

Form **605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

RWC

**To: Company Name/Scheme**    **The Secretary**  
**Reliance Worldwide Corporation Limited**  
**Level 54**  
**525 Collins Street**  
**Melbourne VIC 3000**

**PH: (03) 9099 8299**  
**Fax: (03) 9099 8277**

**ACN: 610 855 877**

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on    03/01/2018

The previous notice was given to the company on    23/10/2017

The previous notice was dated (d/m/y)    18/10/2017

**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
				<b>Fully paid ordinary shares</b>	
23/10/2017	MLC Investments Limited	Purchase	\$2,945,108.35	806,879	806,879
25/10/2017	MLC Investments Limited	Purchase	\$1,444,253.81	392,752	392,752
25/10/2017	MLC Investments Limited	Purchase	\$265,410.75	72,242	72,242
26/10/2017	MLC Investments Limited	Purchase	\$673,987.81	183,285	183,285
26/10/2017	MLC Investments Limited	Purchase	\$185,411.99	50,080	50,080
27/10/2017	MLC Investments Limited	Purchase	\$617,273.49	166,501	166,501
30/10/2017	MLC Investments Limited	Purchase	\$825,933.53	222,980	222,980
30/10/2017	MLC Investments Limited	Purchase	\$537,921.66	145,421	145,421
30/10/2017	MLC Investments Limited	Purchase	\$288,422.32	78,023	78,023
30/10/2017	MLC Investments Limited	Purchase	\$26,002.57	7,020	7,020
30/10/2017	MLC Investments Limited	Purchase	\$16,938.02	4,579	4,579
30/10/2017	MLC Investments Limited	Purchase	\$9,078.93	2,456	2,456
2/11/2017	MLC Investments Limited	Purchase	\$513,078.37	130,277	130,277

2/11/2017	MLC Investments Limited	Purchase	\$15,710.14	3,989	3,989
3/11/2017	MLC Investments Limited	Purchase	\$1,376,921.72	343,372	343,372
3/11/2017	MLC Investments Limited	Purchase	\$6,470,836.75	1,613,675	1,613,675
3/11/2017	MLC Investments Limited	Purchase	\$2,269,359.25	565,925	565,925
3/11/2017	MLC Investments Limited	Purchase	\$489,500.70	122,070	122,070
3/11/2017	MLC Investments Limited	Purchase	\$724,611.01	180,701	180,701
3/11/2017	MLC Investments Limited	Purchase	\$364,436.82	90,882	90,882
3/11/2017	MLC Investments Limited	Purchase	\$257,331.39	64,965	64,965
3/11/2017	MLC Investments Limited	Purchase	\$7,878.58	1,989	1,989
3/11/2017	MLC Investments Limited	Purchase	\$3,525,275.21	879,121	879,121
6/11/2017	MLC Investments Limited	Purchase	\$1,124,260.75	277,765	277,765
6/11/2017	MLC Investments Limited	Purchase	\$31,133.57	7,692	7,692
3/11/2017	MLC Investments Limited	Purchase	\$2,434,158.22	607,022	607,022
3/11/2017	MLC Investments Limited	Purchase	\$634,871.22	158,322	158,322
21/11/2017	MLC Investments Limited	Purchase	\$324,798.71	79,008	79,008
21/11/2017	MLC Investments Limited	Purchase	\$25,656.50	6,241	6,241
24/11/2017	MLC Investments Limited	Purchase	\$3,513,897.52	903,160	903,160
4/12/2017	MLC Investments Limited	Purchase	\$17,136.36	4,428	4,428
20/10/2017	MLC Investments Limited	Sale	\$203,586.29	53,705	53,705
20/10/2017	MLC Investments Limited	Sale	\$298,466.58	78,769	78,769
20/10/2017	MLC Investments Limited	Sale	\$154,186.42	40,727	40,727
23/10/2017	MLC Investments Limited	Sale	\$149,426.98	39,421	39,421
24/10/2017	MLC Investments Limited	Sale	\$170,561.69	45,144	45,144
24/10/2017	MLC Investments Limited	Sale	\$2,945,108.35	806,879	806,879
27/10/2017	MLC Investments Limited	Sale	\$266,612.27	72,706	72,706
3/11/2017	MLC Investments Limited	Sale	\$277,673.26	73,436	73,436
7/11/2017	MLC Investments Limited	Sale	\$159,703.88	40,022	40,022
7/11/2017	MLC Investments Limited	Sale	\$2,269,359.25	565,925	565,925
6/11/2017	MLC Investments Limited	Sale	\$3,525,275.21	879,121	879,121
16/11/2017	MLC Investments Limited	Sale	\$2,686,163.69	652,149	652,149
20/11/2017	MLC Investments Limited	Sale	\$159,465.17	39,337	39,337
22/11/2017	MLC Investments Limited	Sale	\$921,258.31	224,223	224,223

24/11/2017	MLC Investments Limited	Sale	\$259,097.39	62,563	62,563
24/11/2017	MLC Investments Limited	Sale	\$191,907.06	45,852	45,852
27/11/2017	MLC Investments Limited	Sale	\$1,815,970.58	437,651	437,651
27/11/2017	MLC Investments Limited	Sale	\$658,581.74	158,627	158,627
28/11/2017	MLC Investments Limited	Sale	\$60,133.58	15,152	15,152
5/12/2017	MLC Investments Limited	Sale	\$29,067.13	7,494	7,494
5/12/2017	MLC Investments Limited	Sale	\$17,136.36	4,428	4,428
18/12/2017	MLC Investments Limited	Sale	\$3,486,826.61	906,769	906,769
19/12/2017	MLC Investments Limited	Sale	\$1,934,861.28	500,000	500,000
28/12/2017	MLC Investments Limited	Sale	\$1,705,330.58	435,767	435,767
29/12/2017	MLC Investments Limited	Sale	\$174,755.63	44,214	44,214
2/01/2018	MLC Investments Limited	Sale	\$123,922.19	31,988	31,988
3/01/2018	MLC Investments Limited	Sale	\$12,374,131.19	3,170,000	3,170,000
7/12/2017	Antares Capital Partners Limited	Purchase	\$1,336,997.41	350,000	350,000
2/01/2018	Antares Capital Partners Limited	Purchase	\$581,653.14	150,000	150,000
3/01/2018	Antares Capital Partners Limited	Purchase	\$781,787.83	200,000	200,000
28/11/2017	Antares Capital Partners Limited	Sale	\$1,179,061.33	300,000	300,000
29/11/2017	Antares Capital Partners Limited	Sale	\$798,680.00	200,000	200,000
30/11/2017	Antares Capital Partners Limited	Sale	\$389,855.67	100,000	100,000
14/12/2017	MLC Wealth Management Limited	Purchase	\$30,426.75	8,000	8,000
26/10/2017	MLC Wealth Management Limited	Purchase	\$7,609.84	2,048	2,048
19/10/2017 to 03/01/2018	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table
23/10/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	33601	33601
27/10/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2	2
31/10/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2	2
1/11/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	58100	58100
10/11/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	58845	58845

15/11/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	1	1
21/11/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	24667	24667
23/11/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2	2
1/12/2017	National Australia Bank Limited	Stock Borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	103928	103928
19/10/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	88200	88200
20/10/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	1	1
25/10/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	21501	21501
26/10/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	1	1
30/10/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2	2
2/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	37400	37400
3/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	20800	20800
6/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	20200	20200
7/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	20000	20000
8/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	21100	21100
9/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	19900	19900
13/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	38400	38400
14/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	19401	19401
17/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	19500	19500
22/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	19802	19802

24/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	1	1
27/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	19401	19401
28/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	28498	28498
29/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	39302	39302
30/11/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	20200	20200
4/12/2017	National Australia Bank Limited	Stock Return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	892334	892334
20/10/2017	JBWere (NZ) Pty Limited	Sale	\$146,335.80	39,000	39,000

### 3. Changes in association

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street AUCKLAND NEW ZEALAND 1010

### Signature

Name	Penny MacRae	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 08/01/2018

Appendix 1 - RWC

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement (SBA) clients</b></p> <p>(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION (NSW)</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p> <p>(xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD)</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p><b>AMSLA Counterparties</b></p> <p>( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>( b ) UBS SECURITIES AUSTRALIA LTD</p> <p>( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>( g ) INSTINET AUSTRALIA PTY LTD</p> <p>( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p><b>19/10/2017 to 3/1/2018</b></p> <p>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.</p>	<p><b>19/10/2017 to 3/1/2018</b></p> <p>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.</p>
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

## Appendix 1- RWC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
20/10/2017	Return Security		-46089	ORD	( b )
23/10/2017	Return Security		-235200	ORD	( a )
23/10/2017	Return Security		-94332	ORD	( b )
24/10/2017	Return Security		-100000	ORD	( a )
24/10/2017	Return Security		-75000	ORD	( a )
24/10/2017	Return Security		-7077	ORD	( b )
27/10/2017	Return Security		-336079	ORD	( b )
27/10/2017	Return Security		-13911	ORD	( b )
27/10/2017	Return Security		-121211	ORD	( b )
27/10/2017	Return Security		-637738	ORD	( b )
27/10/2017	Return Security		-530000	ORD	( b )
30/10/2017	Settle Sec Loan		1786437	ORD	( b )
31/10/2017	Return Security		-710000	ORD	( b )
1/11/2017	Return Security		-124885	ORD	( b )
2/11/2017	Return Security		-101322	ORD	( b )
3/11/2017	Settle Sec Loan		65000	ORD	( b )
6/11/2017	Return Security		-93192	ORD	( b )
7/11/2017	Settle Sec Loan		256552	ORD	( e )
7/11/2017	Return Security		-122857	ORD	( b )
8/11/2017	Return Security		-163565	ORD	( b )
9/11/2017	Settle Sec Loan		65000	ORD	( e )
9/11/2017	Return Security		-13088	ORD	( b )
9/11/2017	Settle Sec Loan		11017	ORD	( b )
10/11/2017	Return Security		-136333	ORD	( b )
13/11/2017	Settle Sec Loan		15000	ORD	( h )
13/11/2017	Return Security		-168922	ORD	( b )
14/11/2017	Return Security		-24797	ORD	( b )
14/11/2017	Settle Sec Loan		65000	ORD	( b )
15/11/2017	Return Security		-20615	ORD	( b )
15/11/2017	Settle Sec Loan		75299	ORD	( b )
15/11/2017	Settle Sec Loan		6000	ORD	( b )
16/11/2017	Return Security		-60063	ORD	( b )
17/11/2017	Return Security		-15000	ORD	( h )
17/11/2017	Return Security		-6871	ORD	( b )
17/11/2017	Settle Sec Loan		73214	ORD	( b )
17/11/2017	Settle Sec Loan		20000	ORD	( b )
20/11/2017	Return Security		-39927	ORD	( b )
20/11/2017	Return Security		-65000	ORD	( b )
20/11/2017	Return Security		-11017	ORD	( b )
20/11/2017	Return Security		-74020	ORD	( b )
20/11/2017	Return Security		-65000	ORD	( b )
20/11/2017	Return Security		-6000	ORD	( b )
21/11/2017	Settle Sec Loan		49353	ORD	( b )
21/11/2017	Settle Sec Loan		5000	ORD	( b )
22/11/2017	Return Security		-1279	ORD	( b )
22/11/2017	Return Security		-73214	ORD	( b )

22/11/2017 Return Security	-20000 ORD	( b )
22/11/2017 Return Security	-47264 ORD	( b )
22/11/2017 Return Security	-5000 ORD	( b )
23/11/2017 Return Security	-2089 ORD	( b )
24/11/2017 Settle Sec Loan	22285 ORD	( b )
24/11/2017 Settle Sec Loan	10000 ORD	( b )
24/11/2017 Settle Sec Loan	10000 ORD	( b )
27/11/2017 Return Security	-22285 ORD	( b )
27/11/2017 Return Security	-10000 ORD	( b )
27/11/2017 Return Security	-10000 ORD	( b )
28/11/2017 Settle Sec Loan	1200000 ORD	( b )
29/11/2017 Return Security	-1200000 ORD	( b )
30/11/2017 Settle Sec Loan	249000 ORD	( d )
4/12/2017 Settle Sec Loan	119000 ORD	( d )
4/12/2017 Settle Sec Loan	105000 ORD	( h )
5/12/2017 Return Security	-20000 ORD	( d )
5/12/2017 Return Security	-23 ORD	( d )
5/12/2017 Settle Sec Loan	147 ORD	( b )
5/12/2017 Settle Sec Loan	530000 ORD	( b )
5/12/2017 Settle Sec Loan	30000 ORD	( b )
6/12/2017 Return Security	-84000 ORD	( d )
6/12/2017 Return Security	-7 ORD	( d )
6/12/2017 Settle Sec Loan	160000 ORD	( b )
6/12/2017 Settle Sec Loan	29772 ORD	( b )
7/12/2017 Return Security	-61300 ORD	( d )
7/12/2017 Settle Sec Loan	150000 ORD	( h )
7/12/2017 Return Security	-147 ORD	( b )
7/12/2017 Return Security	-387010 ORD	( b )
7/12/2017 Return Security	-30000 ORD	( b )
7/12/2017 Settle Sec Loan	43800 ORD	( b )
7/12/2017 Settle Sec Loan	80000 ORD	( b )
7/12/2017 Settle Sec Loan	88000 ORD	( b )
8/12/2017 Return Security	-256552 ORD	( e )
8/12/2017 Return Security	-65000 ORD	( e )
8/12/2017 Settle Sec Loan	372000 ORD	( d )
8/12/2017 Return Security	-105000 ORD	( h )
8/12/2017 Return Security	-45000 ORD	( h )
8/12/2017 Return Security	-142990 ORD	( b )
8/12/2017 Return Security	-43800 ORD	( b )
8/12/2017 Return Security	-80000 ORD	( b )
8/12/2017 Settle Sec Loan	50000 ORD	( b )
8/12/2017 Return Security	-160000 ORD	( b )
8/12/2017 Return Security	-29772 ORD	( b )
8/12/2017 Return Security	-88000 ORD	( b )
11/12/2017 Settle Sec Loan	70000 ORD	( g )
11/12/2017 Return Security	-49169 ORD	( h )
11/12/2017 Settle Sec Loan	200000 ORD	( b )
11/12/2017 Settle Sec Loan	170000 ORD	( b )
11/12/2017 Settle Sec Loan	140000 ORD	( b )
12/12/2017 Return Security	-70000 ORD	( g )



12/12/2017 Return Security	-50000 ORD	( b )
12/12/2017 Return Security	-102257 ORD	( b )
12/12/2017 Return Security	-3000 ORD	( b )
12/12/2017 Settle Sec Loan	765000 ORD	( b )
12/12/2017 Return Security	-170000 ORD	( b )
12/12/2017 Return Security	-140000 ORD	( b )
13/12/2017 Settle Sec Loan	95000 ORD	( b )
13/12/2017 Settle Sec Loan	210000 ORD	( b )
14/12/2017 Return Security	-38543 ORD	( b )
14/12/2017 Settle Sec Loan	13410 ORD	( b )
15/12/2017 Settle Sec Loan	40000 ORD	( b )
15/12/2017 Settle Sec Loan	10000 ORD	( b )
18/12/2017 Return Security	-53720 ORD	( b )
18/12/2017 Settle Sec Loan	35000 ORD	( b )
19/12/2017 Return Security	-119000 ORD	( d )
19/12/2017 Return Security	-100000 ORD	( d )
19/12/2017 Settle Sec Loan	6000 ORD	( d )
19/12/2017 Return Security	-2480 ORD	( b )
19/12/2017 Return Security	-7224 ORD	( b )
19/12/2017 Settle Sec Loan	121822 ORD	( b )
19/12/2017 Settle Sec Loan	30000 ORD	( b )
20/12/2017 Return Security	-64100 ORD	( d )
20/12/2017 Return Security	-57 ORD	( d )
20/12/2017 Settle Sec Loan	445000 ORD	( h )
20/12/2017 Settle Sec Loan	15000 ORD	( b )
21/12/2017 Return Security	-415545 ORD	( h )
21/12/2017 Return Security	-460 ORD	( b )
21/12/2017 Settle Sec Loan	35233 ORD	( b )
22/12/2017 Settle Sec Loan	18000 ORD	( d )
22/12/2017 Return Security	-55831 ORD	( h )
22/12/2017 Return Security	-29455 ORD	( h )
22/12/2017 Return Security	-5107 ORD	( b )
22/12/2017 Settle Sec Loan	65699 ORD	( b )
22/12/2017 Settle Sec Loan	80000 ORD	( b )
27/12/2017 Settle Sec Loan	60000 ORD	( d )
27/12/2017 Settle Sec Loan	45000 ORD	( h )
27/12/2017 Settle Sec Loan	251802 ORD	( b )
27/12/2017 Settle Sec Loan	60000 ORD	( b )
28/12/2017 Return Security	-45000 ORD	( h )
28/12/2017 Settle Sec Loan	101719 ORD	( b )
28/12/2017 Settle Sec Loan	80000 ORD	( b )
28/12/2017 Settle Sec Loan	5000 ORD	( b )
29/12/2017 Return Security	-18684 ORD	( b )
2/01/2018 Return Security	-6581 ORD	( b )
3/01/2018 Settle Sec Loan	70035 ORD	( b )
3/01/2018 Settle Sec Loan	95000 ORD	( b )
3/01/2018 Settle Sec Loan	10000 ORD	( b )

## Appendix 1- RWC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
20/10/2017	Return Security		-46089	ORD	(xii)
23/10/2017	Return Security		-235200	ORD	(iv)
23/10/2017	Return Security		-94332	ORD	(vii)
24/10/2017	Return Security		-100000	ORD	(iv)
24/10/2017	Return Security		-75000	ORD	(iv)
24/10/2017	Return Security		-7077	ORD	(vii)
25/10/2017	Re-Alloc Rtn		-196520	ORD	(vii)
25/10/2017	Re-Alloc Loan		196520	ORD	(xii)
27/10/2017	Return Security		-139559	ORD	(v)
27/10/2017	Return Security		-196520	ORD	(xii)
27/10/2017	Return Security		-13911	ORD	(xii)
27/10/2017	Return Security		-121211	ORD	(iv)
27/10/2017	Return Security		-637738	ORD	(iv)
27/10/2017	Return Security		-530000	ORD	(iv)
30/10/2017	Settle Sec Loan		1649388	ORD	(xii)
30/10/2017	Settle Sec Loan		137049	ORD	(xi)
31/10/2017	Return Security		-572951	ORD	(xii)
31/10/2017	Return Security		-137049	ORD	(xi)
1/11/2017	Return Security		-124885	ORD	(xii)
2/11/2017	Return Security		-101322	ORD	(xii)
3/11/2017	Settle Sec Loan		65000	ORD	(v)
6/11/2017	Return Security		-93192	ORD	(xii)
7/11/2017	Settle Sec Loan		176636	ORD	(v)
7/11/2017	Settle Sec Loan		79916	ORD	(x)
7/11/2017	Return Security		-122857	ORD	(xii)
8/11/2017	Return Security		-163565	ORD	(xii)
9/11/2017	Settle Sec Loan		15647	ORD	(vii)
9/11/2017	Settle Sec Loan		49353	ORD	(v)
9/11/2017	Return Security		-13088	ORD	(xii)
9/11/2017	Settle Sec Loan		11017	ORD	(xii)
10/11/2017	Return Security		-136333	ORD	(xii)
13/11/2017	Settle Sec Loan		15000	ORD	(xii)
13/11/2017	Return Security		-168922	ORD	(xii)
14/11/2017	Return Security		-24797	ORD	(xii)
14/11/2017	Settle Sec Loan		65000	ORD	(xii)
15/11/2017	Return Security		-20615	ORD	(xii)
15/11/2017	Settle Sec Loan		75299	ORD	(xii)
15/11/2017	Settle Sec Loan		6000	ORD	(xii)
16/11/2017	Return Security		-60063	ORD	(xii)
17/11/2017	Return Security		-15000	ORD	(xii)
17/11/2017	Return Security		-6871	ORD	(xii)
17/11/2017	Settle Sec Loan		73214	ORD	(xii)
17/11/2017	Settle Sec Loan		20000	ORD	(xii)
20/11/2017	Return Security		-39927	ORD	(xii)
20/11/2017	Return Security		-65000	ORD	(v)
20/11/2017	Return Security		-11017	ORD	(xii)

20/11/2017 Return Security	-74020 ORD	(xii)
20/11/2017 Return Security	-65000 ORD	(xii)
20/11/2017 Return Security	-6000 ORD	(xii)
21/11/2017 Settle Sec Loan	49353 ORD	(iv)
21/11/2017 Settle Sec Loan	5000 ORD	(iv)
22/11/2017 Return Security	-1279 ORD	(xii)
22/11/2017 Return Security	-73214 ORD	(xii)
22/11/2017 Return Security	-20000 ORD	(xii)
22/11/2017 Return Security	-47264 ORD	(iv)
22/11/2017 Return Security	-5000 ORD	(iv)
23/11/2017 Return Security	-2089 ORD	(iv)
24/11/2017 Settle Sec Loan	22285 ORD	(iv)
24/11/2017 Settle Sec Loan	10000 ORD	(iv)
24/11/2017 Settle Sec Loan	10000 ORD	(iv)
27/11/2017 Return Security	-22285 ORD	(iv)
27/11/2017 Return Security	-10000 ORD	(iv)
27/11/2017 Return Security	-10000 ORD	(iv)
28/11/2017 Settle Sec Loan	1200000 ORD	(iv)
29/11/2017 Return Security	-1200000 ORD	(iv)
30/11/2017 Settle Sec Loan	249000 ORD	(x)
4/12/2017 Settle Sec Loan	119000 ORD	(iv)
4/12/2017 Settle Sec Loan	105000 ORD	(iv)
5/12/2017 Return Security	-20000 ORD	(x)
5/12/2017 Return Security	-23 ORD	(x)
5/12/2017 Settle Sec Loan	147 ORD	(iv)
5/12/2017 Settle Sec Loan	530000 ORD	(iv)
5/12/2017 Settle Sec Loan	30000 ORD	(iv)
6/12/2017 Return Security	-84000 ORD	(x)
6/12/2017 Return Security	-7 ORD	(x)
6/12/2017 Settle Sec Loan	160000 ORD	(iv)
6/12/2017 Settle Sec Loan	29772 ORD	(iv)
7/12/2017 Return Security	-61300 ORD	(x)
7/12/2017 Settle Sec Loan	150000 ORD	(iv)
7/12/2017 Return Security	-147 ORD	(iv)
7/12/2017 Return Security	-387010 ORD	(iv)
7/12/2017 Return Security	-30000 ORD	(iv)
7/12/2017 Settle Sec Loan	43800 ORD	(iv)
7/12/2017 Settle Sec Loan	80000 ORD	(iv)
7/12/2017 Settle Sec Loan	88000 ORD	(iv)
8/12/2017 Return Security	-176636 ORD	(v)
8/12/2017 Return Security	-79916 ORD	(x)
8/12/2017 Return Security	-15647 ORD	(vii)
8/12/2017 Return Security	-49353 ORD	(v)
8/12/2017 Settle Sec Loan	372000 ORD	(iv)
8/12/2017 Return Security	-105000 ORD	(iv)
8/12/2017 Return Security	-45000 ORD	(iv)
8/12/2017 Return Security	-142990 ORD	(iv)
8/12/2017 Return Security	-43800 ORD	(iv)
8/12/2017 Return Security	-80000 ORD	(iv)
8/12/2017 Settle Sec Loan	50000 ORD	(iv)

8/12/2017 Return Security	-160000	ORD	(iv)
8/12/2017 Return Security	-29772	ORD	(iv)
8/12/2017 Return Security	-88000	ORD	(iv)
11/12/2017 Settle Sec Loan	70000	ORD	(xii)
11/12/2017 Return Security	-49169	ORD	(iv)
11/12/2017 Settle Sec Loan	200000	ORD	(iv)
11/12/2017 Settle Sec Loan	170000	ORD	(xii)
11/12/2017 Settle Sec Loan	140000	ORD	(xii)
12/12/2017 Return Security	-70000	ORD	(xii)
12/12/2017 Return Security	-50000	ORD	(iv)
12/12/2017 Return Security	-102257	ORD	(iv)
12/12/2017 Return Security	-3000	ORD	(iv)
12/12/2017 Settle Sec Loan	765000	ORD	(iv)
12/12/2017 Return Security	-170000	ORD	(xii)
12/12/2017 Return Security	-140000	ORD	(xii)
13/12/2017 Settle Sec Loan	95000	ORD	(xii)
13/12/2017 Settle Sec Loan	210000	ORD	(xii)
14/12/2017 Return Security	-38543	ORD	(iv)
14/12/2017 Settle Sec Loan	13410	ORD	(xii)
15/12/2017 Settle Sec Loan	40000	ORD	(xii)
15/12/2017 Settle Sec Loan	10000	ORD	(xii)
18/12/2017 Return Security	-53720	ORD	(iv)
18/12/2017 Settle Sec Loan	35000	ORD	(v)
19/12/2017 Return Security	-119000	ORD	(iv)
19/12/2017 Return Security	-100000	ORD	(iv)
19/12/2017 Settle Sec Loan	6000	ORD	(v)
19/12/2017 Return Security	-2480	ORD	(iv)
19/12/2017 Return Security	-7224	ORD	(iv)
19/12/2017 Settle Sec Loan	121822	ORD	(v)
19/12/2017 Settle Sec Loan	30000	ORD	(v)
20/12/2017 Return Security	-64100	ORD	(x)
20/12/2017 Return Security	-57	ORD	(x)
20/12/2017 Settle Sec Loan	13581	ORD	(v)
20/12/2017 Settle Sec Loan	431419	ORD	(xii)
20/12/2017 Settle Sec Loan	15000	ORD	(xii)
21/12/2017 Return Security	-415545	ORD	(xii)
21/12/2017 Return Security	-460	ORD	(iv)
21/12/2017 Settle Sec Loan	35233	ORD	(v)
22/12/2017 Settle Sec Loan	18000	ORD	(xii)
22/12/2017 Return Security	-55831	ORD	(iv)
22/12/2017 Return Security	-13581	ORD	(v)
22/12/2017 Return Security	-15874	ORD	(xii)
22/12/2017 Return Security	-5107	ORD	(iv)
22/12/2017 Settle Sec Loan	65699	ORD	(xii)
22/12/2017 Settle Sec Loan	80000	ORD	(xii)
27/12/2017 Settle Sec Loan	60000	ORD	(xii)
27/12/2017 Settle Sec Loan	45000	ORD	(xii)
27/12/2017 Settle Sec Loan	251802	ORD	(xii)
27/12/2017 Settle Sec Loan	60000	ORD	(xii)
28/12/2017 Return Security	-45000	ORD	(xii)

28/12/2017 Settle Sec Loan	80647	ORD	(vii)
28/12/2017 Settle Sec Loan	21072	ORD	(xii)
28/12/2017 Settle Sec Loan	80000	ORD	(xi)
28/12/2017 Settle Sec Loan	5000	ORD	(xi)
29/12/2017 Return Security	-18684	ORD	(iv)
2/01/2018 Return Security	-6581	ORD	(iv)
3/01/2018 Settle Sec Loan	70035	ORD	(xi)
3/01/2018 Settle Sec Loan	95000	ORD	(xi)
3/01/2018 Settle Sec Loan	10000	ORD	(xi)

## APPENDIX 2 – RWC

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 (London)
Transfer dates	19 October 2017 to 3 January 2018
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 08/01/2018

Penny MacRae, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS 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 BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES 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
BRAAVOS CORPORATION PTY LTD (BASIQ)
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
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 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 DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MEDIPASS SOLUTIONS PTY LTD
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC 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 ASSET MANAGEMENT SERVICES LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB INVESTMENTS LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB TRUST SERVICES LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED (IN LIQUIDATION)
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 UNDERWRITERS LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL TRUST I
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NITRO DRILLING GROUP
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
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REALESTATE.COM.AU HOME LOANS MORTGAGE BROKING PTY LTD
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
WAVE ACCOUNTING INC
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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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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YELDBROKER PTY LIMITED

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