Form **605**

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company

The Secretary

Name/Scheme

Cleanaway Waste Management Limited

Level 4

441 St Kilda Road Melbourne VIC 3004

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

ACN

101 155 220

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

26/06/2017

The previous notice was

21/06/2017

given to the company on

The previous notice was

16/06/2017

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 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	
19/06/2017	MLC Investments Limited	Purchase	\$90,397.93	63,410	63,410
20/06/2017	MLC Investments Limited	Purchase	\$47,089.20	33,173	33,173
21/06/2017	MLC Investments Limited	Purchase	\$57,109.84	41,084	41,084
22/06/2017	MLC Investments Limited	Purchase	\$536,181.97	382,663	382,663
19/06/2017 to 26/06/2017	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
21/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	102,900	102,900
23/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	175,400	175,400
19/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	93,800	93,800

CWY

22/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	57,100	57,100
26/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	57,700	57,700

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:

<u> </u>	1 7
Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

The addresses of persons <u>named in this form are as follows:</u>

named in the form are as relieve.	
	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 2062

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bar Limited	
Signature		Date 29/06/2017	

Appendix 1 - CWY

Appendix 1 -	CWY			
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	(b) UBS SECURITIES AUSTRALIA LTD		
	(ix) AUSTSAFE PTY LTD	(f) CREDIT SUISSE		
	(v) CARE SUPER PTY LTD			
	(vii) VICSUPER PTY LTD			
	(xii) PRIME SUPER PTY LTD			
	19/6/2017 to 26/6/2017	19/6/2017 to 26/6/2017		
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 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.		
	ilted will, if required by the company or responsible entity to whom the y, responsible entity or ASIC.	prescribed form must be given or ASIC give a copy of the		

Appendix 1- CWY

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
21/06/2017	Return Security		-267000	ORD	(f)
21/06/2017	Return Security		-85239	ORD	(f)
21/06/2017	Return Security		-37761	ORD	(f)
21/06/2017	Return Security		-5500000	ORD	(b)
21/06/2017	Settle Sec Loan		4200000	ORD	(b)
21/06/2017	Collateral Return Se	curity	-300000	ORD	(b)
22/06/2017	Return Security		-4200000	ORD	(b)
23/06/2017	Return Security		-76886	ORD	(f)
23/06/2017	Settle Sec Loan		2700000	ORD	(b)
23/06/2017	Pending Loan		551000	ORD	(b)
26/06/2017	Return Security		-2700000	ORD	(b)
26/06/2017	Settle Sec Loan		4500000	ORD	(b)
26/06/2017	Collateral Return Se	curity	-2100000	ORD	(b)

Appendix 1- CWY

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
21/06/2017	Return Security		-267000	ORD	(iv)
21/06/2017	Return Security		-22126	ORD	(ix)
21/06/2017	Return Security		-63113	ORD	(v)
21/06/2017	Return Security		-37761	ORD	(v)
21/06/2017	Return Security		-134959	ORD	(iv)
21/06/2017	Return Security		-1266470	ORD	(xii)
21/06/2017	Return Security		-174926	ORD	(xii)
21/06/2017	Return Security		-3923645	ORD	(v)
21/06/2017	Settle Sec Loan		1106722	ORD	(vii)
21/06/2017	Settle Sec Loan		394039	ORD	(v)
21/06/2017	Settle Sec Loan		937213	ORD	(ix)
21/06/2017	Settle Sec Loan		406476	ORD	(iv)
21/06/2017	Settle Sec Loan		1124016	ORD	(vii)
21/06/2017	Settle Sec Loan		231534	ORD	(xii)
22/06/2017	Return Security		-1106722	ORD	(vii)
22/06/2017	Return Security		-394039	ORD	(v)
22/06/2017	Return Security		-937213	ORD	(ix)
22/06/2017	Return Security		-406476	ORD	(iv)
22/06/2017	Return Security		-1124016	ORD	(vii)
22/06/2017	Return Security		-231534	ORD	(xii)
23/06/2017	Return Security		-76886	ORD	(ix)
23/06/2017	Settle Sec Loan		63113	ORD	(v)
23/06/2017	Settle Sec Loan		22126	ORD	(ix)
23/06/2017	Settle Sec Loan		1639383	ORD	(xii)
23/06/2017	Settle Sec Loan		975378	ORD	(iv)
23/06/2017	Pending Loan		551000	ORD	(vii)
26/06/2017	Return Security		-63113	ORD	(v)
26/06/2017	Return Security		-22126	ORD	(ix)
26/06/2017	Return Security		-1639383	ORD	(xii)
26/06/2017	Return Security		-975378	ORD	(iv)
26/06/2017	Settle Sec Loan		3961406	ORD	(v)
26/06/2017	Settle Sec Loan		538594	ORD	(xii)

APPENDIX 2 – CWY

Type of agreement and parties to agreement	National Australia Bank Limited and
	Securities Borrowing Agreement clients
	AMSLA Counterparties
	Barclays Bank Plc
Transfer dates	19 June 2017 to 26 June 2017
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 605 Notice of ceasing to be a substantial holder signed by me and dated 29/06/2017

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
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSTRALIAN COMPANY NUMBER 004 494 625 LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS NETWORK LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
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 GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
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
. , , =================================

IDWEDE (NZ) NOMINEES 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
MEDIFIN 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 INVESTMENTS LIMITED
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
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 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 AUGTRALIA BALANCED FUND
NATIONAL AUGTRALIA GORDORATE GERVIGES LIMITER
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 INCOME TRUCT
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTY SECURITIES TRUST
NCIT- PROPERTY SECURITIES TRUST
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
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED PEANUT COMPANY OF AUSTRALIA LIMITED
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
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
STARFISH COMPANY LIMITED (IN LIQUIDATION)
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
VEEM INC.
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND WHOLESALE GLOBAL SHARE FUND WHOLESALE GLOBAL SHARE GROWTH STYLE FUND WHOLESALE PROPERTY SECURITIES FUND WH POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST (S) TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - EQUITIES TRUST NO 14 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 17 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 20 WM POOL - EQUITIES TRUST NO 21 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 23 WM POOL - EQUITIES TRUST NO 24 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 35 WM POOL - EQUITIES TRUST NO 36 WM POOL - EQUITIES TRUST NO 36 WM POOL - EQUITIES TRUST NO 36 WM POOL - EQUITIES TRUST NO 37 WM POOL - EQUITIES TRUST NO 39 WM POOL - EQUITIES TRUST NO 39 WM POOL - EXED INTEREST TRUST NO 30 WM POOL - FIXED INTEREST TRUST N	
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND WHOLESALE GLOBAL SHARE FUND WHOLESALE GLOBAL SHARE FUND WHOLESALE GLOBAL SHARE VALUE STYLE FUND WHOLESALE GLOBAL SHARE VALUE STYLE FUND WHOLESALE PROPERTY SECURITIES FUND WH LIFE AUSTRALIA LIMITED WM LIFE AUSTRALIA LIMITED WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM BEMARE GLOBAL FIXED INTEREST (S) TRUST WM POOL - BEM BEMARE GLOBAL FIXED INTEREST TRUST WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - EQUITIES TRUST NO 14 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 17 WM POOL - EQUITIES TRUST NO 17 WM POOL - EQUITIES TRUST NO 18 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 23 WM POOL - EQUITIES TRUST NO 24 WM POOL - EQUITIES TRUST NO 28 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 10 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 35 WM POOL - EQUITIES TRUST NO 45 WM POOL - EQUITIES TRUST NO 55 WM POOL - FIXED INTEREST TRUST NO 65 WM POOL - FIXED INTEREST TRUST NO 65 WM POOL - FIXED INTEREST TRUST NO 75 WM POOL - FIXED INTEREST T	
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND WHOLESALE GLOBAL SHARE GROWTH STYLE FUND WHOLESALE GLOBAL SHARE GROWTH STYLE FUND WHOLESALE PROPERTY SECURITIES FUND WM LIFE AUSTRALIA LIMITED WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM GLOBAL FIXED INTEREST (S) TRUST WM POOL - BEM 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 15 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 17 WM POOL - EQUITIES TRUST NO 18 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 23 WM POOL - EQUITIES TRUST NO 24 WM POOL - EQUITIES TRUST NO 25 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 35 WM POOL - EQUITIES TRUST NO 36 WM POOL - EQUITIES TRUST NO 36 WM POOL - EQUITIES TRUST NO 37 WM POOL - EQUITIES TRUST NO 38 WM POOL - EQUITIES TRUST NO 39 WM POOL - EQUITIES TRUST NO 30 WM POOL - EQUITIES TRUST NO 30 WM POOL - EQUITIES TRUST NO 30 WM POOL - FIXED INTEREST TRUST	
WHOLESALE GLOBAL SHARE WALUE STYLE FUND WHOLESALE GLOBAL SHARE WALUE STYLE FUND WHOLESALE PROPERTY SECURITIES FUND WHOLESALE PROPERTY SECURITIES FUND WHOLESALE PROPERTY SECURITIES FUND WH LIFE AUSTRALIA LIMITED WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BEM ALSTRALIAN EQUITIES TRUST WM POOL - BEM ALSTRALIAN EQUITIES TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST (S) TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - EQUITIES TRUST NO 12 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 16 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 25 WM POOL - EQUITIES TRUST NO 26 WM POOL - EQUITIES TRUST NO 27 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 33 WM POOL - EQUITIES TRUST NO 33 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 10 WM POOL - EXED INTEREST TRUST NO 10 WM POOL - FIXED INTEREST TRUST NO 10 WM POOL - GLOBAL EQUITIES TRUST NO 1	
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 AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM SECONDAL FIXED INTEREST (S) TRUST WM POOL - BEM SECONDAL FIXED INTEREST (S) TRUST WM POOL - BEM SECONDAL FIXED INTEREST (S) 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 - DIMENSIONAL AUSTRALIAN EQUITIES TRUST WM POOL - EQUITIES TRUST NO 14 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 17 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 20 WM POOL - EQUITIES TRUST NO 21 WM POOL - EQUITIES TRUST NO 21 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 23 WM POOL - EQUITIES TRUST NO 24 WM POOL - EQUITIES TRUST NO 25 WM POOL - EQUITIES TRUST NO 26 WM POOL - EQUITIES TRUST NO 27 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 32 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 35 WM POOL - EQUITIES TRUST NO 36 WM POOL - EXED INTEREST TRUST NO 36 WM POOL - FIXED INTEREST TRUST NO	
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 AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST WM POOL - BENDGEWATER GLOBAL FIXED INTEREST (S) TRUST WM POOL - BENIDGEWATER 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 - 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 . 19 WM POOL - EQUITIES TRUST NO . 21 WM POOL - EQUITIES TRUST NO . 22 WM POOL - EQUITIES TRUST NO . 22 WM POOL - EQUITIES TRUST NO . 23 WM POOL - EQUITIES TRUST NO . 32 WM POOL - EQUITIES TRUST NO . 32 WM POOL - EQUITIES TRUST NO . 33 WM POOL - EQUITIES TRUST NO . 34 WM POOL - EQUITIES TRUST NO . 30 WM POOL - FIXED INTEREST TRUST NO . 5 WM POOL - FIXED INTEREST TRUST NO . 5 WM POOL - FIXED INTEREST TRUST NO . 6 WM POOL - FIXED INTEREST TRUST NO . 6 WM POOL - FIXED INTEREST TRUST NO . 9 WM POOL - FIXED INTEREST TRUST NO . 9 WM POOL - GLOBAL EQUITIES TRUST NO . 9 WM POOL - GLOBAL EQUITIES TRUST NO . 4	
WM LIFE AUSTRALIA LIMITED WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST (S) TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - COUNTIES TRUST NO 14 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 15 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 21 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 24 WM POOL - EQUITIES TRUST NO 25 WM POOL - EQUITIES TRUST NO 26 WM POOL - EQUITIES TRUST NO 27 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 32 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 35 WM POOL - EQUITIES TRUST NO 35 WM POOL - EQUITIES TRUST NO 36 WM POOL - EQUITIES TRUST NO 36 WM POOL - EQUITIES TRUST NO 37 WM POOL - EQUITIES TRUST NO 38 WM POOL - EQUITIES TRUST NO 39 WM POOL - EQUITIES TRUST NO 39 WM POOL - EQUITIES TRUST NO 30 WM POOL - EXCENTIES TRUST NO 30 WM POOL - FIXED INTEREST TRUST NO 15 WM POOL - FIXED INTEREST TRUST NO 10 WM P	
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 - 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 19 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 21 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 24 WM POOL - EQUITIES TRUST NO 25 WM POOL - EQUITIES TRUST NO 26 WM POOL - EQUITIES TRUST NO 27 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 10 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 10 WM POOL - EXED INTEREST TRUST NO 10 WM POOL - FIXED INTEREST TRUST NO 10 WM POOL - GLOBAL EQUITIES TRUST NO 1	
WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BEM AUSTRALIAN EQUITIES TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST (S) TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST WM POOL - CONCANGO 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 15 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 17 WM POOL - EQUITIES TRUST NO 18 WM POOL - EQUITIES TRUST NO 19 WM POOL - EQUITIES TRUST NO 20 WM POOL - EQUITIES TRUST NO 21 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 22 WM POOL - EQUITIES TRUST NO 26 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 32 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 30 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 30 WM POOL - FIXED INTEREST TRUST NO 30 WM POOL - GLOBAL EQUITIES TRUST NO 40 WM POOL - GLOBAL EQUITIES TRUST NO 40	
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST WM POOL - BLACKROCK GLOBAL FIXED INTEREST TRUST WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST WM POOL - CONCORD AUSTRALIAN 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 15 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. 22 WM POOL - EQUITIES TRUST NO. 23 WM POOL - EQUITIES TRUST NO. 25 WM POOL - EQUITIES TRUST NO. 26 WM POOL - EQUITIES TRUST NO. 27 WM POOL - EQUITIES TRUST NO. 30 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 10 WM POOL - FIXED INTEREST TRUST NO. 10 WM POOL - GLOBAL EQUITIES TRUST NO. 4	
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 15 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO. 16 WM POOL - EQUITIES TRUST NO. 16 WM POOL - EQUITIES TRUST NO. 17 WM POOL - EQUITIES TRUST NO. 19 WM POOL - EQUITIES TRUST NO. 19 WM POOL - EQUITIES TRUST NO. 21 WM POOL - EQUITIES TRUST NO. 22 WM POOL - EQUITIES TRUST NO. 22 WM POOL - EQUITIES TRUST NO. 25 WM POOL - EQUITIES TRUST NO. 27 WM POOL - EQUITIES TRUST NO. 31 WM POOL - EQUITIES TRUST NO. 31 WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 10 WM POOL - FIXED INTEREST TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 5 WM POOL - FIXED INTEREST TRUST NO. 6 WM POOL - FIXED INTEREST TRUST NO. 6 WM POOL - FIXED INTEREST TRUST NO. 7 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4	
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 15 WM POOL - EQUITIES TRUST NO 15 WM POOL - EQUITIES TRUST NO 16 WM POOL - EQUITIES TRUST NO 17 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 22 WM POOL - EQUITIES TRUST NO 26 WM POOL - EQUITIES TRUST NO 27 WM POOL - EQUITIES TRUST NO 31 WM POOL - EQUITIES TRUST NO 32 WM POOL - EQUITIES TRUST NO 32 WM POOL - EQUITIES TRUST NO 33 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 34 WM POOL - EQUITIES TRUST NO 11 WM POOL - EQUITIES TRUST NO 11 WM POOL - EQUITIES TRUST NO 10 WM POOL - FIXED INTEREST TRUST NO 15 WM POOL - FIXED INTEREST TRUST NO 15 WM POOL - FIXED INTEREST TRUST NO 15 WM POOL - FIXED INTEREST TRUST NO 10 WM POOL - GLOBAL EQUITIES TRUST NO 10	
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 .15 WM POOL - EQUITIES TRUST NO .16 WM POOL - EQUITIES TRUST NO .17 WM POOL - EQUITIES TRUST NO .19 WM POOL - EQUITIES TRUST NO .21 WM POOL - EQUITIES TRUST NO .22 WM POOL - EQUITIES TRUST NO .24 WM POOL - EQUITIES TRUST NO .26 WM POOL - EQUITIES TRUST NO .27 WM POOL - EQUITIES TRUST NO .31 WM POOL - EQUITIES TRUST NO .31 WM POOL - EQUITIES TRUST NO .33 WM POOL - EQUITIES TRUST NO .33 WM POOL - EQUITIES TRUST NO .34 WM POOL - EQUITIES TRUST NO .34 WM POOL - EQUITIES TRUST NO .11 WM POOL - EQUITIES TRUST NO .11 WM POOL - EQUITIES TRUST NO .2 WM POOL - EQUITIES TRUST NO .11 WM POOL - EQUITIES TRUST NO .3 WM POOL - EQUITIES TRUST NO .3 WM POOL - EQUITIES TRUST NO .10 WM POOL - FIXED INTEREST TRUST NO .15 WM POOL - FIXED INTEREST TRUST NO .15 WM POOL - FIXED INTEREST TRUST NO .5 WM POOL - FIXED INTEREST TRUST NO .6 WM POOL - FIXED INTEREST TRUST NO .8 WM POOL - FIXED INTEREST TRUST NO .8 WM POOL - GLOBAL EQUITIES TRUST NO .4	
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST WM POOL - DIMENSIONAL 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 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 21 WM POOL - EQUITIES TRUST NO 22 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 33 WM POOL - EQUITIES TRUST NO 11 WM POOL - EQUITIES TRUST NO 10 WM POOL - EQUITIES TRUST NO 15 WM POOL - FIXED INTEREST TRUST NO 15 WM POOL - FIXED INTEREST TRUST NO 15 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 1 WM POOL - GLOBAL EQUITIES TRUST NO 1 WM POOL - GLOBAL EQUITIES TRUST NO 1	
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST WM POOL - EQUITIES TRUST NO 14 WM POOL - EQUITIES TRUST NO 15 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 . 22 WM POOL - EQUITIES TRUST NO . 26 WM POOL - EQUITIES TRUST NO . 27 WM POOL - EQUITIES TRUST NO . 31 WM POOL - EQUITIES TRUST NO . 32 WM POOL - EQUITIES TRUST NO . 32 WM POOL - EQUITIES TRUST NO . 34 WM POOL - EQUITIES TRUST NO . 34 WM POOL - EQUITIES TRUST NO . 34 WM POOL - EQUITIES TRUST NO . 11 WM POOL - EQUITIES TRUST NO . 15 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 . 6 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 - FIXED INTEREST TRUST NO . 9 WM POOL - GLOBAL EQUITIES TRUST NO . 4	
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. 31 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. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 10 WM POOL - EQUITIES TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 15 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 1	
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 . 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 . 31 WM POOL - EQUITIES TRUST NO . 32 WM POOL - EQUITIES TRUST NO . 33 WM POOL - EQUITIES TRUST NO . 34 WM POOL - EQUITIES TRUST NO . 34 WM POOL - EQUITIES TRUST NO . 11 WM POOL - EQUITIES TRUST NO . 15 WM POOL - FIXED INTEREST TRUST NO . 15 WM POOL - FIXED INTEREST TRUST NO . 5 WM POOL - FIXED INTEREST TRUST NO . 6 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 - FIXED INTEREST TRUST NO . 8 WM POOL - FIXED INTEREST TRUST NO . 9 WM POOL - GLOBAL EQUITIES TRUST NO . 9 WM POOL - GLOBAL EQUITIES TRUST NO . 9 WM POOL - GLOBAL EQUITIES TRUST NO . 9	
WM POOL - EQUITIES TRUST NO. 15 WM POOL - EQUITIES TRUST NO. 16 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. 26 WM POOL - EQUITIES TRUST NO. 27 WM POOL - EQUITIES TRUST NO. 31 WM POOL - EQUITIES TRUST NO. 31 WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 10 WM POOL - EQUITIES TRUST NO. 10 WM POOL - EQUITIES TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 5 WM POOL - FIXED INTEREST TRUST NO. 6 WM POOL - FIXED INTEREST TRUST NO. 6 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4	
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. 21 WM POOL - EQUITIES TRUST NO. 22 WM POOL - EQUITIES TRUST NO. 26 WM POOL - EQUITIES TRUST NO. 27 WM POOL - EQUITIES TRUST NO. 27 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. 10 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 22 WM POOL - EQUITIES TRUST NO. 10 WM POOL - EQUITIES TRUST NO. 10 WM POOL - EQUITIES TRUST NO. 10 WM POOL - EQUITIES TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 15 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 1	
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. 27 WM POOL - EQUITIES TRUST NO. 28 WM POOL - EQUITIES TRUST NO. 31 WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 2 WM POOL - EQUITIES TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 3 WM POOL - FIXED INTEREST TRUST NO. 3 WM POOL - FIXED INTEREST TRUST NO. 5 WM POOL - FIXED INTEREST TRUST NO. 6 WM POOL - FIXED INTEREST TRUST NO. 7 WM POOL - FIXED INTEREST TRUST NO. 7 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 1	
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. 32 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 2 WM POOL - EQUITIES TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 15 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 1	
WM POOL - EQUITIES TRUST NO. 18 WM POOL - EQUITIES TRUST NO. 21 WM POOL - EQUITIES TRUST NO. 22 WM POOL - EQUITIES TRUST NO. 26 WM POOL - EQUITIES TRUST NO. 26 WM POOL - EQUITIES TRUST NO. 27 WM POOL - EQUITIES TRUST NO. 31 WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 33 WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 12 WM POOL - EQUITIES TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 15 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 1	WM POOL - EQUITIES TRUST NO. 16
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. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 22 WM POOL - EQUITIES TRUST NO. 15 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4	
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. 34 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 11 WM POOL - EQUITIES TRUST NO. 2 WM POOL - EQUITIES TRUST NO. 2 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. 4	
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.11 WM POOL - EQUITIES TRUST NO.2 WM POOL - EQUITIES TRUST NO.9 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 - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 1	WM POOL - EQUITIES TRUST NO. 19
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. 34 WM POOL - EQUITIES TRUST NO.11 WM POOL - EQUITIES TRUST NO.11 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 - GLOBAL EQUITIES TRUST NO .4	WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 27 WM POOL - EQUITIES TRUST NO. 31 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. 11 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. 4	WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 31 WM POOL - EQUITIES TRUST NO. 32 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.2 WM POOL - EQUITIES TRUST NO.9 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 - 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.1 WM POOL - EQUITIES TRUST NO.1 WM POOL - EQUITIES TRUST NO.9 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 - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4	WM POOL - EQUITIES TRUST NO. 27
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. 15 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. 4	WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO.1 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. 4	WM POOL - EQUITIES TRUST NO. 31
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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4	
WM POOL - EQUITIES TRUST NO.1 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4	WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO.11 WM POOL - EQUITIES TRUST NO.2 WM POOL - EQUITIES TRUST NO.9 WM POOL - 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. 4	WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.2 WM POOL - EQUITIES TRUST NO.9 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. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4	WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.9 WM POOL - FIXED INTEREST TRUST NO 1 WM POOL - FIXED INTEREST TRUST NO. 15 WM POOL - FIXED INTEREST TRUST NO. 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 - EQUITIES TRUST NO.11
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 - EQUITIES TRUST NO.2
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 - EQUITIES TRUST NO.9
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 - FIXED INTEREST TRUST NO 1
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 - FIXED INTEREST TRUST NO. 15
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 - FIXED INTEREST TRUST NO. 3
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 - FIXED INTEREST TRUST NO. 5
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 - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO 1 WM POOL - GLOBAL EQUITIES TRUST NO. 4	WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - GLOBAL EQUITIES TRUST NO 1 WM POOL - GLOBAL EQUITIES TRUST NO. 4	WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - GLOBAL EQUITIES TRUST NO. 4	WM POOL - FIXED INTEREST TRUST NO. 9
	WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL PROPERTIES TRUST	WM POOL - GLOBAL EQUITIES TRUST NO. 4
	WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST 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
YIELDBROKER PTY LIMITED