ORD	( c )
2/09/2014	Return Security		-11000	ORD	( c )
5/09/2014	Settle Sec Loan		6000	ORD	( b )
8/09/2014	Return Security		-6000	ORD	( b )
12/09/2014	Settle Sec Loan		45000	ORD	( h )
12/09/2014	Settle Sec Loan		6000	ORD	( b )
15/09/2014	Return Security		-6000	ORD	( b )
17/09/2014	Return Security		-36079	ORD	( h )
23/09/2014	Settle Sec Loan		50000	ORD	( e )
24/09/2014	Settle Sec Loan		10000	ORD	( h )
29/09/2014	Return Security		-50000	ORD	( e )
29/09/2014	Settle Sec Loan		8000	ORD	( c )
30/09/2014	Settle Sec Loan		11531	ORD	( g )
1/10/2014	Return Security		-11531	ORD	( g )
1/10/2014	Return Security		-8921	ORD	( h )

1/10/2014	Return Security		-10000	ORD	( h )
2/10/2014	Settle Sec Loan		10000	ORD	( e )
31/10/2014	Return Security		-8000	ORD	( c )
5/11/2014	Settle Sec Loan		6000	ORD	( c )
6/11/2014	Settle Sec Loan		10000	ORD	( g )
7/11/2014	Settle Sec Loan		10000	ORD	( g )
7/11/2014	Settle Sec Loan		3000	ORD	( b )
10/11/2014	Return Security		-10000	ORD	( g )
10/11/2014	Return Security		-10000	ORD	( g )
10/11/2014	Return Security		-3000	ORD	( b )
12/11/2014	Settle Sec Loan		10000	ORD	( g )
12/11/2014	Return Security		-6000	ORD	( c )
14/11/2014	Settle Sec Loan		6000	ORD	( b )
17/11/2014	Return Security		-10000	ORD	( g )
17/11/2014	Return Security		-6000	ORD	( b )
19/11/2014	Settle Sec Loan		19000	ORD	( a )
20/11/2014	Return Security		-500	ORD	( a )
20/11/2014	Settle Sec Loan		7000	ORD	( a )
20/11/2014	Settle Sec Loan		4000	ORD	( c )
21/11/2014	Settle Sec Loan		1000	ORD	( a )
24/11/2014	Return Security		-4000	ORD	( a )
24/11/2014	Settle Sec Loan		5000	ORD	( a )
25/11/2014	Return Security		-14500	ORD	( a )
25/11/2014	Return Security		-5000	ORD	( a )
25/11/2014	Return Security		-7000	ORD	( a )
25/11/2014	Settle Sec Loan		50000	ORD	( a )
25/11/2014	Return Security		-1000	ORD	( a )
26/11/2014	Return Security		-50000	ORD	( a )
26/11/2014	Settle Sec Loan		50000	ORD	( a )
27/11/2014	Return Security		-28800	ORD	( a )
28/11/2014	Return Security		-500	ORD	( a )
28/11/2014	Settle Sec Loan		27000	ORD	( a )
28/11/2014	Collateral Settle Sec Loan		296000	ORD	( b )
28/11/2014	Collateral Return Security		-296000	ORD	( b )
1/12/2014	Return Security		-3500	ORD	( a )
2/12/2014	Return Security		-7500	ORD	( a )
3/12/2014	Return Security		-13200	ORD	( a )
3/12/2014	Return Security		-23500	ORD	( a )
3/12/2014	Settle Sec Loan		100000	ORD	( a )
4/12/2014	Settle Sec Loan		10000	ORD	( a )
4/12/2014	Settle Sec Loan		10000	ORD	( c )
5/12/2014	Settle Sec Loan		6000	ORD	( a )
5/12/2014	Settle Sec Loan		25000	ORD	( b )
8/12/2014	Settle Sec Loan		46000	ORD	( a )
8/12/2014	Return Security		-25000	ORD	( b )
9/12/2014	Return Security		-8800	ORD	( a )
9/12/2014	Settle Sec Loan		22000	ORD	( a )
10/12/2014	Return Security		-10000	ORD	( a )
10/12/2014	Return Security		-6000	ORD	( a )
10/12/2014	Return Security		-1500	ORD	( a )

10/12/2014	Settle Sec Loan		50000	ORD	( a )
10/12/2014	Return Security		-22000	ORD	( a )
11/12/2014	Return Security		-9100	ORD	( a )
12/12/2014	Return Security		-900	ORD	( a )
12/12/2014	Settle Sec Loan		40000	ORD	( a )
15/12/2014	Settle Sec Loan		50000	ORD	( a )
15/12/2014	Return Security		-7100	ORD	( a )
16/12/2014	Return Security		-5800	ORD	( a )
17/12/2014	Return Security		-700	ORD	( a )
17/12/2014	Settle Sec Loan		16000	ORD	( a )
18/12/2014	Return Security		-9200	ORD	( a )
18/12/2014	Settle Sec Loan		5000	ORD	( c )
19/12/2014	Return Security		-29800	ORD	( a )
19/12/2014	Settle Sec Loan		50000	ORD	( a )
22/12/2014	Return Security		-3000	ORD	( a )
22/12/2014	Return Security		-50000	ORD	( a )
23/12/2014	Return Security		-19300	ORD	( a )
24/12/2014	Return Security		-16400	ORD	( a )
24/12/2014	Return Security		-17900	ORD	( a )
29/12/2014	Return Security		-800	ORD	( a )
29/12/2014	Return Security		-15000	ORD	( a )
30/12/2014	Return Security		-5000	ORD	( a )
30/12/2014	Return Security		-700	ORD	( a )
31/12/2014	Return Security		-1600	ORD	( a )
2/01/2015	Return Security		-45300	ORD	( a )
5/01/2015	Return Security		-300	ORD	( a )
5/01/2015	Settle Sec Loan		5000	ORD	( a )
6/01/2015	Return Security		-700	ORD	( a )
7/01/2015	Return Security		-4300	ORD	( a )
7/01/2015	Return Security		-5000	ORD	( a )
8/01/2015	Settle Sec Loan		2000	ORD	( a )
9/01/2015	Return Security		-40000	ORD	( a )
9/01/2015	Return Security		-1000	ORD	( a )
12/01/2015	Settle Sec Loan		26000	ORD	( a )
12/01/2015	Return Security		-4000	ORD	( c )
14/01/2015	Return Security		-3000	ORD	( a )
15/01/2015	Return Security		-8100	ORD	( a )
16/01/2015	Return Security		-1000	ORD	( a )
16/01/2015	Return Security		-3100	ORD	( a )
16/01/2015	Return Security		-10000	ORD	( c )
16/01/2015	Return Security		-5000	ORD	( c )
19/01/2015	Return Security		-5000	ORD	( a )
19/01/2015	Return Security		-16800	ORD	( a )
20/01/2015	Return Security		-10800	ORD	( a )
20/01/2015	Return Security		-2000	ORD	( a )
20/01/2015	Return Security		-1100	ORD	( a )
21/01/2015	Return Security		-34900	ORD	( a )
21/01/2015	Settle Sec Loan		100000	ORD	( a )
22/01/2015	Return Security		-12800	ORD	( a )
23/01/2015	Return Security		-13250	ORD	( a )

27/01/2015	Return Security		-16700	ORD	( a )
28/01/2015	Return Security		-22200	ORD	( a )
29/01/2015	Return Security		-23000	ORD	( a )
30/01/2015	Collateral Settle Sec Loan		90000	ORD	( c )
2/02/2015	Return Security		-10300	ORD	( a )
3/02/2015	Return Security		-1750	ORD	( a )
4/02/2015	Collateral Return Security		-15000	ORD	( c )
2/03/2015	Return Security		-10000	ORD	( e )
2/03/2015	Settle Sec Loan		20000	ORD	( b )
4/03/2015	Settle Sec Loan		60000	ORD	( b )
4/03/2015	Settle Sec Loan		2196	ORD	( b )
5/03/2015	Return Security		-20000	ORD	( b )
5/03/2015	Return Security		-60000	ORD	( b )
5/03/2015	Return Security		-2196	ORD	( b )
10/03/2015	Settle Sec Loan		30000	ORD	( b )
11/03/2015	Return Security		-2116	ORD	( b )
11/03/2015	Settle Sec Loan		50000	ORD	( b )
12/03/2015	Return Security		-4999	ORD	( b )
12/03/2015	Settle Sec Loan		60000	ORD	( b )
13/03/2015	Return Security		-422	ORD	( b )
13/03/2015	Settle Sec Loan		20000	ORD	( b )
16/03/2015	Return Security		-1804	ORD	( b )
17/03/2015	Return Security		-4015	ORD	( b )
17/03/2015	Settle Sec Loan		30000	ORD	( b )
18/03/2015	Return Security		-7848	ORD	( b )
18/03/2015	Settle Sec Loan		40000	ORD	( b )
20/03/2015	Settle Sec Loan		2000	ORD	( b )
20/03/2015	Settle Sec Loan		5000	ORD	( b )
25/03/2015	Return Security		-2637	ORD	( b )
25/03/2015	Settle Sec Loan		55000	ORD	( b )
26/03/2015	Return Security		-6159	ORD	( b )
26/03/2015	Return Security		-50000	ORD	( b )
26/03/2015	Return Security		-60000	ORD	( b )
26/03/2015	Return Security		-20000	ORD	( b )
26/03/2015	Return Security		-30000	ORD	( b )
26/03/2015	Return Security		-2000	ORD	( b )
26/03/2015	Return Security		-40000	ORD	( b )
26/03/2015	Return Security		-5000	ORD	( b )
26/03/2015	Return Security		-55000	ORD	( b )
27/03/2015	Settle Sec Loan		230000	ORD	( b )
27/03/2015	Settle Sec Loan		561000	ORD	( b )

## Appendix 1- MMS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/08/2014	Return Security		-6000	ORD	(i)
8/08/2014	Settle Sec Loan		10000	ORD	(v)
8/08/2014	Settle Sec Loan		90000	ORD	(v)
11/08/2014	Settle Sec Loan		2000	ORD	(v)
11/08/2014	Return Security		-4775	ORD	(i)
11/08/2014	Return Security		-5225	ORD	(i)
11/08/2014	Return Security		-10000	ORD	(vii)
11/08/2014	Return Security		-10000	ORD	(i)
11/08/2014	Return Security		-30000	ORD	(i)
11/08/2014	Settle Sec Loan		10000	ORD	(i)
11/08/2014	Settle Sec Loan		7000	ORD	(i)
11/08/2014	Return Security		-6000	ORD	(i)
11/08/2014	Return Security		-90000	ORD	(v)
12/08/2014	Return Security		-300	ORD	(v)
12/08/2014	Settle Sec Loan		6000	ORD	(i)
12/08/2014	Settle Sec Loan		12000	ORD	(i)
13/08/2014	Settle Sec Loan		11000	ORD	(i)
14/08/2014	Return Security		-10000	ORD	(v)
14/08/2014	Return Security		-1700	ORD	(v)
14/08/2014	Return Security		-6000	ORD	(i)
14/08/2014	Return Security		-7000	ORD	(i)
15/08/2014	Settle Sec Loan		6000	ORD	(i)
18/08/2014	Return Security		-6000	ORD	(i)
19/08/2014	Settle Sec Loan		2000	ORD	(i)
21/08/2014	Return Security		-2000	ORD	(i)
22/08/2014	Return Security		-5000	ORD	(i)
22/08/2014	Settle Sec Loan		6000	ORD	(i)
25/08/2014	Return Security		-6000	ORD	(i)
27/08/2014	Settle Sec Loan		6000	ORD	(i)
28/08/2014	Return Security		-6000	ORD	(i)
29/08/2014	Return Security		-10000	ORD	(i)
29/08/2014	Settle Sec Loan		6000	ORD	(i)
1/09/2014	Return Security		-6000	ORD	(i)
2/09/2014	Return Security		-7000	ORD	(i)
2/09/2014	Return Security		-11000	ORD	(i)
5/09/2014	Settle Sec Loan		6000	ORD	(v)
8/09/2014	Return Security		-6000	ORD	(v)
12/09/2014	Settle Sec Loan		45000	ORD	(i)
12/09/2014	Settle Sec Loan		6000	ORD	(i)
15/09/2014	Return Security		-6000	ORD	(i)
17/09/2014	Return Security		-36079	ORD	(i)
23/09/2014	Settle Sec Loan		50000	ORD	(i)
24/09/2014	Settle Sec Loan		10000	ORD	(i)
29/09/2014	Return Security		-50000	ORD	(i)
29/09/2014	Settle Sec Loan		8000	ORD	(i)
30/09/2014	Settle Sec Loan		11531	ORD	(i)
1/10/2014	Return Security		-11531	ORD	(i)

1/10/2014	Return Security		-8921	ORD	(i)
1/10/2014	Return Security		-10000	ORD	(i)
2/10/2014	Settle Sec Loan		10000	ORD	(i)
31/10/2014	Return Security		-8000	ORD	(i)
5/11/2014	Settle Sec Loan		6000	ORD	(v)
6/11/2014	Settle Sec Loan		10000	ORD	(v)
7/11/2014	Settle Sec Loan		10000	ORD	(v)
7/11/2014	Settle Sec Loan		3000	ORD	(i)
10/11/2014	Return Security		-10000	ORD	(v)
10/11/2014	Return Security		-10000	ORD	(v)
10/11/2014	Return Security		-3000	ORD	(i)
12/11/2014	Settle Sec Loan		10000	ORD	(i)
12/11/2014	Return Security		-6000	ORD	(v)
14/11/2014	Settle Sec Loan		6000	ORD	(v)
17/11/2014	Return Security		-10000	ORD	(i)
17/11/2014	Return Security		-6000	ORD	(v)
19/11/2014	Settle Sec Loan		19000	ORD	(v)
20/11/2014	Return Security		-500	ORD	(v)
20/11/2014	Settle Sec Loan		7000	ORD	(v)
20/11/2014	Settle Sec Loan		4000	ORD	(v)
21/11/2014	Settle Sec Loan		1000	ORD	(v)
24/11/2014	Return Security		-4000	ORD	(v)
24/11/2014	Settle Sec Loan		5000	ORD	(v)
25/11/2014	Return Security		-14500	ORD	(v)
25/11/2014	Return Security		-5000	ORD	(v)
25/11/2014	Return Security		-7000	ORD	(v)
25/11/2014	Settle Sec Loan		50000	ORD	(v)
25/11/2014	Return Security		-1000	ORD	(v)
26/11/2014	Return Security		-50000	ORD	(v)
26/11/2014	Settle Sec Loan		39007	ORD	(v)
26/11/2014	Settle Sec Loan		10993	ORD	(i)
27/11/2014	Return Security		-28800	ORD	(v)
28/11/2014	Return Security		-500	ORD	(v)
28/11/2014	Settle Sec Loan		27000	ORD	(i)
1/12/2014	Return Security		-3500	ORD	(i)
2/12/2014	Return Security		-7500	ORD	(i)
3/12/2014	Return Security		-9707	ORD	(v)
3/12/2014	Return Security		-3493	ORD	(i)
3/12/2014	Return Security		-23500	ORD	(i)
3/12/2014	Settle Sec Loan		100000	ORD	(i)
4/12/2014	Settle Sec Loan		10000	ORD	(i)
4/12/2014	Settle Sec Loan		10000	ORD	(i)
5/12/2014	Settle Sec Loan		6000	ORD	(i)
5/12/2014	Settle Sec Loan		25000	ORD	(i)
8/12/2014	Settle Sec Loan		46000	ORD	(i)
8/12/2014	Return Security		-25000	ORD	(i)
9/12/2014	Return Security		-8800	ORD	(i)
9/12/2014	Settle Sec Loan		22000	ORD	(vii)
10/12/2014	Return Security		-10000	ORD	(i)
10/12/2014	Return Security		-6000	ORD	(i)

10/12/2014	Return Security		-1500	ORD	(i)
10/12/2014	Settle Sec Loan		50000	ORD	(i)
10/12/2014	Return Security		-22000	ORD	(vii)
11/12/2014	Return Security		-9100	ORD	(i)
12/12/2014	Return Security		-900	ORD	(i)
12/12/2014	Settle Sec Loan		40000	ORD	(i)
15/12/2014	Settle Sec Loan		28258	ORD	(iv)
15/12/2014	Settle Sec Loan		21742	ORD	(i)
15/12/2014	Return Security		-7100	ORD	(i)
16/12/2014	Return Security		-5800	ORD	(i)
17/12/2014	Return Security		-700	ORD	(i)
17/12/2014	Settle Sec Loan		16000	ORD	(v)
18/12/2014	Return Security		-9200	ORD	(i)
18/12/2014	Settle Sec Loan		5000	ORD	(v)
19/12/2014	Return Security		-23758	ORD	(iv)
19/12/2014	Return Security		-6042	ORD	(i)
19/12/2014	Settle Sec Loan		26065	ORD	(v)
19/12/2014	Settle Sec Loan		23935	ORD	(v)
22/12/2014	Return Security		-3000	ORD	(iv)
22/12/2014	Return Security		-26065	ORD	(v)
22/12/2014	Return Security		-23935	ORD	(v)
23/12/2014	Return Security		-19300	ORD	(i)
24/12/2014	Return Security		-16400	ORD	(i)
24/12/2014	Return Security		-17900	ORD	(i)
29/12/2014	Return Security		-800	ORD	(iv)
29/12/2014	Return Security		-15000	ORD	(i)
30/12/2014	Return Security		-5000	ORD	(i)
30/12/2014	Return Security		-700	ORD	(iv)
31/12/2014	Return Security		-1600	ORD	(v)
2/01/2015	Return Security		-45300	ORD	(i)
5/01/2015	Return Security		-300	ORD	(v)
5/01/2015	Settle Sec Loan		5000	ORD	(i)
6/01/2015	Return Security		-700	ORD	(v)
7/01/2015	Return Security		-4300	ORD	(v)
7/01/2015	Return Security		-5000	ORD	(i)
8/01/2015	Settle Sec Loan		2000	ORD	(i)
9/01/2015	Return Security		-40000	ORD	(i)
9/01/2015	Return Security		-1000	ORD	(v)
12/01/2015	Settle Sec Loan		26000	ORD	(i)
12/01/2015	Return Security		-4000	ORD	(v)
14/01/2015	Return Security		-3000	ORD	(i)
15/01/2015	Return Security		-8100	ORD	(i)
16/01/2015	Return Security		-1000	ORD	(i)
16/01/2015	Return Security		-3100	ORD	(v)
16/01/2015	Return Security		-10000	ORD	(i)
16/01/2015	Return Security		-5000	ORD	(v)
19/01/2015	Return Security		-5000	ORD	(v)
19/01/2015	Return Security		-16800	ORD	(i)
20/01/2015	Return Security		-10800	ORD	(i)
20/01/2015	Return Security		-2000	ORD	(i)

20/01/2015	Return Security		-1100	ORD	(i)
21/01/2015	Return Security		-34900	ORD	(i)
21/01/2015	Settle Sec Loan		100000	ORD	(i)
22/01/2015	Return Security		-12800	ORD	(i)
23/01/2015	Return Security		-13250	ORD	(i)
27/01/2015	Return Security		-16700	ORD	(i)
28/01/2015	Return Security		-22200	ORD	(i)
29/01/2015	Return Security		-23000	ORD	(i)
2/02/2015	Return Security		-10300	ORD	(i)
3/02/2015	Return Security		-1750	ORD	(i)
2/03/2015	Return Security		-10000	ORD	(i)
2/03/2015	Settle Sec Loan		20000	ORD	(i)
4/03/2015	Settle Sec Loan		60000	ORD	(i)
4/03/2015	Settle Sec Loan		2196	ORD	(i)
5/03/2015	Return Security		-20000	ORD	(i)
5/03/2015	Return Security		-60000	ORD	(i)
5/03/2015	Return Security		-2196	ORD	(i)
10/03/2015	Settle Sec Loan		30000	ORD	(v)
11/03/2015	Return Security		-2116	ORD	(v)
11/03/2015	Settle Sec Loan		50000	ORD	(ii)
12/03/2015	Return Security		-4999	ORD	(v)
12/03/2015	Settle Sec Loan		60000	ORD	(ii)
13/03/2015	Return Security		-422	ORD	(v)
13/03/2015	Settle Sec Loan		20000	ORD	(ii)
16/03/2015	Return Security		-1804	ORD	(v)
17/03/2015	Return Security		-4015	ORD	(v)
17/03/2015	Settle Sec Loan		30000	ORD	(ii)
18/03/2015	Return Security		-7848	ORD	(v)
18/03/2015	Settle Sec Loan		40000	ORD	(ii)
20/03/2015	Settle Sec Loan		2000	ORD	(ii)
20/03/2015	Settle Sec Loan		5000	ORD	(i)
25/03/2015	Return Security		-2637	ORD	(v)
25/03/2015	Settle Sec Loan		13249	ORD	(vii)
25/03/2015	Settle Sec Loan		41751	ORD	(v)
26/03/2015	Return Security		-6159	ORD	(v)
26/03/2015	Return Security		-50000	ORD	(ii)
26/03/2015	Return Security		-60000	ORD	(ii)
26/03/2015	Return Security		-20000	ORD	(ii)
26/03/2015	Return Security		-30000	ORD	(ii)
26/03/2015	Return Security		-2000	ORD	(ii)
26/03/2015	Return Security		-40000	ORD	(ii)
26/03/2015	Return Security		-5000	ORD	(i)
26/03/2015	Return Security		-13249	ORD	(vii)
26/03/2015	Return Security		-41751	ORD	(v)
27/03/2015	Settle Sec Loan		134395	ORD	(v)
27/03/2015	Settle Sec Loan		95605	ORD	(v)
27/03/2015	Settle Sec Loan		107126	ORD	(v)
27/03/2015	Settle Sec Loan		46107	ORD	(vii)
27/03/2015	Settle Sec Loan		28258	ORD	(iv)
27/03/2015	Settle Sec Loan		73634	ORD	(i)



27/03/2015	Settle Sec Loan		16333	ORD	(vii)
27/03/2015	Settle Sec Loan		289542	ORD	(i)

## APPENDIX 2 – MMS

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited <b>(a)</b> Barclays Bank PLC <b>(b)</b>
Transfer dates	6 August 2014 to 27 March 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

*National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.*

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 01/04/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantage Financial Services Holdings Pty Ltd

Advantage Financial Services Pty Ltd

Advantage Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD

---

AF&L VISTA PTY LTD

---

AFSH NOMINEES PTY LTD

---

ALICE CORPORATION PTY LTD

---

ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

---

ALTERNATIVE EQUITY BAEL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

---

ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

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ASIBOND PTY. LIMITED

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ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

---

AUSTRALIAN SHARES INDEX FUND

---

BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

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BNZ CORPORATION LTD

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BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

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BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

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BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTIES (AUCKLAND) LTD

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BNZ PROPERTIES LTD

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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C.B. NOMINEES LIMITED

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C.B.C. PROPERTIES LIMITED

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CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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CARDLINK SERVICES LIMITED

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CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND  
CASH SERVICES AUSTRALIA PTY LIMITED  
CBC HOLDINGS LIMITED  
CGF NO. 9 LIMITED  
CHOICE LEND PTY LTD  
CLYDESDALE BANK ASSET FINANCE LIMITED  
CLYDESDALE BANK PLC  
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  
CRUICKSHANK ASSET MANAGEMENT PTY LTD  
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  
DIBA EQUITIES LIMITED  
DIBA INVESTMENTS LIMITED  
EFTPOS ACCESS AUSTRALIA LIMITED  
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)  
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD  
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND  
FAIRVIEW EQUITY PARTNERS PTY LTD  
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD  
FASTLEND PTY LTD  
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED  
FINANCE & SYSTEMS TECHNOLOGY PTY LTD  
FINTRACK MEMBERS PTY LTD  
GODFREY PEMBROKE LIMITED  
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  
GREAT WESTERN BANCORP, INC.  
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  
GW DEVELOPMENT AMERICAS, INC  
GWM ADVISER SERVICES LIMITED  
HAVEN ROAD MANAGEMENT COMPANY LTD  
HEGIRA LIMITED  
HICAPS PTY LTD  
HORIZON 1 BOND PORTFOLIO  
HORIZON 2 INCOME PORTFOLIO  
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  
HORIZON 4 BALANCED PORTFOLIO  
HORIZON 5 GROWTH PORTFOLIO  
HORIZON 6 SHARE PORTFOLIO  
HORIZON 7 ACCELERATED GROWTH PORTFOLIO  
I.C.NOMINEES PTY LTD (IN LIQUIDATION)  
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  
INFRASTRUCTURE NATURAL RESOURCES TRUST  
INTEGRATED SEPARATELY MANAGED ACCOUNT  
INTERMEDE INVESTMENT PARTNERS LIMITED  
INVIA CUSTODIAN PTY LIMITED  
JANA AUSTRALIAN SHARE LONG SHORT TRUST  
JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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JANA CORPORATE INVESTMENT SERVICES LIMITED

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JANA DIVERSIFIED FIXED INCOME TRUST

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JANA EMERGING MARKETS SHARE TRUST

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JANA GLOBAL OPPORTUNITIES FUND

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JANA GLOBAL SHARE LONG SHORT TRUST

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JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

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JANA HIGH ALPHA GLOBAL SHARE TRUST

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JANA INVESTMENT ADVISERS PTY LIMITED

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JANA PASSIVE AUSTRALIAN SHARE TRUST

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

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JBWERE (NZ) HOLDINGS LIMITED

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JBWERE (NZ) NOMINEES LIMITED

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JBWERE (NZ) PTY LTD

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JBWERE LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

---

MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

---

MLC ALLIANCE HOLDINGS PTY LIMITED

---

MLC GLOBAL PROPERTY FUND

---

MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

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MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

---

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC INVESTMENTS LIMITED

---

MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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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

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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

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

---

MLCIC TAILORED TRUST NO.3

---

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

---

MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PRIVATE WEALTH ADVISORY LIMITED

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NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

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NATIONAL AUSTRALIA INSURANCE SERVICES LTD

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NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

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NATIONAL AUSTRALIA MANAGERS LIMITED

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NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

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NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) PLC

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

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NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

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NATIONAL EQUITIES LIMITED

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NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

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NATIONAL FUNDING TRUST II (DELAWARE)

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NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

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NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NMS NOMINEES PTY LIMITED

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NORTHWARD CAPITAL AUSTRALIAN EQUITY

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NORTHWARD CAPITAL PTY LIMITED

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NSIM ENHANCED CASH TRUST

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NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

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PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

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PENNLEY PTY LTD

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PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY. LTD.

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PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

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PLAZA VENTURES LIMITED

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PLUM FINANCIAL SERVICES LIMITED

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PMJI INC.

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PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

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PRE SELECT AUSTRALIAN EQUITY FUND

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PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

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PRE SELECT BALANCED FUND

---

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

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PRE SELECT CONSERVATIVE FUND

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PRE SELECT GROWTH FUND

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PRE SELECT HIGH GROWTH FUND

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PRE SELECT INTERNATIONAL EQUITY FUND

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PRESIMA INC.

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PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

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PUGET LIMITED

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QW RAIL LEASING LIMITED

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REDPOINT INVESTMENT MANAGEMENT PTY LTD

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RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

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RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

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SHADWELL HOLDINGS (UK) LIMITED

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SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

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ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

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ST VINCENT (EQUITIES) LIMITED

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STAR COMMODITIES PTY LTD

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STARFISH COMPANY LIMITED

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TASOVAC PTY LIMITED

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TEMPCO NO.1

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THE DEEP IN HULL LIMITED

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THE PUGET LIMITED PARTNERSHIP

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THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TOKARA PTY LTD (IN LIQUIDATION)

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VIPRO PTY LTD

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VYNOTAS PTY. LTD. (IN LIQUIDATION)

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W M POOL - EQUITIES NO. 23 TRUST  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)  
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)  
WM GROUP PTY LIMITED (IN LIQUIDATION)  
WM LIFE AUSTRALIA LIMITED  
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST  
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST  
WM POOL - BEM AUSTRALIAN EQUITIES TRUST  
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST  
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST  
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST  
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST  
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST  
WM POOL - EQUITIES TRUST NO 14  
WM POOL - EQUITIES TRUST NO 20  
WM POOL - EQUITIES TRUST NO. 15  
WM POOL - EQUITIES TRUST NO. 16  
WM POOL - EQUITIES TRUST NO. 17  
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

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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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

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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