# Form **605**

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: **Company Name** The Secretary

**Amaysim Australia Limited** 

Level 6

17-19 Bridge Street Sydney NSW 2000

Ph: (02) 8203 0100 Fax: (02) 8019 9370

**ACN** 143 613 478

#### 1. Details of substantial holder

National Australia Bank Limited (ACN 004 044 937) and its associated entities Name

listed in Annexure A ACN (if applicable)

The holder ceased to be a 07/12/2016

substantial holder on

The previous notice was 29/08/2016

given to the company on

The previous notice was 24/08/2016

dated (d/m/y)

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
1/12/2016	Antares Capital Partners Limited	Purchase	\$27,975.38	15,000	15,000
16/09/2016	MLC Investments Limited	Purchase	\$37,887.27	17,860	17,860
	MLC Investments Limited	Sale	\$17,559.63	8,347	8,347
26/08/2016	MLC Wealth Management Limited	Purchase	\$2,775.32	1,351	1,351
10/10/2016	MLC Wealth Management Limited	Purchase	\$2,601.90	1,220	1,220
11/10/2016	MLC Wealth Management Limited	Purchase	\$591.18	279	279
4/11/2016	MLC Wealth Management Limited	Sale	\$2,808.64	1,333	1,333
25/08/2016	Antares Capital Partners Limited	Purchase	\$615,452.13	299,726	299,726
25/08/2016	Antares Capital Partners Limited	Purchase	\$16,827.47	8,195	8,195
25/08/2016	Antares Capital Partners Limited	Purchase	\$974,847.45	474,752	474,752
25/08/2016	Antares Capital Partners Limited	Purchase	\$327,789.66	159,634	159,634
25/08/2016	Antares Capital Partners Limited	Purchase	\$122,371.33	59,595	59,595

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14/09/2016	Antares Capital Partners Limited	Purchase	\$267.81	126	126
15/09/2016	Antares Capital Partners Limited	Purchase	\$960.69	464	464
00/00/0040	Antares Capital Partners		00.440.47	4.000	4.000
26/09/2016	Limited Antares Capital Partners	Purchase	\$2,142.47	1,008	1,008
28/09/2016	Limited	Purchase	\$439.98	203	203
29/09/2016	Antares Capital Partners Limited	Purchase	\$1,742.56	801	801
20/10/2016	Antares Capital Partners Limited	Purchase	\$443.30	201	201
21/10/2016	Antares Capital Partners Limited	Purchase	\$284.55	127	127
27/10/2016	Antares Capital Partners Limited	Purchase	\$1,829.43	839	839
28/10/2016	Antares Capital Partners Limited	Purchase	\$5,537.51	2,522	2,522
7/11/2016	Antares Capital Partners Limited	Purchase	\$900.43	423	423
7/11/2010	Antares Capital Partners	Tulchase	ψ900.43	423	423
9/11/2016	Limited	Purchase	\$453.78	214	214
10/11/2016	Antares Capital Partners Limited	Purchase	\$557.36	259	259
17/11/2016	Antares Capital Partners Limited	Purchase	\$559.49	262	262
22/11/2016	Antares Capital Partners Limited	Purchase	\$219.19	101	101
2/12/2016	Antares Capital Partners Limited	Purchase	\$363.45	203	203
	Antares Capital Partners Limited				
17/10/2016	Antares Capital Partners	Sale	\$28,170.63	13,348	13,348
6/12/2016	Limited	Sale	\$22,457.89	12,324	12,324
6/12/2016	Antares Capital Partners Limited	Sale	\$8,742,105.00	4,856,725	4,856,725
1/09/2016	Nulis Nominees (Australia) Limited (formerly disclosed as MLC Limited)	Purchase	\$2,079.69	1,013	1,013
1703/2010	Nulis Nominees (Australia) Limited (formerly disclosed	1 dicinase	Ψ2,073.03	1,010	1,010
1/09/2016	as MLC Limited)	Purchase	\$133.45	65	65
1/11/2016	Nulis Nominees (Australia) Limited	Purchase	\$73.78	34	34
25/44/2040	Nulis Nominees (Australia) Limited	Durchess	¢22.00	A E	45
25/11/2016	Nulis Nominees (Australia) Limited (formerly disclosed	Purchase	\$33.00	15	15
15/09/2016	as MLC Limited)	Sale	\$90.53	44	44
	Nulis Nominees (Australia) Limited (formerly disclosed as MLC Limited)			••	
26/09/2016	So med Emmody	Sale	\$19.13	9	9
	Nulis Nominees (Australia) Limited (formerly disclosed as MLC Limited)				
29/09/2016	Nulis Nominees (Australia)	Sale	\$37.89	18	18
7/10/2016	Limited	Sale	\$12.90	6	6

	Nulis Nominees (Australia)				
25/11/2016	Limited	Sale	\$11.03	5	5
	MLC Wealth Management				
31/08/2016	Limited	Purchase	\$3,012.50	1,500	1,500
	MLC Wealth Management				
3/10/2016	Limited	Purchase	\$2,968.22	1,371	1,371
	MLC Wealth Management				
3/10/2016	Limited	Purchase	\$2,968.22	1,371	1,371
	MLC Wealth Management				
3/10/2016	Limited	Purchase	\$3,955.46	1,827	1,827
	MLC Wealth Management				
3/10/2016	Limited	Purchase	\$4,944.86	2,284	2,284
	MLC Wealth Management				
3/10/2016	Limited	Purchase	\$3,955.46	1,827	1,827
	MLC Wealth Management				
7/10/2016	Limited	Purchase	\$6,382.00	3,000	3,000
	MLC Wealth Management				
7/10/2016	Limited	Purchase	\$8,622.00	4,000	4,000
	MLC Wealth Management				
24/10/2016	Limited	Purchase	\$3,962.70	1,785	1,785
	MLC Wealth Management				
24/10/2016	Limited	Purchase	\$2,961.48	1,334	1,334
	MLC Wealth Management				
24/10/2016	Limited	Purchase	\$1,978.02	891	891
	MLC Wealth Management				
30/11/2016	Limited	Purchase	\$4,991.05	2,355	2,355
	MLC Wealth Management				
11/10/2016	Limited	Sale	\$6,337.85	3,000	3,000
			No consideration		
	National Australia Bank		directly referable to		Refer
05/00/0040	Limited		the securities	Refer Appendix 1 and	Appendix 1
25/08/2016 to		Securities	provided by NAB	Table	and Table
07/12/2016		Lending			

### 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:

1 7	
Name and ACN (if applicable)	Nature of association
No change	

#### 4. Addresses

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

The addresses of persons named in this	Tomi are as follows:
	Address
National Australia Bank Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	North Sydney NSW 2064
Antares Capital Partners Limited	Ground Floor
	105-153 Miller Street
	North Sydney NSW 2064
NULIS Nominees (Australia) Limited	Ground Floor
	105-153 Miller Street
	North Sydney NSW 2064
MLC Wealth Management Limited	Ground Floor
	105-153 Miller Street
	North Sydney NSW 2064

Signature

Name Elizabeth Melville-Jones

Capacity Company Secretary

for and on behalf of National Australia Bank

Limited

Signature 12/12/2016 Date

Appendix 1 - AYS

Type of agreement and parties to agreement  National Australia Bank Limited and		National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(vii) VICSUPER PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD		
	(xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD	) LTD		
	25/8/2016 to 7/12/2016	25/8/2016 to 7/12/2016		
Transfer dates	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.	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- AYS

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/201	16 Pending Loan		25000	0 ORD	(b)

## Appendix 1- AYS

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		14200	0 ORD	(xi)
15/08/2016	Pending Loan		10800	0 ORD	(vii)

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 12/12/2016

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. 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 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.
BIG SISTER FOODS PTY LTD
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
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
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
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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
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
FOULTY MANAGEMENT UNIT HOLDINGS (NO. 2) THE LID
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)
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

IBWEDE (NZ) NOMINEES I IMITED
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
MEDI E ETEROREM MODI

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
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 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
TO THE ADDITION OF LEADING 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 III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL HK INVESTMENTS LIMITED
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.  NATIONAL NOMINEES LIMITED
NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.
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 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 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 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
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  NATIONAL WEALTH MANAGEMENT SERVICES LTD
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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  NAUTICUS NAB LIMITED
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
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)
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

NOD CARITAL INTERNATIONAL OLORAL FOLITY TRUCT WITH CURRENCY
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP 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 TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

W M POOL - EQUITIES NO. 23 TRUST
WEALTHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST  WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9

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