

Form **605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

SGM

**To: Company Name/Scheme**                      **The Secretary  
Sims Metal Management Limited  
Suite 3, Level 2  
32 Lord Street  
Botany NSW 2019**

**Ph: (02) 8113 1600  
Fax: (02) 8133 1622**

**ACN**    **114 838 630**

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on                      07/03/2017

The previous notice was given to the company on                      03/02/2017

The previous notice was dated (d/m/y)                      31/01/2017

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
10/02/2017	Antares Capital Partners Limited	Purchase	\$20,876.90	1,750	1,750
10/02/2017	Antares Capital Partners Limited	Purchase	\$29,824.14	2,500	2,500
20/02/2017	Antares Capital Partners Limited	Sale	\$31,407.72	2,500	2,500
1/02/2017	MLC Investments Limited	Purchase	\$442,147.88	39,059	39,059
1/02/2017	MLC Investments Limited	Purchase	\$442,136.56	39,058	39,058
1/02/2017	MLC Investments Limited	Purchase	\$186,790.07	16,560	16,560
2/02/2017	MLC Investments Limited	Purchase	\$218,245.41	19,200	19,200
6/02/2017	MLC Investments Limited	Purchase	\$1,778,817.81	160,000	160,000
7/02/2017	MLC Investments Limited	Purchase	\$329,307.38	29,309	29,309
7/02/2017	MLC Investments Limited	Purchase	\$770,662.73	68,661	68,661
8/02/2017	MLC Investments Limited	Purchase	\$2,039.18	181	181
8/02/2017	MLC Investments Limited	Purchase	\$1,964,042.02	171,339	171,339

9/02/2017	MLC Investments Limited	Purchase	\$1,126,419.19	100,000	100,000
10/02/2017	MLC Investments Limited	Purchase	\$23,859.31	2,000	2,000
16/02/2017	MLC Investments Limited	Purchase	\$90,246.79	7,166	7,166
16/02/2017	MLC Investments Limited	Purchase	\$635,209.99	50,104	50,104
17/02/2017	MLC Investments Limited	Purchase	\$1,126,287.15	90,688	90,688
16/02/2017	MLC Investments Limited	Purchase	\$110,925.37	8,797	8,797
20/02/2017	MLC Investments Limited	Purchase	\$343,220.79	27,557	27,557
21/02/2017	MLC Investments Limited	Purchase	\$130,939.41	10,195	10,195
24/02/2017	MLC Investments Limited	Purchase	\$624,474.76	49,931	49,931
27/02/2017	MLC Investments Limited	Purchase	\$222,922.19	17,825	17,825
1/03/2017	MLC Investments Limited	Purchase	\$127,287.32	10,166	10,166
2/02/2017	MLC Investments Limited	Sale	\$442,136.56	39,058	39,058
2/02/2017	MLC Investments Limited	Sale	\$442,147.88	39,059	39,059
22/02/2017	MLC Investments Limited	Sale	\$343,426.51	26,807	26,807
24/02/2017	MLC Investments Limited	Sale	\$19,279.38	1,500	1,500
27/02/2017	MLC Investments Limited	Sale	\$185,682.74	14,535	14,535
2/03/2017	MLC Investments Limited	Sale	\$407,456.83	32,204	32,204
3/02/2017	Antares Capital Partners Limited	Purchase	\$745.21	67	67
7/02/2017	Antares Capital Partners Limited	Purchase	\$125,523.39	11,209	11,209
7/02/2017	Antares Capital Partners Limited	Purchase	\$435,686.78	38,906	38,906
7/02/2017	Antares Capital Partners Limited	Purchase	\$2,259,102.28	200,000	200,000
8/02/2017	Antares Capital Partners Limited	Purchase	\$2,860,120.15	248,085	248,085
8/02/2017	Antares Capital Partners Limited	Purchase	\$78,153.67	6,779	6,779
8/02/2017	Antares Capital Partners Limited	Purchase	\$1,942,633.55	170,000	170,000
8/02/2017	Antares Capital Partners Limited	Purchase	\$1,523,356.82	132,135	132,135
8/02/2017	Antares Capital Partners Limited	Purchase	\$544,677.74	47,245	47,245
9/02/2017	Antares Capital Partners Limited	Purchase	\$338,204.12	30,000	30,000
14/02/2017	Antares Capital Partners Limited	Purchase	\$4,022.98	327	327
15/02/2017	Antares Capital Partners Limited	Purchase	\$626,256.62	50,000	50,000
16/02/2017	Antares Capital Partners Limited	Purchase	\$90,246.79	7,166	7,166
16/02/2017	Antares Capital Partners Limited	Purchase	\$4,814.07	382	382
23/02/2017	Antares Capital Partners Limited	Purchase	\$2,410.42	188	188

7/03/2017	Antares Capital Partners Limited	Purchase	\$527.79	41	41
28/02/2017	Antares Capital Partners Limited	Sale	\$121,601.43	9,719	9,719
28/02/2017	Antares Capital Partners Limited	Sale	\$324,041.08	25,899	25,899
6/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$33.54	3	3
6/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$22.34	2	2
13/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$317.01	26	26
13/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$2,609.17	214	214
1/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$390.60	31	31
20/02/2017	NULIS Nominees (Australia) Limited	Sale	\$25.54	2	2
01/02/2017 to 07/03/2017	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
15/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	334,479	334,479
20/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	114,251	114,251
22/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	65,471	65,471
23/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	71,746	71,746
1/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	203,521	203,521
2/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	140,623	140,623
6/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	19,043	19,043
3/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	5,933	5,933
6/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	51,590	51,590
7/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	15,929	15,929

8/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	8,000	8,000
9/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	120,000	120,000
9/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	1,281	1,281
16/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	33,400	33,400
17/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	10,800	10,800
18/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,305	1,305
24/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	151,034	151,034
27/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	201,919	201,919
28/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	7,246	7,246
3/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	36,800	36,800
7/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	6,700	6,700

### 3. Changes in association

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

Name and ACN (if applicable)	Nature of association
	National Australia Bank Limited ceasing to have a relevant interest following the disposal of its indirect shareholding in Pengana Holdings Pty Limited, who controls Pengana Capital Limited, an investment manager of various unit trusts.

**4. Addresses**

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

	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 2062
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062

**Signature**

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 10/03/2017

Appendix 1 - SGM

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 (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 ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>1/2/2017 to 7/3/2017</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>1/2/2017 to 7/3/2017</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- SGM

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/02/2017	Return Security		-85000	ORD	( c )
2/02/2017	Settle Sec Loan		162000	ORD	( c )
3/02/2017	Return Security		-15000	ORD	( c )
3/02/2017	Unsett Sec Rtn		15000	ORD	( c )
3/02/2017	Return Security		-15000	ORD	( c )
6/02/2017	Return Security		-5000	ORD	( f )
6/02/2017	Return Security		-591118	ORD	( b )
7/02/2017	Return Security		-90000	ORD	( f )
7/02/2017	Settle Sec Loan		10000	ORD	( g )
7/02/2017	Return Security		-81882	ORD	( b )
7/02/2017	Settle Sec Loan		400000	ORD	( b )
8/02/2017	Return Security		-80000	ORD	( f )
8/02/2017	Return Security		-7000	ORD	( f )
8/02/2017	Return Security		-101912	ORD	( b )
8/02/2017	Settle Sec Loan		80000	ORD	( b )
8/02/2017	Collateral Settle Sec Loan		250000	ORD	( a )
9/02/2017	Return Security		-75000	ORD	( f )
9/02/2017	Return Security		-298088	ORD	( b )
9/02/2017	Return Security		-80000	ORD	( b )
9/02/2017	Settle Sec Loan		44000	ORD	( b )
9/02/2017	Settle Sec Loan		5894	ORD	( b )
9/02/2017	Settle Sec Loan		90000	ORD	( b )
9/02/2017	Collateral Return Security		-10000	ORD	( a )
10/02/2017	Return Security		-10000	ORD	( g )
10/02/2017	Settle Sec Loan		3000	ORD	( d )
10/02/2017	Collateral Return Security		-181000	ORD	( a )
13/02/2017	Return Security		-70000	ORD	( c )
13/02/2017	Return Security		-3000	ORD	( d )
13/02/2017	Settle Sec Loan		4000	ORD	( d )
13/02/2017	Settle Sec Loan		20000	ORD	( b )
13/02/2017	Settle Sec Loan		100000	ORD	( b )
13/02/2017	Settle Sec Loan		35000	ORD	( b )
14/02/2017	Settle Sec Loan		170000	ORD	( c )
14/02/2017	Settle Sec Loan		115000	ORD	( c )
14/02/2017	Return Security		-44000	ORD	( b )
14/02/2017	Return Security		-5894	ORD	( b )
14/02/2017	Return Security		-90000	ORD	( b )
14/02/2017	Return Security		-20000	ORD	( b )
14/02/2017	Return Security		-100000	ORD	( b )
14/02/2017	Return Security		-35000	ORD	( b )
14/02/2017	Settle Sec Loan		478000	ORD	( b )
14/02/2017	Settle Sec Loan		10000	ORD	( b )
14/02/2017	Settle Sec Loan		80000	ORD	( b )
15/02/2017	Return Security		-4000	ORD	( d )
15/02/2017	Settle Sec Loan		150000	ORD	( h )
15/02/2017	Return Security		-59828	ORD	( b )
15/02/2017	Return Security		-10000	ORD	( b )

15/02/2017	Return Security		-80000	ORD	( b )
16/02/2017	Return Security		-185340	ORD	( b )
16/02/2017	Return Security		-232832	ORD	( b )
16/02/2017	Settle Sec Loan		85358	ORD	( b )
16/02/2017	Settle Sec Loan		100000	ORD	( b )
16/02/2017	Settle Sec Loan		100000	ORD	( b )
17/02/2017	Return Security		-92000	ORD	( c )
17/02/2017	Return Security		-170000	ORD	( c )
17/02/2017	Return Security		-115000	ORD	( c )
17/02/2017	Return Security		-15604	ORD	( h )
17/02/2017	Return Security		-85358	ORD	( b )
17/02/2017	Return Security		-100000	ORD	( b )
17/02/2017	Return Security		-100000	ORD	( b )
17/02/2017	Settle Sec Loan		20000	ORD	( b )
17/02/2017	Settle Sec Loan		100000	ORD	( b )
20/02/2017	Settle Sec Loan		39000	ORD	( d )
20/02/2017	Return Security		-78926	ORD	( h )
20/02/2017	Return Security		-548	ORD	( b )
20/02/2017	Settle Sec Loan		80000	ORD	( b )
21/02/2017	Return Security		-55470	ORD	( h )
21/02/2017	Return Security		-19452	ORD	( b )
21/02/2017	Return Security		-100000	ORD	( b )
21/02/2017	Return Security		-45699	ORD	( b )
21/02/2017	Settle Sec Loan		200000	ORD	( b )
21/02/2017	Collateral Settle Sec Loan		517000	ORD	( c )
21/02/2017	Collateral Return Security		-517000	ORD	( c )
21/02/2017	Collateral Settle Sec Loan		517000	ORD	( c )
22/02/2017	Return Security		-34301	ORD	( b )
22/02/2017	Return Security		-200000	ORD	( b )
22/02/2017	Settle Sec Loan		200000	ORD	( b )
22/02/2017	Settle Sec Loan		80000	ORD	( b )
22/02/2017	Collateral Return Security		-65000	ORD	( c )
23/02/2017	Return Security		-39000	ORD	( d )
23/02/2017	Return Security		-200000	ORD	( b )
23/02/2017	Return Security		-80000	ORD	( b )
23/02/2017	Settle Sec Loan		48759	ORD	( b )
23/02/2017	Collateral Return Security		-111000	ORD	( c )
24/02/2017	Settle Sec Loan		20000	ORD	( g )
24/02/2017	Return Security		-48759	ORD	( b )
24/02/2017	Collateral Return Security		-11000	ORD	( c )
27/02/2017	Return Security		-20000	ORD	( g )
27/02/2017	Settle Sec Loan		80000	ORD	( b )
28/02/2017	Return Security		-79973	ORD	( b )
28/02/2017	Settle Sec Loan		80000	ORD	( b )
28/02/2017	Collateral Return Security		-33000	ORD	( c )
1/03/2017	Settle Sec Loan		18000	ORD	( f )
1/03/2017	Return Security		-27	ORD	( b )
1/03/2017	Return Security		-5	ORD	( b )
2/03/2017	Settle Sec Loan		2000	ORD	( f )
2/03/2017	Return Security		-79995	ORD	( b )



2/03/2017	Settle Sec Loan		10000	ORD	( b )
2/03/2017	Settle Sec Loan		80000	ORD	( b )
3/03/2017	Return Security		-18000	ORD	( f )
3/03/2017	Return Security		-2000	ORD	( f )
3/03/2017	Return Security		-10000	ORD	( b )
3/03/2017	Return Security		-48333	ORD	( b )
3/03/2017	Settle Sec Loan		80000	ORD	( b )
3/03/2017	Collateral Return Security		-2000	ORD	( c )
3/03/2017	Collateral Return Security		-295000	ORD	( c )
6/03/2017	Settle Sec Loan		20000	ORD	( f )
6/03/2017	Settle Sec Loan		50000	ORD	( b )
6/03/2017	Settle Sec Loan		80000	ORD	( b )
6/03/2017	Pending Loan		80000	ORD	( b )
7/03/2017	Return Security		-20000	ORD	( f )
7/03/2017	Return Security		-31667	ORD	( b )
7/03/2017	Return Security		-80000	ORD	( b )
7/03/2017	Return Security		-50000	ORD	( b )
7/03/2017	Return Security		-80000	ORD	( b )
7/03/2017	Settle Sec Loan		15000	ORD	( b )
7/03/2017	Settle Sec Loan		80000	ORD	( b )
7/03/2017	Pending Loan		80000	ORD	( b )

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/02/2017	Return Security		-4481	ORD	(ix)
1/02/2017	Return Security		-80519	ORD	(v)
2/02/2017	Settle Sec Loan		17436	ORD	(xii)
2/02/2017	Settle Sec Loan		67826	ORD	(vii)
2/02/2017	Settle Sec Loan		38937	ORD	(iv)
2/02/2017	Settle Sec Loan		37801	ORD	(v)
3/02/2017	Return Security		-15000	ORD	(v)
3/02/2017	Unsett Sec Rtn		15000	ORD	(v)
3/02/2017	Return Security		-15000	ORD	(v)
6/02/2017	Return Security		-5000	ORD	(x)
6/02/2017	Return Security		-591118	ORD	(v)
7/02/2017	Return Security		-14847	ORD	(x)
7/02/2017	Return Security		-13000	ORD	(v)
7/02/2017	Return Security		-62153	ORD	(ix)
7/02/2017	Settle Sec Loan		10000	ORD	(v)
7/02/2017	Return Security		-80950	ORD	(v)
7/02/2017	Return Security		-932	ORD	(ix)
7/02/2017	Settle Sec Loan		122587	ORD	(v)
7/02/2017	Settle Sec Loan		15627	ORD	(xii)
7/02/2017	Settle Sec Loan		143579	ORD	(ix)
7/02/2017	Settle Sec Loan		101943	ORD	(iv)
7/02/2017	Settle Sec Loan		16264	ORD	(iv)
8/02/2017	Return Security		-46758	ORD	(ix)
8/02/2017	Return Security		-33242	ORD	(v)
8/02/2017	Return Security		-7000	ORD	(v)
8/02/2017	Return Security		-85648	ORD	(iv)
8/02/2017	Return Security		-16264	ORD	(iv)
8/02/2017	Settle Sec Loan		80000	ORD	(vii)
9/02/2017	Return Security		-8144	ORD	(xii)
9/02/2017	Return Security		-66856	ORD	(v)
9/02/2017	Return Security		-122587	ORD	(v)
9/02/2017	Return Security		-15627	ORD	(xii)
9/02/2017	Return Security		-143579	ORD	(ix)
9/02/2017	Return Security		-16295	ORD	(iv)
9/02/2017	Return Security		-80000	ORD	(vii)
9/02/2017	Settle Sec Loan		26734	ORD	(vii)
9/02/2017	Settle Sec Loan		17266	ORD	(v)
9/02/2017	Settle Sec Loan		5894	ORD	(v)
9/02/2017	Settle Sec Loan		34408	ORD	(v)
9/02/2017	Settle Sec Loan		55592	ORD	(v)
10/02/2017	Return Security		-10000	ORD	(v)
10/02/2017	Settle Sec Loan		3000	ORD	(v)
13/02/2017	Return Security		-67826	ORD	(vii)
13/02/2017	Return Security		-2174	ORD	(iv)
13/02/2017	Return Security		-3000	ORD	(v)
13/02/2017	Settle Sec Loan		4000	ORD	(v)
13/02/2017	Settle Sec Loan		20000	ORD	(v)

13/02/2017	Settle Sec Loan		100000	ORD	(v)
13/02/2017	Settle Sec Loan		35000	ORD	(v)
14/02/2017	Settle Sec Loan		51629	ORD	(iv)
14/02/2017	Settle Sec Loan		40230	ORD	(iv)
14/02/2017	Settle Sec Loan		78141	ORD	(ix)
14/02/2017	Settle Sec Loan		115000	ORD	(ix)
14/02/2017	Return Security		-26734	ORD	(vii)
14/02/2017	Return Security		-17266	ORD	(v)
14/02/2017	Return Security		-5894	ORD	(v)
14/02/2017	Return Security		-34408	ORD	(v)
14/02/2017	Return Security		-55592	ORD	(v)
14/02/2017	Return Security		-20000	ORD	(v)
14/02/2017	Return Security		-100000	ORD	(v)
14/02/2017	Return Security		-35000	ORD	(v)
14/02/2017	Settle Sec Loan		478000	ORD	(v)
14/02/2017	Settle Sec Loan		10000	ORD	(v)
14/02/2017	Settle Sec Loan		80000	ORD	(v)
15/02/2017	Re-Alloc Rtn		-6607	ORD	(ix)
15/02/2017	Re-Alloc Loan		6607	ORD	(v)
15/02/2017	Return Security		-4000	ORD	(v)
15/02/2017	Settle Sec Loan		59996	ORD	(v)
15/02/2017	Settle Sec Loan		65386	ORD	(v)
15/02/2017	Settle Sec Loan		24618	ORD	(x)
15/02/2017	Return Security		-59828	ORD	(v)
15/02/2017	Return Security		-10000	ORD	(v)
15/02/2017	Return Security		-80000	ORD	(v)
16/02/2017	Return Security		-185340	ORD	(v)
16/02/2017	Return Security		-232832	ORD	(v)
16/02/2017	Settle Sec Loan		85358	ORD	(v)
16/02/2017	Settle Sec Loan		41803	ORD	(v)
16/02/2017	Settle Sec Loan		58197	ORD	(iv)
16/02/2017	Settle Sec Loan		2046	ORD	(v)
16/02/2017	Settle Sec Loan		25491	ORD	(xii)
16/02/2017	Settle Sec Loan		60281	ORD	(ix)
16/02/2017	Settle Sec Loan		12182	ORD	(v)
17/02/2017	Return Security		-17436	ORD	(xii)
17/02/2017	Return Security		-36763	ORD	(iv)
17/02/2017	Return Security		-37801	ORD	(v)
17/02/2017	Return Security		-51629	ORD	(iv)
17/02/2017	Return Security		-40230	ORD	(iv)
17/02/2017	Return Security		-78141	ORD	(ix)
17/02/2017	Return Security		-108393	ORD	(ix)
17/02/2017	Return Security		-6607	ORD	(v)
17/02/2017	Re-Alloc Rtn		-8040	ORD	(x)
17/02/2017	Re-Alloc Loan		8040	ORD	(v)
17/02/2017	Return Security		-15604	ORD	(v)
17/02/2017	Return Security		-85358	ORD	(v)
17/02/2017	Return Security		-41803	ORD	(v)
17/02/2017	Return Security		-58197	ORD	(iv)
17/02/2017	Return Security		-2046	ORD	(v)

17/02/2017	Return Security		-25491	ORD	(xii)
17/02/2017	Return Security		-60281	ORD	(ix)
17/02/2017	Return Security		-12182	ORD	(v)
17/02/2017	Settle Sec Loan		20000	ORD	(v)
17/02/2017	Settle Sec Loan		100000	ORD	(v)
20/02/2017	Settle Sec Loan		39000	ORD	(v)
20/02/2017	Return Security		-12566	ORD	(v)
20/02/2017	Return Security		-49782	ORD	(v)
20/02/2017	Return Security		-16578	ORD	(x)
20/02/2017	Return Security		-548	ORD	(v)
20/02/2017	Settle Sec Loan		80000	ORD	(v)
21/02/2017	Return Security		-55470	ORD	(v)
21/02/2017	Return Security		-19452	ORD	(v)
21/02/2017	Return Security		-100000	ORD	(v)
21/02/2017	Return Security		-45699	ORD	(v)
21/02/2017	Settle Sec Loan		200000	ORD	(v)
22/02/2017	Return Security		-34301	ORD	(v)
22/02/2017	Return Security		-200000	ORD	(v)
22/02/2017	Settle Sec Loan		200000	ORD	(v)
22/02/2017	Settle Sec Loan		80000	ORD	(v)
23/02/2017	Return Security		-39000	ORD	(v)
23/02/2017	Return Security		-200000	ORD	(v)
23/02/2017	Return Security		-80000	ORD	(v)
23/02/2017	Settle Sec Loan		48759	ORD	(v)
24/02/2017	Settle Sec Loan		20000	ORD	(v)
24/02/2017	Return Security		-48759	ORD	(v)
27/02/2017	Return Security		-20000	ORD	(v)
27/02/2017	Settle Sec Loan		80000	ORD	(v)
28/02/2017	Return Security		-79973	ORD	(v)
28/02/2017	Settle Sec Loan		80000	ORD	(v)
1/03/2017	Settle Sec Loan		18000	ORD	(v)
1/03/2017	Return Security		-27	ORD	(v)
1/03/2017	Return Security		-5	ORD	(v)
2/03/2017	Settle Sec Loan		2000	ORD	(v)
2/03/2017	Return Security		-79995	ORD	(v)
2/03/2017	Settle Sec Loan		10000	ORD	(v)
2/03/2017	Settle Sec Loan		80000	ORD	(v)
3/03/2017	Return Security		-18000	ORD	(v)
3/03/2017	Return Security		-2000	ORD	(v)
3/03/2017	Return Security		-10000	ORD	(v)
3/03/2017	Return Security		-48333	ORD	(v)
3/03/2017	Settle Sec Loan		80000	ORD	(v)
6/03/2017	Settle Sec Loan		20000	ORD	(v)
6/03/2017	Settle Sec Loan		50000	ORD	(v)
6/03/2017	Settle Sec Loan		80000	ORD	(v)
6/03/2017	Pending Loan		80000	ORD	(v)
7/03/2017	Return Security		-20000	ORD	(v)
7/03/2017	Return Security		-31667	ORD	(v)
7/03/2017	Return Security		-80000	ORD	(v)
7/03/2017	Return Security		-50000	ORD	(v)

7/03/2017	Return Security		-80000	ORD	(v)
7/03/2017	Settle Sec Loan		15000	ORD	(v)
7/03/2017	Settle Sec Loan		80000	ORD	(v)
7/03/2017	Pending Loan		80000	ORD	(iv)

## APPENDIX 2 - SGM

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 <b>(a)</b> Citigroup Global Markets Australia Pty Limited <b>(b)</b>
Transfer dates	<b>1 February 2017 to 7 March 2017</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 605 Notice of ceasing to be a substantial holder signed by me and dated 10/03/2017

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

---

ALIGN COMMERCE CORPORATION

---

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

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AUSTRALIAN SHARES INDEX FUND

---

BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BIG SISTER FOODS PTY LTD

---

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

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BNZ PROPERTY INVESTMENTS LTD

---

BNZ RMBS TRUST SERIES 2008-1

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BPAY GROUP LIMITED

---

BPAY PTY LTD

---

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

---

CAPGEN FINANCIAL GROUP

---

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

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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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

---

FIGURED LIMITED

---

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

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GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

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GWM ADVISER SERVICES LIMITED

---

HICAPS PTY LTD

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HORIZON 1 BOND PORTFOLIO

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HORIZON 2 INCOME PORTFOLIO

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HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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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

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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

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JANA DIVERSIFIED FIXED INCOME TRUST

---

JANA EMERGING MARKETS SHARE TRUST

---

JANA GLOBAL OPPORTUNITIES FUND

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JANA GLOBAL SHARE LONG SHORT TRUST

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JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

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JANA HIGH ALPHA GLOBAL SHARE TRUST

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JANA INVESTMENT ADVISERS PTY LIMITED

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JANA PASSIVE AUSTRALIAN SHARE TRUST

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

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JANA TRIPLEPOINT FUND

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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

---

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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MEDIPASS SOLUTIONS PTY LTD

---

MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

---

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

---

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

---

MLC ALLIANCE HOLDINGS PTY LIMITED

---

MLC GLOBAL PROPERTY FUND

---

MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

---

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

---

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC LIFETIME COMPANY LIMITED

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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

---

MLC MASTERKEY UNIT TRUST CASH FUND

---

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

---

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

---

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

---

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

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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

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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

---

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 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 UK RE LIMITED

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NABSECURITIES, LLC

---

NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

---

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

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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

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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

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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

---

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

---

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

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NSIM ENHANCED CASH TRUST

---

NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

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PEANUT COMPANY OF AUSTRALIA

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PENNLEY PTY LTD

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY LTD

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PLUM FINANCIAL SERVICES LIMITED

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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

---

RAPTIS GROUP LIMITED

---

REDPOINT INVESTMENT MANAGEMENT PTY LTD

---

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

---

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

---

VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

---

W M POOL - EQUITIES NO. 23 TRUST

---

WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

---

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

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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

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WM LIFE AUSTRALIA LIMITED

---

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

---

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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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

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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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

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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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