

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

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

TAH

**To: Company Name/Scheme**     **The Secretary**  
**TABCORP Holdings Limited**  
**5 Bowen Crescent**  
**Melbourne VIC 3004**

**Tel: (03) 9868 2100**  
**Fax: (03) 9868 2300**

**ACN 063 780 709**

**1. Details of substantial holder**

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

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

The previous notice was given to the company on     18/08/2016

The previous notice was dated     15/08/2016

**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	59,982,367	7.212%	50,899,144	6.094%

**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>	
16/08/2016	MLC Investments Limited	Purchase	\$238,463.34	48,559	48,559
17/08/2016	MLC Investments Limited	Purchase	\$288,759.45	58,667	58,667
25/08/2016	MLC Investments Limited	Purchase	\$266,639.26	53,075	53,075
20/09/2016	MLC Investments Limited	Purchase	\$191,985.24	38,784	38,784
21/09/2016	MLC Investments Limited	Purchase	\$109,455.50	22,104	22,104
22/09/2016	MLC Investments Limited	Purchase	\$87,129.49	17,562	17,562
22/09/2016	MLC Investments Limited	Purchase	\$217,712.35	43,803	43,803
23/09/2016	MLC Investments Limited	Purchase	\$868,611.19	175,624	175,624
23/09/2016	MLC Investments Limited	Purchase	\$183,524.65	37,195	37,195
26/09/2016	MLC Investments Limited	Purchase	\$47,895.40	9,643	9,643

26/09/2016	MLC Investments Limited	Purchase	\$349,206.57	70,250	70,250
27/09/2016	MLC Investments Limited	Purchase	\$195,294.89	39,454	39,454
28/09/2016	MLC Investments Limited	Purchase	\$131,745.76	26,344	26,344
29/09/2016	MLC Investments Limited	Purchase	\$229,115.00	45,174	45,174
30/09/2016	MLC Investments Limited	Purchase	\$315,257.68	62,844	62,844
4/10/2016	MLC Investments Limited	Purchase	\$115,689.18	22,917	22,917
5/10/2016	MLC Investments Limited	Purchase	\$573,964.57	113,071	113,071
5/10/2016	MLC Investments Limited	Purchase	\$192,014.75	37,858	37,858
6/10/2016	MLC Investments Limited	Purchase	\$327,261.08	64,865	64,865
6/10/2016	MLC Investments Limited	Purchase	\$401,073.32	79,519	79,519
6/10/2016	MLC Investments Limited	Purchase	\$351,324.77	69,725	69,725
7/10/2016	MLC Investments Limited	Purchase	\$97,037.55	19,153	19,153
10/10/2016	MLC Investments Limited	Purchase	\$352,333.25	70,970	70,970
11/10/2016	MLC Investments Limited	Purchase	\$153,700.34	30,588	30,588
11/10/2016	MLC Investments Limited	Purchase	\$564,332.45	112,224	112,224
12/10/2016	MLC Investments Limited	Purchase	\$410,397.82	79,298	79,298
13/10/2016	MLC Investments Limited	Purchase	\$1,718,199.56	341,233	341,233
13/10/2016	MLC Investments Limited	Purchase	\$468,858.05	92,743	92,743
14/10/2016	MLC Investments Limited	Purchase	\$1,558,979.52	312,129	312,129
17/10/2016	MLC Investments Limited	Purchase	\$369,238.43	75,429	75,429
16/08/2016	MLC Investments Limited	Sale	\$233,247.34	47,119	47,119
18/08/2016	MLC Investments Limited	Sale	\$576,588.76	117,686	117,686
18/08/2016	MLC Investments Limited	Sale	\$42,330.67	8,640	8,640
19/08/2016	MLC Investments Limited	Sale	\$982,490.70	200,000	200,000
22/08/2016	MLC Investments Limited	Sale	\$427,474.24	87,379	87,379
22/08/2016	MLC Investments Limited	Sale	\$7,876.42	1,610	1,610
15/09/2016	MLC Investments Limited	Sale	\$283,532.99	58,501	58,501
16/09/2016	MLC Investments Limited	Sale	\$678,174.07	141,499	141,499
21/09/2016	MLC Investments Limited	Sale	\$95,633.83	19,380	19,380
22/09/2016	MLC Investments Limited	Sale	\$240,732.54	49,078	49,078
21/09/2016	MLC Investments Limited	Sale	\$85,067.28	17,400	17,400

22/09/2016	MLC Investments Limited	Sale	\$112,204.26	22,680	22,680
27/09/2016	MLC Investments Limited	Sale	\$983,336.35	199,838	199,838
28/09/2016	MLC Investments Limited	Sale	\$520,111.80	104,691	104,691
29/09/2016	MLC Investments Limited	Sale	\$515,951.71	104,535	104,535
14/10/2016	MLC Investments Limited	Sale	\$1,298,985.93	250,000	250,000
17/10/2016	MLC Investments Limited	Sale	\$162,922.46	31,926	31,926
17/08/2016	Antares Capital Partners Limited	Purchase	\$2,245,898.43	455,463	455,463
17/08/2016	Antares Capital Partners Limited	Purchase	\$2,696.46	548	548
18/08/2016	Antares Capital Partners Limited	Purchase	\$217,972.90	44,593	44,593
18/08/2016	Antares Capital Partners Limited	Purchase	\$1,112.42	227	227
18/08/2016	Antares Capital Partners Limited	Purchase	\$2,945.22	601	601
24/08/2016	Antares Capital Partners Limited	Purchase	\$13,205.95	2,633	2,633
29/08/2016	Antares Capital Partners Limited	Purchase	\$22,746.75	4,538	4,538
31/08/2016	Antares Capital Partners Limited	Purchase	\$5,934.77	1,194	1,194
31/08/2016	Antares Capital Partners Limited	Purchase	\$746,730.08	150,000	150,000
9/09/2016	Antares Capital Partners Limited	Purchase	\$18,617.90	3,791	3,791
14/09/2016	Antares Capital Partners Limited	Purchase	\$1,986.97	413	413
14/09/2016	Antares Capital Partners Limited	Purchase	\$86.60	18	18
15/09/2016	Antares Capital Partners Limited	Purchase	\$4,913.68	1,015	1,015
15/09/2016	Antares Capital Partners Limited	Purchase	\$2,168.79	448	448
20/09/2016	Antares Capital Partners Limited	Purchase	\$767,346.48	155,019	155,019
20/09/2016	Antares Capital Partners Limited	Purchase	\$634,697.16	128,221	128,221
20/09/2016	Antares Capital Partners Limited	Purchase	\$19,834.20	4,006	4,006
20/09/2016	Antares Capital Partners Limited	Purchase	\$4,588.32	926	926
20/09/2016	Antares Capital Partners Limited	Purchase	\$5,796.99	1,180	1,180
20/09/2016	Antares Capital Partners Limited	Purchase	\$195,866.16	39,568	39,568
20/09/2016	Antares Capital Partners Limited	Purchase	\$7,297.92	1,474	1,474
20/09/2016	Antares Capital Partners Limited	Purchase	\$2,609.40	527	527
26/09/2016	Antares Capital Partners Limited	Purchase	\$14,087.33	2,831	2,831
26/09/2016	Antares Capital Partners Limited	Purchase	\$4,801.94	965	965
27/09/2016	Antares Capital Partners Limited	Purchase	\$29,355.01	5,929	5,929

28/09/2016	Antares Capital Partners Limited	Purchase	\$7,496.63	1,502	1,502
28/09/2016	Antares Capital Partners Limited	Purchase	\$973.26	195	195
29/09/2016	Antares Capital Partners Limited	Purchase	\$1,849.76	365	365
29/09/2016	Antares Capital Partners Limited	Purchase	\$3,892.09	768	768
7/10/2016	Antares Capital Partners Limited	Purchase	\$21,905.88	4,324	4,324
11/10/2016	Antares Capital Partners Limited	Purchase	\$5,654.96	1,124	1,124
13/10/2016	Antares Capital Partners Limited	Purchase	\$12,287.62	2,395	2,395
17/10/2016	Antares Capital Partners Limited	Purchase	\$5,267.69	1,077	1,077
24/08/2016	NULIS Nominees (Australia) Limited	Purchase	\$290.97	58	58
24/08/2016	NULIS Nominees (Australia) Limited	Purchase	\$120.40	24	24
26/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$44.69	9	9
23/08/2016	NULIS Nominees (Australia) Limited	Sale	\$34.16	7	7
6/09/2016	NULIS Nominees (Australia) Limited	Sale	\$656.04	132	132
15/09/2016	NULIS Nominees (Australia) Limited	Sale	\$14.43	3	3
19/09/2016	NULIS Nominees (Australia) Limited	Sale	\$62.32	13	13
26/09/2016	NULIS Nominees (Australia) Limited	Sale	\$39.80	8	8
3/10/2016	NULIS Nominees (Australia) Limited	Sale	\$34.84	7	7
7/10/2016	NULIS Nominees (Australia) Limited	Sale	\$20.19	4	4
16/08/2016	MLC Wealth Management Limited	Purchase	\$3,215.16	651	651
19/08/2016	MLC Wealth Management Limited	Purchase	\$4,922.00	1,000	1,000
14/09/2016	MLC Wealth Management Limited	Purchase	\$2,649.60	552	552
17/10/2016	MLC Wealth Management Limited	Purchase	\$3,517.03	714	714
18/08/2016	MLC Wealth Management Limited	Sale	\$5,846.50	1,204	1,204
24/08/2016	MLC Wealth Management Limited	Sale	\$13,402.40	2,712	2,712
24/08/2016	MLC Wealth Management Limited	Sale	\$9,734.45	1,971	1,971
25/08/2016	MLC Wealth Management Limited	Sale	\$35,294.42	7,051	7,051
6/09/2016	MLC Wealth Management Limited	Sale	\$658.21	137	137
19/09/2016	MLC Wealth Management Limited	Sale	\$717.50	150	150
20/09/2016	MLC Wealth Management Limited	Sale	\$1,926.00	400	400
21/09/2016	MLC Wealth Management Limited	Sale	\$23,576.38	4,777	4,777
27/09/2016	MLC Wealth Management Limited	Sale	\$12,211.93	2,474	2,474

4/10/2016	MLC Wealth Management Limited	Sale	\$3,702.56	739	739
7/10/2016	MLC Wealth Management Limited	Sale	\$41,715.22	8,247	8,247
13/10/2016	MLC Wealth Management Limited	Sale	\$5,388.00	1,082	1,082
14/10/2016	MLC Wealth Management Limited	Sale	\$3,566.57	709	709
27/09/2016	MLC Wealth Management Limited	Sale	\$13,282.91	2,707	2,707
16/08/2016 to 17/10/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
22/09/2016	National Australia Bank Limited	Sale	\$112,930.00	23,000	23,000
17/10/2016	National Australia Bank Limited	Sale	\$51,300.00	10,000	10,000
21/09/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	30,000	30,000
17/08/2016	Antares Capital Partners Limited	Sale	\$38,024.72	7,761	7,761
25/08/2016	Antares Capital Partners Limited	Sale	\$4,442.04	890	890
7/09/2016	Antares Capital Partners Limited	Sale	\$3,290.91	667	667
7/09/2016	Antares Capital Partners Limited	Sale	\$1,235,707.71	250,000	250,000
7/09/2016	Antares Capital Partners Limited	Sale	\$745,018.68	150,000	150,000
7/09/2016	Antares Capital Partners Limited	Sale	\$247,341.21	50,000	50,000
8/09/2016	Antares Capital Partners Limited	Sale	\$742,023.63	150,000	150,000
8/09/2016	Antares Capital Partners Limited	Sale	\$741,125.12	150,000	150,000
12/09/2016	Antares Capital Partners Limited	Sale	\$1,228,968.85	250,000	250,000
13/09/2016	Antares Capital Partners Limited	Sale	\$737,531.06	150,000	150,000
14/09/2016	Antares Capital Partners Limited	Sale	\$2,308.27	479	479
13/09/2016	Antares Capital Partners Limited	Sale	\$21,955.95	4,527	4,527
16/09/2016	Antares Capital Partners Limited	Sale	\$86.38	18	18
16/09/2016	Antares Capital Partners Limited	Sale	\$957,916.82	200,000	200,000
16/09/2016	Antares Capital Partners Limited	Sale	\$481,703.87	100,000	100,000
23/09/2016	Antares Capital Partners Limited	Sale	\$494,682.42	100,000	100,000
27/09/2016	Antares Capital Partners Limited	Sale	\$5,916,684.48	1,200,000	1,200,000

28/09/2016	Antares Capital Partners Limited	Sale	\$19,110.59	3,851	3,851
29/09/2016	Antares Capital Partners Limited	Sale	\$222,812.20	45,224	45,224
14/10/2016	Antares Capital Partners Limited	Sale	\$10,077,607.22	1,944,158	1,944,158
14/10/2016	Antares Capital Partners Limited	Sale	\$243,579.40	46,991	46,991
14/10/2016	Antares Capital Partners Limited	Sale	\$78,504.60	15,145	15,145
14/10/2016	Antares Capital Partners Limited	Sale	\$29,577.24	5,706	5,706
17/10/2016	Antares Capital Partners Limited	Sale	\$7,797,502.54	1,549,619	1,549,619
17/10/2016	Antares Capital Partners Limited	Sale	\$170,193.40	33,823	33,823
17/10/2016	Antares Capital Partners Limited	Sale	\$60,261.85	11,976	11,976
17/10/2016	Antares Capital Partners Limited	Sale	\$23,056.10	4,582	4,582

#### 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 36,631,061	36,631,061
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 2,075	2,075
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 901,189	901,189
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 770,000	770,000

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 12,351,819	12,351,819
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 243,000	243,000
<b>Grand total</b>					<b>50,899,144</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
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments 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
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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

## Signature

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

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Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) 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 ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE  ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>16/8/2016 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>16/8/2016 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- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
16/08/2016	Return Security		-3253	ORD	( b )
17/08/2016	Settle Sec Loan		841627	ORD	( b )
18/08/2016	Return Security		-6747	ORD	( b )
18/08/2016	Return Security		-13253	ORD	( b )
18/08/2016	Settle Sec Loan		20000	ORD	( b )
22/08/2016	Return Security		-2900	ORD	( b )
23/08/2016	Return Security		-10000	ORD	( c )
23/08/2016	Return Security		-31866	ORD	( b )
23/08/2016	Settle Sec Loan		20000	ORD	( b )
24/08/2016	Return Security		-7759	ORD	( b )
25/08/2016	Settle Sec Loan		10000	ORD	( g )
25/08/2016	Return Security		-74579	ORD	( b )
26/08/2016	Settle Sec Loan		12000	ORD	( a )
26/08/2016	Return Security		-127262	ORD	( b )
29/08/2016	Return Security		-412049	ORD	( b )
30/08/2016	Return Security		-10100	ORD	( a )
30/08/2016	Settle Sec Loan		120000	ORD	( a )
30/08/2016	Return Security		-151667	ORD	( b )
30/08/2016	Collateral Settle Sec Loan		1000000	ORD	( f )
31/08/2016	Settle Sec Loan		100000	ORD	( a )
31/08/2016	Settle Sec Loan		60000	ORD	( a )
31/08/2016	Return Security		-4378665	ORD	( b )
31/08/2016	Return Security		-20000	ORD	( b )
31/08/2016	Return Security		-841627	ORD	( b )
31/08/2016	Return Security		-20000	ORD	( b )
1/09/2016	Return Security		-1900	ORD	( a )
1/09/2016	Settle Sec Loan		15000	ORD	( a )
1/09/2016	Settle Sec Loan		99000	ORD	( a )
1/09/2016	Settle Sec Loan		20000	ORD	( b )
1/09/2016	Settle Sec Loan		14652	ORD	( b )
1/09/2016	Settle Sec Loan		25000	ORD	( b )
2/09/2016	Return Security		-58100	ORD	( a )
2/09/2016	Settle Sec Loan		50000	ORD	( e )
2/09/2016	Return Security		-20000	ORD	( b )
2/09/2016	Return Security		-14652	ORD	( b )
2/09/2016	Return Security		-24622	ORD	( b )
5/09/2016	Return Security		-378	ORD	( b )
6/09/2016	Settle Sec Loan		210000	ORD	( a )
7/09/2016	Settle Sec Loan		10000	ORD	( g )
9/09/2016	Return Security		-10200	ORD	( a )
9/09/2016	Return Security		-10000	ORD	( g )
12/09/2016	Return Security		-61900	ORD	( a )
12/09/2016	Return Security		-1100	ORD	( a )
12/09/2016	Return Security		-60000	ORD	( a )
12/09/2016	Return Security		-4800	ORD	( a )
12/09/2016	Return Security		-99000	ORD	( a )
12/09/2016	Settle Sec Loan		140000	ORD	( a )

14/09/2016	Return Security		-50000	ORD	( e )
15/09/2016	Collateral Settle Sec Loan		635000	ORD	( e )
15/09/2016	Collateral Return Security		-635000	ORD	( e )
15/09/2016	Collateral Settle Sec Loan		200000	ORD	( e )
16/09/2016	Return Security		-10000	ORD	( g )
21/09/2016	Return Security		-98900	ORD	( a )
26/09/2016	Settle Sec Loan		170000	ORD	( b )
27/09/2016	Return Security		-170000	ORD	( b )
27/09/2016	Collateral Return Security		-20000	ORD	( f )
28/09/2016	Collateral Return Security		-90000	ORD	( f )
29/09/2016	Collateral Return Security		-45000	ORD	( f )
30/09/2016	Collateral Return Security		-70000	ORD	( f )
5/10/2016	Collateral Return Security		-15000	ORD	( f )
6/10/2016	Settle Sec Loan		30000	ORD	( a )
6/10/2016	Collateral Return Security		-200000	ORD	( f )
14/10/2016	Return Security		-58100	ORD	( a )
14/10/2016	Return Security		-38900	ORD	( a )
14/10/2016	Return Security		-1900	ORD	( a )
14/10/2016	Return Security		-111100	ORD	( a )
14/10/2016	Return Security		-140000	ORD	( a )
14/10/2016	Return Security		-30000	ORD	( a )
14/10/2016	Settle Sec Loan		10000	ORD	( g )

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
16/08/2016	Return Security		-3253	ORD	(v)
17/08/2016	Re-Alloc Rtn		-4355	ORD	(ix)
17/08/2016	Re-Alloc Loan		4355	ORD	(xii)
17/08/2016	Settle Sec Loan		12934	ORD	(xii)
17/08/2016	Settle Sec Loan		90200	ORD	(vii)
17/08/2016	Settle Sec Loan		3253	ORD	(v)
17/08/2016	Settle Sec Loan		112256	ORD	(iv)
17/08/2016	Settle Sec Loan		179877	ORD	(vii)
17/08/2016	Settle Sec Loan		443107	ORD	(xi)
18/08/2016	Return Security		-6747	ORD	(v)
18/08/2016	Return Security		-13253	ORD	(vii)
18/08/2016	Settle Sec Loan		20000	ORD	(xii)
22/08/2016	Return Security		-2900	ORD	(vii)
23/08/2016	Return Security		-10000	ORD	(vii)
23/08/2016	Re-Alloc Rtn		-10761	ORD	(xii)
23/08/2016	Re-Alloc Loan		10761	ORD	(xii)
23/08/2016	Return Security		-31866	ORD	(vii)
23/08/2016	Settle Sec Loan		1413	ORD	(xii)
23/08/2016	Settle Sec Loan		5712	ORD	(xii)
23/08/2016	Settle Sec Loan		6747	ORD	(v)
23/08/2016	Settle Sec Loan		6128	ORD	(iv)
24/08/2016	Return Security		-7759	ORD	(vii)
25/08/2016	Settle Sec Loan		10000	ORD	(iv)
25/08/2016	Re-Alloc Rtn		-22455	ORD	(xii)
25/08/2016	Re-Alloc Loan		3215	ORD	(v)
25/08/2016	Re-Alloc Loan		5000	ORD	(x)
25/08/2016	Re-Alloc Loan		14240	ORD	(iv)
25/08/2016	Return Security		-74579	ORD	(vii)
26/08/2016	Settle Sec Loan		12000	ORD	(iv)
26/08/2016	Return Security		-61227	ORD	(ix)
26/08/2016	Return Security		-66035	ORD	(vii)
29/08/2016	Return Security		-84582	ORD	(ix)
29/08/2016	Return Security		-327467	ORD	(x)
30/08/2016	Return Security		-10100	ORD	(iv)
30/08/2016	Settle Sec Loan		5077	ORD	(iv)
30/08/2016	Settle Sec Loan		114923	ORD	(vii)
30/08/2016	Return Security		-151667	ORD	(x)
31/08/2016	Settle Sec Loan		100000	ORD	(x)
31/08/2016	Settle Sec Loan		27515	ORD	(iv)
31/08/2016	Settle Sec Loan		8683	ORD	(xii)
31/08/2016	Settle Sec Loan		23802	ORD	(x)
31/08/2016	Re-Alloc Rtn		-12397	ORD	(xii)
31/08/2016	Re-Alloc Loan		2297	ORD	(x)
31/08/2016	Re-Alloc Loan		10100	ORD	(iv)
31/08/2016	Return Security		-546266	ORD	(vii)
31/08/2016	Return Security		-217179	ORD	(iv)
31/08/2016	Return Security		-75132	ORD	(xii)

31/08/2016	Return Security		-279983	ORD	(iv)
31/08/2016	Return Security		-124664	ORD	(xii)
31/08/2016	Return Security		-552116	ORD	(vii)
31/08/2016	Return Security		-382156	ORD	(v)
31/08/2016	Return Security		-1430380	ORD	(vii)
31/08/2016	Return Security		-351835	ORD	(x)
31/08/2016	Return Security		-418954	ORD	(iv)
31/08/2016	Return Security		-20000	ORD	(xii)
31/08/2016	Return Security		-12934	ORD	(xii)
31/08/2016	Return Security		-90200	ORD	(vii)
31/08/2016	Return Security		-3253	ORD	(v)
31/08/2016	Return Security		-112256	ORD	(iv)
31/08/2016	Return Security		-179877	ORD	(vii)
31/08/2016	Return Security		-443107	ORD	(xi)
31/08/2016	Re-Alloc Rtn		-1413	ORD	(xii)
31/08/2016	Re-Alloc Loan		1413	ORD	(x)
31/08/2016	Return Security		-5712	ORD	(xii)
31/08/2016	Return Security		-6747	ORD	(v)
31/08/2016	Return Security		-6128	ORD	(iv)
31/08/2016	Return Security		-1413	ORD	(x)
1/09/2016	Return Security		-1900	ORD	(iv)
1/09/2016	Settle Sec Loan		15000	ORD	(iv)
1/09/2016	Settle Sec Loan		99000	ORD	(iv)
1/09/2016	Settle Sec Loan		20000	ORD	(x)
1/09/2016	Settle Sec Loan		14652	ORD	(x)
1/09/2016	Settle Sec Loan		25000	ORD	(x)
2/09/2016	Return Security		-25615	ORD	(iv)
2/09/2016	Return Security		-8683	ORD	(xii)
2/09/2016	Return Security		-23802	ORD	(x)
2/09/2016	Settle Sec Loan		50000	ORD	(iv)
2/09/2016	Return Security		-20000	ORD	(x)
2/09/2016	Return Security		-14652	ORD	(x)
2/09/2016	Return Security		-24622	ORD	(x)
5/09/2016	Return Security		-378	ORD	(x)
6/09/2016	Settle Sec Loan		210000	ORD	(x)
7/09/2016	Settle Sec Loan		10000	ORD	(iv)
9/09/2016	Return Security		-10200	ORD	(iv)
9/09/2016	Return Security		-10000	ORD	(iv)
12/09/2016	Return Security		-5077	ORD	(iv)
12/09/2016	Return Security		-56823	ORD	(vii)
12/09/2016	Return Security		-1100	ORD	(x)
12/09/2016	Return Security		-60000	ORD	(x)
12/09/2016	Return Security		-4800	ORD	(iv)
12/09/2016	Return Security		-99000	ORD	(iv)
12/09/2016	Settle Sec Loan		140000	ORD	(iv)
14/09/2016	Return Security		-50000	ORD	(iv)
16/09/2016	Return Security		-10000	ORD	(iv)
21/09/2016	Return Security		-98900	ORD	(x)
26/09/2016	Settle Sec Loan		170000	ORD	(vii)
27/09/2016	Return Security		-170000	ORD	(vii)

6/10/2016	Settle Sec Loan		30000	ORD	(iv)
14/10/2016	Return Security		-58100	ORD	(vii)
14/10/2016	Return Security		-38900	ORD	(x)
14/10/2016	Return Security		-1900	ORD	(iv)
14/10/2016	Return Security		-111100	ORD	(x)
14/10/2016	Return Security		-140000	ORD	(iv)
14/10/2016	Return Security		-30000	ORD	(iv)
14/10/2016	Settle Sec Loan		10000	ORD	(xi)

## APPENDIX 2 - TAH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Merrill Lynch (Australia) Pty Limited
Transfer dates	<b>16 August 2016 to 17 October 2016</b>
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 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

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

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ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

---

ASIBOND PTY. LIMITED

---

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

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

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

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BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

---

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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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

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

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CRUICKSHANK ASSET MANAGEMENT PTY LTD

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CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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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

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

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

---

MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

---

MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

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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

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

---

MLC MASTERKEY UNIT TRUST CASH FUND

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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

---

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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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

---

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

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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)

---

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

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

---

NATIONAL AUSTRALIA MONTHLY INCOME FUND

---

NATIONAL AUSTRALIA PKI HOLDINGS LLC

---

NATIONAL AUSTRALIA PROPERTY FUND

---

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

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

---

NAUTILUS INSURANCE PTE LIMITED

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NAUTILUS NAB LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

---

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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