Form **605**

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

GUD

To:Company Name/Scheme	The Secretary G.U.D. Holdings Limited 29 Taras Avenue Altona North VIC 3025
	PH: (03) 9243 3311 Fax: (03) 9243 3300
	ACN: 004 400 891

1. Details of substantial holder

Name ACN (if applicable)	National Australia Bank Limited Annexure A	(ACN 004 044 937) and its associated entities listed in
The holder ceased to be a substantial holder on	20/07/2016	
The previous notice was given to the company on	08/03/2016	
The previous notice was dated (d/m/y)	03/03/2016	

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
9/06/2016	Antares Capital Partners Limited	Purchase	\$17,577.66	2,000	2,000
6/07/2016	Antares Capital Partners Limited	Purchase	\$27,676.41	3,000	3,000
7/07/2016	Antares Capital Partners Limited	Purchase	\$18,153.20	1,963	1,963
11/07/2016	Antares Capital Partners Limited	Purchase	\$27,915.35	3,000	3,000
4/03/2016	MLC Investments Limited	Purchase	\$146,673.02	20,938	20,938
4/03/2016	MLC Investments Limited	Purchase	\$341,942.65	48,937	48,937
7/03/2016	MLC Investments Limited	Purchase	\$35,002.75	4,969	4,969
7/03/2016	MLC Investments Limited	Purchase	\$182,718.76	25,972	25,972
8/03/2016	MLC Investments Limited	Purchase	\$1,775,034.57	249,028	249,028
15/03/2016	MLC Investments Limited	Purchase	\$244,405.00	34,915	34,915
15/03/2016	MLC Investments Limited	Purchase	\$327,600.00	46,800	46,800
22/03/2016	MLC Investments Limited	Purchase	\$2,587,844.72	373,966	373,966

12/04/2016	MLC Investments	Purchase	\$365,098.50	51,350	51,350
	Limited MLC Investments				
14/04/2016	Limited	Purchase	\$36,575.99	4,604	4,604
15/04/2016	MLC Investments Limited	Purchase	\$152,746.98	18,890	18,890
12/05/2016	MLC Investments Limited	Purchase	\$88,493.04	9,580	9,580
1/06/2016	MLC Investments Limited	Purchase	\$911,072.24	103,400	103,400
14/06/2016	MLC Investments Limited	Purchase	\$55,579.55	6,500	6,500
22/06/2016	MLC Investments Limited	Purchase	\$80,322.33	8,781	8,781
28/06/2016	MLC Investments Limited	Purchase	\$39,506.06	4,500	4,500
6/07/2016	MLC Investments Limited	Purchase	\$23,063.68	2,500	2,500
4/03/2016	MLC Investments Limited	Purchase	\$218,565.93	31,225	31,225
16/03/2016	MLC Investments Limited	Sale	\$244,405.00	34,915	34,915
21/03/2016	MLC Investments Limited	Sale	\$447,446.76	64,303	64,303
21/03/2016	MLC Investments Limited	Sale	\$85,384.12	12,253	12,253
22/03/2016	MLC Investments Limited	Sale	\$120,837.84	17,412	17,412
23/03/2016	MLC Investments Limited	Sale	\$2,587,844.72	373,966	373,966
5/04/2016	MLC Investments Limited	Sale	\$853,723.26	121,613	121,613
6/05/2016	MLC Investments Limited	Sale	\$804,149.05	88,071	88,071
9/05/2016	MLC Investments Limited	Sale	\$245,802.64	27,158	27,158
10/05/2016	MLC Investments Limited	Sale	\$178,348.28	19,795	19,795
13/05/2016	MLC Investments Limited	Sale	\$18,851.44	2,034	2,034
19/05/2016	MLC Investments Limited	Sale	\$179,963.49	20,708	20,708
30/05/2016	MLC Investments Limited	Sale	\$114,863.53	12,952	12,952
31/05/2016	MLC Investments Limited	Sale	\$29,789.46	3,337	3,337
1/06/2016	MLC Investments Limited	Sale	\$22,457.87	2,534	2,534
2/06/2016	MLC Investments Limited	Sale	\$41,409.95	4,720	4,720
3/06/2016	MLC Investments Limited	Sale	\$94,533.29	10,769	10,769
7/06/2016	MLC Investments Limited	Sale	\$57,266.79	6,532	6,532
6/06/2016	MLC Investments Limited	Sale	\$30,169.57	3,453	3,453
8/06/2016	MLC Investments Limited	Sale	\$7,954.78	901	901
8/06/2016	MLC Investments Limited	Sale	\$53,331.00	6,067	6,067
9/06/2016	MLC Investments Limited	Sale	\$43,980.59	5,008	5,008
10/06/2016	MLC Investments Limited	Sale	\$44,970.92	5,148	5,148

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10/06/2016	MLC Investments Limited	Sale	\$94,969.20	10,842	10,842
14/06/2016	MLC Investments Limited	Sale	\$63,724.71	7,240	7,240
14/06/2016	MLC Investments Limited	Sale	\$73,281.33	8,356	8,356
15/06/2016	MLC Investments Limited	Sale	\$77,542.57	8,843	8,843
14/06/2016	MLC Investments Limited	Sale	\$263,892.85	30,055	30,055
16/06/2016	MLC Investments Limited	Sale	\$34,990.22	4,086	4,086
17/06/2016	MLC Investments Limited	Sale	\$59,616.13	7,035	7,035
23/06/2016	MLC Investments Limited	Sale	\$85,584.75	9,460	9,460
30/06/2016	MLC Investments Limited	Sale	\$1,574.48	180	180
4/03/2016	MLC Limited	Purchase	\$169,152.41	24,147	24,147
7/03/2016	MLC Limited	Purchase	\$40,363.41	5,730	5,730
4/04/2016	MLC Limited	Purchase	\$853,723.26	121,613	121,613
16/03/2016	MLC Limited	Sale	\$327,600.00	46,800	46,800
8/04/2016	MLC Limited	Sale	\$120,729.48	17,127	17,127
12/04/2016	MLC Limited	Sale	\$149,847.89	21,439	21,439
11/04/2016	MLC Limited	Sale	\$225,687.38	31,697	31,697
13/04/2016	MLC Limited	Sale	\$365,098.50	51,350	51,350
18/04/2016	Antares Capital Partners Limited	Sale	\$687,783.99	88,060	88,060
11/05/2016	Antares Capital Partners Limited	Sale	\$41,560.25	4,493	4,493
11/05/2016	Antares Capital Partners Limited	Sale	\$6,105.00	660	660
29/03/2016	MLC Wealth Management Limited	Sale	\$16,304.80	2,401	2,401
11/04/2016	MLC Wealth Management Limited	Sale	\$17,432.37	2,472	2,472
8/06/2016	MLC Wealth Management Limited	Sale	\$25,390.80	2,900	2,900
24/06/2016	MLC Wealth Management Limited	Sale	\$4,446.76	486	486
28/06/2016	MLC Wealth Management Limited	Sale	\$15,158.42	1,740	1,740
28/06/2016	MLC Wealth Management Limited	Sale	\$15,507.78	1,769	1,769
5/07/2016	MLC Wealth Management Limited	Sale	\$2,621.58	285	285
23/05/2016	National Australia Bank Limited	Purchase	\$51,748.00	6,004	6,004
26/05/2016	National Australia Bank Limited	Purchase	\$1,779,907.20	200,000	200,000
26/05/2016	National Australia Bank Limited	Purchase	\$52,343.15	5,869	5,869
04/03/2016 to 20/07/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table

3. Changes in association

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

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

4. Addresses

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

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

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 25/07/2016

Appendix 1 -	GUD	
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(ii) TELSTRA SUPER PTY LTD	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED
	(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANI	(b) UBS SECURITIES AUSTRALIA LTD
	(v) CARE SUPER PTY LTD	(c) MACQUARIE BANK LTD
	(vii) VICSUPER PTY LTD	(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
	(x) POOLED SUPER PTY LTD	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED
	(xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD	(f) CREDIT SUISSE
	(xii) PRIME SUPER PTY LTD	(g) INSTINET AUSTRALIA PTY LTD
		(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMIT
	4/3/2016 to 20/7/2016	4/3/2016 to 20/7/2016
Transfer dates	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.

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- GUD

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
4/03/2016	Settle Sec Loan		15000	ORD	(b)
7/03/2016	Return Security		-15000	ORD	(b)
8/03/2016	Settle Sec Loan		1000	ORD	(c)
8/03/2016	Settle Sec Loan		61000	ORD	(c)
10/03/2016	Settle Sec Loan		5000	ORD	(c)
11/03/2016	Settle Sec Loan		49000	ORD	(c)
16/03/2016	Settle Sec Loan		50000	ORD	(a)
17/03/2016	Return Security		-14100	ORD	(a)
17/03/2016	Settle Sec Loan		21000	ORD	(a)
21/03/2016	Return Security		-32200	ORD	(a)
22/03/2016	Settle Sec Loan		10000	ORD	(c)
23/03/2016	Settle Sec Loan		15000	ORD	(f)
24/03/2016	Settle Sec Loan		145000	ORD	(c)
29/03/2016	Settle Sec Loan		25000	ORD	(c)
30/03/2016	Settle Sec Loan		68000	ORD	(c)
4/04/2016	Settle Sec Loan		25000	ORD	(e)
4/04/2016	Settle Sec Loan		25000	ORD	(c)
4/04/2016	Settle Sec Loan		10000	ORD	(b)
5/04/2016	Return Security		-15000	ORD	(f)
6/04/2016	Return Security		-24800	ORD	(a)
6/04/2016	Settle Sec Loan		46000	ORD	(b)
11/04/2016	Return Security		-10000	ORD	(b)
11/04/2016	Return Security		-26737	ORD	(b)
12/04/2016	Settle Sec Loan		70000	ORD	(e)
12/04/2016	Settle Sec Loan		30000	ORD	(b)
18/04/2016	Return Security		-3700	ORD	(a)
	Return Security		-21000		(a)
20/04/2016	Settle Sec Loan		20000	ORD	(b)
	Return Security		-15000	ORD	(c)
	Return Security		-55000		(c)
	Return Security		-79000		(c)
	Return Security		-1000		(c)
	Return Security		-5000		(c)
	Return Security		-145000		(c)
	Settle Sec Loan		13000		(a)
	Return Security		-13000		(a)
	Settle Sec Loan		29000		(a)
	Return Security		-29000		(a)
	Settle Sec Loan		50000		(e)
	Return Security		-22000		(d)
	Settle Sec Loan		30000		(a)
	Return Security		-5800		(a)
	Return Security		-17831		(b)
	Return Security		-1432		(b)
	Return Security		-705		(b)
	Settle Sec Loan		37000		(f)
11/05/2016	Settle Sec Loan		9000	ORD	(f)

11/05/2016 Settle Sec Loan	20000 ORD	(h)
11/05/2016 Return Security	-6223 ORD	(b)
16/05/2016 Return Security	-14450 ORD	(b)
16/05/2016 Settle Sec Loan	683 ORD	(b)
17/05/2016 Return Security	-20000 ORD	(c)
17/05/2016 Return Security	-1444 ORD	(b)
18/05/2016 Return Security	-6135 ORD	(b)
19/05/2016 Return Security	-1043 ORD	(b)
19/05/2016 Return Security	-15818 ORD	(b)
20/05/2016 Return Security	-4182 ORD	(b)
20/05/2016 Return Security	-683 ORD	(b)
23/05/2016 Return Security	-37000 ORD	(f)
23/05/2016 Return Security	-9000 ORD	(f)
24/05/2016 Settle Sec Loan	2424 ORD	(b)
25/05/2016 Settle Sec Loan	7400 ORD	(a)
26/05/2016 Settle Sec Loan	100000 ORD	(a)
27/05/2016 Settle Sec Loan	15000 ORD	(b)
30/05/2016 Return Security	-25000 ORD	(e)
30/05/2016 Settle Sec Loan	30000 ORD	(b)
2/06/2016 Return Security	-2424 ORD	(b)
2/06/2016 Return Security	-15000 ORD	(b)
2/06/2016 Return Security	-15348 ORD	(b)
3/06/2016 Return Security	-14652 ORD	(b)
3/06/2016 Return Security	-35000 ORD	(b)
3/06/2016 Return Security	-20000 ORD	(b)
14/06/2016 Settle Sec Loan	20000 ORD	(a)
15/06/2016 Return Security	-70000 ORD	(e)
15/06/2016 Return Security	-50000 ORD	(e)
23/06/2016 Return Security	-18446 ORD	(h)
23/06/2016 Settle Sec Loan	10000 ORD	(b)
24/06/2016 Return Security	-10000 ORD	(b)
24/06/2016 Settle Sec Loan	10000 ORD	(b)
24/06/2016 Settle Sec Loan	13000 ORD	(b)
27/06/2016 Settle Sec Loan	11000 ORD	(c)
27/06/2016 Return Security	-10000 ORD	(b)
27/06/2016 Return Security	-13000 ORD	(b)
28/06/2016 Return Security	-1554 ORD	(b)
28/06/2016 Settle Sec Loan	5000 ORD	(b)
29/06/2016 Return Security	-5000 ORD	(b)
29/06/2016 Settle Sec Loan	10000 ORD	(b)
30/06/2016 Return Security	-10000 ORD	(b)
1/07/2016 Settle Sec Loan	2000 ORD	(f)
1/07/2016 Settle Sec Loan	7000 ORD	(r) (c)
4/07/2016 Settle Sec Loan	12000 ORD	(c) (f)
4/07/2016 Settle Sec Loan	3000 ORD	(r) (c)
5/07/2016 Settle Sec Loan	7000 ORD	(c) (f)
5/07/2016 Settle Sec Loan	7833 ORD	
	1000 ORD	(f) (f)
6/07/2016 Settle Sec Loan	1000 ORD 10000 ORD	(f) (f)
6/07/2016 Settle Sec Loan		(f) (f)
12/07/2016 Settle Sec Loan	2000 ORD	(f)

12/07/2016 Settle Sec Loan 13/07/2016 Return Security 13/07/2016 Settle Sec Loan 13/07/2016 Settle Sec Loan 14/07/2016 Return Security 14/07/2016 Return Security 20/07/2016 Return Security

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Appendix 1- GUD

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
4/03/2016	Settle Sec Loan		15000	ORD	(vii)
7/03/2016	Re-Alloc Rtn		-12510	ORD	(ii)
7/03/2016	Re-Alloc Loan		12510	ORD	(xi)
7/03/2016	Return Security		-15000	ORD	(vii)
8/03/2016	Settle Sec Loan		1000	ORD	(vii)
8/03/2016	Settle Sec Loan		61000	ORD	(vii)
10/03/2016	Settle Sec Loan		5000	ORD	(x)
11/03/2016	Settle Sec Loan		49000	ORD	(x)
16/03/2016	Settle Sec Loan		13470	ORD	(vii)
16/03/2016	Settle Sec Loan		36530	ORD	(x)
17/03/2016	Return Security		-14100	ORD	(x)
17/03/2016	Settle Sec Loan		21000	ORD	(iv)
18/03/2016	Re-Alloc Rtn		-5048	ORD	(iv)
18/03/2016	Re-Alloc Loan		5048	ORD	(iv)
21/03/2016	Return Security		-13470	ORD	(vii)
21/03/2016	Return Security		-18730	ORD	(x)
22/03/2016	Settle Sec Loan		10000	ORD	(iv)
23/03/2016	Settle Sec Loan		15000	ORD	(xi)
24/03/2016	Settle Sec Loan		145000	ORD	(xi)
29/03/2016	Settle Sec Loan		25000	ORD	(vii)
30/03/2016	Settle Sec Loan		68000	ORD	(vii)
4/04/2016	Settle Sec Loan		25000	ORD	(vii)
4/04/2016	Settle Sec Loan		25000	ORD	(vii)
4/04/2016	Settle Sec Loan		10000	ORD	(vii)
5/04/2016	Return Security		-15000	ORD	(xi)
6/04/2016	Return Security		-3697	ORD	(vii)
6/04/2016	Return Security		-18201	ORD	(iv)
6/04/2016	Return Security		-2902	ORD	(vii)
6/04/2016	Settle Sec Loan		46000	ORD	(vii)
11/04/2016	Return Security		-10000	ORD	(vii)
11/04/2016	Return Security		-26737	ORD	(vii)
12/04/2016	Settle Sec Loan		4083	ORD	(vii)
12/04/2016	Settle Sec Loan		9784	ORD	(xii)
12/04/2016	Settle Sec Loan		32242	ORD	(vii)
12/04/2016	Settle Sec Loan		23891	ORD	(iv)
12/04/2016	Settle Sec Loan		30000	ORD	(vii)
15/04/2016	Re-Alloc Rtn		-49706	ORD	(vii)
15/04/2016	Re-Alloc Loan		24478	ORD	(xii)
	Re-Alloc Loan		7535	ORD	(xii)
15/04/2016	Re-Alloc Loan		17693	ORD	(iv)
18/04/2016	Return Security		-3700	ORD	(x)
18/04/2016	Return Security		-21000	ORD	(iv)
20/04/2016	Settle Sec Loan		17167	ORD	(vii)
20/04/2016	Settle Sec Loan		2833	ORD	(xii)
21/04/2016	Return Security		-15000	ORD	(xi)
21/04/2016	Return Security		-55000	ORD	(vii)
21/04/2016	Return Security		-79000	ORD	(vii)

21/04/2016	Return Security	-1000	ORD	(vii)
21/04/2016	Return Security	-5000	ORD	(x)
21/04/2016	Return Security	-145000	ORD	(xi)
22/04/2016	Settle Sec Loan	4341	ORD	(xii)
22/04/2016	Settle Sec Loan	8659	ORD	(x)
27/04/2016	Return Security	-4341	ORD	(xii)
27/04/2016	Return Security	-8659	ORD	(x)
28/04/2016	Settle Sec Loan	18201	ORD	(iv)
28/04/2016	Settle Sec Loan	10799	ORD	(xi)
29/04/2016	Return Security	-18201	ORD	(iv)
29/04/2016	Return Security	-10799	ORD	(xi)
3/05/2016	Settle Sec Loan	50000	ORD	(xi)
3/05/2016	Return Security	-22000	ORD	(vii)
4/05/2016	Settle Sec Loan	30000	ORD	(xi)
6/05/2016	Return Security	-5800	ORD	(xi)
6/05/2016	Re-Alloc Rtn	-11659	ORD	(xii)
6/05/2016	Re-Alloc Loan	11659	ORD	(xi)
6/05/2016	Return Security	-17831	ORD	(vii)
9/05/2016	Return Security	-1432	ORD	(vii)
9/05/2016	Return Security	-705	ORD	(vii)
10/05/2016	Settle Sec Loan	37000	ORD	(xi)
11/05/2016	Settle Sec Loan	9000	ORD	(xi)
11/05/2016	Settle Sec Loan	20000	ORD	(xi)
11/05/2016	Return Security	-6223	ORD	(vii)
16/05/2016	Return Security	-14450	ORD	(vii)
16/05/2016	Settle Sec Loan	683	ORD	(xi)
17/05/2016	Return Security	-5520	ORD	(iv)
17/05/2016	Return Security	-14480	ORD	(vii)
17/05/2016	Return Security	-1444	ORD	(vii)
18/05/2016	Return Security	-6135	ORD	(vii)
19/05/2016	Return Security	-1043	ORD	(vii)
19/05/2016	Return Security	-15818	ORD	(vii)
20/05/2016	Return Security	-1349	ORD	(vii)
20/05/2016	Return Security	-2833	ORD	(xii)
20/05/2016	Return Security	-683	ORD	(xi)
23/05/2016	Return Security	-37000	ORD	(xi)
23/05/2016	Return Security	-9000	ORD	(xi)
24/05/2016	Settle Sec Loan	2424	ORD	(xii)
25/05/2016	Settle Sec Loan	7400	ORD	(xii)
26/05/2016	Settle Sec Loan	100000	ORD	(vii)
27/05/2016	Settle Sec Loan	15000	ORD	(vii)
30/05/2016	Return Security	-25000	ORD	(vii)
30/05/2016	Settle Sec Loan	30000	ORD	(vii)
2/06/2016	Return Security	-2424	ORD	(xii)
2/06/2016	Return Security	-15000	ORD	(vii)
2/06/2016	Return Security	-15348	ORD	(vii)
3/06/2016	Return Security	-14652	ORD	(vii)
3/06/2016	Return Security	-17167	ORD	(vii)
3/06/2016	Return Security	-17833	ORD	(vii)
3/06/2016	Return Security	-20000	ORD	(vii)

9/06/2016 Re-Alloc Rtn 9/06/2016 Re-Alloc Loan 10/06/2016 Re-Alloc Rtn 10/06/2016 Re-Alloc Loan 10/06/2016 Re-Alloc Loan 10/06/2016 Re-Alloc Loan 10/06/2016 Re-Alloc Rtn 10/06/2016 Re-Alloc Loan 10/06/2016 Re-Alloc Loan 10/06/2016 Re-Alloc Loan 14/06/2016 Settle Sec Loan 14/06/2016 Re-Alloc Rtn 14/06/2016 Re-Alloc Loan 14/06/2016 Re-Alloc Loan 15/06/2016 Return Security 15/06/2016 Re-Alloc Rtn 15/06/2016 Re-Alloc Loan 16/06/2016 Re-Alloc Rtn 16/06/2016 Re-Alloc Loan 17/06/2016 Re-Alloc Rtn 17/06/2016 Re-Alloc Loan 23/06/2016 Return Security 23/06/2016 Settle Sec Loan 24/06/2016 Return Security 24/06/2016 Settle Sec Loan 24/06/2016 Settle Sec Loan 27/06/2016 Settle Sec Loan 27/06/2016 Return Security 27/06/2016 Return Security 28/06/2016 Return Security 28/06/2016 Settle Sec Loan 29/06/2016 Return Security 29/06/2016 Settle Sec Loan 30/06/2016 Return Security 1/07/2016 Settle Sec Loan 1/07/2016 Settle Sec Loan 4/07/2016 Settle Sec Loan 4/07/2016 Settle Sec Loan 5/07/2016 Settle Sec Loan 5/07/2016 Settle Sec Loan 6/07/2016 Settle Sec Loan 6/07/2016 Settle Sec Loan 12/07/2016 Settle Sec Loan 12/07/2016 Settle Sec Loan 12/07/2016 Settle Sec Loan 13/07/2016 Return Security

-7249	ORD	(vii)
7249	ORD	(iv)
-65675	ORD	(vii)
2833	ORD	(xii)
19852	ORD	(vii)
42990	ORD	(xii)
-95751	ORD	(vii)
10952	ORD	(iv)
19012	ORD	(iv)
65787	ORD	(xii)
20000	ORD	(vii)
-25362	ORD	(vii)
20698	ORD	(vii)
4664	ORD	(xii)
-4083	ORD	(vii)
-9784	ORD	(xii)
-32242	ORD	(vii)
-23891	ORD	(iv)
-50000	ORD	(xi)
-12081	ORD	(vii)
12081	ORD	(vii)
-28650	ORD	(vii)
28650	ORD	(vii)
-41226	ORD	(vii)
41226	ORD	(vii)
-18446	ORD	(xi)
10000	ORD	(xi)
-10000	ORD	(xi)
10000	ORD	(xi)
13000	ORD	(xi)
11000	ORD	(xi)
-10000	ORD	(xi)
-13000	ORD	(xi)
-1554	ORD	(xi)
5000	ORD	(xi)
-5000	ORD	(xi)
10000		(xi)
-10000		(xi)
2000		(vii)
7000		(vii)
12000		(vii)
3000		(vii)
7000		(x)
7833		(x) (x)
1000		(x) (x)
1000		(x) (x)
2000		(x) (xi)
8891		(iv) (vi)
21109		(xi)
-10000	UKD	(iv)

13/07/2016	Return Security	-25000	ORD
13/07/2016	Return Security	-10000	ORD
13/07/2016	Return Security	-11000	ORD
13/07/2016	Return Security	-7000	ORD
13/07/2016	Return Security	-3000	ORD
13/07/2016	Settle Sec Loan	50000	ORD
13/07/2016	Settle Sec Loan	15000	ORD
14/07/2016	Return Security	-8891	ORD
14/07/2016	Return Security	-21109	ORD
14/07/2016	Return Security	-15000	ORD
18/07/2016	Re-Alloc Rtn	-698	ORD
18/07/2016	Re-Alloc Loan	698	ORD
20/07/2016	Return Security	-53513	ORD
20/07/2016	Return Security	-13487	ORD
20/07/2016	Return Security	-19712	ORD
20/07/2016	Return Security	-15240	ORD
20/07/2016	Return Security	-5048	ORD
20/07/2016	Return Security	-33000	ORD
20/07/2016	Return Security	-17490	ORD
20/07/2016	Return Security	-12510	ORD
20/07/2016	Return Security	-24350	ORD
20/07/2016	Return Security	-28650	ORD
20/07/2016	Return Security	-7693	ORD
20/07/2016	Return Security	-53307	ORD
20/07/2016	Return Security	-49000	ORD
20/07/2016	Return Security	-42638	ORD
20/07/2016	Return Security	-20698	ORD
20/07/2016	Return Security	-4664	ORD
20/07/2016	Return Security	-25000	ORD
20/07/2016	Return Security	-50000	ORD

(vii)

(xi)

(xi)

(vii)

(vii)

(xi)

(iv)

(iv)

(xi)

(iv)

(xii)

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(x)

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(xi)

(vii)

(vii)

(vii)

(vii)

(x)

(vii) (vii)

(xii) (vii)

(xi)

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 25/07/2016

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)
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
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
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
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
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 INVESTMENT ADVISERS PTT LIMITED
JANA PASSIVE GLOBAL SHARE TRUST
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 MLC (NCIT) GLOBAL SHARE TRUST MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED MLC (NCIT) MODERATE TRUST MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST MLC ALLIANCE HOLDINGS PTY LIMITED MLC GLOBAL PROPERTY FUND MLC HEDGED GLOBAL SHARE FUND MLC HOLDINGS LIMITED MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD MLC INVESTMENT TRUST PLATINUM GLOBAL FUND MLC INVESTMENTS LIMITED MLC LIFETIME COMPANY LIMITED MLC LIMITED MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO MLC MASTERKEY UNIT TRUST BOND PORTFOLIO MLC MASTERKEY UNIT TRUST CASH FUND MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO MLC MASTERKEY UNIT TRUST INCOMEBUILDER MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND MLC MASTERKEY UNIT TRUST SHARE INDEX FUND MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO MLC NOMINEES PTY LTD MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC PROPERTIES PTY. LIMITED	
MLC VC TRUST	
MLC VINTAGE YEAR TRUST (2008)	
MLC VINTAGE YEAR TRUST (2009)	
MLC VINTAGE YEAR TRUST (2010)	
MLC WEALTH MANAGEMENT LIMITED	
MLC WHOLESALE AUSTRALIAN SHARE FUND	
MLC WHOLESALE DIVERSIFIED DEBT FUND	
MLCI HORIZON 7 TRUST	
MLCI POOL - PRIVATE EQUITY TRUST	
MLCIC TAILORED TRUST NO. 2	
MLCIC TAILORED TRUST NO.1	
MLCIC TAILORED TRUST NO.3	
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)	
MORTGAGE SUPPORT SERVICES PTY LTD	
MSRA HOLDINGS, INC	
MSS MF PTY LTD	
MSS MFA PTY LTD	
MUDCHUTE PTY LIMITED	
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 (IN LIQUIDATION)	
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)	
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)	
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED	

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA 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

NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
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.
PLAN GROUP NOMINEES PTY LTD
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
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA 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
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36 THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND
VALEWIN PTY, LIMITED
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
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 LIMIITED
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. 32 WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO. 34 WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YIELDBROKER PTY LIMITED