

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

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

MTR

**To: Company Name/Scheme**    **The Secretary**  
**Mantra Group Limited**  
**Level 15**  
**50 Cavill Avenue**  
**Surfers Paradise QLD 4217**  
**Ph: (07) 5631 2500**  
**Fax: (07) 5631 2995**

**ACN 137 639 395**

**1. Details of substantial holder**

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

There was a change in the interests of the substantial holder on    17/10/2016

The previous notice was given to the company on    31/08/2016

The previous notice was dated    26/08/2016

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

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	15,002,179	5.055%	18,146,295	6.106%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
6/10/2016	MLC Investments Limited	Purchase	\$92,262.00	28,372	28,372
17/10/2016	MLC Investments Limited	Purchase	\$2,190,199.86	660,000	660,000
30/08/2016	MLC Investments Limited	Sale	\$301,398.90	95,200	95,200
30/08/2016	MLC Investments Limited	Sale	\$25,409.95	8,026	8,026
1/09/2016	MLC Investments Limited	Sale	\$530,027.71	176,982	176,982
31/08/2016	MLC Investments Limited	Sale	\$166,772.40	54,091	54,091
31/08/2016	MLC Investments Limited	Sale	\$14,059.31	4,560	4,560
2/09/2016	MLC Investments Limited	Sale	\$54,284.68	18,087	18,087
2/09/2016	MLC Investments Limited	Sale	\$243,857.24	81,672	81,672
5/09/2016	MLC Investments Limited	Sale	\$220,334.78	73,386	73,386

7/09/2016	MLC Investments Limited	Sale	\$243,484.40	81,640	81,640
8/09/2016	MLC Investments Limited	Sale	\$385,613.02	128,503	128,503
15/09/2016	MLC Investments Limited	Sale	\$185,780.46	61,415	61,415
20/09/2016	MLC Investments Limited	Sale	\$16,141.68	4,982	4,982
22/09/2016	MLC Investments Limited	Sale	\$83,138.58	26,386	26,386
21/09/2016	MLC Investments Limited	Sale	\$49,396.12	15,467	15,467
23/09/2016	MLC Investments Limited	Sale	\$317,910.07	100,986	100,986
27/09/2016	MLC Investments Limited	Sale	\$247,781.84	77,096	77,096
27/09/2016	MLC Investments Limited	Sale	\$397,361.46	125,627	125,627
28/09/2016	MLC Investments Limited	Sale	\$269,919.16	82,076	82,076
30/08/2016	MLC Wealth Management Limited	Sale	\$11,273.97	3,561	3,561
31/08/2016	MLC Wealth Management Limited	Sale	\$6,237.28	2,023	2,023
31/08/2016	Antares Capital Partners Limited	Purchase	\$729,958.84	241,382	241,382
31/08/2016	Antares Capital Partners Limited	Purchase	\$20,010.35	6,617	6,617
31/08/2016	Antares Capital Partners Limited	Purchase	\$1,165,562.67	385,427	385,427
31/08/2016	Antares Capital Partners Limited	Purchase	\$388,839.43	128,581	128,581
31/08/2016	Antares Capital Partners Limited	Purchase	\$147,765.69	48,863	48,863
2/09/2016	Antares Capital Partners Limited	Purchase	\$451,749.51	150,065	150,065
2/09/2016	Antares Capital Partners Limited	Purchase	\$12,366.55	4,108	4,108
2/09/2016	Antares Capital Partners Limited	Purchase	\$722,642.68	240,052	240,052
2/09/2016	Antares Capital Partners Limited	Purchase	\$240,542.73	79,905	79,905
2/09/2016	Antares Capital Partners Limited	Purchase	\$91,048.31	30,245	30,245
15/09/2016	Antares Capital Partners Limited	Purchase	\$985.18	324	324
16/09/2016	Antares Capital Partners Limited	Purchase	\$62,192.74	19,223	19,223
16/09/2016	Antares Capital Partners Limited	Purchase	\$1,701.79	526	526
16/09/2016	Antares Capital Partners Limited	Purchase	\$99,635.21	30,796	30,796
16/09/2016	Antares Capital Partners Limited	Purchase	\$33,123.30	10,238	10,238
16/09/2016	Antares Capital Partners Limited	Purchase	\$11,828.36	3,656	3,656
20/09/2016	Antares Capital Partners Limited	Purchase	\$230,960.08	73,433	73,433
20/09/2016	Antares Capital Partners Limited	Purchase	\$6,315.53	2,008	2,008
20/09/2016	Antares Capital Partners Limited	Purchase	\$370,011.67	117,644	117,644

20/09/2016	Antares Capital Partners Limited	Purchase	\$123,008.03	39,110	39,110
20/09/2016	Antares Capital Partners Limited	Purchase	\$43,922.46	13,965	13,965
21/09/2016	Antares Capital Partners Limited	Purchase	\$223,820.31	71,172	71,172
21/09/2016	Antares Capital Partners Limited	Purchase	\$6,119.74	1,946	1,946
21/09/2016	Antares Capital Partners Limited	Purchase	\$358,580.43	114,024	114,024
21/09/2016	Antares Capital Partners Limited	Purchase	\$119,209.19	37,907	37,907
21/09/2016	Antares Capital Partners Limited	Purchase	\$42,564.60	13,535	13,535
26/09/2016	Antares Capital Partners Limited	Purchase	\$2,289.51	700	700
28/09/2016	Antares Capital Partners Limited	Purchase	\$437.20	141	141
29/09/2016	Antares Capital Partners Limited	Purchase	\$1,824.08	556	556
17/10/2016	Antares Capital Partners Limited	Sale	\$31,385.63	9,773	9,773
29/08/2016	NULIS Nominees (Australia) Limited	Purchase	\$325.41	106	106
29/08/2016	NULIS Nominees (Australia) Limited	Purchase	\$42.98	14	14
30/08/2016	NULIS Nominees (Australia) Limited	Purchase	\$751.70	246	246
30/08/2016	NULIS Nominees (Australia) Limited	Purchase	\$1,827.37	598	598
12/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$292.89	97	97
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$156.48	48	48
4/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$74.98	23	23
6/09/2016	NULIS Nominees (Australia) Limited	Sale	\$66.00	22	22
26/09/2016	NULIS Nominees (Australia) Limited	Sale	\$18.96	6	6
29/09/2016	NULIS Nominees (Australia) Limited	Sale	\$13.48	4	4
3/10/2016	NULIS Nominees (Australia) Limited	Sale	\$43.40	14	14
3/10/2016	NULIS Nominees (Australia) Limited	Sale	\$173.88	56	56
7/10/2016	NULIS Nominees (Australia) Limited	Sale	\$6.52	2	2
2/09/2016	MLC Wealth Management Limited	Purchase	\$21,694.00	7,200	7,200
5/09/2016	MLC Wealth Management Limited	Purchase	\$4,384.93	1,469	1,469
6/09/2016	MLC Wealth Management Limited	Purchase	\$10,487.07	3,531	3,531
15/09/2016	MLC Wealth Management Limited	Purchase	\$21,067.12	7,000	7,000
7/10/2016	MLC Wealth Management Limited	Purchase	\$3,181.24	1,000	1,000
7/10/2016	MLC Wealth Management Limited	Purchase	\$9,911.00	3,100	3,100
31/08/2016	MLC Wealth Management Limited	Sale	\$20,978.00	7,000	7,000



28/09/2016	OneVue Limited	Sale	\$15.32	5	5
28/09/2016	OneVue Limited	Sale	\$3.06	1	1
28/09/2016	OneVue Limited	Sale	\$24.51	8	8
28/09/2016	OneVue Limited	Sale	\$3.06	1	1
28/09/2016	OneVue Limited	Sale	\$15.32	5	5
28/09/2016	OneVue Limited	Sale	\$3.06	1	1
28/09/2016	OneVue Limited	Sale	\$12.25	4	4
29/08/2016 to 17/10/2016	OneVue Limited	Terminated portfolios	N/A	1,165	1,165

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 4,063,706	4,063,706
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,561,937	2,561,937
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 40,153	40,153
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 4,645	4,645
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,069,000	2,069,000
OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 54,552	54,552

Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,765,544	2,765,544
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)  Citicorp Nominees Pty Limited (ACN 000 809 030)		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 6,332,094  Fully paid ordinary shares 254,664	6,332,094  254,664
				<b>Grand total</b>	<b>18,146,295</b>

## 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

## 6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank 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
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
Citicorp Nominees Pty Limited	2 Park Street SYDNEY NSW 2000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000

## Signature

<b>Name</b>	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
<b>Signature</b>		Date 20/10/2016

Appendix 1 - MTR

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 ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>29/8/2016 to 17/10/2016</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>29/8/2016 to 17/10/2016</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- MTR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
29/08/2016	Return Security		-9845	ORD	( b )
31/08/2016	Return Security		-240000	ORD	( b )
5/09/2016	Settle Sec Loan		40000	ORD	( b )
5/09/2016	Settle Sec Loan		110000	ORD	( b )
6/09/2016	Settle Sec Loan		100000	ORD	( e )
6/09/2016	Return Security		-40000	ORD	( b )
6/09/2016	Return Security		-110000	ORD	( b )
7/09/2016	Settle Sec Loan		125000	ORD	( b )
8/09/2016	Return Security		-125000	ORD	( b )
8/09/2016	Settle Sec Loan		10000	ORD	( b )
9/09/2016	Return Security		-10000	ORD	( b )
12/09/2016	Settle Sec Loan		50000	ORD	( e )
13/09/2016	Settle Sec Loan		3000	ORD	( a )
13/09/2016	Settle Sec Loan		70000	ORD	( e )
14/09/2016	Return Security		-3000	ORD	( a )
21/09/2016	Settle Sec Loan		20000	ORD	( b )
22/09/2016	Return Security		-20000	ORD	( b )
26/09/2016	Settle Sec Loan		304000	ORD	( b )
27/09/2016	Return Security		-304000	ORD	( b )
29/09/2016	Settle Sec Loan		230000	ORD	( d )
29/09/2016	Settle Sec Loan		200000	ORD	( h )
6/10/2016	Settle Sec Loan		35000	ORD	( h )
12/10/2016	Settle Sec Loan		50000	ORD	( e )
12/10/2016	Settle Sec Loan		111000	ORD	( d )
12/10/2016	Settle Sec Loan		75000	ORD	( h )
17/10/2016	Settle Sec Loan		4000	ORD	( f )
17/10/2016	Settle Sec Loan		1000000	ORD	( b )
17/10/2016	Pending Loan		144000	ORD	( f )

## Appendix 1- MTR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
29/08/2016	Return Security		-9845	ORD	(vii)
31/08/2016	Re-Alloc Rtn		-144934	ORD	(xii)
31/08/2016	Re-Alloc Loan		20000	ORD	(vii)
31/08/2016	Re-Alloc Loan		5173	ORD	(xii)
31/08/2016	Re-Alloc Loan		42107	ORD	(xii)
31/08/2016	Re-Alloc Loan		64290	ORD	(iv)
31/08/2016	Re-Alloc Loan		13364	ORD	(xii)
31/08/2016	Return Security		-81708	ORD	(vii)
31/08/2016	Return Security		-31797	ORD	(xii)
31/08/2016	Return Security		-48841	ORD	(xii)
31/08/2016	Return Security		-64290	ORD	(iv)
31/08/2016	Return Security		-13364	ORD	(xii)
5/09/2016	Settle Sec Loan		4953	ORD	(vii)
5/09/2016	Settle Sec Loan		35047	ORD	(iv)
5/09/2016	Settle Sec Loan		57192	ORD	(vii)
5/09/2016	Settle Sec Loan		31797	ORD	(xii)
5/09/2016	Settle Sec Loan		19563	ORD	(iv)
5/09/2016	Settle Sec Loan		1448	ORD	(v)
6/09/2016	Settle Sec Loan		100000	ORD	(iv)
6/09/2016	Return Security		-4953	ORD	(vii)
6/09/2016	Return Security		-35047	ORD	(iv)
6/09/2016	Return Security		-57192	ORD	(vii)
6/09/2016	Return Security		-31797	ORD	(xii)
6/09/2016	Return Security		-19563	ORD	(iv)
6/09/2016	Return Security		-1448	ORD	(v)
7/09/2016	Settle Sec Loan		125000	ORD	(iv)
8/09/2016	Return Security		-125000	ORD	(iv)
8/09/2016	Settle Sec Loan		10000	ORD	(iv)
9/09/2016	Return Security		-10000	ORD	(iv)
12/09/2016	Settle Sec Loan		50000	ORD	(iv)
13/09/2016	Settle Sec Loan		3000	ORD	(iv)
13/09/2016	Settle Sec Loan		70000	ORD	(iv)
14/09/2016	Return Security		-3000	ORD	(iv)
21/09/2016	Settle Sec Loan		20000	ORD	(v)
22/09/2016	Return Security		-20000	ORD	(v)
26/09/2016	Settle Sec Loan		304000	ORD	(v)
27/09/2016	Return Security		-304000	ORD	(v)
29/09/2016	Settle Sec Loan		2688	ORD	(x)
29/09/2016	Settle Sec Loan		62145	ORD	(vii)
29/09/2016	Settle Sec Loan		139032	ORD	(v)
29/09/2016	Settle Sec Loan		26135	ORD	(iv)
29/09/2016	Settle Sec Loan		200000	ORD	(x)
30/09/2016	Re-Alloc Rtn		-56966	ORD	(x)
30/09/2016	Re-Alloc Loan		56966	ORD	(iv)
6/10/2016	Re-Alloc Rtn		-80618	ORD	(x)
6/10/2016	Re-Alloc Loan		9463	ORD	(iv)
6/10/2016	Re-Alloc Loan		71155	ORD	(iv)

6/10/2016	Settle Sec Loan		35000	ORD	(iv)
12/10/2016	Settle Sec Loan		50000	ORD	(x)
12/10/2016	Settle Sec Loan		111000	ORD	(x)
12/10/2016	Settle Sec Loan		75000	ORD	(x)
17/10/2016	Settle Sec Loan		4000	ORD	(v)
17/10/2016	Settle Sec Loan		739887	ORD	(v)
17/10/2016	Settle Sec Loan		260113	ORD	(x)
17/10/2016	Pending Loan		144000	ORD	(x)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 20/10/2016

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

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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

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ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

---

ALTERNATIVE EQUITY BACL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

---

ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

---

ARDB LIMITED

---

ASIBOND PTY. LIMITED

---

ATM ACCESS AUSTRALIA LIMITED

---

AUSMAQ LIMITED

---

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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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

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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

---

CAPGEN FINANCIAL GROUP

---

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  
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)  
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

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

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LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

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LONG - TERM ABSOLUTE RETURN PORTFOLIO

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LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

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MLC HOLDINGS LIMITED

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MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

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MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

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MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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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

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

---

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PRIVATE WEALTH ADVISORY LIMITED

---

NAB PROPERTIES AUSTRALIA LIMITED

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NAB VENTURES PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

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

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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

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

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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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.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

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NATIONAL AUSTRALIA MANAGERS LIMITED

---

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

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NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED (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 III

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NATIONAL EQUITIES LIMITED

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

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NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE PTE LIMITED

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NAUTILUS NAB LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NMS NOMINEES PTY LIMITED

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NORTHWARD CAPITAL AUSTRALIAN EQUITY  
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  
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  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VIPRO PTY LTD  
W M POOL - EQUITIES NO. 23 TRUST  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

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. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

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YELDBROKER PTY LIMITED

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