Corporations Act 2001 Notice of initial substantial holder Section 671B **To:Company Name/Scheme** The Secretary **Viva Energy REIT Limited** Level 16 720 Bourke Street **Docklands VIC 3008** PH: (03) 8823 4947 ACN: 612 986 517 1. Details of substantial shareholder National Australia Bank Limited and its associated entities listed in Annexure B Name (ACN 004 044 937) ACN (if applicable)

The holder became a substantial holder on 10/08/2016

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	35,874,331	35,874,331	5.198%

Form 603

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 11,372,378
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 65,535
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 2,063
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 4,600
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 6,820,000
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 50,182
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 12,970,504

VVR

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 4,589,069
TOTAL		35,874,331

**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 11,372,378	
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 65,535	
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,063	
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 4,600	
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 6,820,000	
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 50,182	
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 12,970,504	
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 3,368,905	
	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,000,000	
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 220,164	
		TOTAL	35,874,331	

### 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
MLC Investments Limited	3/08/2016	\$4,014,604.75		1,592,900
MLC Investments Limited	4/08/2016	\$3,171,858.69		1,216,600
MLC Investments Limited	5/08/2016	\$1,225,890.60		557,223
MLC Investments Limited	5/08/2016	\$1,217,153.05		478,200

MLC Investments Limited	10/08/2016	\$142,942.80	64,974
MLC Investments Limited	10/08/2016	\$41,208.20	18,731
MLC Investments Limited	10/08/2016	\$35,695.00	16,225
MLC Investments Limited	10/08/2016	\$1,164,862.60	529,483
MLC Investments Limited	10/08/2016	\$4,042,020.40	1,837,282
MLC Investments Limited	10/08/2016	\$5,808,266.20	2,640,121
MLC Investments Limited	10/08/2016	\$4,789,485.80	2,177,039
MLC Investments Limited	10/08/2016	\$535,920.00	243,600
MLC Wealth Management Limited	3/08/2016	\$92,621.57	37,092
MLC Wealth Management Limited	4/08/2016	\$21,733.40	8,359
MLC Wealth Management Limited	10/08/2016	\$44,184.80	20,084
Antares Capital Partners Limited	3/08/2016	\$1,332,013.38	532,710
Antares Capital Partners Limited	3/08/2016	\$2,058,323.35	823,182
Antares Capital Partners Limited	3/08/2016	\$395,053.58	158,080
Antares Capital Partners Limited	3/08/2016	\$194.85	77
Antares Capital Partners Limited	3/08/2016	\$624,279.22	249,667
Antares Capital Partners Limited	3/08/2016	\$22,291.73	8,920
Antares Capital Partners Limited	3/08/2016	\$736,234.26	294,441
Antares Capital Partners Limited	5/08/2016	\$1,170,780.03	460,448
Antares Capital Partners Limited	8/08/2016	\$1,374.87	537
Antares Capital Partners Limited	10/08/2016	\$4,724,552.80	2,147,524
Antares Capital Partners Limited	10/08/2016	\$142,942.80	64,974
Antares Capital Partners Limited	10/08/2016	\$3,520,044.00	1,600,020
Antares Capital Partners Limited	10/08/2016	\$5,640,432.60	2,563,833
Antares Capital Partners Limited	10/08/2016	\$484,360.80	220,164
Antares Capital Partners Limited	10/08/2016	\$1,598,929.20	726,786
Antares Capital Partners Limited	10/08/2016	\$2,848,377.40	1,294,717
Antares Capital Partners Limited	10/08/2016	\$85,404.00	38,820
Antares Capital Partners Limited	10/08/2016	\$87,256.40	39,662
Antares Capital Partners Limited	10/08/2016	\$473,633.60	215,288
Antares Capital Partners Limited	10/08/2016	\$1,048,022.80	476,374

Antares Capital Partners Limited	10/08/2016	\$1,708,746.60	2,327
Antares Capital Partners Limited	10/08/2016	\$1,708,746.60	776,703
Antares Capital Partners Limited	10/08/2016	\$28,274.40	12,852
Antares Capital Partners Limited	10/08/2016	\$5,293.20	2,406
Antares Capital Partners Limited	10/08/2016	\$201.48	80
Antares Capital Partners Limited	10/08/2016	\$2,200,000.00	1,000,000
Antares Capital Partners Limited	10/08/2016	\$78,102.20	35,501
Antares Capital Partners Limited	10/08/2016	\$37,879.60	17,218
Antares Capital Partners Limited	10/08/2016	\$4,563,213.60	2,074,188
Antares Capital Partners Limited	10/08/2016	\$1,516,739.40	689,427
Antares Capital Partners Limited	10/08/2016	\$577,374.60	262,443
Antares Capital Partners Limited	10/08/2016	\$2,696,344.20	1,225,611
Antares Capital Partners Limited	10/08/2016	\$11,090.20	5,041
MLC Limited	8/08/2016	\$2,851.84	1,114
MLC Limited	9/08/2016	\$300.41	116
MLC Limited	9/08/2016	\$49.21	19
MLC Limited	10/08/2016	\$18.23	7
MLC Limited	10/08/2016	\$56.14	22
MLC Limited	10/08/2016	\$94.96	37
MLC Limited	10/08/2016	\$230.08	89
MLC Limited	10/08/2016	\$118.92	46
MLC Limited	10/08/2016	\$7.66	3
MLC Limited	10/08/2016	\$254.06	99
MLC Limited	10/08/2016	\$335.99	129
MLC Limited	10/08/2016	\$958.82	382
MLC Wealth Management Limited	9/08/2016	\$11,844.00	4,600
National Australia Bank Limited	10/08/2016	\$15,004,000.00	6,820,000
JBWere Limited	10/08/2016	\$40,000.40	18,182
JBWere Limited	10/08/2016	\$32,000.00	32,000

## 6. Associates

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

Name and ACN/ARSN (if applicable	Nature of association
MLC 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.
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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
JBWere Limited	JBWere 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:

ed in this form are as follows:	
Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	MLC Building
	105-153 Miller Street
MLC Limited	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building
Linited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
JP Morgan Nominees	Level 37
Australia Limited	259 George Street
	SYDNEY NSW 2000
JBWere Limited	Level 15
	101 Collins Street
	MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15
	101 Collins Street
	MELBOURNE VIC 3000
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
LIPS Nominoos Divisionited	SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower
	2 Chifley Square
	SYDNEY NSW 2000
Citicorp Nominees Pty	Level 2
Limited	350 Collins Street
-	MELBOURNE VIC 3000

# Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	15/08/2016

Signature

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 15/08/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED
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 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
ATM ACCESS AUSTRALIA 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)

DATA REPUBLIC PTY LTD

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD JBWERE LIMITED LIMEHOUSE INVESTMENTS PTY LIMITED LODESTAR AUSTRALIAN EQUITY INCOME FUND LODESTAR AUSTRALIAN STRATEGIC SHARE FUND LONG - TERM ABSOLUTE RETURN PORTFOLIO LONG TERM INCOME FUND LOYALTY NEW ZEALAND LIMITED MARGIN LENDING (NZ) LIMITED MEDFIN AUSTRALIA PTY LIMITED MERITUM FINANCIAL GROUP PTY LTD MERITUM FINANCIAL PLANNING PTY LTD METRICS CREDIT PARTNERS PTY LTD MLC (NCIT) AUSTRALIAN SHARE TRUST MLC (NCIT) DIVERSIFIED DEBT TRUST MLC (NCIT) GLOBAL SHARE TRUST MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED MLC (NCIT) MODERATE TRUST MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST MLC ALLIANCE HOLDINGS PTY LIMITED MLC GLOBAL PROPERTY FUND MLC HEDGED GLOBAL SHARE FUND MLC HOLDINGS LIMITED MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD MLC INVESTMENT TRUST PLATINUM GLOBAL FUND MLC LIFETIME COMPANY LIMITED MLC LIMITED MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO MLC MASTERKEY UNIT TRUST BOND PORTFOLIO MLC MASTERKEY UNIT TRUST CASH FUND MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO MLC MASTERKEY UNIT TRUST INCOMEBUILDER MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND MLC MASTERKEY UNIT TRUST SHARE INDEX FUND MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO MLC NOMINEES PTY LTD MLC PE EVERGREEN TRUST MLC PROPERTIES PTY. LIMITED

MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TEMPCO NO.1 THE DEEP IN HULL LIMITED
THE DEEP IN HOLL LIMITED THE PUGET LIMITED PARTNERSHIP (DISSOLVED 16/06/2016)
THE PUGET LIMITED PARTNERSHIP (DISSOLVED 16/06/2016) THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35 THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - EQUITES TRUST NO. 36 THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND

VIPRO PTY LTD           WM POOL - EQUITIES NO. 23 TRUST           WEALTHHUB SECURITIES IMMITED           WHALDESALE INCOME BUILDER           WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND           WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND           WHOLESALE GLOBAL SHARE ROWTH STYLE FUND           WHOLESALE GLOBAL SHARE ROWTH STYLE FUND           WHOLESALE GLOBAL SHARE VALUE STYLE FUND           WHOLESALE GLOBAL SHARE VALUE STYLE FUND           WHOLESALE GLOBAL SHARE VALUE STYLE FUND           WHOLESALE PROPERTY SECURITIES FUND           WHOLESALE PROPERTY SECURITIES FUND           WHOLESALE PROPERTY SECURITIES FUND           WHOLESALE PROPERTY SECURITIES FUND           WMLITSHIRE CAPITAL IMMITED           WMLITSHIRE CAPITAL LIMITED           WMLITSHIRE CAPITAL IMANAGEMENT LIMITED           WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST           WM POOL - BEM AGRESSIVE AUSTRALIAN EQUITIES TRUST           WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST           WM POOL - CONTANCO AUSTRALIAN EQUITIES TRUST           WM POOL - CONTANO AUSTRALIAN EQUITIES TRUST           WM POOL - EQUITIES TRUST NO. 16           WM POOL - EQUI	VALEWIN PTY. LIMITED
WEALTHHUB SECURITIES LIMITED         WEALTHHUB SECURITIES NOMINEES PTY LIMITED         WHOLESALE INCOME BUILDER         WHOLESALE AUSTRALIAN SHARE CROWTH STYLE FUND         WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WHOLESALE GLOBAL SHARE GROWTH STYLE FUND         WHOLESALE GLOBAL SHARE WALUE STYLE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WHOLESALE PROPERTY SECURITES FUND         WILTSHIRE CAPITAL IMITED         WILTSHIRE CAPITAL MANAGEMENT LIMITED         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST         WM POOL - BUDGEWATER GLOBAL FIXED INTEREST TRUST         WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - EQUITIES TRUST NO. 16         WM POOL - EQUITIES TRUST NO. 16         WM POOL - EQUITIES TRUST NO. 21	VIPRO PTY LTD
WEALTHHUB SECURITIES NOMINEES PTY LIMITED         WHOLESALE INCOME BUILDER         WHOLESALE AUSTRALIAN SHARE GOWTH STYLE FUND         WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND         WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE COWTH STYLE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WHOLESALE AUTAL LIMITED         WILTSHIRE CAPITAL INMIRED         WILTSHIRE CAPITAL LIMITED         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BEM AUSTRALIAN EQUITIES TRUST         WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST (S) TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - EQUITIES TRUST NO. 16         WM POOL - EQUITIES TRUST NO. 18         WM POOL - EQUITIES TRUST NO. 21	W M POOL - EQUITIES NO. 23 TRUST
WHOLESALE INCOME BUILDER         WHOLESALE AUSTRALIAN SHARE CROWTH STYLE FUND         WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND         WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE ROWTH STYLE FUND         WHOLESALE PROPERTY SECURITIES FUND         WILTSHIRE CAPITAL LIMITED         WILTSHIRE CAPITAL LIMITED         WM FOOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST         WM POOL - BEM AUSTRALIAN EQUITIES TRUST         WM POOL - BEM AUSTRALIAN EQUITIES TRUST         WM POOL - BEN AUSTRALIAN EQUITIES TRUST         WM POOL - BENGEWATER GLOBAL FIXED INTEREST TRUST         WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - EQUITIES TRUST NO 14         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. 22         WM POOL - EQUITIES TRUST NO. 23         WM POOL -	WEALTHHUB SECURITIES LIMITED
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND         WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND         WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE GROWTH STYLE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WHOLESALE ROPERTY SECURTIES FUND         WHOLESALE PROPERTY SECURTIES FUND         WILTSHIRE CAPITAL LIMITED         WILTSHIRE CAPITAL LIMITED         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BEM AUSTRALIAN EQUITIES TRUST         WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST (S) TRUST         WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTIES TRUST NO 14         WM POOL - EQUITIES TRUST NO 15         WM POOL - EQUITIES TRUST NO 16         WM POOL - EQUITIES TRUST NO 18         WM POOL - EQUITIES TRUST NO 20         WM POOL - EQUITIES TRUST NO 21         WM POOL - EQUITIES TRUST NO 26         WM POOL - EQUITIES TRUST NO 21         WM POOL - EQUITIES TRUST NO 22         WM POO	WEALTHHUB SECURITIES NOMINEES PTY LIMITED
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 GLOBAL SHARE VALUE STYLE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WILTSHIRE CAPITAL LIMITED         WILTSHIRE CAPITAL LIMITED         WM LIFE AUSTRALIA LIMITED         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BEM AUSTRALIAN EQUITIES TRUST         WM POOL - BANK OCK GLOBAL FIXED INTEREST (S) TRUST         WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANCO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANCO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTIES TRUST NO 14         WM POOL - EQUITIES TRUST NO 15         WM POOL - EQUITIES TRUST NO 16         WM POOL - EQUITIES TRUST NO. 15         WM POOL - EQUITIES TRUST NO. 16         WM POOL - EQUITIES TRUST NO. 21         WM POOL - EQUITIES TRUST NO. 22         WM POOL - EQUITIES TRUST NO. 23	WHOLESALE INCOME BUILDER
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 MANAGEMENT LIMITED         WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST         WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST         WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST         WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST         WM POOL - BLIDGEWATER GLOBAL FIXED INTEREST TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - EQUITIES TRUST NO 14         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. 20         WM POOL - EQUITIES TRUST NO. 21         WM POOL - EQUITIES TRUST NO. 13         WM POOL - EQUITIES TRUST NO. 14         WM POOL - EQUITIES TRUST NO. 22         WM POOL - EQUITIES TRUST NO. 22         WM POOL - EQUITIES TRUST NO. 23      <	WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WHOLESALE GLOBAL SHARE VALUE STYLE FUND         WHOLESALE PROPERTY SECURITIES FUND         WILTSHIRE CAPITAL LIMITED         WILTSHIRE CAPITAL LIMITED         WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST         WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST         WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST         WM POOL - EQUITIES TRUST NO 14         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. 22         WM POOL - EQUITIES TRUST NO. 26         WM POOL - EQUITIES TRUST NO. 26         WM POOL - EQUITIES TRUST NO. 31         WM POOL - EQUITIES TRUST NO. 32         WM POOL - EQUITIES TRUST NO. 33 <t< td=""><td>WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND</td></t<>	WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUNDWHOLESALE GLOBAL SHARE VALUE STYLE FUNDWILTSHIRE CAPITAL LIMITEDWILTSHIRE CAPITAL MANAGEMENT LIMITEDWM LIFE AUSTRALIA LIMITEDWM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BEMAUSTRALIAN EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 23WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34 <tr <td=""><tr <td=""><tr <tr="">WM P</tr></tr></tr>	WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUNDWHOLESALE PROPERTY SECURITIES FUNDWILTSHIRE CAPITAL LIMITEDWM LIFE AUSTRALIA LIMITEDWM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 23WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 11WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34 <tr <td=""></tr>	WHOLESALE GLOBAL SHARE FUND
WHOLESALE PROPERTY SECURITIES FUNDWILTSHIRE CAPITAL LIMITEDWM LIFE AUSTRALIA LIMITEDWM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 23WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUIT	WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WILTSHIRE CAPITAL LIMIITEDWILTSHIRE CAPITAL IA LIMITEDWM LIFE AUSTRALIA LIMITEDWM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BRIDGEWATER GLOBAL FIXED INTEREST (S) TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 23WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.31WM POOL - EQUITIES TRUST NO.31WM POOL - EQUITIES TRUST NO.34WM POOL - EQU	WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WILTSHIRE CAPITAL MANAGEMENT LIMITEDWM LIFE AUSTRALIA LIMITEDWM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 23WM POOL - EQUITIES TRUST NO. 24WM POOL - EQUITIES TRUST NO. 25WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.12WM POOL - EQUITIES TRUST NO.14WM POOL - EQUITIES TRUST NO.14WM POOL - EQUITIES TRUST NO.15WM POOL - EQUITIES TRUST NO.16WM POOL - EQUITIES TRUST NO.16WM POOL - EQUITIES TRUST NO.17 </td <td>WHOLESALE PROPERTY SECURITIES FUND</td>	WHOLESALE PROPERTY SECURITIES FUND
WM LIFE AUSTRALIA LIMITEDWM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - BLIDGEWATER GLOBAL FIXED INTEREST TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO 17WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 23WM POOL - EQUITIES TRUST NO. 24WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.12WM POOL - EQUITIES TRUST NO.13WM POOL - EQUITIES TRUST NO.14WM POOL - EQUITIES TRUST NO.33WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.14WM POOL - EQUITIES TRUST NO.22WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.34	WILTSHIRE CAPITAL LIMIITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUSTWM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.3WM POOL - EQUITIES TRUST NO.3WM POOL - EQUITIES TRUST NO.3WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.39	WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUSTWM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 35 <td>WM LIFE AUSTRALIA LIMITED</td>	WM LIFE AUSTRALIA LIMITED
WM POOL - BEM AUSTRALIAN EQUITIES TRUSTWM POOL - BLACKROCK GLOBAL FIXED INTEREST (\$) TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 20WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO 17WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 11WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34	WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUSTWM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34	WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUSTWM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 11WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.22WM POOL - EQUITIES TRUST NO.32WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.32WM POOL - EQUITIES TRUST NO.32WM POOL - EQUITIES TRUST NO.33WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.39	WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUSTWM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 11WM POOL - EQUITIES TRUST NO. 2WM POOL - EQUITIES TRUST NO. 2WM POOL - EQUITIES TRUST NO. 39WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 39	WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUSTWM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 20WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 11WM POOL - EQUITIES TRUST NO. 28	WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUSTWM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 20WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.31	WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUSTWM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 20WM POOL - EQUITIES TRUST NO 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.3WM POOL - EQUITIES TRUST NO.31	WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14WM POOL - EQUITIES TRUST NO 20WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.3WM POOL - EQUITIES TRUST NO.3WM POOL - EQUITIES TRUST NO.34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.9	WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 20WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.21WM POOL - EQUITIES TRUST NO.32	WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO. 15WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.39	WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO. 16WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.3	WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 17WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO. 11WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.29	WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 18WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.12WM POOL - EQUITIES TRUST NO.32	WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 19WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.22WM POOL - EQUITIES TRUST NO.31	WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 21WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.39	WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 22WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.3	WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 26WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.39	WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 27WM POOL - EQUITIES TRUST NO. 28WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.1WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.9	WM POOL - EQUITIES TRUST NO. 22
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 - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 31WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.1WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.9	WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 32WM POOL - EQUITIES TRUST NO. 33WM POOL - EQUITIES TRUST NO. 34WM POOL - EQUITIES TRUST NO.1WM POOL - EQUITIES TRUST NO.11WM POOL - EQUITIES TRUST NO.2WM POOL - EQUITIES TRUST NO.9	WM POOL - EQUITIES TRUST NO. 28
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 - EQUITIES TRUST NO. 31
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 - EQUITIES TRUST NO. 32
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 - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO.11 WM POOL - EQUITIES TRUST NO.2 WM POOL - EQUITIES TRUST NO.9	WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.2 WM POOL - EQUITIES TRUST NO.9	WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.9	WM POOL - EQUITIES TRUST NO.11
	WM POOL - EQUITIES TRUST NO.2
WM POOL - FIXED INTEREST TRUST NO 1	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. 15
WM POOL - FIXED INTEREST TRUST NO. 3	WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5	WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YIELDBROKER PTY LIMITED