



4/03/2016	MLC Investments Limited	Sale	\$39,915.97	21,020	21,020
16/03/2016	MLC Investments Limited	Sale	\$236,603.68	122,911	122,911
5/04/2016	MLC Investments Limited	Sale	\$713,149.15	351,305	351,305
15/04/2016	MLC Investments Limited	Sale	\$254,177.27	126,415	126,415
4/04/2016	MLC Limited	Purchase	\$713,149.15	351,305	351,305
6/04/2016	MLC Limited	Purchase	\$30,345.56	14,711	14,711
6/04/2016	MLC Limited	Purchase	\$51,763.41	25,094	25,094
16/03/2016	MLC Limited	Sale	\$317,432.50	164,900	164,900
13/04/2016	MLC Limited	Sale	\$292,009.18	144,559	144,559
13/04/2016	MLC Limited	Sale	\$498,033.02	246,551	246,551
8/04/2016	MLC Wealth Management Limited	Sale	\$5,721.53	2,749	2,749
29/02/2016	Antares Capital Partners Limited	Purchase	\$457,119.62	239,953	239,953
29/02/2016	Antares Capital Partners Limited	Purchase	\$14,802.15	7,770	7,770
29/02/2016	Antares Capital Partners Limited	Purchase	\$10,877.77	5,710	5,710
29/02/2016	Antares Capital Partners Limited	Purchase	\$729,762.95	383,070	383,070
29/02/2016	Antares Capital Partners Limited	Purchase	\$243,431.50	127,783	127,783
29/02/2016	Antares Capital Partners Limited	Purchase	\$114,793.79	60,258	60,258
1/03/2016	Antares Capital Partners Limited	Purchase	\$152,575.17	80,162	80,162
1/03/2016	Antares Capital Partners Limited	Purchase	\$4,941.06	2,596	2,596
1/03/2016	Antares Capital Partners Limited	Purchase	\$3,629.66	1,907	1,907
1/03/2016	Antares Capital Partners Limited	Purchase	\$243,573.63	127,972	127,972
1/03/2016	Antares Capital Partners Limited	Purchase	\$81,249.58	42,688	42,688
1/03/2016	Antares Capital Partners Limited	Purchase	\$38,316.05	20,131	20,131
3/03/2016	Antares Capital Partners Limited	Purchase	\$759,028.45	378,908	378,908
3/03/2016	Antares Capital Partners Limited	Purchase	\$24,238.72	12,100	12,100
3/03/2016	Antares Capital Partners Limited	Purchase	\$18,066.87	9,019	9,019
3/03/2016	Antares Capital Partners Limited	Purchase	\$1,229,548.03	613,792	613,792
3/03/2016	Antares Capital Partners Limited	Purchase	\$404,594.28	201,974	201,974
3/03/2016	Antares Capital Partners Limited	Purchase	\$175,488.32	87,604	87,604
4/03/2016	Antares Capital Partners Limited	Purchase	\$17,559.17	8,428	8,428
8/03/2016	Antares Capital Partners Limited	Purchase	\$225,251.44	112,722	112,722
8/03/2016	Antares Capital Partners Limited	Purchase	\$7,193.85	3,600	3,600
8/03/2016	Antares Capital Partners Limited	Purchase	\$5,361.42	2,683	2,683
8/03/2016	Antares Capital Partners Limited	Purchase	\$364,882.08	182,597	182,597
8/03/2016	Antares Capital Partners Limited	Purchase	\$120,067.35	60,085	60,085

8/03/2016	Antares Capital Partners Limited	Purchase	\$52,079.48	26,062	26,062
15/04/2016	Antares Capital Partners Limited	Purchase	\$20,463.45	9,775	9,775
7/03/2016	Antares Capital Partners Limited	Sale	\$17,383.54	9,016	9,016
11/04/2016	Antares Capital Partners Limited	Sale	\$33,701.06	15,923	15,923
5/05/2016	Antares Capital Partners Limited	Sale	\$146,347.89	67,441	67,441
5/05/2016	Antares Capital Partners Limited	Sale	\$5,509.66	2,539	2,539
5/05/2016	Antares Capital Partners Limited	Sale	\$3,504.56	1,615	1,615
5/05/2016	Antares Capital Partners Limited	Sale	\$234,708.68	108,160	108,160
5/05/2016	Antares Capital Partners Limited	Sale	\$78,061.89	35,973	35,973
5/05/2016	Antares Capital Partners Limited	Sale	\$32,945.15	15,182	15,182
5/05/2016	Antares Capital Partners Limited	Sale	\$852.81	393	393
6/05/2016	Antares Capital Partners Limited	Sale	\$52,948.11	24,783	24,783
6/05/2016	Antares Capital Partners Limited	Sale	\$1,993.33	933	933
6/05/2016	Antares Capital Partners Limited	Sale	\$1,269.06	594	594
6/05/2016	Antares Capital Partners Limited	Sale	\$84,918.23	39,747	39,747
6/05/2016	Antares Capital Partners Limited	Sale	\$28,244.12	13,220	13,220
6/05/2016	Antares Capital Partners Limited	Sale	\$11,919.36	5,579	5,579
6/05/2016	Antares Capital Partners Limited	Sale	\$307.65	144	144
12/05/2016	Antares Capital Partners Limited	Sale	\$293,723.66	127,917	127,917
12/05/2016	Antares Capital Partners Limited	Sale	\$11,545.31	5,028	5,028
12/05/2016	Antares Capital Partners Limited	Sale	\$471,309.86	205,256	205,256
12/05/2016	Antares Capital Partners Limited	Sale	\$156,789.47	68,282	68,282
12/05/2016	Antares Capital Partners Limited	Sale	\$66,642.76	29,023	29,023
11/05/2016	Antares Capital Partners Limited	Sale	\$32,492.10	14,127	14,127
11/05/2016	Antares Capital Partners Limited	Sale	\$8,737.70	3,799	3,799
11/05/2016	Antares Capital Partners Limited	Sale	\$180,248.70	78,369	78,369
13/05/2016	Antares Capital Partners Limited	Sale	\$22,598.85	9,736	9,736
16/05/2016	Antares Capital Partners Limited	Sale	\$1,325,455.63	590,065	590,065
16/05/2016	Antares Capital Partners Limited	Sale	\$44,368.67	19,752	19,752
16/05/2016	Antares Capital Partners Limited	Sale	\$2,103,585.35	936,472	936,472
16/05/2016	Antares Capital Partners Limited	Sale	\$706,282.21	314,422	314,422
16/05/2016	Antares Capital Partners Limited	Sale	\$305,459.15	135,984	135,984

16/05/2016	Antares Capital Partners Limited	Sale	\$7,423.98	3,305	3,305
21/03/2016	MLC Limited	Purchase	\$4.02	2	2
21/03/2016	MLC Limited	Purchase	\$580.89	289	289
1/04/2016	MLC Limited	Sale	\$15.76	8	8
14/04/2016	MLC Limited	Sale	\$56.98	28	28
16/05/2016	MLC Limited	Sale	\$86.45	38	38
11/03/2016	MLC Wealth Management Limited	Purchase	\$14,737.50	7,500	7,500
24/03/2016	MLC Wealth Management Limited	Purchase	\$3,354.00	1,700	1,700
5/04/2016	MLC Wealth Management Limited	Purchase	\$11,013.47	5,392	5,392
4/03/2016	MLC Wealth Management Limited	Sale	\$2,246.40	1,070	1,070
29/02/2016 to 16/05/2016	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

### 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
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
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

### Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 19/05/2016

Appendix 1 - OFX

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED  ( b ) UBS SECURITIES AUSTRALIA LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE
Transfer dates	<b>29/2/2016 to 16/5/2016</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>29/2/2016 to 16/5/2016</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- OFX

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
29/02/2016	Return Security		-900	ORD	( a )
2/03/2016	Return Security		-3900	ORD	( a )
2/03/2016	Settle Sec Loan		150000	ORD	( a )
3/03/2016	Return Security		-60000	ORD	( b )
3/03/2016	Return Security		-5000	ORD	( b )
8/03/2016	Return Security		-75350	ORD	( a )
9/03/2016	Return Security		-67750	ORD	( a )
9/03/2016	Settle Sec Loan		150000	ORD	( a )
9/03/2016	Return Security		-150000	ORD	( a )
9/03/2016	Settle Sec Loan		30944	ORD	( b )
10/03/2016	Return Security		-30944	ORD	( b )
15/03/2016	Return Security		-21700	ORD	( a )
16/03/2016	Return Security		-128300	ORD	( a )
16/03/2016	Settle Sec Loan		100000	ORD	( a )
17/03/2016	Return Security		-82400	ORD	( a )
17/03/2016	Settle Sec Loan		135000	ORD	( a )
18/03/2016	Return Security		-36300	ORD	( a )
21/03/2016	Settle Sec Loan		100000	ORD	( a )
22/03/2016	Settle Sec Loan		4009	ORD	( b )
23/03/2016	Return Security		-53000	ORD	( f )
23/03/2016	Return Security		-4009	ORD	( b )
24/03/2016	Return Security		-44300	ORD	( a )
29/03/2016	Return Security		-35800	ORD	( a )
29/03/2016	Return Security		-55700	ORD	( a )
30/03/2016	Settle Sec Loan		3000	ORD	( a )
31/03/2016	Settle Sec Loan		60000	ORD	( a )
31/03/2016	Settle Sec Loan		11230	ORD	( b )
1/04/2016	Return Security		-12900	ORD	( a )
1/04/2016	Return Security		-3000	ORD	( a )
1/04/2016	Return Security		-60000	ORD	( a )
1/04/2016	Settle Sec Loan		100000	ORD	( a )
1/04/2016	Return Security		-11230	ORD	( b )
4/04/2016	Return Security		-17600	ORD	( a )
4/04/2016	Return Security		-50000	ORD	( a )
4/04/2016	Return Security		-72000	ORD	( a )
5/04/2016	Return Security		-24900	ORD	( a )
5/04/2016	Settle Sec Loan		30000	ORD	( a )
5/04/2016	Settle Sec Loan		10000	ORD	( a )
6/04/2016	Return Security		-20000	ORD	( a )
7/04/2016	Settle Sec Loan		27000	ORD	( a )
7/04/2016	Settle Sec Loan		8000	ORD	( a )
8/04/2016	Return Security		-3100	ORD	( a )
8/04/2016	Return Security		-10000	ORD	( a )
8/04/2016	Return Security		-10000	ORD	( a )
8/04/2016	Return Security		-21100	ORD	( a )
11/04/2016	Return Security		-5900	ORD	( a )
11/04/2016	Return Security		-8000	ORD	( a )

13/04/2016	Settle Sec Loan		100000	ORD	( a )
14/04/2016	Return Security		-7200	ORD	( a )
14/04/2016	Settle Sec Loan		100000	ORD	( e )
15/04/2016	Return Security		-72300	ORD	( a )
18/04/2016	Return Security		-20500	ORD	( a )
6/05/2016	Settle Sec Loan		100000	ORD	( a )
9/05/2016	Return Security		-84100	ORD	( a )
9/05/2016	Settle Sec Loan		100000	ORD	( a )
10/05/2016	Settle Sec Loan		19000	ORD	( a )
11/05/2016	Settle Sec Loan		67000	ORD	( a )
12/05/2016	Return Security		-2400	ORD	( a )
13/05/2016	Return Security		-59900	ORD	( a )
16/05/2016	Return Security		-48700	ORD	( a )

## Appendix 1- OFX

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
29/02/2016	Return Security		-900	ORD	(v)
2/03/2016	Return Security		-3900	ORD	(v)
2/03/2016	Settle Sec Loan		150000	ORD	(v)
3/03/2016	Return Security		-48608	ORD	(v)
3/03/2016	Return Security		-11392	ORD	(v)
3/03/2016	Return Security		-5000	ORD	(v)
7/03/2016	Re-Alloc Rtn		-46730	ORD	(ii)
7/03/2016	Re-Alloc Loan		46730	ORD	(v)
8/03/2016	Return Security		-52470	ORD	(v)
8/03/2016	Return Security		-22880	ORD	(v)
9/03/2016	Return Security		-67750	ORD	(v)
9/03/2016	Settle Sec Loan		150000	ORD	(v)
9/03/2016	Return Security		-150000	ORD	(v)
9/03/2016	Settle Sec Loan		30944	ORD	(v)
10/03/2016	Return Security		-30944	ORD	(v)
15/03/2016	Return Security		-21700	ORD	(v)
16/03/2016	Return Security		-128300	ORD	(v)
16/03/2016	Settle Sec Loan		100000	ORD	(v)
17/03/2016	Return Security		-82400	ORD	(v)
17/03/2016	Settle Sec Loan		110878	ORD	(v)
17/03/2016	Settle Sec Loan		24122	ORD	(vii)
18/03/2016	Return Security		-12178	ORD	(v)
18/03/2016	Return Security		-24122	ORD	(vii)
21/03/2016	Settle Sec Loan		84559	ORD	(vii)
21/03/2016	Settle Sec Loan		15441	ORD	(iv)
22/03/2016	Settle Sec Loan		4009	ORD	(v)
23/03/2016	Return Security		-53000	ORD	(vii)
23/03/2016	Return Security		-4009	ORD	(v)
24/03/2016	Return Security		-44300	ORD	(vii)
29/03/2016	Return Security		-35800	ORD	(v)
29/03/2016	Return Security		-40259	ORD	(vii)
29/03/2016	Return Security		-15441	ORD	(iv)
30/03/2016	Settle Sec Loan		3000	ORD	(iv)
31/03/2016	Settle Sec Loan		21774	ORD	(ix)
31/03/2016	Settle Sec Loan		38226	ORD	(iv)
31/03/2016	Settle Sec Loan		11230	ORD	(iv)
1/04/2016	Return Security		-12900	ORD	(v)
1/04/2016	Return Security		-3000	ORD	(iv)
1/04/2016	Return Security		-21774	ORD	(ix)
1/04/2016	Return Security		-38226	ORD	(iv)
1/04/2016	Settle Sec Loan		83708	ORD	(iv)
1/04/2016	Settle Sec Loan		16292	ORD	(ix)
1/04/2016	Return Security		-11230	ORD	(iv)
4/04/2016	Return Security		-17600	ORD	(v)
4/04/2016	Return Security		-50000	ORD	(v)
4/04/2016	Return Security		-72000	ORD	(iv)
5/04/2016	Return Security		-11708	ORD	(iv)



5/04/2016	Return Security		-13192	ORD	(ix)
5/04/2016	Settle Sec Loan		30000	ORD	(iv)
5/04/2016	Settle Sec Loan		10000	ORD	(iv)
6/04/2016	Return Security		-20000	ORD	(iv)
7/04/2016	Settle Sec Loan		27000	ORD	(ix)
7/04/2016	Settle Sec Loan		7966	ORD	(ix)
7/04/2016	Settle Sec Loan		34	ORD	(xii)
8/04/2016	Return Security		-3100	ORD	(ix)
8/04/2016	Return Security		-10000	ORD	(iv)
8/04/2016	Return Security		-10000	ORD	(iv)
8/04/2016	Return Security		-21100	ORD	(ix)
11/04/2016	Return Security		-5900	ORD	(ix)
11/04/2016	Return Security		-7966	ORD	(ix)
11/04/2016	Return Security		-34	ORD	(xii)
13/04/2016	Settle Sec Loan		31735	ORD	(xii)
13/04/2016	Settle Sec Loan		24200	ORD	(ix)
13/04/2016	Settle Sec Loan		21213	ORD	(xii)
13/04/2016	Settle Sec Loan		22852	ORD	(iv)
14/04/2016	Return Security		-7200	ORD	(iv)
14/04/2016	Settle Sec Loan		34	ORD	(xii)
14/04/2016	Settle Sec Loan		13866	ORD	(ix)
14/04/2016	Settle Sec Loan		60631	ORD	(xii)
14/04/2016	Settle Sec Loan		25469	ORD	(iv)
15/04/2016	Return Security		-31735	ORD	(xii)
15/04/2016	Return Security		-3700	ORD	(ix)
15/04/2016	Return Security		-21213	ORD	(xii)
15/04/2016	Return Security		-15652	ORD	(iv)
18/04/2016	Return Security		-20500	ORD	(ix)
6/05/2016	Settle Sec Loan		100000	ORD	(v)
9/05/2016	Return Security		-84100	ORD	(v)
9/05/2016	Settle Sec Loan		93772	ORD	(vii)
9/05/2016	Settle Sec Loan		6228	ORD	(ix)
10/05/2016	Settle Sec Loan		19000	ORD	(xii)
11/05/2016	Settle Sec Loan		2213	ORD	(xii)
11/05/2016	Settle Sec Loan		64787	ORD	(v)
12/05/2016	Return Security		-2400	ORD	(v)
13/05/2016	Return Security		-53672	ORD	(vii)
13/05/2016	Return Security		-6228	ORD	(ix)
16/05/2016	Return Security		-2213	ORD	(xii)
16/05/2016	Return Security		-46487	ORD	(v)

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 19/05/2016

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

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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

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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

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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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

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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

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

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LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

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LONG - TERM ABSOLUTE RETURN PORTFOLIO

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LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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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

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

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MLC HOLDINGS LIMITED

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MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

---

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC INVESTMENTS LIMITED

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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

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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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

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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 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

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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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

---

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

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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

---

NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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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 SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

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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

---

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

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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 SERVICES LTD

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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.

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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

---

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)

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NATIONAL HK INVESTMENTS LIMITED

---

NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

---

NATIONAL NOMINEES LIMITED

---

NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

---

NAUTILUS INSURANCE PTE LIMITED

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NAUTILUS NAB LIMITED

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NAVIGATOR AUSTRALIA LIMITED

---

NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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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

---

NMS NOMINEES PTY LIMITED

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

---

NSIM ENHANCED CASH TRUST

---

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

---

PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

---

PENNLEY PTY LTD

---

PFS NOMINEES PTY LIMITED

---

PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY LTD

---

PLUM FINANCIAL SERVICES LIMITED

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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

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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

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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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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VIPRO PTY LTD

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W M POOL - EQUITIES NO. 23 TRUST

---

WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

---

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

---

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

---

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

---

WHOLESALE PROPERTY SECURITIES FUND

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WILTSHIRE CAPITAL LIMITED

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WILTSHIRE CAPITAL MANAGEMENT LIMITED

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

---

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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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

---

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

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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 (IN LIQUIDATION)

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YELDBROKER PTY LIMITED

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