# Form **605**

## Corporations Act 2001 Section 671B Notice of ceasing to be a substantial holder

SGF

To: Company Name/Scheme	The Secretary SG Fleet Group Limited Level 2 20 Bridge Street Pymble NSW 2073
	Ph: (02) 9494 1000 Fax: (02) 9899 9233
ACN	167 554 574
1. Details of substantial holder Name & ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)
The holder ceased to be a substantial holder on	01/03/2017
The previous notice was given to the company on	28/06/2016
The previous notice was dated (d/m/y)	23/06/2016

#### 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 notice to the company or scheme are as follows:

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	
13/07/2016	Antares Capital Partners Limited	Sale	\$30,578.17	7,250	7,250
14/07/2016	Antares Capital Partners Limited	Sale	\$14,446.00	3,500	3,500
20/01/2017	Antares Capital Partners Limited	Sale	\$6,662.59	1,983	1,983
27/01/2017	Antares Capital Partners Limited	Sale	\$24,347.76	7,267	7,267
12/07/2016	MLC Investments Limited	Sale	\$166,868.75	40,746	40,746
14/07/2016	MLC Investments Limited	Sale	\$134,827.70	32,903	32,903
10/08/2016	MLC Investments Limited	Sale	\$223,101.33	50,000	50,000
24/11/2016	MLC Investments Limited	Sale	\$46,427.59	14,163	14,163
29/12/2016	MLC Investments Limited	Sale	\$141,624.65	45,967	45,967
23/01/2017	MLC Investments Limited	Sale	\$37,650.46	11,438	11,438
12/07/2016	Antares Capital Partners Limited	Sale	\$447,432.35	109,254	109,254
14/07/2016	Antares Capital Partners Limited	Sale	\$438,854.89	107,097	107,097
2/11/2016	JBWere Limited	Purchase	\$47,782.39	13,227	13,227

3/11/2016	JBWere Limited	Purchase	\$130,936.91	36,416	36,416
4/11/2016	JBWere Limited	Purchase	\$21,281.42	5,908	5,908
7/11/2016	JBWere Limited	Purchase	\$50,002.45	14,165	14,165
9/12/2016	JBWere Limited	Purchase	\$49,999.80	14,970	14,970
24/06/2016 to 01/03/2017	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
	National Australia Bank Limited ceasing to
	have a relevant interest following the disposal of its indirect shareholding in Pengana
	Holdings Pty Limited, who controls Pengana Capital Limited, an investment manager of
	various unit trusts.

### 4. Addresses

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

Address	
Level 1	
800 Bourke Street	
DOCKLANDS VIC 3008	
Ground Floor	
105-153 Miller Street	
North Sydney NSW 2062	
Ground Floor	
105-153 Miller Street	
North Sydney NSW 2062	
Level 15	
101 Collins Street	
Melbourne VIC 3000	
	Level 1 800 Bourke Street DOCKLANDS VIC 3008 Ground Floor 105-153 Miller Street North Sydney NSW 2062 Ground Floor 105-153 Miller Street North Sydney NSW 2062 Level 15 101 Collins Street

#### Signature

Signature		
Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 06/03/2017

Appendix 1 -	SGF		
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and	
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties	
	MOTOR TRADES ASSOCIATION OF AUSTRALIA		
	(iv) SUPERANNUATION FUND PTY LIMITED	( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED	
	(v) CARE SUPER PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD	
	(x) POOLED SUPER PTY LTD	( c ) MACQUARIE BANK LTD	
		(f) CREDIT SUISSE	
		(g) INSTINET AUSTRALIA PTY LTD	
	24/6/2016 to 1/3/2017	24/6/2016 to 1/3/2017	
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 be 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.	
	nited will, if required by the company or responsible entity to whom the ny, responsible entity or ASIC.	e prescribed form must be given or ASIC give a copy of the	

Appendix 1-	SGF				
			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
30/06/2016	Settle Sec Loan		25000	ORD	(c)
5/07/2016	Return Security		-25000	ORD	(c)
9/08/2016	Settle Sec Loan		6000	ORD	(a)
10/08/2016	Return Security		-6000	ORD	(a)
25/08/2016	Settle Sec Loan		50000	ORD	(b)
26/08/2016	Return Security		-50000	ORD	(b)
1/09/2016	Settle Sec Loan		50000	ORD	(b)
2/09/2016	Return Security		-50000	ORD	(b)
8/09/2016	Settle Sec Loan		20000	ORD	(b)
12/09/2016	Return Security		-20000	ORD	(b)
14/09/2016	Settle Sec Loan		50000	ORD	(b)
15/09/2016	Settle Sec Loan		1258	ORD	(g)
16/09/2016	Return Security		-50000	ORD	(b)
16/09/2016	Settle Sec Loan		50000	ORD	(b)
19/09/2016	Return Security		-50000	ORD	(b)
20/09/2016	Return Security		-1258	ORD	(g)
26/09/2016	Settle Sec Loan		20000	ORD	(b)
26/09/2016	Settle Sec Loan		25000	ORD	(b)
27/09/2016	Settle Sec Loan		50000	ORD	(b)
28/09/2016	Return Security		-29958	ORD	(b)
28/09/2016	Settle Sec Loan		50000	ORD	(b)
28/09/2016	Return Security		-20000	ORD	(b)
28/09/2016	Return Security		-25000	ORD	(b)
29/09/2016	Return Security		-20042	ORD	(b)
29/09/2016	Return Security		-50000	ORD	(b)
29/09/2016	Settle Sec Loan		40000	ORD	(b)
30/09/2016	Return Security		-40000	ORD	(b)
	Settle Sec Loan		50000	ORD	(b)
	Return Security		-50000	ORD	(b)
27/10/2016	Settle Sec Loan		486	ORD	(f)
	Settle Sec Loan		22000	ORD	(f)
23/11/2016	Settle Sec Loan		55188	ORD	(b)
24/11/2016	Settle Sec Loan		54000	ORD	(f)
24/11/2016	Return Security		-55188	ORD	(b)
24/11/2016	Settle Sec Loan		10000	ORD	(b)
25/11/2016	Settle Sec Loan		5000	ORD	(f)
25/11/2016	Return Security		-10000	ORD	(b)
28/11/2016	Settle Sec Loan		6000	ORD	(f)
13/12/2016	Return Security		-486	ORD	(f)
	Return Security		-22000	ORD	(f)
13/12/2016	Return Security		-54000	ORD	(f)
13/12/2016	Return Security		-5000	ORD	(f)
	Return Security		-6000	ORD	(f)
	Settle Sec Loan		1000	ORD	(a)
1/02/2017	Return Security		-1000	ORD	(a)

Appendix 1-	SGF				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
30/06/2016	Settle Sec Loan		25000	ORD	(x)
5/07/2016	Return Security		-25000	ORD	(x)
9/08/2016	Settle Sec Loan		6000	ORD	(iv)
	Return Security		-6000	ORD	(iv)
25/08/2016	Settle Sec Loan		50000	ORD	(iv)
26/08/2016	Return Security		-50000	ORD	(iv)
1/09/2016	Settle Sec Loan		50000	ORD	(iv)
2/09/2016	Return Security		-50000	ORD	(iv)
8/09/2016	Settle Sec Loan		20000	ORD	(iv)
12/09/2016	Return Security		-20000	ORD	(iv)
14/09/2016	Settle Sec Loan		50000	ORD	(iv)
15/09/2016	Settle Sec Loan		1258	ORD	(v)
16/09/2016	Return Security		-50000	ORD	(iv)
16/09/2016	Settle Sec Loan		50000	ORD	(v)
19/09/2016	Return Security		-50000	ORD	(v)
20/09/2016	Return Security		-1258	ORD	(v)
26/09/2016	Settle Sec Loan		20000	ORD	(x)
	Settle Sec Loan		25000	ORD	(x)
	Settle Sec Loan		50000	ORD	(x)
	Return Security		-29958		(x)
	Settle Sec Loan		50000	ORD	(x)
	Return Security		-20000		(x)
	Return Security		-25000		(x)
	Return Security		-20042		(x)
	Return Security		-50000	ORD	(x)
	Settle Sec Loan		40000		(x)
	Return Security		-40000		(x)
	Settle Sec Loan		50000		(x)
	Return Security		-50000	ORD	(x)
	Settle Sec Loan			ORD	(x)
	Settle Sec Loan		22000		(x)
	Settle Sec Loan		55188		(x)
	Settle Sec Loan		54000		(x)
	Return Security		-55188		(x)
	Settle Sec Loan		10000		(x)
	Settle Sec Loan		5000		(x)
	Return Security		-10000		(x)
	Settle Sec Loan		6000		(v)
	Return Security		-486		(x)
	Return Security		-22000		(x)
	Return Security		-54000		(x)
	Return Security		-5000		(x)
	Return Security		-6000		(v)
	Settle Sec Loan		1000		(x)
	Return Security		-1000		(x)
1,02,2017	neturn Security		1000		1/1/

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 06/03/2017

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
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ACCESS FUND NO 18
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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

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BIG SISTER FOODS PTY LTD         BLSSA PTY LTD         BNZ AGRICAPITAL LIMITED         BNZ BRANCH PROPERTIES LTD         BNZ CASH PIE UNIT TRUST         BNZ FACILITIES MANAGEMENT LIMITED         BNZ FACILITIES MANAGEMENT LIMITED         BNZ INCOME MANAGEMENT LIMITED         BNZ INCOME SECURITIES 2 LIMITED         BNZ INCOME SECURITIES 2 LIMITED         BNZ INCOME SECURITIES 2 LIMITED         BNZ INSURANCE SERVICES LIMITED         BNZ INVESTMENT SERVICES LIMITED         BNZ INVESTMENTS LTD         BNZ RMBS TRUST SERIES 2008-1         BNZ RMBS TRUST SERIES 2008-1         BPAY GROUP LIMITED         C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)         CARDS NZ LIMITED         CARDS NZ LIMITED         CARDS NZ LIMITED         CARDS NZ LIMITED         CASH ACCOUNT INCOME FUND         CASH ACCOUNT INCOME FUND         CASH ACCOUNT INCOME FUND         CASH SERVICES AUSTRALIA PTY LIMITED         CBC HOLDINGS LIMITED (IN LIQUIDATION)         CHOICE LEND PTY LTD	
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CAPGEN FINANCIAL GROUP CARDS NZ LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CBC HOLDINGS LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD	BPAY PTY LTD
CARDS NZ LIMITED CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CBC HOLDINGS LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD	C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CBC HOLDINGS LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD	CAPGEN FINANCIAL GROUP
CASH SERVICES AUSTRALIA PTY LIMITED CBC HOLDINGS LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD	CARDS NZ LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD	CASH ACCOUNT INCOME FUND
CHOICE LEND PTY LTD	CASH SERVICES AUSTRALIA PTY LIMITED
	CBC HOLDINGS LIMITED (IN LIQUIDATION)
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	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
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
FIGURED LIMITED
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 PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST

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

MEDIPASS SOLUTIONS PTY LTD

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
MORTGAGE SOFFORT SERVICES FIT ETD
MSS MEA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB GOLD, LLC
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
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

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 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 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 AUSTRALIA LIMITED
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NORTHWARD CAPITAL AUSTRALIAN EQUITY SIM ENHANCED CASH TRUST VULIS NOMINEES (AUSTRALIA) LIMITED WWMH SUB (CANADA) INC WH SUB (CANADA) INC (CANADA) INC WH SUB (CANADA) INC WH SUB (CANADA) INC WH SUB (CANADA) INC (CANADA) INC WH SUB (CANADA) INTED WH SUB (CANADA)
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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 STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
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 STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
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 STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
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 STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
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 STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
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 STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
PUGET LIMITED (IN LIQUIDATION) QW RAIL LEASING LIMITED RAPTIS GROUP LIMITED REDPOINT INVESTMENT MANAGEMENT PTY LTD SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
QW RAIL LEASING LIMITED RAPTIS GROUP LIMITED REDPOINT INVESTMENT MANAGEMENT PTY LTD SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
RAPTIS GROUP LIMITED REDPOINT INVESTMENT MANAGEMENT PTY LTD SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
REDPOINT INVESTMENT MANAGEMENT PTY LTD SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE DEEP IN HULL LIMITED THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WIM FOOL - EQUITIES TRUSTING, 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD
NHOLESALE 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 - 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. 8 WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - FIXED INTEREST TROST 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