Notice of initial substantial holder

Form **603** Corporations Act 2001 Section 671B

To:Company Name/Scheme

The Secretary WorleyParsons Limited Level 12 141 Walker Street North Sydney NSW 2060

Ph: (02) 8923 6866 Fax: (02) 8923 6877

096 090 158

ACN

1. Details of substantial shareholder

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

The holder became a substantial holder on 19/08/2016

# 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:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	12,794,408	12,794,408	5.211%

#### 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:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
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 3,341,472
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 45,142
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 291
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 225,113
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,000,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,144,000

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Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,092,979
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 3,944,411
Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 1,000
TOTAL		12,794,408

**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	LC Investments Limited National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,341,472
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 45,142
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 291
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 225,113
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 1,000,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,144,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,092,979
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 3,000,447
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 800,000
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 143,964
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 1,000
		TOTAL	12,794,408

# 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	
Antares Capital Partners Limited	18/08/2016	\$731,786.91		86,945	
Antares Capital Partners Limited	18/08/2016	\$21,959.08		2,609	
Antares Capital Partners Limited	18/08/2016	\$1,168,998.96		138,891	
Antares Capital Partners Limited	18/08/2016	\$389,927.24		46,328	
Antares Capital Partners Limited	18/08/2016	\$153,225.38		18,205	
National Australia Bank Limited	18/08/2016 to 19/08/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table	

### 6. Associates

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

Name and ACN/ARSN (if applicable	Nature of association
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
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.
Bank of New Zealand Limited	Bank of New Zealand Limited is a wholly owned subsidiary of National Australia Group (NZ) Limited whose ultimate parent is National Australia Bank Limited.

#### 7. Addresses

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

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

JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND 6011
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

# Signature

	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited		
re		Date	24/08/2016	

Signature

Name

Appendix 1 -	WOR			
Type of agreement and parties to agreement	INATIONAL AUSTRALIA BANK LIMITED AND			
	Securities Borrowing Agreement (SBA) clients         MOTOR TRADES ASSOCIATION OF AUSTRALIA         (iv)       SUPERANNUATION FUND PTY LIMITED         (ix)       AUSTSAFE PTY LTD         (v)       CARE SUPER PTY LTD         (vii)       VICSUPER PTY LTD         ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD)         (xi)       LTD         (xii)       PRIME SUPER PTY LTD	AMSLA Counterparties         ( b )       UBS SECURITIES AUSTRALIA LTD         ( f )       CREDIT SUISSE         ( h )       MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		
18/8/2016 to 19/8/2016         Transfer dates         Specific dates for each transfer can be found by matching the number		<b>18/8/2016 to 19/8/2016</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? National Australia Bank Lim	Yes, or equivalent protection under Securities Borrowing Agreement. Nited will, if required by the company or responsible entity to whom the pre	Yes, or equivalent protection under AMSLA. Escribed form must be given or ASIC give a copy of the agreements to the		
company, responsible entit	y or ASIC.			

# Appendix 1- WOR

		No. of			AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		250000	ORD	(b)
18/08/2016	Settle Sec Loan		83000	ORD	(f)
18/08/2016	Return Security		-15000	ORD	(h)
18/08/2016	Pending Loan		200000	ORD	(b)
18/08/2016	Pending Loan		150000	ORD	(b)
19/08/2016	Return Security		-200000	ORD	(b)
19/08/2016	Pending Loan		40000	ORD	(b)
19/08/2016	Pending Loan		20000	ORD	(b)

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		142000	ORD	(xi)
15/08/2016	Pending Loan		108000	ORD	(vii)
18/08/2016	Settle Sec Loan		83000	ORD	(vii)
18/08/2016	Return Security		-11540	ORD	(v)
18/08/2016	Return Security		-3460	ORD	(ix)
18/08/2016	Pending Loan		87000	ORD	(vii)
18/08/2016	Pending Loan		113000	ORD	(v)
18/08/2016	Pending Loan		104840	ORD	(v)
18/08/2016	Pending Loan		3460	ORD	(ix)
18/08/2016	Pending Loan		19900	ORD	(xii)
18/08/2016	Pending Loan		21800	ORD	(iv)
19/08/2016	Return Security		-72569	ORD	(vii)
19/08/2016	Return Security		-15800	ORD	(ix)
19/08/2016	Return Security		-111631	ORD	(v)
19/08/2016	Pending Loan		40000	ORD	(iv)
19/08/2016	Pending Loan		18760	ORD	(iv)
19/08/2016	Pending Loan		1240	ORD	(iv)

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This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 24/08/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED
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 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
ATM ACCESS AUSTRALIA LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
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)

DATA REPUBLIC PTY LTD

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 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 LIFETIME COMPANY LIMITED MLC LIMITED MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO MLC MASTERKEY UNIT TRUST BOND PORTFOLIO MLC MASTERKEY UNIT TRUST CASH FUND MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO MLC MASTERKEY UNIT TRUST INCOMEBUILDER MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND MLC MASTERKEY UNIT TRUST SHARE INDEX FUND MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO MLC NOMINEES PTY LTD MLC PE EVERGREEN TRUST MLC PROPERTIES PTY. LIMITED

MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
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 (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 (IN LIQUIDATION)
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
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)		
NBA PROPERTIES LIMITED		
NCIT- PROPERTY SECURITIES TRUST		
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY		
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		
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION		
STAR COMMODITIES PTY LTD		
STARFISH COMPANY LIMITED		
TEMPCO NO.1 THE DEEP IN HULL LIMITED		
THE DEEP IN HOLL LIMITED THE PUGET LIMITED PARTNERSHIP (DISSOLVED 16/06/2016)		
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2		
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35		
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36		
THE TRUSTEE FOR WM POOL - EQUITES 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 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. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - GLOBAL EQUITIES TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4 WM POOL - GLOBAL POPERTIES TRUST WM POOL - GLOBAL POPERTIES TRUST WM POOL - LIOPT TRUST NO. 4 WM POOL - LIOPT ALLON TRUST NO. 4 WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - NSIM AUSTRALIAN EQUITIES TRUST WM POOL - NSIM AUSTRALIAN EQUITIES TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - NOID ALLONG ALGOBAL FIXED INTEREST (S) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST WM POOL - PROPERTY SECURITIES TRUST WM POOL - PROPERTY SECURITIES TRUST WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN EQUIT	WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4 WM POOL - GLOBAL PQPERTIES TRUST NO. 4 WM POOL - GLOBAL PROPERTIES TRUST NO. 4 WM POOL - GLOBAL PROPERTIES TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM CASH TRUST WM POOL - NSIM CASH TRUST WM POOL - NSIM CASH TRUST WM POOL - NOOD GLOBAL FIXED INTEREST (A) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN EQUIT	WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4 WM POOL - GLOBAL PROPERTIES TRUST WM POOL - GLOBAL PROPERTIES TRUST WM POOL - USPARTION LINKED SECURITIES TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LARA PART 1 TRUST WM POOL - LARA PART 1 TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NIMCO GLOBAL FIXED INTEREST (S) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (S) 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 (S) TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECT	WM POOL - FIXED INTEREST TRUST NO. 9         WM POOL - GLOBAL EQUITIES TRUST NO. 4         WM POOL - GLOBAL EQUITIES TRUST NO. 4         WM POOL - GLOBAL PROPERTIES TRUST NO. 4         WM POOL - INFLATION LINKED SECURITIES TRUST         WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST         WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST         WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST         WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST         WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST         WM POOL - NABA AUSTRALIAN EQUITIES TRUST         WM POOL - NAMANTINA EQUITIES TRUST         WM POOL - NAMA USTRALIAN FIXED INTEREST (A) TRUST         WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST         WM POOL - NSIM CASH TRUST         WM POOL - NIM CO GLOBAL FIXED INTEREST (A) TRUST         WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST         WM POOL - PROPERTY SECURITIES TRUST         WM POOL - PROPERTY SECURITIES TRUST         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 - UBS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - UBS AUSTRALIAN FIXED INTEREST TRUST	WM POOL - FIXED INTEREST TRUST NO. 7
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 - INFLATION LINKED SECURITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - MBA AUSTRALIAN EQUITIES TRUST WM POOL - MBA AUSTRALIAN EQUITIES TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM CASH TRUST WM POOL - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PROPERTY SECURITIES TRUST (S) TRUST WM POOL - PROPERTY SECURITIES TRUST (S) 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 AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST WM SECTOR - AUSTRALIAN EQUITIES RUST WM SECTOR - AUSTRALIAN EQUITIES RUST WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SE	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 - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST         WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST         WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST         WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST         WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST         WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST         WM POOL - NAMA AUSTRALIAN EQUITIES TRUST         WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST         WM POOL - NSIM CASH TRUST         WM POOL - NIM CO GLOBAL FIXED INTEREST (S) TRUST         WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST         WM POOL - PROPERTY SECURITIES TRUST NO 1         WM POOL - PROPERTY SECURITIES TRUST NO 1         WM POOL - USS AUSTRALIAN FIXED INTEREST (A) TRUST         WM POOL - USS AUSTRALIAN FIXED INTEREST (A) TRUST         WM POOL - USS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - USS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - USS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - USS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - USS AUSTRALIAN FIXED INTEREST (S) TRUST         WM POOL - USS AUSTRALIAN FIXED INTEREST TRUST         WM POOL - USS AUSTRALIAN FIXE	WM POOL - FIXED INTEREST TRUST NO. 8
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 - LAZARD AUSTRALIAN EQUITIES 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 (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM CASH TRUST WM POOL - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECT	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 - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - NSIM AUSTRALIAN EQUITIES TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM CASH TRUST WM POOL - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PROPERTY SECURITIES TRUST (S) TRUST WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES RTUST WM SECTOR - AUSTRALIAN EQUITIES RTUST WM SECTOR - AUSTRALIAN EQUITIES RTUST WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN EQUITIES	WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL PROPERTIES TRUST WM POOL - HIGH YIELD FIXED INTEREST TRUST WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LTAR PART 1 TRUST WM POOL - LTAR PART 1 TRUST WM POOL - MBA AUSTRALIAN EQUITIES TRUST WM POOL - NSIM 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 - NSIM COLOBAL FIXED INTEREST (A) TRUST WM POOL - NSIM COLOBAL FIXED INTEREST (A) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - AUSTRALIAN EQUITIES TRUST WM	WM POOL - GLOBAL PROPERTIES TRUSTWM POOL - HIGH YIELD FIXED INTEREST TRUSTWM POOL - INFLATION LINKED SECURITIES TRUSTWM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUSTWM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - LTAR PART 1 TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - NIBA AUSTRALIAN EQUITIES TRUSTWM POOL - NISIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM COBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - DROPERTY SECURITIES TRUST NO 1WM POOL - DROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES RUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTE	WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - HIGH YIELD FIXED INTEREST TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST WM POOL - LZARD AUSTRALIAN EQUITIES TRUST WM POOL - LTAR PART 1 TRUST WM POOL - MBA AUSTRALIAN EQUITIES TRUST WM POOL - MBA AUSTRALIAN EQUITIES TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PROPERTY SECURITIES TRUST (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 - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WARDING LOBAL EQUITIES TRUST WM POOL AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - HIGH YIELD FIXED INTEREST TRUSTWM POOL - INFLATION LINKED SECURITIES TRUSTWM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUSTWM POOL - LZARD AUSTRALIAN EQUITIES TRUSTWM POOL - LTAR PART 1 TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - NARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - NSIM AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - DROPERTY SECURITIES TRUST NO 1WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUS	WM POOL - GLOBAL EQUITIES TRUST NO. 4
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 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 - PROPERTY SECURITIES TRUST (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 GLOBAL EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL EQUITIES TRUST NO 12 WM POOL EQUITIES TRUST NO 12 WM POOL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - INFLATION LINKED SECURITIES TRUSTWM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUSTWM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - NSIM COBAL FIXED INTEREST (A) TRUSTWM POOL - NICO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIA	WM POOL - GLOBAL PROPERTIES TRUST
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<ul> <li>WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST</li> <li>WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - NSIM CASH TRUST</li> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST</li> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST</li> <li>WM POOL - PROPERTY SECURITIES TRUST NO 1</li> <li>WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST</li> <li>WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST</li> <li>WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST</li> <li>WM POOL - WELLINGTON GLOBAL EQUITIES TRUST</li> <li>WM POOL GLOBAL EQUITIES TRUST NO 5</li> <li>WM SECTOR - AUSTRALIAN EQUITIES TRUST</li> <li>WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST</li> <li>WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST</li> <li>WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST</li> <li>WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST</li> </ul>	WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUSTWORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)	WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
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<ul> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST</li> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST</li> <li>WM POOL - PROPERTY SECURITIES TRUST NO 1</li> <li>WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST</li> <li>WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST</li> <li>WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST</li> <li>WM POOL - WELLINGTON GLOBAL EQUITIES TRUST</li> <li>WM POOL - WELLINGTON GLOBAL EQUITIES TRUST</li> <li>WM POOL EQUITIES TRUST NO 12</li> <li>WM POOL GLOBAL EQUITIES TRUST NO 5</li> <li>WM SECTOR - AUSTRALIAN EQUITIES TRUST</li> <li>WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST</li> <li>WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST</li> </ul>	WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUSTWORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)	WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
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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 TRUST WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST	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 - 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 FIXED INTEREST TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)	WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
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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 TRUST WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUSTWORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)	WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
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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	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)	WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
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	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)	WM POOL EQUITIES TRUST NO 12
WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) 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)	WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) 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)	WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)	WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)	WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
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		WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
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