

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

**JBH**

**To: Company Name/Scheme**    **The Secretary**  
**JB Hi Fi Limited**  
**Level 4**  
**Chadstone Shopping Centre**  
**1341 Dandenong Rd**  
**Chadstone VIC 3148**

**Telephone: (03) 8530 7333**  
**Fax: (03) 9596 9816**

**ACN 093 220 136**

**1. Details of substantial holder**

Name  
ACN (if applicable)                      National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on                      22/04/2016

The previous notice was given to the company on                      04/03/2016

The previous notice was dated                      01/03/2016

**2. Previous and present voting power:**

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Full paid ordinary shares	7,365,444	7.444%	5,989,899	6.054%

**3. 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>	
3/03/2016	MLC Investments Limited	Purchase	\$203,713.95	9,053	9,053
15/03/2016	MLC Investments Limited	Purchase	\$984,119.85	43,449	43,449
15/03/2016	MLC Investments Limited	Purchase	\$1,320,495.00	58,300	58,300
24/03/2016	MLC Investments Limited	Purchase	\$107,908.07	4,638	4,638
5/04/2016	MLC Investments Limited	Purchase	\$38,636.75	1,700	1,700
11/04/2016	MLC Investments Limited	Purchase	\$14,752.83	664	664
12/04/2016	MLC Investments Limited	Purchase	\$38,293.88	1,723	1,723
12/04/2016	MLC Investments Limited	Purchase	\$1,946,029.80	87,659	87,659
12/04/2016	MLC Investments Limited	Purchase	\$1,299,832.20	58,551	58,551

15/04/2016	MLC Investments Limited	Purchase	\$340,769.34	15,118	15,118
18/04/2016	MLC Investments Limited	Purchase	\$14,899.18	667	667
3/03/2016	MLC Investments Limited	Sale	\$120,104.13	5,429	5,429
15/03/2016	MLC Investments Limited	Sale	\$120,226.78	5,095	5,095
16/03/2016	MLC Investments Limited	Sale	\$984,119.85	43,449	43,449
21/03/2016	MLC Investments Limited	Sale	\$93,750.19	4,059	4,059
22/03/2016	MLC Investments Limited	Sale	\$5,345.15	235	235
24/03/2016	MLC Investments Limited	Sale	\$7,029.36	307	307
1/04/2016	MLC Investments Limited	Sale	\$8,172.53	353	353
1/04/2016	MLC Investments Limited	Sale	\$171,449.88	7,405	7,405
4/04/2016	MLC Investments Limited	Sale	\$21,710.01	921	921
5/04/2016	MLC Investments Limited	Sale	\$13,340.44	571	571
7/04/2016	MLC Investments Limited	Sale	\$2,986.16	131	131
5/04/2016	MLC Investments Limited	Sale	\$3,258,872.92	141,199	141,199
11/04/2016	MLC Investments Limited	Sale	\$8,545.08	375	375
21/04/2016	MLC Investments Limited	Sale	\$1,673.25	78	78
4/04/2016	MLC Limited	Purchase	\$3,258,872.92	141,199	141,199
6/04/2016	MLC Limited	Purchase	\$45,689.08	2,006	2,006
6/04/2016	MLC Limited	Purchase	\$68,442.52	3,005	3,005
16/03/2016	MLC Limited	Sale	\$1,320,495.00	58,300	58,300
13/04/2016	MLC Limited	Sale	\$1,299,832.20	58,551	58,551
13/04/2016	MLC Limited	Sale	\$1,946,029.80	87,659	87,659
9/03/2016	MLC Wealth Management Limited	Sale	\$4,785.44	215	215
16/03/2016	MLC Wealth Management Limited	Sale	\$17,981.52	764	764
18/03/2016	MLC Wealth Management Limited	Sale	\$9,250.85	397	397
22/03/2016	MLC Wealth Management Limited	Sale	\$4,731.08	208	208
1/04/2016	MLC Wealth Management Limited	Sale	\$3,333.84	144	144
5/04/2016	MLC Wealth Management Limited	Sale	\$8,293.97	355	355
7/04/2016	MLC Wealth Management Limited	Sale	\$19,261.92	845	845
8/04/2016	MLC Wealth Management Limited	Sale	\$15,369.02	670	670
11/04/2016	MLC Wealth Management Limited	Sale	\$14,059.50	617	617
21/04/2016	MLC Wealth Management Limited	Sale	\$1,067.66	49	49
22/04/2016	MLC Wealth Management Limited	Sale	\$1,445.31	66	66
3/03/2016	Antares Capital Partners Limited	Purchase	\$11,244.45	499	499

4/03/2016	Antares Capital Partners Limited	Purchase	\$8,718.14	390	390
9/03/2016	Antares Capital Partners Limited	Purchase	\$8,279.45	359	359
10/03/2016	Antares Capital Partners Limited	Purchase	\$16,376.90	693	693
15/03/2016	Antares Capital Partners Limited	Purchase	\$7,786.96	343	343
17/03/2016	Antares Capital Partners Limited	Purchase	\$15,132.16	655	655
17/03/2016	Antares Capital Partners Limited	Purchase	\$1,686.49	73	73
21/03/2016	Antares Capital Partners Limited	Purchase	\$11,631.43	505	505
22/03/2016	Antares Capital Partners Limited	Purchase	\$4,840.65	211	211
23/03/2016	Antares Capital Partners Limited	Purchase	\$1,969.12	86	86
30/03/2016	Antares Capital Partners Limited	Purchase	\$8,610.85	370	370
31/03/2016	Antares Capital Partners Limited	Purchase	\$10,749.82	457	457
6/04/2016	Antares Capital Partners Limited	Purchase	\$24,510.04	1,066	1,066
8/04/2016	Antares Capital Partners Limited	Purchase	\$6,206.78	274	274
15/04/2016	Antares Capital Partners Limited	Purchase	\$765.09	34	34
22/04/2016	Antares Capital Partners Limited	Purchase	\$1,090.25	51	51
3/03/2016	Antares Capital Partners Limited	Sale	\$6,075.42	273	273
9/03/2016	Antares Capital Partners Limited	Sale	\$22.33	1	1
10/03/2016	Antares Capital Partners Limited	Sale	\$631.89	28	28
16/03/2016	Antares Capital Partners Limited	Sale	\$468.34	20	20
17/03/2016	Antares Capital Partners Limited	Sale	\$108,846.78	4,825	4,825
17/03/2016	Antares Capital Partners Limited	Sale	\$37,650.83	1,669	1,669
17/03/2016	Antares Capital Partners Limited	Sale	\$47,937.70	2,125	2,125
17/03/2016	Antares Capital Partners Limited	Sale	\$14,573.06	646	646
22/03/2016	Antares Capital Partners Limited	Sale	\$516,415.88	22,886	22,886
31/03/2016	Antares Capital Partners Limited	Sale	\$9,359,313.67	406,329	406,329
31/03/2016	Antares Capital Partners Limited	Sale	\$652,893.95	28,345	28,345
31/03/2016	Antares Capital Partners Limited	Sale	\$1,681,677.00	73,009	73,009
31/03/2016	Antares Capital Partners Limited	Sale	\$217,923.09	9,461	9,461
31/03/2016	Antares Capital Partners Limited	Sale	\$248,880.55	10,805	10,805
31/03/2016	Antares Capital Partners Limited	Sale	\$74,399.28	3,230	3,230
31/03/2016	Antares Capital Partners Limited	Sale	\$10,584.17	459	459

31/03/2016	Antares Capital Partners Limited	Sale	\$95,958.94	4,166	4,166
31/03/2016	Antares Capital Partners Limited	Sale	\$29,160.84	1,266	1,266
1/04/2016	Antares Capital Partners Limited	Sale	\$1,918,202.30	83,591	83,591
1/04/2016	Antares Capital Partners Limited	Sale	\$133,806.73	5,831	5,831
1/04/2016	Antares Capital Partners Limited	Sale	\$344,648.11	15,019	15,019
1/04/2016	Antares Capital Partners Limited	Sale	\$44,655.79	1,946	1,946
1/04/2016	Antares Capital Partners Limited	Sale	\$51,012.24	2,223	2,223
1/04/2016	Antares Capital Partners Limited	Sale	\$15,237.13	664	664
1/04/2016	Antares Capital Partners Limited	Sale	\$19,665.98	857	857
1/04/2016	Antares Capital Partners Limited	Sale	\$5,966.34	260	260
31/03/2016	Antares Capital Partners Limited	Sale	\$11,099.79	477	477
11/04/2016	Antares Capital Partners Limited	Sale	\$6,576,645.54	289,275	289,275
11/04/2016	Antares Capital Partners Limited	Sale	\$150,209.65	6,607	6,607
11/04/2016	Antares Capital Partners Limited	Sale	\$52,244.86	2,298	2,298
11/04/2016	Antares Capital Partners Limited	Sale	\$67,431.80	2,966	2,966
11/04/2016	Antares Capital Partners Limited	Sale	\$20,415.97	898	898
15/04/2016	Antares Capital Partners Limited	Sale	\$4,674.08	210	210
21/04/2016	Antares Capital Partners Limited	Sale	\$215,415.97	10,000	10,000
21/04/2016	Antares Capital Partners Limited	Sale	\$5,879,120.84	270,000	270,000
22/04/2016	Antares Capital Partners Limited	Sale	\$9,386,820.00	429,876	429,876
22/04/2016	Antares Capital Partners Limited	Sale	\$214,430.60	9,820	9,820
22/04/2016	Antares Capital Partners Limited	Sale	\$74,439.31	3,409	3,409
22/04/2016	Antares Capital Partners Limited	Sale	\$95,511.15	4,374	4,374
22/04/2016	Antares Capital Partners Limited	Sale	\$29,063.86	1,331	1,331
21/03/2016	MLC Limited	Purchase	\$46.10	2	2
8/04/2016	MLC Limited	Purchase	\$22.67	1	1
8/04/2016	MLC Limited	Purchase	\$22.67	1	1
14/04/2016	MLC Limited	Purchase	\$22.28	1	1
22/03/2016	MLC Limited	Sale	\$69.26	3	3
22/03/2016	MLC Limited	Sale	\$46.17	2	2
22/03/2016	MLC Limited	Sale	\$46.17	2	2
22/03/2016	MLC Limited	Sale	\$23.09	1	1
23/03/2016	MLC Limited	Sale	\$362.60	16	16
23/03/2016	MLC Limited	Sale	\$22.66	1	1
23/03/2016	MLC Limited	Sale	\$135.54	6	6
23/03/2016	MLC Limited	Sale	\$67.77	3	3
28/03/2016	MLC Limited	Sale	\$22.86	1	1
28/03/2016	MLC Limited	Sale	\$22.86	1	1

1/04/2016	MLC Limited	Sale	\$115.70	5	5
14/04/2016	MLC Limited	Sale	\$556.25	25	25
23/03/2016	MLC Wealth Management Limited	Purchase	\$9,970.20	435	435
11/04/2016	MLC Wealth Management Limited	Purchase	\$22,011.73	989	989
17/03/2016	MLC Wealth Management Limited	Purchase	579.25	25	25
18/04/2016	MLC Wealth Management Limited	Purchase	3931.84	176	176
18/03/2016	MLC Wealth Management Limited	Sale	\$3,644.87	162	162
23/03/2016	MLC Wealth Management Limited	Sale	\$3,970.43	174	174
9/03/2016	MLC Wealth Management Limited	Purchase	\$13,362.00	600	600
08/04/2016	National Australia Bank Limited	Purchase	\$226,169.51	10,000	10,000
11/04/2016	National Australia Bank Limited	Purchase	\$444,480.39	20,000	20,000
19/04/2016	National Australia Bank Limited	Purchase	\$420,662.22	20,000	20,000
21/04/2016	National Australia Bank Limited	Purchase	\$215,536.83	10,000	10,000
02/03/2016 to 22/04/2016	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
20/04/2016	JBWere Limited	Purchase	\$560,000.00	25,000	25,000
8/03/2016	JBWere Limited	Purchase	\$64,053.73	2,841	2,841
9/03/2016	JBWere Limited	Sale	\$2,353.00	106	106
18/03/2016	JBWere Limited	Sale	\$6,914.66	297	297
29/03/2016	JBWere Limited	Sale	\$9,730.80	424	424
7/04/2016	JBWere Limited	Sale	\$9,309.58	406	406
18/04/2016	JBWere Limited	Sale	\$7,607.71	341	341
21/04/2016	JBWere Limited	Sale	\$16,055.27	719	719
9/03/2016	JBWere Limited	Sale	\$24,136.80	1,087	1,087
18/03/2016	JBWere Limited	Sale	\$33,609.20	1,460	1,460
29/03/2016	JBWere Limited	Sale	\$40,880.68	1,781	1,781
7/04/2016	JBWere Limited	Sale	\$53,425.70	2,333	2,333
18/04/2016	JBWere Limited	Sale	\$27,706.73	1,243	1,243
21/04/2016	JBWere Limited	Sale	\$44,700.86	2,008	2,008
22/04/2016	JBWere Limited	Sale	\$42,889.59	2,007	2,007
5/04/2016	JBWere Limited	Sale	\$20,022.48	860	860
5/04/2016	JBWere Limited	Sale	\$23,032.81	982	982
17/03/2016	OneVue Limited	Purchase	\$69.36	3	3
17/03/2016	OneVue Limited	Purchase	\$23.12	1	1
17/03/2016	OneVue Limited	Purchase	\$23.12	1	1
17/03/2016	OneVue Limited	Purchase	\$23.12	1	1
23/03/2016	OneVue Limited	Purchase	\$45.86	2	2
8/04/2016	OneVue Limited	Purchase	\$476.49	21	21
8/04/2016	OneVue Limited	Purchase	\$10,437.56	459	459
11/04/2016	OneVue Limited	Purchase	\$913.40	41	41
17/03/2016	OneVue Limited	Sale	\$115.10	5	5
17/03/2016	OneVue Limited	Sale	\$23.02	1	1
23/03/2016	OneVue Limited	Sale	\$22.83	1	1
23/03/2016	OneVue Limited	Sale	\$22.83	1	1
23/03/2016	OneVue Limited	Sale	\$22.83	1	1
23/03/2016	OneVue Limited	Sale	\$22.83	1	1
23/03/2016	OneVue Limited	Sale	\$22.83	1	1
23/03/2016	OneVue Limited	Sale	\$45.66	2	2

23/03/2016	OneVue Limited	Sale	\$22.83	1	1
30/03/2016	OneVue Limited	Sale	\$69.57	3	3
8/04/2016	OneVue Limited	Sale	\$474.39	21	21
19/04/2016	National Australia Bank Limited	Purchase	\$21,070.00	1,000	1,000
2/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	6,042	6,042
3/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	22,102	22,102
4/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	63,422	63,422
7/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	20,117	20,117
8/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	17,250	17,250
10/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	66,036	66,036
10/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	37,374	37,374
11/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	37,671	37,671
11/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	1,659	1,659
15/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	40,865	40,865
16/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	18,564	18,564
18/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	11,800	11,800
24/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	29,735	29,735

29/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	1,101	1,101
15/03/2016	JBWere (NZ) Pty Limited	Purchase	\$21,961.37	968	968

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 1,812,165	1,812,165
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 2,472	2,472
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 573	573
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 77,194	77,194
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 902,450	902,450
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 652,000	652,000
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 151,660	151,660
OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform .	Fully paid ordinary shares 28,387	28,387

Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts and its position as an investment manager.	Fully paid ordinary shares 2,241,030	2,241,030
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 120,000	120,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,000	1,000
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	Fully paid ordinary shares 968	968
<b>Grand total</b>					<b>5,989,899</b>

## 5. Changes in association

The 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/ARSN (if applicable)	Nature of Association
No change	

## 6. Addresses

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

Name	Address
MLC Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street Sydney NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000



JBWere Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
JBWere (NZ) Pty Limited	Level 38 Vero Centre 48 Shortland Street AUCKLAND NEW ZEALAND 1010
JBWere (NZ) Nominees Limited	Level 38 Vero Centre 48 Shortland Street AUCKLAND NEW ZEALAND 1010

**Signature**

	Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Signature	Date 28/04/2016	

Appendix 1 - JBH

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 (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED  ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( f ) CREDIT SUISSE
Transfer dates	<b>2/3/2016 to 22/4/2016</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>2/3/2016 to 22/4/2016</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- JBH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/03/2016	Settle Sec Loan		5000	ORD	( c )
2/03/2016	Return Security		-33757	ORD	( b )
2/03/2016	Unsett Sec Rtn		33757	ORD	( b )
3/03/2016	Return Security		-33757	ORD	( b )
4/03/2016	Settle Sec Loan		1000	ORD	( c )
10/03/2016	Settle Sec Loan		50000	ORD	( a )
10/03/2016	Settle Sec Loan		10000	ORD	( b )
11/03/2016	Return Security		-50000	ORD	( a )
11/03/2016	Unsett Sec Rtn		50000	ORD	( a )
11/03/2016	Return Security		-50000	ORD	( a )
11/03/2016	Return Security		-495	ORD	( b )
11/03/2016	Settle Sec Loan		10000	ORD	( b )
15/03/2016	Return Security		-9505	ORD	( b )
16/03/2016	Settle Sec Loan		10000	ORD	( b )
17/03/2016	Return Security		-5000	ORD	( c )
17/03/2016	Return Security		-1000	ORD	( c )
17/03/2016	Return Security		-3431	ORD	( b )
17/03/2016	Settle Sec Loan		20000	ORD	( b )
18/03/2016	Return Security		-6569	ORD	( b )
18/03/2016	Return Security		-10000	ORD	( b )
18/03/2016	Return Security		-4509	ORD	( b )
21/03/2016	Settle Sec Loan		29000	ORD	( a )
21/03/2016	Return Security		-115	ORD	( b )
21/03/2016	Settle Sec Loan		10000	ORD	( b )
22/03/2016	Return Security		-29000	ORD	( a )
22/03/2016	Return Security		-12467	ORD	( b )
23/03/2016	Return Security		-2909	ORD	( b )
23/03/2016	Return Security		-10000	ORD	( b )
23/03/2016	Collateral Settle Sec Loan		137000	ORD	( f )
24/03/2016	Settle Sec Loan		5000	ORD	( a )
24/03/2016	Settle Sec Loan		29000	ORD	( a )
31/03/2016	Settle Sec Loan		10000	ORD	( a )
1/04/2016	Return Security		-700	ORD	( a )
1/04/2016	Settle Sec Loan		3000	ORD	( a )
1/04/2016	Settle Sec Loan		6000	ORD	( a )
1/04/2016	Settle Sec Loan		6000	ORD	( c )
1/04/2016	Collateral Settle Sec Loan		300000	ORD	( f )
4/04/2016	Return Security		-800	ORD	( a )
4/04/2016	Settle Sec Loan		17000	ORD	( a )
4/04/2016	Settle Sec Loan		8000	ORD	( a )
4/04/2016	Collateral Return Security		-20000	ORD	( f )
5/04/2016	Return Security		-2100	ORD	( a )
5/04/2016	Return Security		-8000	ORD	( a )
5/04/2016	Settle Sec Loan		71000	ORD	( a )
5/04/2016	Collateral Return Security		-50000	ORD	( f )
6/04/2016	Settle Sec Loan		6000	ORD	( a )
6/04/2016	Collateral Return Security		-17000	ORD	( f )

7/04/2016	Return Security		-3200	ORD	( a )
7/04/2016	Settle Sec Loan		20000	ORD	( a )
7/04/2016	Return Security		-6000	ORD	( c )
8/04/2016	Settle Sec Loan		28000	ORD	( a )
12/04/2016	Return Security		-2900	ORD	( a )
13/04/2016	Settle Sec Loan		11000	ORD	( a )
13/04/2016	Collateral Settle Sec Loan		534000	ORD	( b )
14/04/2016	Return Security		-3600	ORD	( a )
14/04/2016	Settle Sec Loan		4000	ORD	( a )
15/04/2016	Return Security		-1700	ORD	( a )
15/04/2016	Settle Sec Loan		40000	ORD	( a )
18/04/2016	Return Security		-5600	ORD	( a )
18/04/2016	Return Security		-3900	ORD	( a )
18/04/2016	Return Security		-9900	ORD	( a )
18/04/2016	Settle Sec Loan		100000	ORD	( a )
18/04/2016	Collateral Return Security		-534000	ORD	( b )
19/04/2016	Collateral Settle Sec Loan		810000	ORD	( b )
19/04/2016	Collateral Return Security		-810000	ORD	( b )
20/04/2016	Return Security		-51200	ORD	( a )
20/04/2016	Return Security		-6500	ORD	( a )
20/04/2016	Collateral Settle Sec Loan		821000	ORD	( b )
20/04/2016	Collateral Return Security		-821000	ORD	( b )
21/04/2016	Settle Sec Loan		60000	ORD	( a )
21/04/2016	Settle Sec Loan		18000	ORD	( c )
22/04/2016	Return Security		-14900	ORD	( a )
22/04/2016	Return Security		-41000	ORD	( a )
22/04/2016	Settle Sec Loan		18000	ORD	( a )
22/04/2016	Settle Sec Loan		4000	ORD	( c )

## Appendix 1- JBH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/03/2016	Settle Sec Loan		5000	ORD	(ii)
2/03/2016	Return Security		-33757	ORD	(ii)
2/03/2016	Unsett Sec Rtn		33757	ORD	(ii)
3/03/2016	Return Security		-33757	ORD	(ii)
4/03/2016	Settle Sec Loan		1000	ORD	(vii)
9/03/2016	Re-Alloc Rtn		-5000	ORD	(ii)
9/03/2016	Re-Alloc Loan		5000	ORD	(iv)
10/03/2016	Settle Sec Loan		50000	ORD	(iv)
10/03/2016	Settle Sec Loan		10000	ORD	(iv)
11/03/2016	Return Security		-50000	ORD	(iv)
11/03/2016	Unsett Sec Rtn		50000	ORD	(iv)
11/03/2016	Return Security		-50000	ORD	(iv)
11/03/2016	Return Security		-495	ORD	(iv)
11/03/2016	Settle Sec Loan		10000	ORD	(iv)
15/03/2016	Return Security		-9505	ORD	(iv)
16/03/2016	Settle Sec Loan		10000	ORD	(vii)
17/03/2016	Return Security		-5000	ORD	(iv)
17/03/2016	Return Security		-1000	ORD	(vii)
17/03/2016	Return Security		-3431	ORD	(iv)
17/03/2016	Settle Sec Loan		20000	ORD	(vii)
18/03/2016	Return Security		-6569	ORD	(iv)
18/03/2016	Return Security		-10000	ORD	(vii)
18/03/2016	Return Security		-4509	ORD	(vii)
21/03/2016	Settle Sec Loan		29000	ORD	(iv)
21/03/2016	Return Security		-115	ORD	(vii)
21/03/2016	Settle Sec Loan		10000	ORD	(iv)
22/03/2016	Return Security		-29000	ORD	(iv)
22/03/2016	Return Security		-12467	ORD	(vii)
23/03/2016	Return Security		-2909	ORD	(vii)
23/03/2016	Return Security		-10000	ORD	(iv)
24/03/2016	Settle Sec Loan		5000	ORD	(x)
24/03/2016	Settle Sec Loan		29000	ORD	(x)
31/03/2016	Settle Sec Loan		10000	ORD	(x)
1/04/2016	Return Security		-700	ORD	(x)
1/04/2016	Settle Sec Loan		3000	ORD	(v)
1/04/2016	Settle Sec Loan		6000	ORD	(vii)
1/04/2016	Settle Sec Loan		6000	ORD	(v)
4/04/2016	Return Security		-800	ORD	(x)
4/04/2016	Settle Sec Loan		17000	ORD	(vii)
4/04/2016	Settle Sec Loan		8000	ORD	(ix)
5/04/2016	Return Security		-2100	ORD	(vii)
5/04/2016	Return Security		-8000	ORD	(ix)
5/04/2016	Settle Sec Loan		63099	ORD	(vii)
5/04/2016	Settle Sec Loan		6464	ORD	(ix)
5/04/2016	Settle Sec Loan		1437	ORD	(xii)
6/04/2016	Settle Sec Loan		6000	ORD	(xii)
7/04/2016	Return Security		-3200	ORD	(ix)

7/04/2016	Settle Sec Loan		20000	ORD	(xii)
7/04/2016	Return Security		-6000	ORD	(v)
8/04/2016	Settle Sec Loan		28000	ORD	(xii)
12/04/2016	Return Security		-2900	ORD	(x)
13/04/2016	Settle Sec Loan		11000	ORD	(iv)
14/04/2016	Return Security		-3600	ORD	(xii)
14/04/2016	Settle Sec Loan		4000	ORD	(iv)
15/04/2016	Return Security		-1700	ORD	(vii)
15/04/2016	Settle Sec Loan		40000	ORD	(iv)
18/04/2016	Return Security		-5600	ORD	(x)
18/04/2016	Return Security		-3900	ORD	(vii)
18/04/2016	Return Security		-9900	ORD	(xii)
18/04/2016	Settle Sec Loan		100000	ORD	(vii)
20/04/2016	Return Security		-51200	ORD	(vii)
20/04/2016	Return Security		-6500	ORD	(xii)
21/04/2016	Settle Sec Loan		60000	ORD	(xi)
21/04/2016	Settle Sec Loan		18000	ORD	(xi)
22/04/2016	Return Security		-10199	ORD	(vii)
22/04/2016	Return Security		-3264	ORD	(ix)
22/04/2016	Return Security		-1437	ORD	(xii)
22/04/2016	Return Security		-41000	ORD	(xi)
22/04/2016	Settle Sec Loan		18000	ORD	(xi)
22/04/2016	Settle Sec Loan		4000	ORD	(xi)

## APPENDIX 2 – JBH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b>  Barclays Bank plc
Transfer dates	02-March-2016 to 22-April-2016
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 604 Notice of change of interests of substantial holder signed by me and dated 28/04/2016

Elizabeth Melville-Jones, 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 (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 EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

---

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

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BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTY INVESTMENTS LTD

---

BNZ RMBS TRUST SERIES 2008-1

---

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)

---

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)

---

DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

---

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

---

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

---

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

---

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

---

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

---

FAIRVIEW EQUITY PARTNERS PTY LTD

---

FASTLEND PTY LTD

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FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

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FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINTRACK MEMBERS PTY LTD

---

GODFREY PEMBROKE LIMITED

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GW DEVELOPMENT AMERICAS, INC

---

GWM ADVISER SERVICES LIMITED

---

HEGIRA LIMITED

---

HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

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HORIZON 2 INCOME PORTFOLIO

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HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

---

HORIZON 5 GROWTH PORTFOLIO

---

HORIZON 6 SHARE PORTFOLIO

---

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

---

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

---

INFRASTRUCTURE NATURAL RESOURCES TRUST

---

INTEGRATED SEPARATELY MANAGED ACCOUNT

---

INTERMEDE INVESTMENT PARTNERS LIMITED

---

INVIA CUSTODIAN PTY LIMITED

---

JANA AUSTRALIAN SHARE LONG SHORT TRUST

---

JANA CASH TRUST

---

JANA CORE AUSTRALIAN SHARE TRUST

---

JANA CORE GLOBAL SHARE TRUST

---

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

---

JANA CORPORATE INVESTMENT SERVICES LIMITED

---

JANA DIVERSIFIED FIXED INCOME TRUST

---

JANA EMERGING MARKETS SHARE TRUST

---

JANA GLOBAL OPPORTUNITIES FUND

---

JANA GLOBAL SHARE LONG SHORT TRUST

---

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

---

JANA HIGH ALPHA GLOBAL SHARE TRUST

---

JANA INVESTMENT ADVISERS PTY LIMITED

---

JANA PASSIVE AUSTRALIAN SHARE TRUST

---

JANA PASSIVE GLOBAL SHARE TRUST

---

JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

---

JBWERE (NZ) NOMINEES LIMITED

---

JBWERE (NZ) PTY LTD

---

JBWERE LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

---

MARGIN LENDING (NZ) LIMITED

---

MEDFIN AUSTRALIA PTY LIMITED

---

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

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MLC (NCIT) GLOBAL SHARE TRUST

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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

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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

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

---

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

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MSS MFA PTY LTD

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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

---

NAB VENTURES PTY 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

---

NATIONAL AMERICAS HOLDINGS LLC

---

NATIONAL ASSET MANAGEMENT LIMITED

---

NATIONAL AUSTRALIA BALANCED FUND

---

NATIONAL AUSTRALIA BANK LIMITED

---

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

---

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

---

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

---

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

---

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

---

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

---

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

---

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

---

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

---

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

---

NATIONAL AUSTRALIA MANAGERS LIMITED

---

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

---

NATIONAL AUSTRALIA MONTHLY INCOME FUND

---

NATIONAL AUSTRALIA PKI HOLDINGS LLC

---

NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED

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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

---

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

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NATIONAL EQUITIES LIMITED

---

NATIONAL FUNDING HOLDINGS PTY LTD

---

NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

---

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

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NAVIGATOR AUSTRALIA LIMITED

---

NAVIGATOR INCOME TRUST

---

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

---

NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

---

NMS NOMINEES PTY LIMITED

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

---

NSIM ENHANCED CASH TRUST

---

NULIS NOMINEES (AUSTRALIA) LIMITED

---

NWMH SUB (CANADA) INC

---

NWMH SUB LIMITED

---

PARTOWN PTY. LIMITED

---

PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

---

PENGANA HOLDINGS PTY LTD

---

PENNLEY PTY LTD

---

PFS NOMINEES PTY LIMITED

---

PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY LTD

---

PLUM FINANCIAL SERVICES LIMITED

---

PMJI INC.

---

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

---

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

---

STAR COMMODITIES PTY LTD

---

STARFISH COMPANY LIMITED

---

TASOVAC PTY LIMITED

---

TEMPCO NO.1

---

THE DEEP IN HULL LIMITED

---

THE PUGET LIMITED PARTNERSHIP

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VIPRO PTY LTD

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W M POOL - EQUITIES NO. 23 TRUST

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WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

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WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

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WHOLESALE PROPERTY SECURITIES FUND

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WILTSHIRE CAPITAL LIMITED

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WILTSHIRE CAPITAL MANAGEMENT LIMITED

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

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YELDBROKER PTY LIMITED

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