

Form **605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

AWE

To: **The Secretary**  
**Company Name/Scheme** **AWE Limited**  
**Level 16**  
**40 Mount Street**  
**North Sydney NSW 2060**

**PH: (02) 8912 8000**  
**Fax: (02) 9460 0176**

**ACN 077 897 440**

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on 16/11/2015

The previous notice was given to the company on 27/08/2015

The previous notice was dated (d/m/y) 24/08/2015

**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>	
25/09/2015	Antares Capital Partners Limited	Sale	\$19,162.49	26,722	26,722
6/10/2015	MLC Investments Limited	Purchase	\$95,466.51	133,837	133,837
25/08/2015	MLC Investments Limited	Sale	\$5,897.37	6,300	6,300
26/08/2015	MLC Investments Limited	Sale	\$1,393.72	1,503	1,503
31/08/2015	MLC Investments Limited	Sale	\$11,180.07	13,056	13,056
1/09/2015	MLC Investments Limited	Sale	\$3,781.39	4,323	4,323
3/09/2015	MLC Investments Limited	Sale	\$113,836.45	122,670	122,670
3/09/2015	MLC Investments Limited	Sale	\$38,335.82	46,751	46,751
10/09/2015	MLC Investments Limited	Sale	\$3,519.86	5,020	5,020
11/09/2015	MLC Investments Limited	Sale	\$7,825.64	11,085	11,085
21/09/2015	MLC Investments Limited	Sale	\$12,230.78	19,773	19,773
6/10/2015	MLC Investments Limited	Sale	\$47,278.29	77,377	77,377
7/10/2015	MLC Investments Limited	Sale	\$65,598.85	102,847	102,847

13/10/2015	MLC Investments Limited	Sale	\$24,727.49	31,067	31,067
23/10/2015	MLC Investments Limited	Sale	\$28,730.13	38,487	38,487
26/10/2015	MLC Investments Limited	Sale	\$48,248.46	67,631	67,631
27/10/2015	MLC Investments Limited	Sale	\$159,752.52	222,526	222,526
28/10/2015	MLC Investments Limited	Sale	\$65,258.27	89,151	89,151
29/10/2015	MLC Investments Limited	Sale	\$70,426.15	95,962	95,962
29/10/2015	MLC Investments Limited	Sale	\$468,296.88	642,917	642,917
30/10/2015	MLC Investments Limited	Sale	\$83,582.59	119,146	119,146
30/10/2015	MLC Investments Limited	Sale	\$163,641.95	234,396	234,396
2/11/2015	MLC Investments Limited	Sale	\$43,595.36	63,511	63,511
2/11/2015	MLC Investments Limited	Sale	\$116,153.73	172,459	172,459
2/11/2015	MLC Investments Limited	Sale	\$131,965.68	193,387	193,387
2/11/2015	MLC Investments Limited	Sale	\$17,772.28	25,844	25,844
4/11/2015	MLC Investments Limited	Sale	\$87,413.83	131,759	131,759
4/11/2015	MLC Investments Limited	Sale	\$128,418.77	187,886	187,886
4/11/2015	MLC Investments Limited	Sale	\$32,619.81	47,356	47,356
4/11/2015	MLC Investments Limited	Sale	\$44,348.16	66,895	66,895
4/11/2015	MLC Investments Limited	Sale	\$49,980.19	73,954	73,954
5/11/2015	MLC Investments Limited	Sale	\$82,938.40	128,110	128,110
6/11/2015	MLC Investments Limited	Sale	\$14,584.69	23,174	23,174
6/11/2015	MLC Investments Limited	Sale	\$64,012.21	98,648	98,648
2/09/2015	MLC Limited	Purchase	\$38,335.82	46,751	46,751
9/09/2015	MLC Limited	Sale	\$35,127.26	46,751	46,751
27/08/2015	MLC Wealth Management Limited	Sale	\$7,813.23	8,768	8,768
31/08/2015	MLC Wealth Management Limited	Sale	\$14,203.73	16,587	16,587
1/09/2015	MLC Wealth Management Limited	Sale	\$4,803.92	5,492	5,492
8/09/2015	MLC Wealth Management Limited	Sale	\$14,273.68	18,001	18,001
9/09/2015	MLC Wealth Management Limited	Sale	\$3,086.62	4,107	4,107
10/09/2015	MLC Wealth Management Limited	Sale	\$1,677.90	2,393	2,393
11/09/2015	MLC Wealth Management Limited	Sale	\$3,731.04	5,285	5,285
14/10/2015	MLC Limited	Purchase	\$290.64	409	409
14/10/2015	MLC Limited	Purchase	\$2,350.28	3,307	3,307
28/08/2015	MLC Wealth Management Limited	Purchase	\$9,267.92	10,000	10,000

2/09/2015	MLC Wealth Management Limited	Purchase	\$19,336.53	23,000	23,000
15/09/2015	MLC Wealth Management Limited	Purchase	\$4,630.29	7,782	7,782
12/10/2015	MLC Wealth Management Limited	Purchase	\$3,432.00	4,400	4,400
16/10/2015	MLC Wealth Management Limited	Purchase	\$5,021.61	6,493	6,493
21/10/2015	MLC Wealth Management Limited	Purchase	\$20,006.57	27,586	27,586
21/08/2015	MLC Wealth Management Limited	Sale	\$5,632.40	6,080	6,080
21/08/2015	MLC Wealth Management Limited	Sale	\$5,307.50	5,700	5,700
24/08/2015	MLC Wealth Management Limited	Sale	\$2,160.75	2,460	2,460
10/09/2015	MLC Wealth Management Limited	Sale	\$3,888.73	5,730	5,730
29/09/2015	MLC Wealth Management Limited	Sale	\$2,016.00	2,800	2,800
9/10/2015	MLC Wealth Management Limited	Sale	\$1,202.50	1,550	1,550
9/10/2015	MLC Wealth Management Limited	Sale	\$15,978.00	20,000	20,000
4/11/2015	MLC Wealth Management Limited	Sale	\$704.76	1,050	1,050
27/08/2015	MLC Wealth Management Limited	Sale	\$36.74	66	66
25/08/2015 to 16/11/2015	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
2/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	1,023,000	1,023,000
3/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	62,540	62,540
4/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	7,000	7,000
4/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	163,377	163,377
4/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	195,000	195,000
8/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	295,000	295,000
9/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	437,000	437,000

9/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	66,678	66,678
10/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	72,000	72,000
22/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	8,000	8,000
23/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	6,000	6,000
6/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	3,000	3,000

### 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
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

### Signature

<b>Name</b>	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	<b>Signature</b>	19/11/2015

Appendix 1 - AWE

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED  ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>25/8/2015 to 16/11/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>25/8/2015 to 16/11/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

## Appendix 1- AWE

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
25/08/2015	Return Security		-196683	ORD	( f )
25/08/2015	Return Security		-60000	ORD	( c )
25/08/2015	Settle Sec Loan		80000	ORD	( b )
25/08/2015	Settle Sec Loan		200000	ORD	( b )
26/08/2015	Return Security		-51500	ORD	( a )
26/08/2015	Settle Sec Loan		31000	ORD	( c )
27/08/2015	Settle Sec Loan		196000	ORD	( d )
28/08/2015	Settle Sec Loan		490000	ORD	( d )
28/08/2015	Settle Sec Loan		30000	ORD	( b )
28/08/2015	Settle Sec Loan		86000	ORD	( b )
28/08/2015	Settle Sec Loan		867130	ORD	( b )
31/08/2015	Return Security		-45000	ORD	( c )
31/08/2015	Return Security		-40000	ORD	( c )
1/09/2015	Settle Sec Loan		17000	ORD	( c )
1/09/2015	Settle Sec Loan		245000	ORD	( d )
1/09/2015	Return Security		-10000	ORD	( b )
1/09/2015	Return Security		-32000	ORD	( b )
1/09/2015	Return Security		-31645	ORD	( b )
1/09/2015	Return Security		-68743	ORD	( b )
1/09/2015	Return Security		-138813	ORD	( b )
1/09/2015	Return Security		-88000	ORD	( b )
1/09/2015	Return Security		-30000	ORD	( b )
1/09/2015	Return Security		-30000	ORD	( b )
1/09/2015	Return Security		-23753	ORD	( b )
1/09/2015	Return Security		-110000	ORD	( b )
2/09/2015	Settle Sec Loan		107000	ORD	( c )
3/09/2015	Settle Sec Loan		8000	ORD	( f )
3/09/2015	Settle Sec Loan		34000	ORD	( c )
4/09/2015	Return Security		-383000	ORD	( c )
4/09/2015	Return Security		-30000	ORD	( c )
4/09/2015	Return Security		-4000	ORD	( c )
4/09/2015	Return Security		-50000	ORD	( c )
4/09/2015	Settle Sec Loan		200000	ORD	( h )
4/09/2015	Settle Sec Loan		27997	ORD	( b )
7/09/2015	Settle Sec Loan		312000	ORD	( c )
7/09/2015	Settle Sec Loan		322950	ORD	( b )
7/09/2015	Settle Sec Loan		3	ORD	( b )
8/09/2015	Settle Sec Loan		19398	ORD	( b )
9/09/2015	Return Security		-8000	ORD	( f )
9/09/2015	Return Security		-200000	ORD	( h )
9/09/2015	Settle Sec Loan		102000	ORD	( b )
10/09/2015	Return Security		-18600	ORD	( a )
10/09/2015	Settle Sec Loan		296000	ORD	( b )
10/09/2015	Settle Sec Loan		50000	ORD	( b )
11/09/2015	Return Security		-107000	ORD	( a )
14/09/2015	Return Security		-141500	ORD	( a )
15/09/2015	Return Security		-300000	ORD	( a )

15/09/2015	Return Security		-217000	ORD	( a )
15/09/2015	Return Security		-93000	ORD	( a )
15/09/2015	Settle Sec Loan		26000	ORD	( c )
15/09/2015	Settle Sec Loan		110000	ORD	( h )
17/09/2015	Return Security		-31400	ORD	( a )
17/09/2015	Return Security		-22400	ORD	( a )
17/09/2015	Settle Sec Loan		56811	ORD	( b )
18/09/2015	Return Security		-100000	ORD	( a )
18/09/2015	Return Security		-200000	ORD	( a )
18/09/2015	Return Security		-12500	ORD	( a )
18/09/2015	Return Security		-50000	ORD	( a )
18/09/2015	Return Security		-89000	ORD	( a )
18/09/2015	Return Security		-2600	ORD	( a )
18/09/2015	Settle Sec Loan		1000	ORD	( c )
18/09/2015	Settle Sec Loan		29000	ORD	( b )
18/09/2015	Settle Sec Loan		420000	ORD	( b )
21/09/2015	Return Security		-250000	ORD	( a )
21/09/2015	Return Security		-79900	ORD	( a )
21/09/2015	Settle Sec Loan		40000	ORD	( f )
21/09/2015	Return Security		-110000	ORD	( h )
21/09/2015	Settle Sec Loan		38000	ORD	( b )
21/09/2015	Settle Sec Loan		211290	ORD	( b )
21/09/2015	Settle Sec Loan		14490	ORD	( b )
21/09/2015	Settle Sec Loan		743000	ORD	( b )
21/09/2015	Settle Sec Loan		60000	ORD	( b )
22/09/2015	Settle Sec Loan		265712	ORD	( b )
23/09/2015	Settle Sec Loan		217000	ORD	( a )
24/09/2015	Settle Sec Loan		49000	ORD	( c )
28/09/2015	Settle Sec Loan		10000	ORD	( g )
28/09/2015	Settle Sec Loan		29000	ORD	( c )
28/09/2015	Settle Sec Loan		105000	ORD	( d )
28/09/2015	Settle Sec Loan		35000	ORD	( b )
28/09/2015	Settle Sec Loan		226000	ORD	( b )
29/09/2015	Return Security		-10000	ORD	( g )
29/09/2015	Settle Sec Loan		580000	ORD	( c )
29/09/2015	Return Security		-66400	ORD	( d )
29/09/2015	Settle Sec Loan		307000	ORD	( b )
29/09/2015	Settle Sec Loan		168000	ORD	( b )
30/09/2015	Return Security		-40000	ORD	( f )
30/09/2015	Settle Sec Loan		230000	ORD	( c )
30/09/2015	Return Security		-76100	ORD	( d )
30/09/2015	Return Security		-48900	ORD	( d )
30/09/2015	Settle Sec Loan		125000	ORD	( b )
1/10/2015	Return Security		-220100	ORD	( d )
1/10/2015	Return Security		-40400	ORD	( d )
2/10/2015	Settle Sec Loan		200000	ORD	( a )
2/10/2015	Return Security		-95000	ORD	( d )
2/10/2015	Return Security		-106600	ORD	( d )
2/10/2015	Return Security		-161900	ORD	( d )
2/10/2015	Settle Sec Loan		101000	ORD	( b )

7/10/2015	Return Security		-177100	ORD	( d )
7/10/2015	Return Security		-103000	ORD	( d )
7/10/2015	Return Security		-32000	ORD	( d )
7/10/2015	Return Security		-34000	ORD	( d )
7/10/2015	Return Security		-22000	ORD	( d )
7/10/2015	Return Security		-70000	ORD	( d )
7/10/2015	Return Security		-52000	ORD	( d )
7/10/2015	Return Security		-115000	ORD	( d )
7/10/2015	Return Security		-155100	ORD	( d )
7/10/2015	Settle Sec Loan		58000	ORD	( b )
8/10/2015	Settle Sec Loan		521000	ORD	( c )
8/10/2015	Return Security		-4900	ORD	( d )
8/10/2015	Return Security		-60000	ORD	( d )
8/10/2015	Return Security		-21000	ORD	( d )
8/10/2015	Return Security		-108000	ORD	( d )
8/10/2015	Return Security		-239000	ORD	( d )
8/10/2015	Return Security		-12000	ORD	( d )
8/10/2015	Settle Sec Loan		173767	ORD	( b )
9/10/2015	Return Security		-188000	ORD	( d )
9/10/2015	Return Security		-165000	ORD	( d )
9/10/2015	Return Security		-64100	ORD	( d )
12/10/2015	Settle Sec Loan		421000	ORD	( c )
12/10/2015	Return Security		-42000	ORD	( d )
12/10/2015	Return Security		-53200	ORD	( d )
12/10/2015	Settle Sec Loan		78896	ORD	( b )
13/10/2015	Settle Sec Loan		45000	ORD	( b )
14/10/2015	Return Security		-70500	ORD	( a )
14/10/2015	Return Security		-190700	ORD	( a )
14/10/2015	Settle Sec Loan		32000	ORD	( d )
15/10/2015	Return Security		-49600	ORD	( a )
15/10/2015	Return Security		-13100	ORD	( a )
15/10/2015	Return Security		-7600	ORD	( a )
15/10/2015	Return Security		-100000	ORD	( a )
15/10/2015	Return Security		-100000	ORD	( a )
15/10/2015	Return Security		-200000	ORD	( a )
15/10/2015	Return Security		-50000	ORD	( a )
15/10/2015	Settle Sec Loan		28116	ORD	( b )
16/10/2015	Return Security		-100000	ORD	( a )
16/10/2015	Return Security		-30000	ORD	( a )
16/10/2015	Return Security		-89700	ORD	( a )
16/10/2015	Return Security		-217000	ORD	( a )
16/10/2015	Settle Sec Loan		282000	ORD	( d )
16/10/2015	Settle Sec Loan		4041	ORD	( b )
19/10/2015	Settle Sec Loan		247000	ORD	( a )
19/10/2015	Settle Sec Loan		246000	ORD	( d )
19/10/2015	Settle Sec Loan		217084	ORD	( b )
20/10/2015	Settle Sec Loan		103000	ORD	( a )
20/10/2015	Settle Sec Loan		153000	ORD	( b )
21/10/2015	Return Security		-49200	ORD	( a )
21/10/2015	Return Security		-20000	ORD	( a )



21/10/2015	Return Security		-45300	ORD	( a )
21/10/2015	Return Security		-103000	ORD	( a )
21/10/2015	Settle Sec Loan		45000	ORD	( a )
21/10/2015	Settle Sec Loan		117532	ORD	( b )
22/10/2015	Settle Sec Loan		61114	ORD	( b )
22/10/2015	Settle Sec Loan		350000	ORD	( b )
23/10/2015	Settle Sec Loan		300000	ORD	( a )
23/10/2015	Settle Sec Loan		256000	ORD	( f )
23/10/2015	Settle Sec Loan		102000	ORD	( b )
26/10/2015	Settle Sec Loan		71000	ORD	( f )
26/10/2015	Return Security		-207000	ORD	( c )
26/10/2015	Return Security		-60000	ORD	( c )
26/10/2015	Return Security		-83000	ORD	( c )
26/10/2015	Settle Sec Loan		25855	ORD	( b )
27/10/2015	Settle Sec Loan		524000	ORD	( d )
27/10/2015	Settle Sec Loan		79616	ORD	( b )
28/10/2015	Return Security		-72300	ORD	( f )
28/10/2015	Settle Sec Loan		50000	ORD	( b )
29/10/2015	Return Security		-6300	ORD	( a )
29/10/2015	Return Security		-45000	ORD	( a )
29/10/2015	Settle Sec Loan		17000	ORD	( b )
30/10/2015	Settle Sec Loan		200000	ORD	( b )
30/10/2015	Settle Sec Loan		66000	ORD	( b )
2/11/2015	Settle Sec Loan		200000	ORD	( a )
4/11/2015	Return Security		-26999	ORD	( f )
5/11/2015	Return Security		-183700	ORD	( f )
5/11/2015	Return Security		-44001	ORD	( f )
6/11/2015	Return Security		-137100	ORD	( a )
9/11/2015	Return Security		-57000	ORD	( c )
9/11/2015	Return Security		-10000	ORD	( c )
11/11/2015	Settle Sec Loan		26000	ORD	( c )
12/11/2015	Return Security		-50000	ORD	( e )
12/11/2015	Settle Sec Loan		50000	ORD	( e )
13/11/2015	Settle Sec Loan		72640	ORD	( b )
16/11/2015	Return Security		-245900	ORD	( d )
16/11/2015	Return Security		-490000	ORD	( d )
16/11/2015	Return Security		-212100	ORD	( d )
16/11/2015	Return Security		-282000	ORD	( d )
16/11/2015	Return Security		-246000	ORD	( d )
16/11/2015	Return Security		-524000	ORD	( d )

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
25/08/2015	Return Security		-196683	ORD	(ii)
25/08/2015	Return Security		-60000	ORD	(v)
25/08/2015	Settle Sec Loan		80000	ORD	(x)
25/08/2015	Settle Sec Loan		200000	ORD	(x)
26/08/2015	Return Security		-51500	ORD	(ii)
26/08/2015	Settle Sec Loan		31000	ORD	(x)
27/08/2015	Settle Sec Loan		196000	ORD	(x)
28/08/2015	Settle Sec Loan		490000	ORD	(x)
28/08/2015	Settle Sec Loan		30000	ORD	(x)
28/08/2015	Settle Sec Loan		60000	ORD	(v)
28/08/2015	Settle Sec Loan		26000	ORD	(x)
28/08/2015	Settle Sec Loan		867130	ORD	(x)
31/08/2015	Return Security		-45000	ORD	(v)
31/08/2015	Return Security		-40000	ORD	(v)
1/09/2015	Settle Sec Loan		17000	ORD	(v)
1/09/2015	Settle Sec Loan		245000	ORD	(x)
1/09/2015	Return Security		-10000	ORD	(x)
1/09/2015	Return Security		-32000	ORD	(x)
1/09/2015	Return Security		-6000	ORD	(vii)
1/09/2015	Return Security		-25645	ORD	(v)
1/09/2015	Return Security		-59355	ORD	(v)
1/09/2015	Return Security		-9388	ORD	(iv)
1/09/2015	Return Security		-103561	ORD	(iv)
1/09/2015	Return Security		-35252	ORD	(iv)
1/09/2015	Return Security		-16243	ORD	(iv)
1/09/2015	Return Security		-71757	ORD	(x)
1/09/2015	Return Security		-30000	ORD	(x)
1/09/2015	Return Security		-30000	ORD	(x)
1/09/2015	Return Security		-23753	ORD	(x)
1/09/2015	Return Security		-110000	ORD	(x)
2/09/2015	Re-Alloc Rtn		-20030	ORD	(vii)
2/09/2015	Re-Alloc Loan		20030	ORD	(v)
2/09/2015	Settle Sec Loan		107000	ORD	(v)
3/09/2015	Settle Sec Loan		8000	ORD	(x)
3/09/2015	Re-Alloc Rtn		-1328	ORD	(vii)
3/09/2015	Re-Alloc Loan		1328	ORD	(vii)
3/09/2015	Settle Sec Loan		8781	ORD	(vii)
3/09/2015	Settle Sec Loan		25219	ORD	(x)
4/09/2015	Return Security		-383000	ORD	(v)
4/09/2015	Return Security		-30000	ORD	(v)
4/09/2015	Return Security		-4000	ORD	(v)
4/09/2015	Return Security		-50000	ORD	(v)
4/09/2015	Settle Sec Loan		200000	ORD	(x)
4/09/2015	Settle Sec Loan		25970	ORD	(v)
4/09/2015	Settle Sec Loan		2027	ORD	(iv)
7/09/2015	Settle Sec Loan		171000	ORD	(v)
7/09/2015	Settle Sec Loan		141000	ORD	(ii)

7/09/2015	Settle Sec Loan		101534	ORD	(iv)
7/09/2015	Settle Sec Loan		60883	ORD	(iv)
7/09/2015	Settle Sec Loan		140642	ORD	(v)
7/09/2015	Settle Sec Loan		19891	ORD	(vii)
7/09/2015	Settle Sec Loan		3	ORD	(x)
8/09/2015	Settle Sec Loan		19398	ORD	(x)
9/09/2015	Return Security		-8000	ORD	(x)
9/09/2015	Return Security		-200000	ORD	(x)
9/09/2015	Settle Sec Loan		102000	ORD	(x)
10/09/2015	Return Security		-18600	ORD	(x)
10/09/2015	Settle Sec Loan		296000	ORD	(v)
10/09/2015	Settle Sec Loan		50000	ORD	(ii)
11/09/2015	Return Security		-107000	ORD	(x)
14/09/2015	Return Security		-141500	ORD	(x)
15/09/2015	Return Security		-300000	ORD	(x)
15/09/2015	Return Security		-120800	ORD	(ii)
15/09/2015	Return Security		-4806	ORD	(v)
15/09/2015	Return Security		-91394	ORD	(x)
15/09/2015	Return Security		-93000	ORD	(x)
15/09/2015	Settle Sec Loan		26000	ORD	(ii)
15/09/2015	Settle Sec Loan		110000	ORD	(ii)
17/09/2015	Return Security		-31400	ORD	(x)
17/09/2015	Return Security		-22400	ORD	(iv)
17/09/2015	Settle Sec Loan		56811	ORD	(ii)
18/09/2015	Return Security		-100000	ORD	(x)
18/09/2015	Return Security		-106621	ORD	(v)
18/09/2015	Return Security		-93379	ORD	(x)
18/09/2015	Return Security		-12500	ORD	(x)
18/09/2015	Return Security		-50000	ORD	(x)
18/09/2015	Return Security		-89000	ORD	(iv)
18/09/2015	Return Security		-2600	ORD	(iv)
18/09/2015	Settle Sec Loan		1000	ORD	(x)
18/09/2015	Settle Sec Loan		29000	ORD	(ii)
18/09/2015	Settle Sec Loan		420000	ORD	(x)
21/09/2015	Return Security		-250000	ORD	(x)
21/09/2015	Return Security		-79900	ORD	(x)
21/09/2015	Settle Sec Loan		40000	ORD	(v)
21/09/2015	Return Security		-110000	ORD	(ii)
21/09/2015	Settle Sec Loan		38000	ORD	(ii)
21/09/2015	Settle Sec Loan		211290	ORD	(ii)
21/09/2015	Settle Sec Loan		14490	ORD	(ii)
21/09/2015	Settle Sec Loan		186529	ORD	(ii)
21/09/2015	Settle Sec Loan		4806	ORD	(v)
21/09/2015	Settle Sec Loan		551665	ORD	(x)
21/09/2015	Settle Sec Loan		28673	ORD	(v)
21/09/2015	Settle Sec Loan		31327	ORD	(ii)
22/09/2015	Settle Sec Loan		22400	ORD	(iv)
22/09/2015	Settle Sec Loan		243312	ORD	(x)
23/09/2015	Settle Sec Loan		217000	ORD	(v)
24/09/2015	Settle Sec Loan		49000	ORD	(v)

28/09/2015	Settle Sec Loan		10000	ORD	(v)
28/09/2015	Settle Sec Loan		29000	ORD	(v)
28/09/2015	Settle Sec Loan		105000	ORD	(v)
28/09/2015	Settle Sec Loan		35000	ORD	(v)
28/09/2015	Settle Sec Loan		226000	ORD	(v)
29/09/2015	Return Security		-10000	ORD	(v)
29/09/2015	Settle Sec Loan		580000	ORD	(v)
29/09/2015	Return Security		-66400	ORD	(x)
29/09/2015	Settle Sec Loan		23664	ORD	(v)
29/09/2015	Settle Sec Loan		106621	ORD	(v)
29/09/2015	Settle Sec Loan		91600	ORD	(iv)
29/09/2015	Settle Sec Loan		78673	ORD	(ii)
29/09/2015	Settle Sec Loan		6442	ORD	(x)
29/09/2015	Settle Sec Loan		168000	ORD	(x)
30/09/2015	Return Security		-40000	ORD	(v)
30/09/2015	Settle Sec Loan		11531	ORD	(v)
30/09/2015	Settle Sec Loan		218469	ORD	(x)
30/09/2015	Return Security		-15226	ORD	(vii)
30/09/2015	Return Security		-60874	ORD	(x)
30/09/2015	Return Security		-48900	ORD	(x)
30/09/2015	Settle Sec Loan		34859	ORD	(v)
30/09/2015	Settle Sec Loan		90141	ORD	(x)
1/10/2015	Return Security		-220100	ORD	(x)
1/10/2015	Return Security		-40400	ORD	(x)
2/10/2015	Settle Sec Loan		200000	ORD	(v)
2/10/2015	Return Security		-95000	ORD	(x)
2/10/2015	Return Security		-106600	ORD	(x)
2/10/2015	Return Security		-92155	ORD	(v)
2/10/2015	Return Security		-69745	ORD	(vii)
2/10/2015	Settle Sec Loan		101000	ORD	(v)
7/10/2015	Return Security		-177100	ORD	(v)
7/10/2015	Return Security		-103000	ORD	(x)
7/10/2015	Return Security		-32000	ORD	(x)
7/10/2015	Return Security		-34000	ORD	(x)
7/10/2015	Return Security		-22000	ORD	(x)
7/10/2015	Return Security		-70000	ORD	(x)
7/10/2015	Return Security		-52000	ORD	(x)
7/10/2015	Return Security		-115000	ORD	(x)
7/10/2015	Return Security		-155100	ORD	(x)
7/10/2015	Settle Sec Loan		58000	ORD	(v)
8/10/2015	Settle Sec Loan		143543	ORD	(v)
8/10/2015	Settle Sec Loan		15226	ORD	(vii)
8/10/2015	Settle Sec Loan		69745	ORD	(vii)
8/10/2015	Settle Sec Loan		292486	ORD	(x)
8/10/2015	Return Security		-4900	ORD	(x)
8/10/2015	Return Security		-60000	ORD	(x)
8/10/2015	Return Security		-21000	ORD	(vii)
8/10/2015	Return Security		-59032	ORD	(iv)
8/10/2015	Return Security		-15121	ORD	(v)
8/10/2015	Return Security		-33847	ORD	(x)

8/10/2015	Return Security		-32000	ORD	(iv)
8/10/2015	Return Security		-207000	ORD	(x)
8/10/2015	Return Security		-12000	ORD	(x)
8/10/2015	Settle Sec Loan		173767	ORD	(v)
9/10/2015	Return Security		-188000	ORD	(x)
9/10/2015	Return Security		-8488	ORD	(v)
9/10/2015	Return Security		-156512	ORD	(x)
9/10/2015	Return Security		-64100	ORD	(x)
12/10/2015	Settle Sec Loan		20891	ORD	(v)
12/10/2015	Settle Sec Loan		32000	ORD	(iv)
12/10/2015	Settle Sec Loan		21000	ORD	(vii)
12/10/2015	Settle Sec Loan		347109	ORD	(x)
12/10/2015	Return Security		-42000	ORD	(x)
12/10/2015	Return Security		-53200	ORD	(x)
12/10/2015	Settle Sec Loan		78896	ORD	(v)
13/10/2015	Settle Sec Loan		45000	ORD	(x)
14/10/2015	Return Security		-70500	ORD	(x)
14/10/2015	Return Security		-190700	ORD	(v)
14/10/2015	Settle Sec Loan		32000	ORD	(x)
15/10/2015	Return Security		-49600	ORD	(x)
15/10/2015	Return Security		-13100	ORD	(ii)
15/10/2015	Return Security		-7600	ORD	(x)
15/10/2015	Return Security		-100000	ORD	(x)
15/10/2015	Return Security		-100000	ORD	(x)
15/10/2015	Return Security		-90183	ORD	(iv)
15/10/2015	Return Security		-109817	ORD	(v)
15/10/2015	Return Security		-50000	ORD	(iv)
15/10/2015	Settle Sec Loan		28116	ORD	(x)
16/10/2015	Return Security		-100000	ORD	(ii)
16/10/2015	Return Security		-30000	ORD	(x)
16/10/2015	Return Security		-89700	ORD	(x)
16/10/2015	Return Security		-217000	ORD	(v)
16/10/2015	Settle Sec Loan		282000	ORD	(x)
16/10/2015	Settle Sec Loan		4041	ORD	(x)
19/10/2015	Settle Sec Loan		247000	ORD	(x)
19/10/2015	Settle Sec Loan		246000	ORD	(x)
19/10/2015	Settle Sec Loan		217084	ORD	(x)
20/10/2015	Settle Sec Loan		103000	ORD	(x)
20/10/2015	Settle Sec Loan		153000	ORD	(x)
21/10/2015	Return Security		-49200	ORD	(x)
21/10/2015	Return Security		-20000	ORD	(x)
21/10/2015	Return Security		-45300	ORD	(x)
21/10/2015	Return Security		-103000	ORD	(x)
21/10/2015	Settle Sec Loan		45000	ORD	(ii)
21/10/2015	Settle Sec Loan		117532	ORD	(x)
22/10/2015	Settle Sec Loan		61114	ORD	(x)
22/10/2015	Settle Sec Loan		59032	ORD	(iv)
22/10/2015	Settle Sec Loan		127145	ORD	(ii)
22/10/2015	Settle Sec Loan		163823	ORD	(x)
23/10/2015	Settle Sec Loan		50588	ORD	(ii)

23/10/2015	Settle Sec Loan		249412	ORD	(x)
23/10/2015	Settle Sec Loan		256000	ORD	(x)
23/10/2015	Settle Sec Loan		102000	ORD	(ii)
26/10/2015	Settle Sec Loan		71000	ORD	(x)
26/10/2015	Return Security		-207000	ORD	(v)
26/10/2015	Return Security		-60000	ORD	(vii)
26/10/2015	Return Security		-83000	ORD	(vii)
26/10/2015	Settle Sec Loan		25855	ORD	(ii)
27/10/2015	Settle Sec Loan		517517	ORD	(v)
27/10/2015	Settle Sec Loan		6483	ORD	(x)
27/10/2015	Settle Sec Loan		79616	ORD	(x)
28/10/2015	Return Security		-72300	ORD	(x)
28/10/2015	Settle Sec Loan		50000	ORD	(x)
29/10/2015	Return Security		-6300	ORD	(ii)
29/10/2015	Return Security		-45000	ORD	(ii)
29/10/2015	Settle Sec Loan		17000	ORD	(x)
30/10/2015	Settle Sec Loan		200000	ORD	(v)
30/10/2015	Settle Sec Loan		7000	ORD	(v)
30/10/2015	Settle Sec Loan		59000	ORD	(vii)
2/11/2015	Settle Sec Loan		200000	ORD	(x)
4/11/2015	Return Security		-26999	ORD	(x)
5/11/2015	Return Security		-183700	ORD	(x)
5/11/2015	Return Security		-44001	ORD	(x)
6/11/2015	Return Security		-137100	ORD	(x)
9/11/2015	Return Security		-57000	ORD	(vii)
9/11/2015	Return Security		-10000	ORD	(v)
11/11/2015	Settle Sec Loan		26000	ORD	(x)
12/11/2015	Return Security		-50000	ORD	(ii)
12/11/2015	Settle Sec Loan		50000	ORD	(x)
13/11/2015	Settle Sec Loan		72640	ORD	(x)
16/11/2015	Return Security		-245900	ORD	(x)
16/11/2015	Return Security		-490000	ORD	(x)
16/11/2015	Return Security		-212100	ORD	(x)
16/11/2015	Return Security		-282000	ORD	(x)
16/11/2015	Return Security		-246000	ORD	(x)
16/11/2015	Return Security		-517517	ORD	(v)
16/11/2015	Return Security		-6483	ORD	(x)

## APPENDIX 2 – AWE

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 <b>(a)</b> Citigroup Global Markets Australia Pty Limited <b>(b)</b>
Transfer dates	25 August 2015 to 16 November 2015
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 10 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 19/11/2015

Elizabeth Melville-Jones Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY 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 BAEL 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 (NZ) LIMITED

---

AUSMAQ LIMITED

---

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

---

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

---

AUSTRALIAN SHARES INDEX FUND

---

BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ CORPORATION LTD

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTIES (AUCKLAND) LTD

---

BNZ PROPERTIES LTD

---

BNZ PROPERTY INVESTMENTS LTD

---

BNZ RMBS TRUST SERIES 2008-1

---

C.B. NOMINEES LIMITED

---

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

---

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

---

CARDLINK SERVICES LIMITED

---

CARDS NZ LIMITED

---

CASH ACCOUNT INCOME FUND

---

CASH SERVICES AUSTRALIA PTY LIMITED

---

CBC HOLDINGS LIMITED (IN LIQUIDATION)

---

CGF NO. 9 LIMITED

---

CHOICE LEND PTY LTD

---

CLYDESDALE BANK ASSET FINANCE LIMITED

---

CLYDESDALE BANK PLC

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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CYBG PLC

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED

---

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

---

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

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FAIRVIEW EQUITY PARTNERS PTY LTD

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FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

---

FASTLEND PTY LTD

---

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

---

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

---

FINTRACK MEMBERS PTY LTD

---

GODFREY PEMBROKE LIMITED

---

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GW DEVELOPMENT AMERICAS, INC

---

GWM ADVISER SERVICES LIMITED

---

HEGIRA LIMITED

---

HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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I.C.NOMINEES PTY LTD (IN LIQUIDATION)

---

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

---

INFRASTRUCTURE NATURAL RESOURCES TRUST

---

INTEGRATED SEPARATELY MANAGED ACCOUNT

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INTERMEDE INVESTMENT PARTNERS LIMITED

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INVIA CUSTODIAN PTY LIMITED

---

JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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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

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JBWERE (NZ) NOMINEES LIMITED

---

JBWERE (NZ) PTY LTD

---

JBWERE LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

---

MARGIN LENDING (NZ) LIMITED

---

MEDFIN AUSTRALIA PTY LIMITED

---

MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

---

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

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MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

---

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

---

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

---

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

---

NATIONAL AUSTRALIA MANAGERS LIMITED

---

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

---

NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

---

NATIONAL EQUITIES LIMITED

---

NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

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NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NMS NOMINEES PTY LIMITED

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NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

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NSIM ENHANCED CASH TRUST

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NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

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PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

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PENNLEY PTY LTD

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PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY. LTD.

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PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

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PLAZA VENTURES LIMITED

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PLUM FINANCIAL SERVICES LIMITED

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PMJI INC.

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PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)  
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  
PUGET LIMITED  
QW RAIL LEASING LIMITED  
REDPOINT INVESTMENT MANAGEMENT PTY LTD  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)  
SHADWELL HOLDINGS (UK) LIMITED  
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED  
ST VINCENT (EQUITIES) LIMITED  
STAR COMMODITIES PTY LTD  
STARFISH COMPANY LIMITED  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE PUGET LIMITED PARTNERSHIP  
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VIPRO PTY LTD  
VYNOTAS PTY. LTD. (IN LIQUIDATION)  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE (NO.3) LIMITED  
WAVE (NO.4) LIMITED  
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  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
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

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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