

**To: Company Name/Scheme**     **The Secretary**  
**Stockland**  
**Level 25**  
**133 Castlereagh Street**  
**Sydney NSW 2000**

**PH: (02) 9035 2000**  
**Fax: (02) 8988 2000**

**ACN 092 897 348**

**1. Details of substantial shareholder**

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

The holder became a substantial holder on 30/06/2016

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

<b>Class of securities</b>	<b>Number of securities</b>	<b>Persons' votes</b>	<b>Voting power</b>
Fully paid ordinary shares	132,767,590	132,767,590	5.550%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Class and number of securities</b>
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 56,936,383
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 295,732
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 20,045
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 220,906
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 128,757

MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 7,025
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 1,407,770
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 33,597,800
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 37,420,076
Antares Capital Partners Limited	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 2,300,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 433,096
<b>TOTAL</b>		<b>132,767,590</b>

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 56,936,383
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 295,732
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 20,045
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 220,906
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 128,757
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 7,025
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,407,770

National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 33,597,800
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 37,420,076
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 2,300,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 433,096
		<b>TOTAL</b>	<b>132,767,590</b>

## 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	27/04/2016	\$1,123,622.24		260,500
MLC Investments Limited	28/04/2016	\$1,774,937.14		413,500
MLC Investments Limited	2/05/2016	\$148,129.08		33,940
MLC Investments Limited	5/05/2016	\$132,166.50		29,038
MLC Investments Limited	5/05/2016	\$1,662,367.66		365,235
MLC Investments Limited	4/05/2016	\$181,321.64		39,893
MLC Investments Limited	6/05/2016	\$35,744.19		7,904
MLC Investments Limited	10/05/2016	\$36,886.27		7,984
MLC Investments Limited	12/05/2016	\$23,152.81		5,092
MLC Investments Limited	12/05/2016	\$192,756.09		42,350
MLC Investments Limited	13/05/2016	\$3,948.70		860
MLC Investments Limited	18/05/2016	\$869,880.86		191,739
MLC Investments Limited	18/05/2016	\$87,705.35		19,332
MLC Investments Limited	20/05/2016	\$203,169.80		44,465
MLC Investments Limited	20/05/2016	\$27,476.75		6,000
MLC Investments Limited	24/05/2016	\$255,754.94		56,647
MLC Investments Limited	24/05/2016	\$383,565.34		85,000
MLC Investments Limited	26/05/2016	\$1,047,538.94		231,143
MLC Investments Limited	1/06/2016	\$1,026,604.32		226,000

MLC Investments Limited	24/06/2016	\$706,347.29		151,470
MLC Investments Limited	29/06/2016	\$142,792.81		31,199
MLC Limited	30/06/2016	\$655,622.58		139,198
MLC Limited	30/06/2016	\$737,275.14		156,534
MLC Wealth Management Limited	6/05/2016	\$13,232.23		2,926
MLC Wealth Management Limited	10/05/2016	\$36,650.65		7,933
MLC Wealth Management Limited	12/05/2016	\$23,898.51		5,256
MLC Wealth Management Limited	16/05/2016	\$36,654.11		8,019
MLC Wealth Management Limited	18/05/2016	\$27,143.65		5,983
MLC Limited	30/06/2016	\$129,741.66		27,546
MLC Limited	30/06/2016	\$101,297.97		21,507
MLC Limited	30/06/2016	\$47,745.27		10,137
MLC Limited	30/06/2016	\$135,699.81		28,811
MLC Limited	30/06/2016	\$137,480.19		29,189
MLC Limited	30/06/2016	\$54,480.57		11,567
Antares Capital Partners Limited	27/04/2016	\$10,227.80		2,373
Antares Capital Partners Limited	2/05/2016	\$1,078.27		247
Antares Capital Partners Limited	6/05/2016	\$23,211.29		5,129
Antares Capital Partners Limited	6/05/2016	\$1,810.20		400
Antares Capital Partners Limited	18/05/2016	\$8,263.56		1,810
Antares Capital Partners Limited	25/05/2016	\$19,509.29		4,292
Antares Capital Partners Limited	31/05/2016	\$10,910.76		2,382
Antares Capital Partners Limited	3/06/2016	\$4,223.02		926
Antares Capital Partners Limited	3/06/2016	\$8,090.33		1,774
Antares Capital Partners Limited	9/06/2016	\$12,361.96		2,616
Antares Capital Partners Limited	14/06/2016	\$20,059.37		4,332
Antares Capital Partners Limited	15/06/2016	\$54,164.52		11,730
Antares Capital Partners Limited	15/06/2016	\$18,673.60		4,044
Antares Capital Partners Limited	15/06/2016	\$7,185.00		1,556
Antares Capital Partners Limited	17/06/2016	\$1,851.72		398
Antares Capital Partners Limited	20/06/2016	\$15,253.56		3,252
Antares Capital Partners Limited	23/06/2016	\$50,322.06		10,649
Antares Capital Partners Limited	27/06/2016	\$33,603.77		6,935
Antares Capital Partners Limited	28/06/2016	\$200,612.59		41,853
Antares Capital Partners Limited	28/06/2016	\$18,016.38		3,753

Antares Capital Partners Limited	29/06/2016	\$142,792.81		31,199
Antares Capital Partners Limited	29/06/2016	\$4,153,321.69		900,000
Antares Capital Partners Limited	30/06/2016	\$20,574.52		4,331
Antares Capital Partners Limited	30/06/2016	\$3,784,073.44		800,000
MLC Limited	3/05/2016	\$57.65		13
MLC Limited	4/05/2016	\$36.40		8
MLC Limited	18/05/2016	\$49.94		11
MLC Limited	24/05/2016	\$76.67		17
MLC Limited	1/06/2016	\$4.56		1
MLC Limited	29/06/2016	\$1,004.12		219
MLC Wealth Management Limited	26/04/2016	\$65,054.99		15,151
MLC Wealth Management Limited	27/04/2016	\$2,726.96		632
MLC Wealth Management Limited	27/04/2016 - Transfer in	N/A		1,271
MLC Wealth Management Limited	29/04/2016	\$3,789.10		866
MLC Wealth Management Limited	29/04/2016	\$31,025.38		7,126
MLC Wealth Management Limited	2/05/2016	\$4,020.94		913
MLC Wealth Management Limited	3/05/2016	\$30,021.20		6,787
MLC Wealth Management Limited	3/05/2016	\$30,006.45		6,787
MLC Wealth Management Limited	4/05/2016	\$673.60		144
MLC Wealth Management Limited	5/05/2016	\$10,021.00		2,222
MLC Wealth Management Limited	16/05/2016	\$17,018.77		3,703
MLC Wealth Management Limited	16/05/2016 - Transfer in	N/A		342
MLC Wealth Management Limited	19/05/2016	\$517.95		109
MLC Wealth Management Limited	20/05/2016	\$12,018.25		2,625
MLC Wealth Management Limited	25/05/2016	\$7,512.16		1,648
MLC Wealth Management Limited	25/05/2016 - Transfer in	N/A		3,500
MLC Wealth Management Limited	25/05/2016 - Transfer in	N/A		567
MLC Wealth Management Limited	25/05/2016 - Transfer in	N/A		809
MLC Wealth Management Limited	26/05/2016	\$13,306.28		2,939
MLC Wealth Management Limited	30/05/2016	\$13,864.63		3,006
MLC Wealth Management Limited	7/06/2016	\$12,019.02		2,558
MLC Wealth Management Limited	9/06/2016	\$5,118.22		1,082
MLC Wealth Management Limited	10/06/2016	\$7,018.90		1,483
MLC Wealth Management Limited	14/06/2016	\$4,811.50		1,030

MLC Wealth Management Limited	15/06/2016	\$12,008.63		2,575
MLC Wealth Management Limited	16/06/2016	\$4,884.72		1,048
MLC Wealth Management Limited	17/06/2016 - Transfer in	N/A		277
MLC Wealth Management Limited	20/06/2016 - Transfer in	N/A		2,002
MLC Wealth Management Limited	20/06/2016 - Transfer in	N/A		1,998
MLC Wealth Management Limited	23/06/2016	\$4,014.63		845
MLC Wealth Management Limited	23/06/2016	\$6,014.77		1,271
MLC Wealth Management Limited	28/06/2016 - Transfer in	N/A		750
National Australia Bank Limited	27/04/2016 to 30/06/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	30/06/2016	\$49,982.75		10,548
National Australia Bank Limited	20/06/2016 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		764,341
National Australia Bank Limited	5/05/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		6,172
National Australia Bank Limited	13/05/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		1,812
National Australia Bank Limited	16/06/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		851
National Australia Bank Limited	22/06/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		737,640
National Australia Bank Limited	28/06/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		26,701
National Australia Bank Limited	30/06/2016 - Sold put option	\$2,866.37		10,548

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

## 7. Addresses

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

<b>Name</b>	<b>Address</b>
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Limited	Level 16, Chifley Tower 2 Chifley Square SYDNEY NSW 2000

## Signature

Name	Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		Date 05/07/2016

## Appendix 1 -

## SGP

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>27/4/2016 to 30/6/2016</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>27/4/2016 to 30/6/2016</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- SGP

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
27/04/2016	Return Security		-13019	ORD	( f )
27/04/2016	Return Security		-282562	ORD	( f )
27/04/2016	Return Security		-55313	ORD	( f )
27/04/2016	Return Security		-40000	ORD	( c )
28/04/2016	Return Security		-232914	ORD	( f )
28/04/2016	Return Security		-7320	ORD	( b )
28/04/2016	Settle Sec Loan		540000	ORD	( b )
28/04/2016	Settle Sec Loan		10000	ORD	( b )
29/04/2016	Collateral Return Security		-258000	ORD	( d )
2/05/2016	Return Security		-80150	ORD	( b )
2/05/2016	Return Security		-470011	ORD	( b )
2/05/2016	Return Security		-220000	ORD	( b )
2/05/2016	Return Security		-76957	ORD	( b )
2/05/2016	Collateral Return Security		-82000	ORD	( d )
2/05/2016	Collateral Return Security		-38000	ORD	( d )
3/05/2016	Return Security		-200000	ORD	( a )
3/05/2016	Return Security		-56691	ORD	( f )
3/05/2016	Return Security		-34057	ORD	( f )
3/05/2016	Return Security		-29989	ORD	( b )
3/05/2016	Return Security		-20000	ORD	( b )
3/05/2016	Return Security		-23519	ORD	( b )
3/05/2016	Collateral Return Security		-120000	ORD	( f )
3/05/2016	Collateral Return Security		-167000	ORD	( d )
3/05/2016	Collateral Return Security		-86000	ORD	( d )
4/05/2016	Settle Sec Loan		500000	ORD	( b )
4/05/2016	Settle Sec Loan		25000	ORD	( b )
4/05/2016	Settle Sec Loan		15000	ORD	( b )
4/05/2016	Settle Sec Loan		175000	ORD	( b )
5/05/2016	Settle Sec Loan		515121	ORD	( b )
5/05/2016	Settle Sec Loan		50000	ORD	( b )
5/05/2016	Settle Sec Loan		2000000	ORD	( b )
5/05/2016	Settle Sec Loan		1065514	ORD	( b )
6/05/2016	Return Security		-60000	ORD	( b )
6/05/2016	Return Security		-576481	ORD	( b )
6/05/2016	Return Security		-600000	ORD	( b )
6/05/2016	Return Security		-540000	ORD	( b )
6/05/2016	Return Security		-10000	ORD	( b )
6/05/2016	Return Security		-432798	ORD	( b )
6/05/2016	Settle Sec Loan		76242	ORD	( b )
6/05/2016	Collateral Return Security		-150000	ORD	( f )
6/05/2016	Collateral Return Security		-191000	ORD	( d )
6/05/2016	Collateral Return Security		-10000	ORD	( d )
9/05/2016	Settle Sec Loan		7000	ORD	( a )
9/05/2016	Return Security		-67202	ORD	( b )
9/05/2016	Return Security		-25000	ORD	( b )
9/05/2016	Return Security		-15000	ORD	( b )
9/05/2016	Return Security		-175000	ORD	( b )

9/05/2016	Return Security		-50000	ORD	( b )
9/05/2016	Return Security		-2000000	ORD	( b )
9/05/2016	Return Security		-610329	ORD	( b )
9/05/2016	Settle Sec Loan		46290	ORD	( b )
9/05/2016	Collateral Return Security		-235000	ORD	( d )
9/05/2016	Collateral Return Security		-5000	ORD	( d )
10/05/2016	Return Security		-421514	ORD	( b )
10/05/2016	Settle Sec Loan		500000	ORD	( b )
10/05/2016	Collateral Return Security		-214000	ORD	( d )
11/05/2016	Return Security		-7000	ORD	( a )
11/05/2016	Settle Sec Loan		87000	ORD	( f )
11/05/2016	Collateral Return Security		-60000	ORD	( f )
12/05/2016	Return Security		-467909	ORD	( b )
12/05/2016	Return Security		-33671	ORD	( b )
12/05/2016	Settle Sec Loan		514882	ORD	( b )
12/05/2016	Settle Sec Loan		84167	ORD	( b )
13/05/2016	Settle Sec Loan		162000	ORD	( d )
13/05/2016	Settle Sec Loan		150000	ORD	( b )
13/05/2016	Settle Sec Loan		1248	ORD	( b )
16/05/2016	Return Security		-3345	ORD	( b )
16/05/2016	Settle Sec Loan		1600000	ORD	( b )
17/05/2016	Return Security		-87000	ORD	( f )
17/05/2016	Return Security		-46290	ORD	( b )
17/05/2016	Return Security		-31360	ORD	( b )
17/05/2016	Return Security		-76242	ORD	( b )
17/05/2016	Settle Sec Loan		16235	ORD	( b )
18/05/2016	Return Security		-62700	ORD	( d )
19/05/2016	Return Security		-99300	ORD	( d )
19/05/2016	Return Security		-43867	ORD	( b )
19/05/2016	Return Security		-468640	ORD	( b )
19/05/2016	Return Security		-514882	ORD	( b )
19/05/2016	Return Security		-84167	ORD	( b )
19/05/2016	Return Security		-150000	ORD	( b )
19/05/2016	Return Security		-1248	ORD	( b )
19/05/2016	Return Security		-1401341	ORD	( b )
19/05/2016	Settle Sec Loan		15087	ORD	( b )
19/05/2016	Settle Sec Loan		440000	ORD	( b )
19/05/2016	Settle Sec Loan		900000	ORD	( b )
19/05/2016	Collateral Return Security		-160000	ORD	( e )
20/05/2016	Return Security		-16235	ORD	( b )
20/05/2016	Return Security		-198659	ORD	( b )
20/05/2016	Return Security		-171440	ORD	( b )
20/05/2016	Collateral Settle Sec Loan		400000	ORD	( f )
20/05/2016	Collateral Return Security		-50000	ORD	( e )
23/05/2016	Return Security		-268560	ORD	( b )
23/05/2016	Return Security		-408787	ORD	( b )
24/05/2016	Settle Sec Loan		154000	ORD	( d )
24/05/2016	Return Security		-7129	ORD	( b )
24/05/2016	Settle Sec Loan		40000	ORD	( b )
25/05/2016	Return Security		-90000	ORD	( d )

25/05/2016	Return Security		-29218	ORD	( b )
26/05/2016	Return Security		-64000	ORD	( d )
26/05/2016	Unsett Sec Rtn		64000	ORD	( d )
26/05/2016	Return Security		-64000	ORD	( d )
26/05/2016	Settle Sec Loan		500000	ORD	( b )
26/05/2016	Settle Sec Loan		20000	ORD	( b )
26/05/2016	Settle Sec Loan		20000	ORD	( b )
26/05/2016	Settle Sec Loan		150000	ORD	( b )
27/05/2016	Collateral Settle Sec Loan		430000	ORD	( f )
1/06/2016	Return Security		-4420	ORD	( b )
1/06/2016	Return Security		-383602	ORD	( b )
2/06/2016	Return Security		-10667	ORD	( b )
2/06/2016	Return Security		-113365	ORD	( b )
2/06/2016	Return Security		-40000	ORD	( b )
3/06/2016	Return Security		-48028	ORD	( b )
6/06/2016	Return Security		-92039	ORD	( b )
7/06/2016	Settle Sec Loan		500000	ORD	( b )
9/06/2016	Settle Sec Loan		54000	ORD	( a )
9/06/2016	Return Security		-3883	ORD	( b )
9/06/2016	Settle Sec Loan		35570	ORD	( b )
9/06/2016	Settle Sec Loan		100000	ORD	( b )
9/06/2016	Settle Sec Loan		100000	ORD	( b )
10/06/2016	Settle Sec Loan		20800	ORD	( a )
10/06/2016	Return Security		-3234	ORD	( b )
10/06/2016	Settle Sec Loan		230000	ORD	( b )
10/06/2016	Settle Sec Loan		394506	ORD	( b )
10/06/2016	Collateral Return Security		-692000	ORD	( e )
10/06/2016	Collateral Settle Sec Loan		4500000	ORD	( c )
10/06/2016	Collateral Return Security		-110000	ORD	( c )
10/06/2016	Collateral Return Security		-750000	ORD	( c )
14/06/2016	Return Security		-71322	ORD	( b )
14/06/2016	Settle Sec Loan		188100	ORD	( b )
14/06/2016	Settle Sec Loan		70000	ORD	( b )
14/06/2016	Collateral Return Security		-60000	ORD	( f )
15/06/2016	Return Security		-168129	ORD	( b )
15/06/2016	Return Security		-20000	ORD	( b )
15/06/2016	Return Security		-20000	ORD	( b )
15/06/2016	Return Security		-150000	ORD	( b )
15/06/2016	Return Security		-14511	ORD	( b )
15/06/2016	Settle Sec Loan		500000	ORD	( b )
15/06/2016	Settle Sec Loan		20000	ORD	( b )
16/06/2016	Return Security		-139479	ORD	( b )
16/06/2016	Collateral Return Security		-270000	ORD	( f )
16/06/2016	Collateral Return Security		-39000	ORD	( f )
16/06/2016	Collateral Return Security		-380000	ORD	( c )
17/06/2016	Return Security		-182051	ORD	( b )
17/06/2016	Collateral Return Security		-31000	ORD	( f )
17/06/2016	Collateral Return Security		-430000	ORD	( f )
17/06/2016	Collateral Return Security		-1175000	ORD	( c )
20/06/2016	Return Security		-6665	ORD	( b )

20/06/2016	Settle Sec Loan		240000	ORD	( b )
21/06/2016	Return Security		-157294	ORD	( b )
21/06/2016	Return Security		-35570	ORD	( b )
21/06/2016	Return Security		-100000	ORD	( b )
21/06/2016	Return Security		-100000	ORD	( b )
21/06/2016	Return Security		-49916	ORD	( b )
21/06/2016	Return Security		-230000	ORD	( b )
21/06/2016	Return Security		-394506	ORD	( b )
21/06/2016	Return Security		-70000	ORD	( b )
21/06/2016	Collateral Return Security		-25000	ORD	( e )
21/06/2016	Collateral Return Security		-1660000	ORD	( c )
21/06/2016	Collateral Return Security		-425000	ORD	( c )
23/06/2016	Return Security		-138184	ORD	( b )
23/06/2016	Return Security		-447784	ORD	( b )
27/06/2016	Return Security		-52216	ORD	( b )
27/06/2016	Return Security		-20000	ORD	( b )
27/06/2016	Return Security		-240000	ORD	( b )
28/06/2016	Collateral Settle Sec Loan		1000000	ORD	( e )
29/06/2016	Settle Sec Loan		25000	ORD	( h )
29/06/2016	Settle Sec Loan		500000	ORD	( b )
29/06/2016	Settle Sec Loan		20000	ORD	( b )
29/06/2016	Settle Sec Loan		40000	ORD	( b )
29/06/2016	Settle Sec Loan		490000	ORD	( b )
29/06/2016	Collateral Return Security		-165000	ORD	( e )
29/06/2016	Collateral Return Security		-8000	ORD	( e )
29/06/2016	Collateral Return Security		-1000000	ORD	( e )
29/06/2016	Collateral Settle Sec Loan		1173000	ORD	( e )
29/06/2016	Collateral Settle Sec Loan		3400000	ORD	( b )
30/06/2016	Settle Sec Loan		85000	ORD	( a )
30/06/2016	Settle Sec Loan		25000	ORD	( a )
30/06/2016	Settle Sec Loan		15000	ORD	( a )
30/06/2016	Return Security		-500000	ORD	( b )
30/06/2016	Return Security		-20000	ORD	( b )
30/06/2016	Return Security		-40000	ORD	( b )
30/06/2016	Return Security		-490000	ORD	( b )
30/06/2016	Settle Sec Loan		14400000	ORD	( b )
30/06/2016	Collateral Settle Sec Loan		14400000	ORD	( b )

## Appendix 1- SGP

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
27/04/2016	Return Security		-13019	ORD	(v)
27/04/2016	Return Security		-282562	ORD	(v)
27/04/2016	Return Security		-55313	ORD	(v)
27/04/2016	Return Security		-40000	ORD	(v)
28/04/2016	Return Security		-219099	ORD	(v)
28/04/2016	Return Security		-13815	ORD	(iv)
28/04/2016	Return Security		-7320	ORD	(v)
28/04/2016	Settle Sec Loan		301826	ORD	(x)
28/04/2016	Settle Sec Loan		238174	ORD	(vii)
28/04/2016	Settle Sec Loan		10000	ORD	(vii)
2/05/2016	Return Security		-80150	ORD	(v)
2/05/2016	Return Security		-172866	ORD	(xii)
2/05/2016	Return Security		-212276	ORD	(xii)
2/05/2016	Return Security		-84869	ORD	(xii)
2/05/2016	Return Security		-220000	ORD	(xii)
2/05/2016	Return Security		-76957	ORD	(xii)
3/05/2016	Return Security		-200000	ORD	(x)
3/05/2016	Return Security		-56691	ORD	(iv)
3/05/2016	Return Security		-34057	ORD	(v)
3/05/2016	Return Security		-29989	ORD	(xii)
3/05/2016	Return Security		-20000	ORD	(xii)
3/05/2016	Return Security		-21197	ORD	(xii)
3/05/2016	Return Security		-2322	ORD	(xii)
4/05/2016	Settle Sec Loan		500000	ORD	(vii)
4/05/2016	Settle Sec Loan		25000	ORD	(vii)
4/05/2016	Settle Sec Loan		15000	ORD	(vii)
4/05/2016	Settle Sec Loan		84869	ORD	(xii)
4/05/2016	Settle Sec Loan		90131	ORD	(xii)
5/05/2016	Settle Sec Loan		59808	ORD	(vii)
5/05/2016	Settle Sec Loan		379692	ORD	(xii)
5/05/2016	Settle Sec Loan		75621	ORD	(xii)
5/05/2016	Settle Sec Loan		49989	ORD	(xii)
5/05/2016	Settle Sec Loan		11	ORD	(x)
5/05/2016	Settle Sec Loan		199989	ORD	(x)
5/05/2016	Settle Sec Loan		21197	ORD	(xii)
5/05/2016	Settle Sec Loan		138977	ORD	(xii)
5/05/2016	Settle Sec Loan		1639837	ORD	(iv)
5/05/2016	Settle Sec Loan		195228	ORD	(iv)
5/05/2016	Settle Sec Loan		870286	ORD	(iv)
6/05/2016	Return Security		-60000	ORD	(xii)
6/05/2016	Return Security		-118803	ORD	(xii)
6/05/2016	Return Security		-452314	ORD	(ix)
6/05/2016	Return Security		-5364	ORD	(xii)
6/05/2016	Return Security		-422264	ORD	(xii)
6/05/2016	Return Security		-177736	ORD	(vii)
6/05/2016	Return Security		-301826	ORD	(x)
6/05/2016	Return Security		-238174	ORD	(vii)

6/05/2016	Return Security		-10000	ORD	(vii)
6/05/2016	Return Security		-432798	ORD	(vii)
6/05/2016	Settle Sec Loan		76242	ORD	(v)
9/05/2016	Settle Sec Loan		7000	ORD	(x)
9/05/2016	Return Security		-67202	ORD	(vii)
9/05/2016	Return Security		-25000	ORD	(vii)
9/05/2016	Return Security		-15000	ORD	(vii)
9/05/2016	Return Security		-84869	ORD	(xii)
9/05/2016	Return Security		-90131	ORD	(xii)
9/05/2016	Return Security		-49989	ORD	(xii)
9/05/2016	Return Security		-11	ORD	(x)
9/05/2016	Return Security		-199989	ORD	(x)
9/05/2016	Return Security		-21197	ORD	(xii)
9/05/2016	Return Security		-138977	ORD	(xii)
9/05/2016	Return Security		-1639837	ORD	(iv)
9/05/2016	Return Security		-610329	ORD	(iv)
9/05/2016	Settle Sec Loan		2602	ORD	(ix)
9/05/2016	Settle Sec Loan		43688	ORD	(iv)
10/05/2016	Return Security		-195228	ORD	(iv)
10/05/2016	Return Security		-226286	ORD	(iv)
10/05/2016	Settle Sec Loan		500000	ORD	(v)
11/05/2016	Return Security		-7000	ORD	(x)
11/05/2016	Settle Sec Loan		87000	ORD	(x)
12/05/2016	Return Security		-12596	ORD	(vii)
12/05/2016	Return Security		-379692	ORD	(xii)
12/05/2016	Return Security		-75621	ORD	(xii)
12/05/2016	Return Security		-33671	ORD	(iv)
12/05/2016	Settle Sec Loan		514882	ORD	(x)
12/05/2016	Settle Sec Loan		84167	ORD	(x)
13/05/2016	Settle Sec Loan		162000	ORD	(x)
13/05/2016	Settle Sec Loan		150000	ORD	(x)
13/05/2016	Settle Sec Loan		1248	ORD	(x)
16/05/2016	Return Security		-3345	ORD	(vii)
16/05/2016	Settle Sec Loan		1350850	ORD	(v)
16/05/2016	Settle Sec Loan		249150	ORD	(iv)
17/05/2016	Return Security		-87000	ORD	(x)
17/05/2016	Return Security		-2602	ORD	(ix)
17/05/2016	Return Security		-43688	ORD	(iv)
17/05/2016	Return Security		-31360	ORD	(v)
17/05/2016	Return Security		-76242	ORD	(v)
17/05/2016	Settle Sec Loan		16235	ORD	(x)
18/05/2016	Return Security		-62700	ORD	(x)
19/05/2016	Return Security		-99300	ORD	(x)
19/05/2016	Return Security		-43867	ORD	(vii)
19/05/2016	Return Security		-468640	ORD	(v)
19/05/2016	Return Security		-514882	ORD	(x)
19/05/2016	Return Security		-84167	ORD	(x)
19/05/2016	Return Security		-150000	ORD	(x)
19/05/2016	Return Security		-1248	ORD	(x)
19/05/2016	Return Security		-1152191	ORD	(v)

19/05/2016	Return Security		-249150	ORD	(iv)
19/05/2016	Settle Sec Loan		15087	ORD	(v)
19/05/2016	Settle Sec Loan		440000	ORD	(v)
19/05/2016	Settle Sec Loan		107602	ORD	(v)
19/05/2016	Settle Sec Loan		792398	ORD	(v)
20/05/2016	Return Security		-16235	ORD	(x)
20/05/2016	Return Security		-198659	ORD	(v)
20/05/2016	Return Security		-171440	ORD	(v)
23/05/2016	Return Security		-268560	ORD	(v)
23/05/2016	Return Security		-408787	ORD	(v)
24/05/2016	Settle Sec Loan		154000	ORD	(v)
24/05/2016	Return Security		-7129	ORD	(v)
24/05/2016	Settle Sec Loan		22486	ORD	(xii)
24/05/2016	Settle Sec Loan		17514	ORD	(iv)
25/05/2016	Return Security		-90000	ORD	(v)
25/05/2016	Return Security		-29218	ORD	(v)
26/05/2016	Return Security		-64000	ORD	(v)
26/05/2016	Unsett Sec Rtn		64000	ORD	(v)
26/05/2016	Return Security		-64000	ORD	(v)
26/05/2016	Settle Sec Loan		500000	ORD	(xii)
26/05/2016	Settle Sec Loan		20000	ORD	(xii)
26/05/2016	Settle Sec Loan		20000	ORD	(xii)
26/05/2016	Settle Sec Loan		150000	ORD	(iv)
1/06/2016	Return Security		-4420	ORD	(v)
1/06/2016	Return Security		-107602	ORD	(v)
1/06/2016	Return Security		-276000	ORD	(v)
2/06/2016	Return Security		-10667	ORD	(v)
2/06/2016	Return Security		-113365	ORD	(xii)
2/06/2016	Return Security		-22486	ORD	(xii)
2/06/2016	Return Security		-17514	ORD	(iv)
3/06/2016	Return Security		-48028	ORD	(xii)
6/06/2016	Return Security		-92039	ORD	(xii)
7/06/2016	Settle Sec Loan		500000	ORD	(v)
9/06/2016	Settle Sec Loan		54000	ORD	(vii)
9/06/2016	Return Security		-3883	ORD	(xii)
9/06/2016	Settle Sec Loan		35570	ORD	(vii)
9/06/2016	Settle Sec Loan		100000	ORD	(vii)
9/06/2016	Settle Sec Loan		100000	ORD	(vii)
10/06/2016	Settle Sec Loan		20800	ORD	(vii)
10/06/2016	Return Security		-3234	ORD	(xii)
10/06/2016	Settle Sec Loan		230000	ORD	(iv)
10/06/2016	Settle Sec Loan		394506	ORD	(iv)
14/06/2016	Return Security		-71322	ORD	(xii)
14/06/2016	Settle Sec Loan		188100	ORD	(vii)
14/06/2016	Settle Sec Loan		70000	ORD	(v)
15/06/2016	Return Security		-168129	ORD	(xii)
15/06/2016	Return Security		-20000	ORD	(xii)
15/06/2016	Return Security		-20000	ORD	(xii)
15/06/2016	Return Security		-150000	ORD	(iv)
15/06/2016	Return Security		-14511	ORD	(v)

15/06/2016	Settle Sec Loan		387403	ORD	(vii)
15/06/2016	Settle Sec Loan		112597	ORD	(iv)
15/06/2016	Settle Sec Loan		20000	ORD	(iv)
16/06/2016	Return Security		-139479	ORD	(v)
17/06/2016	Return Security		-182051	ORD	(v)
20/06/2016	Return Security		-6665	ORD	(v)
20/06/2016	Settle Sec Loan		240000	ORD	(x)
21/06/2016	Return Security		-157294	ORD	(v)
21/06/2016	Return Security		-35570	ORD	(vii)
21/06/2016	Return Security		-100000	ORD	(vii)
21/06/2016	Return Security		-100000	ORD	(vii)
21/06/2016	Return Security		-49916	ORD	(vii)
21/06/2016	Return Security		-230000	ORD	(iv)
21/06/2016	Return Security		-394506	ORD	(iv)
21/06/2016	Return Security		-70000	ORD	(v)
23/06/2016	Return Security		-138184	ORD	(vii)
23/06/2016	Return Security		-387403	ORD	(vii)
23/06/2016	Return Security		-60381	ORD	(iv)
27/06/2016	Return Security		-52216	ORD	(iv)
27/06/2016	Return Security		-20000	ORD	(iv)
27/06/2016	Return Security		-240000	ORD	(x)
29/06/2016	Settle Sec Loan		25000	ORD	(xii)
29/06/2016	Settle Sec Loan		500000	ORD	(iv)
29/06/2016	Settle Sec Loan		20000	ORD	(iv)
29/06/2016	Settle Sec Loan		40000	ORD	(iv)
29/06/2016	Settle Sec Loan		490000	ORD	(iv)
30/06/2016	Settle Sec Loan		85000	ORD	(xii)
30/06/2016	Settle Sec Loan		25000	ORD	(xii)
30/06/2016	Settle Sec Loan		15000	ORD	(xii)
30/06/2016	Return Security		-500000	ORD	(iv)
30/06/2016	Return Security		-20000	ORD	(iv)
30/06/2016	Return Security		-40000	ORD	(iv)
30/06/2016	Return Security		-490000	ORD	(iv)
30/06/2016	Settle Sec Loan		594823	ORD	(xii)
30/06/2016	Settle Sec Loan		982878	ORD	(iv)
30/06/2016	Settle Sec Loan		485005	ORD	(ix)
30/06/2016	Settle Sec Loan		728040	ORD	(vii)
30/06/2016	Settle Sec Loan		557243	ORD	(xii)
30/06/2016	Settle Sec Loan		213958	ORD	(xii)
30/06/2016	Settle Sec Loan		1117695	ORD	(v)
30/06/2016	Settle Sec Loan		1559221	ORD	(vii)
30/06/2016	Settle Sec Loan		764896	ORD	(iv)
30/06/2016	Settle Sec Loan		1782155	ORD	(v)
30/06/2016	Settle Sec Loan		831683	ORD	(v)
30/06/2016	Settle Sec Loan		2125256	ORD	(x)
30/06/2016	Settle Sec Loan		1927092	ORD	(v)
30/06/2016	Settle Sec Loan		730055	ORD	(vii)



## APPENDIX 2 – SGP

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	27 April 2016 to 30 June 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 603 Notice of initial substantial holder signed by me and dated 05/07/2016

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 (IN LIQUIDATION)

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

---

AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

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BANK OF NEW ZEALAND

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BASTION INFRASTRUCTURE GROUP INC.

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BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

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BNZ INVESTMENTS LTD

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BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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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

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CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  
DIBA EQUITIES LIMITED  
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  
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED  
FINANCE & SYSTEMS TECHNOLOGY PTY LTD  
FINTRACK MEMBERS PTY LTD  
GODFREY PEMBROKE LIMITED  
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  
GW DEVELOPMENT AMERICAS, INC  
GWM ADVISER SERVICES LIMITED  
HICAPS PTY LTD  
HORIZON 1 BOND PORTFOLIO  
HORIZON 2 INCOME PORTFOLIO  
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  
HORIZON 4 BALANCED PORTFOLIO  
HORIZON 5 GROWTH PORTFOLIO  
HORIZON 6 SHARE PORTFOLIO  
HORIZON 7 ACCELERATED GROWTH PORTFOLIO  
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  
INFRASTRUCTURE NATURAL RESOURCES TRUST  
INTEGRATED SEPARATELY MANAGED ACCOUNT  
INTERMEDE INVESTMENT PARTNERS LIMITED  
INVIA CUSTODIAN PTY LIMITED  
JANA AUSTRALIAN SHARE LONG SHORT TRUST  
JANA CASH TRUST  
JANA CORE AUSTRALIAN SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED  
JANA CORPORATE INVESTMENT SERVICES LIMITED  
JANA DIVERSIFIED FIXED INCOME TRUST  
JANA EMERGING MARKETS SHARE TRUST  
JANA GLOBAL OPPORTUNITIES FUND  
JANA GLOBAL SHARE LONG SHORT TRUST  
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST  
JANA HIGH ALPHA GLOBAL SHARE TRUST  
JANA INVESTMENT ADVISERS PTY LIMITED  
JANA PASSIVE AUSTRALIAN SHARE TRUST  
JANA PASSIVE GLOBAL SHARE TRUST  
JANA PROPERTY TRUST  
JANA TRIPLEPOINT FUND  
JBWERE (NZ) HOLDINGS LIMITED  
JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

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JBWERE LIMITED

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

---

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

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

---

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

---

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

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

---

NAB GOLD, LLC

---

NAB INVESTMENTS LIMITED

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NAB IRON, LLC

---

NAB PRIVATE WEALTH ADVISORY LIMITED

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NAB PROPERTIES AUSTRALIA LIMITED

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NAB VENTURES PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS 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 SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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

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

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

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

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

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NAUTILUS NAB LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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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

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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

---

PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

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PENNLEY PTY LTD

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY LTD

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PLUM FINANCIAL SERVICES LIMITED

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PMJI INC.

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PRE SELECT AUSTRALIAN EQUITY FUND

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PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

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PRE SELECT BALANCED FUND

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PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

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PRE SELECT CONSERVATIVE FUND

---

PRE SELECT GROWTH FUND

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PRE SELECT HIGH GROWTH FUND

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PRE SELECT INTERNATIONAL EQUITY FUND

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PRESIMA INC.

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PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

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PROPERTY EXCHANGE AUSTRALIA LIMITED

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PUGET LIMITED (IN LIQUIDATION)

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QW RAIL LEASING LIMITED

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REDPOINT INVESTMENT MANAGEMENT PTY LTD

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SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

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STAR COMMODITIES PTY LTD

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STARFISH COMPANY LIMITED

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TASOVAC PTY LIMITED

---

TEMPCO NO.1

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THE DEEP IN HULL LIMITED

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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  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VIPRO PTY LTD  
W M POOL - EQUITIES NO. 23 TRUST  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE 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

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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

---

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

---

WM POOL - PROPERTY SECURITIES TRUST NO 1

---

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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