

Notice of initial substantial holder

ACX

**To: Company Name/Scheme**    **The Secretary**  
**Aconex Limited**  
**Level 1**  
**96 Flinders Street**  
**Melbourne VIC 3000**

**PH: (03) 9240 0200**  
**Fax: (03) 9240 0299**

**ACN**                                      **091 376 091**

**1. Details of substantial shareholder**

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

ACN (if applicable)

The holder became a substantial holder on 11/10/2016

**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	9,804,625	9,804,625	5.020%

**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	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.	Fully paid ordinary shares 3,259,189
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 1,836,341
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 3,700
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 25,266
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 661
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 650,485
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 688,339

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 2,355,941
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 984,703
<b>TOTAL</b>		<b>9,804,625</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 3,259,189
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,836,341
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,700
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 25,266
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 661
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 650,485
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 688,339
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 2,355,941
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 984,703
		<b>TOTAL</b>	<b>9,804,625</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
Antares Capital Partners Limited	14/07/2016	\$28,489.91		3,500
MLC Investments Limited	3/06/2016	\$143,055.32		22,322
MLC Investments Limited	9/06/2016	\$33,390.36		5,000

MLC Investments Limited	28/06/2016	\$169,153.58		25,552
MLC Investments Limited	4/08/2016	\$225,556.74		29,050
MLC Investments Limited	23/08/2016	\$199,498.11		26,071
MLC Investments Limited	24/08/2016	\$54,578.25		7,500
MLC Investments Limited	25/08/2016	\$315,461.63		45,094
MLC Investments Limited	26/08/2016	\$111,449.97		17,420
MLC Investments Limited	29/08/2016	\$172,033.24		27,486
MLC Investments Limited	16/09/2016	\$7,293.20		1,180
MLC Investments Limited	5/10/2016	\$302,720.24		46,041
MLC Investments Limited	6/10/2016	\$324,140.48		49,475
MLC Investments Limited	6/10/2016	\$94,689.86		14,423
MLC Investments Limited	7/10/2016	\$413,313.62		62,740
MLC Investments Limited	10/10/2016	\$184,945.68		28,053
MLC Investments Limited	11/10/2016	\$1,582,087.16		241,563
MLC Investments Limited	11/10/2016	\$532,107.62		81,741
Antares Capital Partners Limited	26/09/2016	\$975,387.28		145,412
Antares Capital Partners Limited	26/09/2016	\$26,643.18		3,972
Antares Capital Partners Limited	26/09/2016	\$1,558,679.77		232,370
Antares Capital Partners Limited	26/09/2016	\$519,508.50		77,449
Antares Capital Partners Limited	26/09/2016	\$194,330.22		28,971
Antares Capital Partners Limited	27/09/2016	\$146,886.36		22,577
Antares Capital Partners Limited	27/09/2016	\$4,014.21		617
Antares Capital Partners Limited	27/09/2016	\$234,724.09		36,078
Antares Capital Partners Limited	27/09/2016	\$78,234.86		12,025
Antares Capital Partners Limited	27/09/2016	\$29,264.06		4,498
Antares Capital Partners Limited	28/09/2016	\$118,807.38		17,987
Antares Capital Partners Limited	5/10/2016	\$1,602,773.10		244,146
Antares Capital Partners Limited	5/10/2016	\$43,780.75		6,669
Antares Capital Partners Limited	5/10/2016	\$2,494,550.58		379,988
Antares Capital Partners Limited	5/10/2016	\$853,655.60		130,035
Antares Capital Partners Limited	5/10/2016	\$319,332.25		48,643

Antares Capital Partners Limited	6/10/2016	\$21,135.45		3,248
Antares Capital Partners Limited	6/10/2016	\$579.15		89
Antares Capital Partners Limited	6/10/2016	\$32,894.00		5,055
Antares Capital Partners Limited	6/10/2016	\$11,257.49		1,730
Antares Capital Partners Limited	6/10/2016	\$4,210.17		647
Antares Capital Partners Limited	11/10/2016	\$403,292.96		62,067
Antares Capital Partners Limited	11/10/2016	\$11,013.61		1,695
Antares Capital Partners Limited	11/10/2016	\$627,684.67		96,601
Antares Capital Partners Limited	11/10/2016	\$214,801.09		33,058
Antares Capital Partners Limited	11/10/2016	\$80,350.60		12,366
NULIS Nominees (Australia) Limited	28/07/2016	\$529.77		63
NULIS Nominees (Australia) Limited	28/07/2016	\$841.59		100
NULIS Nominees (Australia) Limited	28/07/2016	\$464.21		55
NULIS Nominees (Australia) Limited	28/07/2016	\$378.72		45
NULIS Nominees (Australia) Limited	28/07/2016	\$337.61		40
NULIS Nominees (Australia) Limited	28/07/2016	\$697.96		83
NULIS Nominees (Australia) Limited	28/09/2016	\$529.34		80
NULIS Nominees (Australia) Limited	28/09/2016	\$1,157.96		175
NULIS Nominees (Australia) Limited	4/10/2016	\$83.88		13
NULIS Nominees (Australia) Limited	4/10/2016	\$58.07		9
MLC Wealth Management Limited	6/06/2016	\$10,172.34		1,601
MLC Wealth Management Limited	7/06/2016	\$11,571.65		1,788
MLC Wealth Management Limited	24/06/2016	\$3,745.29		500
MLC Wealth Management Limited	19/07/2016	\$409.84		48
MLC Wealth Management Limited	20/07/2016	\$19,204.00		2,300
MLC Wealth Management Limited	22/07/2016	\$24,206.40		2,952
MLC Wealth Management Limited	5/08/2016	\$4,020.40		510
MLC Wealth Management Limited	23/08/2016	\$5,022.94		686
MLC Wealth Management Limited	31/08/2016	\$2,909.28		440
MLC Wealth Management Limited	21/09/2016	\$12,769.00		2,100
MLC Wealth Management Limited	7/10/2016	\$2,989.35		455

MLC Wealth Management Limited	11/10/2016	\$4,867.00		750
MLC Wealth Management Limited	3/08/2016	\$15,989.73		2,038
MLC Wealth Management Limited	27/07/2016	\$8,020.80		938
MLC Wealth Management Limited	15/07/2016	\$8,122.27		1,002
MLC Wealth Management Limited	14/07/2016	\$7,518.94		921
MLC Wealth Management Limited	14/07/2016	\$7,520.00		920
MLC Wealth Management Limited	12/07/2016	\$10,021.13		1,250
MLC Wealth Management Limited	5/07/2016	\$4,018.46		494
MLC Wealth Management Limited	1/07/2016	\$10,007.02		1,290
National Australia Bank Limited	30/05/2016 to 11/10/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	28/06/2016 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		157,000
National Australia Bank Limited	1/08/2016 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		500,000
National Australia Bank Limited	5/08/2016 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		600,000
National Australia Bank Limited	1/07/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		52,348
National Australia Bank Limited	4/07/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		22,940
National Australia Bank Limited	6/07/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		60,963
National Australia Bank Limited	7/07/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		14,353
National Australia Bank Limited	14/07/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		481
National Australia Bank Limited	18/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		28,883
National Australia Bank Limited	19/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		11,884
National Australia Bank Limited	22/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		3,770
National Australia Bank Limited	25/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		12,310
National Australia Bank Limited	26/08/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		16,379
National Australia Bank Limited	22/09/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.		6,912

National Australia Bank Limited	23/09/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.	33,765
National Australia Bank Limited	29/09/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.	5,915
National Australia Bank Limited	29/09/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.	1,394

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments 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 National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) Limited is a wholly owned subsidiary of National Wealth Management Holdings 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 Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

**Signature**

Name

Elizabeth Melville-Jones

Capacity

**Company Secretary  
for and on behalf of National Australia  
Bank Limited**

Signature

Date 14/10/2016

Appendix 1 - ACX

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 (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 ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>30/5/2016 to 11/10/2016</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>30/5/2016 to 11/10/2016</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- ACX

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
30/05/2016	Collateral Return Security		-984000	ORD	( f )
6/06/2016	Return Security		-2000	ORD	( c )
22/06/2016	Settle Sec Loan		1000	ORD	( g )
28/06/2016	Return Security		-1000	ORD	( g )
18/07/2016	Settle Sec Loan		10000	ORD	( b )
19/07/2016	Return Security		-10000	ORD	( b )
19/08/2016	Settle Sec Loan		35000	ORD	( a )
22/08/2016	Settle Sec Loan		1000	ORD	( a )
22/08/2016	Settle Sec Loan		20000	ORD	( a )
23/08/2016	Settle Sec Loan		2000	ORD	( a )
24/08/2016	Return Security		-35000	ORD	( a )
24/08/2016	Return Security		-1000	ORD	( a )
24/08/2016	Return Security		-20000	ORD	( a )
24/08/2016	Return Security		-2000	ORD	( a )
8/09/2016	Settle Sec Loan		20000	ORD	( h )
20/09/2016	Settle Sec Loan		435000	ORD	( f )
21/09/2016	Settle Sec Loan		97000	ORD	( f )
21/09/2016	Settle Sec Loan		30000	ORD	( b )
21/09/2016	Settle Sec Loan		15000	ORD	( b )
21/09/2016	Settle Sec Loan		10000	ORD	( b )
22/09/2016	Return Security		-13913	ORD	( f )
22/09/2016	Settle Sec Loan		40000	ORD	( f )
22/09/2016	Settle Sec Loan		50000	ORD	( b )
22/09/2016	Settle Sec Loan		160000	ORD	( b )
23/09/2016	Return Security		-204849	ORD	( f )
23/09/2016	Return Security		-41689	ORD	( f )
23/09/2016	Return Security		-55311	ORD	( f )
23/09/2016	Settle Sec Loan		65000	ORD	( b )
26/09/2016	Settle Sec Loan		110000	ORD	( f )
26/09/2016	Settle Sec Loan		125000	ORD	( c )
26/09/2016	Return Security		-9663	ORD	( b )
26/09/2016	Return Security		-15000	ORD	( b )
26/09/2016	Return Security		-10000	ORD	( b )
27/09/2016	Return Security		-64599	ORD	( f )
27/09/2016	Return Security		-40000	ORD	( f )
27/09/2016	Return Security		-50000	ORD	( b )
27/09/2016	Return Security		-20337	ORD	( b )
27/09/2016	Return Security		-160000	ORD	( b )
27/09/2016	Return Security		-65000	ORD	( b )
28/09/2016	Settle Sec Loan		335000	ORD	( a )
28/09/2016	Settle Sec Loan		275000	ORD	( a )
28/09/2016	Settle Sec Loan		170000	ORD	( f )
29/09/2016	Return Security		-186100	ORD	( a )
29/09/2016	Return Security		-10296	ORD	( f )
29/09/2016	Return Security		-141343	ORD	( f )
30/09/2016	Return Security		-2100	ORD	( a )
30/09/2016	Return Security		-56137	ORD	( f )



30/09/2016	Settle Sec Loan		179000	ORD	( b )
4/10/2016	Return Security		-86800	ORD	( a )
4/10/2016	Return Security		-1600	ORD	( f )
4/10/2016	Return Security		-6587	ORD	( f )
4/10/2016	Return Security		-1062	ORD	( b )
5/10/2016	Return Security		-400	ORD	( a )
5/10/2016	Settle Sec Loan		65000	ORD	( a )
5/10/2016	Return Security		-22900	ORD	( a )
5/10/2016	Return Security		-19153	ORD	( b )
6/10/2016	Return Security		-36401	ORD	( f )
6/10/2016	Return Security		-20000	ORD	( h )
7/10/2016	Return Security		-105676	ORD	( f )
10/10/2016	Return Security		-12309	ORD	( f )
10/10/2016	Return Security		-61290	ORD	( f )
11/10/2016	Return Security		-10000	ORD	( c )

## Appendix 1- ACX

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
6/06/2016	Return Security		-2000	ORD	(iv)
22/06/2016	Settle Sec Loan		1000	ORD	(iv)
28/06/2016	Return Security		-1000	ORD	(iv)
18/07/2016	Settle Sec Loan		10000	ORD	(x)
19/07/2016	Return Security		-10000	ORD	(x)
19/08/2016	Settle Sec Loan		35000	ORD	(iv)
22/08/2016	Settle Sec Loan		1000	ORD	(vii)
22/08/2016	Settle Sec Loan		20000	ORD	(vii)
23/08/2016	Settle Sec Loan		2000	ORD	(vii)
24/08/2016	Return Security		-35000	ORD	(iv)
24/08/2016	Return Security		-1000	ORD	(vii)
24/08/2016	Return Security		-20000	ORD	(vii)
24/08/2016	Return Security		-2000	ORD	(vii)
8/09/2016	Settle Sec Loan		20000	ORD	(iv)
20/09/2016	Settle Sec Loan		435000	ORD	(vii)
21/09/2016	Settle Sec Loan		97000	ORD	(vii)
21/09/2016	Settle Sec Loan		30000	ORD	(vii)
21/09/2016	Settle Sec Loan		15000	ORD	(vii)
21/09/2016	Settle Sec Loan		10000	ORD	(vii)
22/09/2016	Return Security		-13913	ORD	(vii)
22/09/2016	Settle Sec Loan		35297	ORD	(vii)
22/09/2016	Settle Sec Loan		4703	ORD	(iv)
22/09/2016	Settle Sec Loan		50000	ORD	(vii)
22/09/2016	Settle Sec Loan		13913	ORD	(vii)
22/09/2016	Settle Sec Loan		38563	ORD	(iv)
22/09/2016	Settle Sec Loan		107524	ORD	(iv)
23/09/2016	Return Security		-204849	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-216238	ORD	(vii)
23/09/2016	Re-Alloc Loan		119463	ORD	(x)
23/09/2016	Re-Alloc Loan		96775	ORD	(xii)
23/09/2016	Return Security		-41689	ORD	(vii)
23/09/2016	Return Security		-55311	ORD	(vii)
23/09/2016	Re-Alloc Rtn		-35297	ORD	(vii)
23/09/2016	Re-Alloc Loan		35297	ORD	(x)
23/09/2016	Re-Alloc Rtn		-50000	ORD	(vii)
23/09/2016	Re-Alloc Loan		50000	ORD	(x)
23/09/2016	Re-Alloc Rtn		-30000	ORD	(vii)
23/09/2016	Re-Alloc Loan		30000	ORD	(x)
23/09/2016	Re-Alloc Rtn		-15000	ORD	(vii)
23/09/2016	Re-Alloc Loan		15000	ORD	(x)
23/09/2016	Re-Alloc Rtn		-10000	ORD	(vii)
23/09/2016	Re-Alloc Loan		10000	ORD	(x)
23/09/2016	Re-Alloc Rtn		-13913	ORD	(vii)
23/09/2016	Re-Alloc Loan		13913	ORD	(x)
23/09/2016	Settle Sec Loan		65000	ORD	(xii)
26/09/2016	Settle Sec Loan		110000	ORD	(x)
26/09/2016	Settle Sec Loan		91127	ORD	(vii)

26/09/2016	Settle Sec Loan		33873	ORD	(x)
26/09/2016	Return Security		-9663	ORD	(x)
26/09/2016	Return Security		-15000	ORD	(x)
26/09/2016	Return Security		-10000	ORD	(x)
26/09/2016	Re-Alloc Rtn		-12534	ORD	(iv)
26/09/2016	Re-Alloc Loan		12534	ORD	(vii)
27/09/2016	Return Security		-64599	ORD	(xii)
27/09/2016	Return Security		-4703	ORD	(iv)
27/09/2016	Return Security		-35297	ORD	(x)
27/09/2016	Return Security		-50000	ORD	(x)
27/09/2016	Return Security		-20337	ORD	(x)
27/09/2016	Return Security		-26029	ORD	(iv)
27/09/2016	Return Security		-107524	ORD	(iv)
27/09/2016	Return Security		-13913	ORD	(x)
27/09/2016	Return Security		-12534	ORD	(vii)
27/09/2016	Return Security		-65000	ORD	(xii)
28/09/2016	Settle Sec Loan		75235	ORD	(v)
28/09/2016	Settle Sec Loan		37627	ORD	(iv)
28/09/2016	Settle Sec Loan		222138	ORD	(x)
28/09/2016	Settle Sec Loan		275000	ORD	(iv)
28/09/2016	Settle Sec Loan		20526	ORD	(iv)
28/09/2016	Settle Sec Loan		16330	ORD	(xii)
28/09/2016	Settle Sec Loan		40840	ORD	(iv)
28/09/2016	Settle Sec Loan		92304	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-20000	ORD	(iv)
28/09/2016	Re-Alloc Loan		20000	ORD	(x)
29/09/2016	Return Security		-186100	ORD	(iv)
29/09/2016	Return Security		-10296	ORD	(xii)
29/09/2016	Return Security		-119463	ORD	(x)
29/09/2016	Return Security		-21880	ORD	(xii)
29/09/2016	Re-Alloc Rtn		-4308	ORD	(xii)
29/09/2016	Re-Alloc Loan		4308	ORD	(iv)
30/09/2016	Return Security		-2100	ORD	(iv)
30/09/2016	Return Security		-40840	ORD	(iv)
30/09/2016	Return Security		-15297	ORD	(iv)
30/09/2016	Settle Sec Loan		9637	ORD	(x)
30/09/2016	Settle Sec Loan		17024	ORD	(xii)
30/09/2016	Settle Sec Loan		12534	ORD	(vii)
30/09/2016	Settle Sec Loan		129599	ORD	(xii)
30/09/2016	Settle Sec Loan		10206	ORD	(iv)
4/10/2016	Return Security		-86800	ORD	(iv)
4/10/2016	Return Security		-1600	ORD	(xii)
4/10/2016	Return Security		-6587	ORD	(xii)
4/10/2016	Return Security		-1062	ORD	(vii)
5/10/2016	Return Security		-400	ORD	(v)
5/10/2016	Settle Sec Loan		65000	ORD	(iv)
5/10/2016	Return Security		-22900	ORD	(iv)
5/10/2016	Return Security		-11472	ORD	(vii)
5/10/2016	Return Security		-7681	ORD	(xii)
6/10/2016	Return Security		-36401	ORD	(x)

6/10/2016	Return Security		-20000	ORD	(x)
7/10/2016	Return Security		-20526	ORD	(iv)
7/10/2016	Return Security		-3835	ORD	(xii)
7/10/2016	Return Security		-81315	ORD	(iv)
10/10/2016	Return Security		-12309	ORD	(x)
10/10/2016	Return Security		-61290	ORD	(x)
11/10/2016	Return Security		-10000	ORD	(vii)

## APPENDIX 2 – ACX

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	30 May 2016 to 11 October 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 14/10/2016

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 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

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ATM ACCESS AUSTRALIA LIMITED

---

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

---

BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ 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)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

---

DATA REPUBLIC PTY LTD

---

DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

---

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

---

FAIRVIEW EQUITY PARTNERS PTY LTD

---

FASTLEND PTY LTD

---

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

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FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINTRACK MEMBERS PTY LTD

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GODFREY PEMBROKE LIMITED

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GWM ADVISER SERVICES LIMITED

---

HICAPS PTY LTD

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HORIZON 1 BOND PORTFOLIO

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HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

---

HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

---

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

---

INFRASTRUCTURE NATURAL RESOURCES TRUST

---

INTEGRATED SEPARATELY MANAGED ACCOUNT

---

INTERMEDE INVESTMENT PARTNERS LIMITED

---

INVIA CUSTODIAN PTY LIMITED

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

---

JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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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

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JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

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JBWERE (NZ) NOMINEES LIMITED

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JBWERE (NZ) PTY LTD

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JBWERE LIMITED

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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

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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

---

MLC (NCIT) MODERATE TRUST

---

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

---

MLC ALLIANCE HOLDINGS PTY LIMITED

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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

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

---

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

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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

---

MLC WHOLESALE AUSTRALIAN SHARE FUND

---

MLC WHOLESALE DIVERSIFIED DEBT FUND

---

MLCI HORIZON 7 TRUST

---

MLCI POOL - PRIVATE EQUITY TRUST

---

MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

---

MLCIC TAILORED TRUST NO.3

---

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

---

MORTGAGE SUPPORT SERVICES PTY LTD

---

MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

---

NAB ASSET MANAGEMENT LIMITED

---

NAB CAPITAL LLC

---

NAB EUROPE LIMITED

---

NAB GOLD, LLC

---

NAB INVESTMENTS LIMITED

---

NAB IRON, LLC

---

NAB PRIVATE WEALTH ADVISORY LIMITED

---

NAB PROPERTIES AUSTRALIA LIMITED

---

NAB VENTURES PTY LIMITED

---

NABCAPITAL LEASING (NO.2) PTY LIMITED

---

NABINVEST (UK) LIMITED

---

NABINVEST CAPITAL PARTNERS PTY LIMITED

---

NABINVEST OXLEY SINGAPORE PTE LTD

---

NABINVEST UK RE LIMITED

---

NABSECURITIES, LLC

---

NAM NT RAIL PTY LIMITED

---

NATIONAL AMERICAS HOLDINGS LLC

---

NATIONAL ASSET MANAGEMENT LIMITED

---

NATIONAL AUSTRALIA BALANCED FUND

---

NATIONAL AUSTRALIA BANK LIMITED

---

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)

---

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

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

---

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

---

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

---

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

---

NATIONAL AUSTRALIA MANAGERS LIMITED

---

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

---

NATIONAL AUSTRALIA MONTHLY INCOME FUND

---

NATIONAL AUSTRALIA PKI HOLDINGS LLC

---

NATIONAL AUSTRALIA PROPERTY FUND

---

NATIONAL AUSTRALIA TRUSTEES LIMITED

---

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

---

NATIONAL EQUITIES LIMITED

---

NATIONAL FUNDING HOLDINGS PTY LTD

---

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

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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

---

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

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PLAN LENDING PTY LTD

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PLUM FINANCIAL SERVICES LIMITED

---

PMJI INC.

---

PRE SELECT AUSTRALIAN EQUITY FUND

---

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

---

PRE SELECT BALANCED FUND

---

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

---

PRE SELECT CONSERVATIVE FUND

---

PRE SELECT GROWTH FUND

---

PRE SELECT HIGH GROWTH FUND

---

PRE SELECT INTERNATIONAL EQUITY FUND

---

PRESIMA INC.

---

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

---

PROPERTY EXCHANGE AUSTRALIA LIMITED

---

PROQUO PTY LTD

---

PUGET LIMITED (IN LIQUIDATION)

---

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 TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

---

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

---

TOP 200 FUND

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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

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

---

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

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

---

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

---

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

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

---

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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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

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WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

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YELDBROKER PTY LIMITED

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