

## Notice of initial substantial holder

CWY

To:  
Company Name/Scheme

**The Secretary  
Cleanaway Waste Management Limited  
Level 4  
441 St Kilda Road  
Melbourne VIC 3004**

**Ph: (03) 8397 5100  
Fax: (03) 8397 5180**

ACN **101 155 220**

**1. Details of substantial shareholder**

Name  
ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A

The holder became a substantial holder on 16/06/2017

**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	80,513,344	80,513,344	5.055%

**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 61,480,276
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 424,388
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 14,197,681
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 82,373
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,181,990
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,146,636
<b>TOTAL</b>		<b>80,513,344</b>

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 61,480,276
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 424,388
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,197,681
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 82,373
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,181,990
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,146,636
		<b>TOTAL</b>	<b>80,513,344</b>

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	21/03/2017	\$200,349.24		158,951
MLC Investments Limited	6/04/2017	\$120,122.61		96,344
MLC Investments Limited	11/04/2017	\$47,763.28		39,842
MLC Investments Limited	18/04/2017	\$310,059.28		247,425
MLC Investments Limited	19/04/2017	\$11,960.38		9,601
MLC Investments Limited	3/05/2017	\$67,957.43		51,933
MLC Investments Limited	2/05/2017	\$142,509.63		109,500
MLC Investments Limited	4/05/2017	\$150,951.68		117,407
MLC Investments Limited	16/05/2017	\$419,979.28		328,724
MLC Investments Limited	24/05/2017	\$105,890.99		82,249
MLC Investments Limited	26/05/2017	\$72,282.38		56,236
MLC Investments Limited	29/05/2017	\$218,812.22		168,581
MLC Investments Limited	30/05/2017	\$218,322.36		168,581

MLC Investments Limited	31/05/2017	\$111,288.84		84,290
MLC Investments Limited	31/05/2017	\$50,064.11		37,968
MLC Investments Limited	31/05/2017	\$52,050.50		39,411
MLC Investments Limited	1/06/2017	\$191,557.31		143,248
MLC Investments Limited	1/06/2017	\$199,241.59		149,051
MLC Investments Limited	1/06/2017	\$176,401.37		132,281
MLC Investments Limited	2/06/2017	\$39,191.61		28,465
MLC Investments Limited	5/06/2017	\$409,234.38		297,625
MLC Investments Limited	5/06/2017	\$42,798.31		31,137
MLC Investments Limited	6/06/2017	\$124,467.17		90,898
MLC Investments Limited	6/06/2017	\$129,655.48		94,798
MLC Investments Limited	5/06/2017	\$219,796.98		159,862
MLC Investments Limited	7/06/2017	\$114,459.14		82,117
MLC Investments Limited	8/06/2017	\$9,661.16		6,874
MLC Investments Limited	8/06/2017	\$74,657.58		52,920
MLC Investments Limited	9/06/2017	\$34,724.19		24,476
MLC Investments Limited	14/06/2017	\$172,550.90		117,790
MLC Investments Limited	13/06/2017	\$39,464.17		27,806
MLC Investments Limited	15/06/2017	\$63,319.18		43,945
MLC Investments Limited	16/06/2017	\$71,497.12		50,022
MLC Wealth Management Limited	14/03/2017	\$3,972.03		3,113
MLC Wealth Management Limited	28/03/2017	\$9,636.96		7,903
MLC Wealth Management Limited	28/03/2017	\$2,265.14		1,856
MLC Wealth Management Limited	11/04/2017	\$31,289.96		25,432
MLC Wealth Management Limited	18/04/2017	\$22,931.29		18,299
MLC Wealth Management Limited	2/05/2017	\$9,544.90		7,334
MLC Wealth Management Limited	3/05/2017	\$4,551.17		3,478
MLC Wealth Management Limited	10/05/2017	\$12,128.66		8,797
Antares Capital Partners Limited	6/04/2017	\$461,560.39		390,955
Antares Capital Partners Limited	7/04/2017	\$468,498.69		390,964
Antares Capital Partners Limited	2/05/2017	\$278,210.59		215,330

Antares Capital Partners Limited	3/05/2017	\$146,996.91		110,928
Antares Capital Partners Limited	25/05/2017	\$98,244.54		73,813
MLC Wealth Management Limited	2/06/2017	\$897.00		650
National Australia Bank Limited	08/03/2017 to 16/06/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	21/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		821,140
National Australia Bank Limited	22/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		113,700
National Australia Bank Limited	23/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		230,800
National Australia Bank Limited	24/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		92,100
National Australia Bank Limited	27/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		151,800
National Australia Bank Limited	28/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		108,000
National Australia Bank Limited	29/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		83,700
National Australia Bank Limited	30/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		239,500
National Australia Bank Limited	31/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		103,660
National Australia Bank Limited	3/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		45,840
National Australia Bank Limited	6/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		180,520
National Australia Bank Limited	10/04/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		180,450
National Australia Bank Limited	1/05/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		77,500
National Australia Bank Limited	4/05/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		69,776
National Australia Bank Limited	9/05/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		43,208
National Australia Bank Limited	12/05/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		313,436
National Australia Bank Limited	15/05/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		4
National Australia Bank Limited	18/05/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		89,180

National Australia Bank Limited	31/05/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		73,140
National Australia Bank Limited	7/06/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		71,200
National Australia Bank Limited	9/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		16,388
National Australia Bank Limited	5/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		97,170
National Australia Bank Limited	7/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		8,150
National Australia Bank Limited	12/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		61,786
National Australia Bank Limited	13/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		262,784
National Australia Bank Limited	18/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		123,100
National Australia Bank Limited	19/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		21,060
National Australia Bank Limited	20/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		95,588
National Australia Bank Limited	21/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		63,688
National Australia Bank Limited	24/04/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		136,952
National Australia Bank Limited	5/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		63,300
National Australia Bank Limited	8/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		64,300
National Australia Bank Limited	10/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		126,400
National Australia Bank Limited	19/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		69,900
National Australia Bank Limited	22/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		65,500
National Australia Bank Limited	24/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		64,500
National Australia Bank Limited	26/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		167,000
National Australia Bank Limited	29/05/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		107,600
National Australia Bank Limited	2/06/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		62,300

National Australia Bank Limited	6/06/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	119,200
National Australia Bank Limited	9/06/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	58,200
National Australia Bank Limited	14/06/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	57,100
National Australia Bank Limited	15/06/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	56,900
National Australia Bank Limited	16/06/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	143,500

## 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.

## 7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 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 105-153 Miller Street, NORTH SYDNEY NSW 2060

## Signature

Name

Louise Thomson	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature	Date 21/06/2017

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Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( f ) CREDIT SUISSE
Transfer dates	<b>8/3/2017 to 16/6/2017</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>8/3/2017 to 16/6/2017</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
8/03/2017	Return Security		-26000	ORD	( f )
8/03/2017	Settle Sec Loan		320000	ORD	( f )
8/03/2017	Settle Sec Loan		75000	ORD	( f )
9/03/2017	Return Security		-229253	ORD	( f )
9/03/2017	Return Security		-2902	ORD	( f )
9/03/2017	Return Security		-47098	ORD	( f )
9/03/2017	Return Security		-4786320	ORD	( b )
10/03/2017	Settle Sec Loan		31559	ORD	( b )
13/03/2017	Settle Sec Loan		66000	ORD	( f )
13/03/2017	Settle Sec Loan		91000	ORD	( f )
13/03/2017	Settle Sec Loan		55000	ORD	( c )
13/03/2017	Return Security		-31559	ORD	( b )
13/03/2017	Settle Sec Loan		1741000	ORD	( b )
13/03/2017	Settle Sec Loan		600000	ORD	( b )
14/03/2017	Return Security		-1741000	ORD	( b )
14/03/2017	Return Security		-600000	ORD	( b )
15/03/2017	Return Security		-216597	ORD	( f )
15/03/2017	Return Security		-5076	ORD	( f )
15/03/2017	Return Security		-314924	ORD	( f )
15/03/2017	Return Security		-75000	ORD	( f )
15/03/2017	Return Security		-66000	ORD	( f )
15/03/2017	Return Security		-91000	ORD	( f )
15/03/2017	Return Security		-55000	ORD	( c )
17/03/2017	Settle Sec Loan		369000	ORD	( f )
22/03/2017	Return Security		-179351	ORD	( f )
27/03/2017	Settle Sec Loan		1894000	ORD	( f )
28/03/2017	Settle Sec Loan		767000	ORD	( f )
29/03/2017	Return Security		-150211	ORD	( f )
29/03/2017	Return Security		-39438	ORD	( f )
29/03/2017	Return Security		-590359	ORD	( f )
29/03/2017	Return Security		-1303641	ORD	( f )
30/03/2017	Return Security		-182462	ORD	( f )
31/03/2017	Settle Sec Loan		903000	ORD	( a )
31/03/2017	Return Security		-411900	ORD	( f )
3/04/2017	Return Security		-903000	ORD	( a )
3/04/2017	Return Security		-108549	ORD	( f )
4/04/2017	Return Security		-10732	ORD	( f )
4/04/2017	Return Security		-53357	ORD	( f )
21/04/2017	Settle Sec Loan		240000	ORD	( f )
27/04/2017	Return Security		-76447	ORD	( f )
27/04/2017	Return Security		-872	ORD	( f )
27/04/2017	Settle Sec Loan		15000	ORD	( f )
1/05/2017	Settle Sec Loan		5000	ORD	( f )
2/05/2017	Settle Sec Loan		267000	ORD	( f )
2/05/2017	Settle Sec Loan		5000	ORD	( f )
3/05/2017	Return Security		-11589	ORD	( f )
3/05/2017	Return Security		-5000	ORD	( f )



5/05/2017	Settle Sec Loan		750000	ORD	( b )
8/05/2017	Settle Sec Loan		123000	ORD	( f )
8/05/2017	Settle Sec Loan		1672000	ORD	( b )
8/05/2017	Settle Sec Loan		527551	ORD	( b )
8/05/2017	Settle Sec Loan		750000	ORD	( b )
8/05/2017	Return Security		-750000	ORD	( b )
9/05/2017	Return Security		-231	ORD	( f )
9/05/2017	Return Security		-1672000	ORD	( b )
9/05/2017	Return Security		-527551	ORD	( b )
9/05/2017	Settle Sec Loan		176000	ORD	( b )
9/05/2017	Return Security		-750000	ORD	( b )
10/05/2017	Return Security		-176000	ORD	( b )
11/05/2017	Settle Sec Loan		97000	ORD	( f )
12/05/2017	Settle Sec Loan		49000	ORD	( f )
12/05/2017	Settle Sec Loan		2083000	ORD	( b )
12/05/2017	Settle Sec Loan		70000	ORD	( b )
15/05/2017	Return Security		-2083000	ORD	( b )
15/05/2017	Return Security		-70000	ORD	( b )
17/05/2017	Collateral Settle Sec Loan		20764000	ORD	( b )
17/05/2017	Collateral Return Security		-12000000	ORD	( b )
18/05/2017	Return Security		-3180	ORD	( f )
18/05/2017	Return Security		-5000	ORD	( f )
18/05/2017	Return Security		-51011	ORD	( f )
18/05/2017	Return Security		-49000	ORD	( f )
18/05/2017	Collateral Return Security		-200000	ORD	( b )
18/05/2017	Collateral Settle Sec Loan		13300000	ORD	( b )
18/05/2017	Collateral Return Security		-13300000	ORD	( b )
22/05/2017	Settle Sec Loan		190000	ORD	( a )
22/05/2017	Settle Sec Loan		170000	ORD	( f )
22/05/2017	Settle Sec Loan		80000	ORD	( f )
23/05/2017	Return Security		-190000	ORD	( a )
24/05/2017	Settle Sec Loan		46000	ORD	( f )
25/05/2017	Return Security		-45989	ORD	( f )
25/05/2017	Return Security		-34144	ORD	( f )
26/05/2017	Return Security		-411	ORD	( f )
26/05/2017	Settle Sec Loan		81000	ORD	( f )
29/05/2017	Return Security		-5820	ORD	( f )
29/05/2017	Settle Sec Loan		26700	ORD	( f )
31/05/2017	Return Security		-5625	ORD	( f )
31/05/2017	Return Security		-26700	ORD	( f )
1/06/2017	Settle Sec Loan		38000	ORD	( f )
5/06/2017	Settle Sec Loan		10000	ORD	( b )
6/06/2017	Settle Sec Loan		750000	ORD	( b )
6/06/2017	Return Security		-10000	ORD	( b )
7/06/2017	Return Security		-38000	ORD	( f )
7/06/2017	Return Security		-750000	ORD	( b )
7/06/2017	Collateral Return Security		-750000	ORD	( b )
8/06/2017	Settle Sec Loan		142000	ORD	( f )
16/06/2017	Return Security		-142000	ORD	( f )
16/06/2017	Pending Loan		5500000	ORD	( b )

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
8/03/2017	Return Security		-26000	ORD	(vii)
8/03/2017	Settle Sec Loan		320000	ORD	(xii)
8/03/2017	Settle Sec Loan		75000	ORD	(xii)
9/03/2017	Return Security		-229253	ORD	(vii)
9/03/2017	Return Security		-2902	ORD	(xii)
9/03/2017	Return Security		-47098	ORD	(xii)
9/03/2017	Re-Alloc Rtn		-195759	ORD	(x)
9/03/2017	Re-Alloc Loan		195759	ORD	(xii)
9/03/2017	Return Security		-2054104	ORD	(iv)
9/03/2017	Return Security		-1285878	ORD	(x)
9/03/2017	Return Security		-765242	ORD	(vii)
9/03/2017	Return Security		-681096	ORD	(xii)
10/03/2017	Settle Sec Loan		31559	ORD	(xii)
13/03/2017	Settle Sec Loan		66000	ORD	(vii)
13/03/2017	Settle Sec Loan		91000	ORD	(x)
13/03/2017	Settle Sec Loan		55000	ORD	(x)
13/03/2017	Return Security		-31559	ORD	(xii)
13/03/2017	Settle Sec Loan		403607	ORD	(xii)
13/03/2017	Settle Sec Loan		836462	ORD	(xii)
13/03/2017	Settle Sec Loan		500931	ORD	(v)
13/03/2017	Settle Sec Loan		2902	ORD	(xii)
13/03/2017	Settle Sec Loan		597098	ORD	(v)
14/03/2017	Return Security		-403607	ORD	(xii)
14/03/2017	Return Security		-836462	ORD	(xii)
14/03/2017	Return Security		-500931	ORD	(v)
14/03/2017	Return Security		-2902	ORD	(xii)
14/03/2017	Return Security		-597098	ORD	(v)
15/03/2017	Return Security		-216597	ORD	(vii)
15/03/2017	Return Security		-5076	ORD	(xii)
15/03/2017	Return Security		-314924	ORD	(xii)
15/03/2017	Return Security		-75000	ORD	(xii)
15/03/2017	Re-Alloc Rtn		-66000	ORD	(vii)
15/03/2017	Re-Alloc Loan		66000	ORD	(x)
15/03/2017	Return Security		-66000	ORD	(x)
15/03/2017	Return Security		-91000	ORD	(x)
15/03/2017	Return Security		-55000	ORD	(x)
17/03/2017	Settle Sec Loan		369000	ORD	(x)
22/03/2017	Return Security		-179351	ORD	(x)
27/03/2017	Settle Sec Loan		1693325	ORD	(xii)
27/03/2017	Settle Sec Loan		200675	ORD	(vii)
28/03/2017	Settle Sec Loan		767000	ORD	(v)
29/03/2017	Return Security		-150211	ORD	(x)
29/03/2017	Return Security		-39438	ORD	(x)
29/03/2017	Return Security		-590359	ORD	(xii)
29/03/2017	Return Security		-1102966	ORD	(xii)
29/03/2017	Return Security		-200675	ORD	(vii)
30/03/2017	Return Security		-182462	ORD	(v)

31/03/2017	Settle Sec Loan		903000	ORD	(xii)
31/03/2017	Return Security		-411900	ORD	(v)
3/04/2017	Return Security		-903000	ORD	(xii)
3/04/2017	Return Security		-108549	ORD	(v)
4/04/2017	Return Security		-10732	ORD	(v)
4/04/2017	Return Security		-53357	ORD	(v)
21/04/2017	Settle Sec Loan		240000	ORD	(v)
27/04/2017	Return Security		-76447	ORD	(v)
27/04/2017	Return Security		-872	ORD	(v)
27/04/2017	Settle Sec Loan		15000	ORD	(vii)
1/05/2017	Settle Sec Loan		5000	ORD	(iv)
2/05/2017	Settle Sec Loan		267000	ORD	(iv)
2/05/2017	Settle Sec Loan		5000	ORD	(iv)
3/05/2017	Return Security		-11589	ORD	(vii)
3/05/2017	Return Security		-5000	ORD	(iv)
5/05/2017	Settle Sec Loan		750000	ORD	(ix)
8/05/2017	Settle Sec Loan		22126	ORD	(ix)
8/05/2017	Settle Sec Loan		100874	ORD	(v)
8/05/2017	Settle Sec Loan		1672000	ORD	(xii)
8/05/2017	Settle Sec Loan		21325	ORD	(xii)
8/05/2017	Settle Sec Loan		384581	ORD	(iv)
8/05/2017	Settle Sec Loan		121645	ORD	(v)
8/05/2017	Settle Sec Loan		750000	ORD	(v)
8/05/2017	Return Security		-750000	ORD	(v)
9/05/2017	Return Security		-231	ORD	(vii)
9/05/2017	Return Security		-1672000	ORD	(xii)
9/05/2017	Return Security		-21325	ORD	(xii)
9/05/2017	Return Security		-384581	ORD	(iv)
9/05/2017	Return Security		-121645	ORD	(v)
9/05/2017	Settle Sec Loan		176000	ORD	(ix)
9/05/2017	Return Security		-750000	ORD	(ix)
10/05/2017	Return Security		-176000	ORD	(ix)
11/05/2017	Settle Sec Loan		1740	ORD	(xii)
11/05/2017	Settle Sec Loan		95260	ORD	(v)
12/05/2017	Settle Sec Loan		49000	ORD	(vii)
12/05/2017	Settle Sec Loan		1103542	ORD	(vii)
12/05/2017	Settle Sec Loan		979458	ORD	(xii)
12/05/2017	Settle Sec Loan		70000	ORD	(xii)
15/05/2017	Return Security		-1103542	ORD	(vii)
15/05/2017	Return Security		-979458	ORD	(xii)
15/05/2017	Return Security		-70000	ORD	(xii)
18/05/2017	Return Security		-3180	ORD	(vii)
18/05/2017	Return Security		-5000	ORD	(iv)
18/05/2017	Return Security		-51011	ORD	(v)
18/05/2017	Return Security		-49000	ORD	(vii)
22/05/2017	Settle Sec Loan		190000	ORD	(xii)
22/05/2017	Settle Sec Loan		170000	ORD	(xii)
22/05/2017	Settle Sec Loan		80000	ORD	(xii)
23/05/2017	Return Security		-190000	ORD	(xii)
24/05/2017	Settle Sec Loan		46000	ORD	(ix)

25/05/2017	Return Security		-1740	ORD	(xii)
25/05/2017	Return Security		-44249	ORD	(v)
25/05/2017	Return Security		-34144	ORD	(ix)
26/05/2017	Return Security		-411	ORD	(ix)
26/05/2017	Settle Sec Loan		81000	ORD	(ix)
29/05/2017	Return Security		-5820	ORD	(ix)
29/05/2017	Settle Sec Loan		26700	ORD	(vii)
31/05/2017	Return Security		-5625	ORD	(ix)
31/05/2017	Return Security		-26700	ORD	(vii)
1/06/2017	Settle Sec Loan		38000	ORD	(vii)
5/06/2017	Settle Sec Loan		10000	ORD	(xii)
6/06/2017	Settle Sec Loan		750000	ORD	(vii)
6/06/2017	Return Security		-10000	ORD	(xii)
7/06/2017	Return Security		-38000	ORD	(vii)
7/06/2017	Return Security		-750000	ORD	(vii)
8/06/2017	Settle Sec Loan		142000	ORD	(xii)
16/06/2017	Return Security		-142000	ORD	(xii)
16/06/2017	Pending Loan		134959	ORD	(iv)
16/06/2017	Pending Loan		1266470	ORD	(xii)
16/06/2017	Pending Loan		174926	ORD	(xii)
16/06/2017	Pending Loan		3923645	ORD	(v)

**APPENDIX 2 – CWY**

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b>  Barclays Bank Plc
Transfer dates	<b>8 March 2017 to 16 June 2017</b>
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 21/06/2017

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

A.C.N. 618 250 874 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

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

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ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

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APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

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ASIBOND PTY. LIMITED

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ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS NETWORK LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)

---

BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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BPAY GROUP LIMITED

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BPAY PTY LTD

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C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

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CAPGEN FINANCIAL GROUP

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CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND

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CASH SERVICES AUSTRALIA PTY LIMITED

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CBC HOLDINGS LIMITED (IN LIQUIDATION)

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CHOICE LEND PTY LTD

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

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CRUICKSHANK ASSET MANAGEMENT PTY LTD

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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 PROPERTY TRUST  
JANA TRIPLEPOINT FUND  
JBWERE (NZ) HOLDINGS LIMITED



JBWERE (NZ) NOMINEES LIMITED

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JBWERE (NZ) PTY LTD

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JBWERE LIMITED

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

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LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

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LONG - TERM ABSOLUTE RETURN PORTFOLIO

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LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MEDIPASS SOLUTIONS PTY LTD

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

---

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

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MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

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MLC INVESTMENTS LIMITED

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MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

---

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

---

NAB PROPERTIES AUSTRALIA LIMITED

---

NAB VENTURES PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

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NATIONAL AUSTRALIA MANAGERS LIMITED

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NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST III

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NATIONAL EQUITIES LIMITED

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

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NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

---

NAUTILUS INSURANCE PTE LIMITED

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NAUTILUS NAB LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

---

NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

---

NMS NOMINEES PTY LIMITED

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NPP AUSTRALIA LIMITED

---

NSIM ENHANCED CASH TRUST

---

NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

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PAYMENTS NZ LIMITED

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PEANUT COMPANY OF AUSTRALIA LIMITED

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PENNLEY PTY LTD

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY LTD

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PLUM FINANCIAL SERVICES LIMITED

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PRE SELECT AUSTRALIAN EQUITY FUND

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PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

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PRE SELECT BALANCED FUND

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PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

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PRE SELECT CONSERVATIVE FUND

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PRE SELECT GROWTH FUND

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PRE SELECT HIGH GROWTH FUND

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PRE SELECT INTERNATIONAL EQUITY FUND

---

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 (IN LIQUIDATION)

---

TASOVAC PTY LIMITED

---

TEMPCO NO.1

---

THE DEEP IN HULL LIMITED

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VEEM INC.

---

VIPRO PTY LTD

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VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

---

W M POOL - EQUITIES NO. 23 TRUST

---

WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

---

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

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WHOLESALE PROPERTY SECURITIES FUND

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

---

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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YIELDBROKER PTY LIMITED

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