

**Notice of initial substantial holder**

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

**CSR**

**To:Company Name/Scheme**    **The Secretary**  
**CSR Limited**  
**Level 5**  
**Trinity 3**  
**39 Delhi Road**  
**North Ryde NSW 2113**

**PH:** (02) 9235 8000  
**Fax:** (02) 8362 9013

**ACN**                                     **000 001 276**

**1. Details of substantial shareholder**

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

The holder became a substantial holder on 18/05/2017

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	26,136,372	26,136,372	5.181%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 85,807
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 11,038,993
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 153,630
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,331,074
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 310,554
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 293
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 10,892,515

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 395,851
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 700,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,227,234
Bank of New Zealand Limited	Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 421
<b>TOTAL</b>		<b>26,136,372</b>

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 85,807
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 11,038,993
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 153,630
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,331,074
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 310,554
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 293
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 10,892,515
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 395,851
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 700,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,227,234
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 421
		<b>TOTAL</b>	<b>26,136,372</b>

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
Antares Capital Partners Limited	18/01/2017	\$14,879.80		3,472
Antares Capital Partners Limited	10/02/2017	\$21,148.63		5,000
Antares Capital Partners Limited	10/02/2017	\$27,493.21		6,500
Antares Capital Partners Limited	11/04/2017	\$34,339.63		7,500
MLC Investments Limited	18/01/2017	\$121,392.23		28,191
MLC Investments Limited	20/01/2017	\$206,936.67		48,426
MLC Investments Limited	27/01/2017	\$139,817.28		30,936
MLC Investments Limited	30/01/2017	\$138,056.09		30,867
MLC Investments Limited	1/02/2017	\$553,730.16		124,714
MLC Investments Limited	1/02/2017	\$553,725.72		124,713
MLC Investments Limited	6/02/2017	\$2,223,806.42		520,000
MLC Investments Limited	7/02/2017	\$68,723.47		15,785
MLC Investments Limited	7/02/2017	\$1,690,331.17		390,000
MLC Investments Limited	8/02/2017	\$755,437.60		173,964
MLC Investments Limited	8/02/2017	\$1,693,843.11		390,000
MLC Investments Limited	9/02/2017	\$631,922.37		150,000
MLC Investments Limited	10/02/2017	\$1,056,905.98		250,000
MLC Investments Limited	16/02/2017	\$21,561.86		5,000
MLC Investments Limited	18/04/2017	\$852,307.00		190,250
MLC Investments Limited	19/04/2017	\$241,520.73		53,788
MLC Investments Limited	21/04/2017	\$514,489.19		112,303
MLC Investments Limited	26/04/2017	\$577,453.17		123,533
MLC Investments Limited	16/05/2017	\$1,539,957.22		349,949
MLC Investments Limited	16/05/2017	\$41,906.14		9,523
MLC Investments Limited	17/05/2017	\$26,064.54		6,041
MLC Investments Limited	17/05/2017	\$25,950.18		6,041
Antares Capital Partners Limited	18/01/2017	\$352,274.74		81,809

Antares Capital Partners Limited	19/01/2017	\$346,700.35		80,000
Antares Capital Partners Limited	20/01/2017	\$263,121.43		61,574
Antares Capital Partners Limited	27/01/2017	\$425,128.41		94,064
Antares Capital Partners Limited	30/01/2017	\$421,020.30		94,133
Antares Capital Partners Limited	7/02/2017	\$236,036.93		54,215
MLC Wealth Management Limited	24/01/2017	\$32,646.81		7,548
MLC Wealth Management Limited	31/01/2017	\$11,373.93		2,579
MLC Wealth Management Limited	7/02/2017	\$14,576.04		3,358
MLC Wealth Management Limited	14/02/2017	\$37,120.84		8,426
MLC Wealth Management Limited	18/04/2017	\$2,437.08		544
Antares Capital Partners Limited	9/02/2017 - Short sell	\$418,308.65		100,000
Antares Capital Partners Limited	2/05/2017	\$94,622.29		18,580
Antares Capital Partners Limited	3/05/2017	\$48,612.85		9,571
Antares Capital Partners Limited	8/05/2017 - Short sell	\$1,280,508.67		250,000
Antares Capital Partners Limited	16/05/2017 - Short sell	\$1,318,810.36		300,000
Antares Capital Partners Limited	17/05/2017 - Short sell	\$852,930.34		200,000
Antares Capital Partners Limited	18/05/2017 - Short sell	\$842,647.33		200,000
MLC Wealth Management Limited	18/01/2017	\$6,004.80		1,390
MLC Wealth Management Limited	18/01/2017	\$8,014.55		1,860
MLC Wealth Management Limited	18/01/2017	\$12,093.76		2,800
MLC Wealth Management Limited	24/01/2017	\$2,207.92		506
MLC Wealth Management Limited	8/02/2017	\$4,020.12		917
MLC Wealth Management Limited	8/02/2017	\$4,020.12		917
MLC Wealth Management Limited	9/02/2017	\$2,521.84		576
MLC Wealth Management Limited	9/02/2017	\$4,820.05		1,103
MLC Wealth Management Limited	16/02/2017	\$4,013.93		925
MLC Wealth Management Limited	16/02/2017	\$9,019.06		2,083
MLC Wealth Management Limited	16/02/2017	\$10,018.48		2,314
MLC Wealth Management Limited	16/02/2017	\$21,700.00		5,000
MLC Wealth Management Limited	15/03/2017	\$3,302.35		743
MLC Wealth Management Limited	4/05/2017	\$1,569.72		309

MLC Wealth Management Limited	9/05/2017	\$10,880.73		2,121
National Australia Bank Limited	18/01/2017 to 18/05/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	13/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		556,076
National Australia Bank Limited	14/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		216,529
National Australia Bank Limited	15/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		129,771
National Australia Bank Limited	20/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		97,316
National Australia Bank Limited	21/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		74,734
National Australia Bank Limited	22/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		76,731
National Australia Bank Limited	23/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		44,418
National Australia Bank Limited	27/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		22,988
National Australia Bank Limited	28/02/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		62,165
National Australia Bank Limited	2/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		66,580
National Australia Bank Limited	14/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		195,700
National Australia Bank Limited	15/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		47,402
National Australia Bank Limited	15/03/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		327,000
National Australia Bank Limited	20/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		28,000
National Australia Bank Limited	21/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		104,400
National Australia Bank Limited	23/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		91,900
National Australia Bank Limited	24/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		45,900
National Australia Bank Limited	27/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		136,800
National Australia Bank Limited	28/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		54,100

National Australia Bank Limited	30/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	29,900
National Australia Bank Limited	31/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	41,300
National Australia Bank Limited	3/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	40,700
National Australia Bank Limited	4/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	47,300
National Australia Bank Limited	12/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	48,092
National Australia Bank Limited	20/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	59,320
National Australia Bank Limited	26/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	20,300
National Australia Bank Limited	28/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	29,518
National Australia Bank Limited	8/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	41,188
National Australia Bank Limited	10/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	303,564
National Australia Bank Limited	11/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	58,514
National Australia Bank Limited	19/01/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	28,328
National Australia Bank Limited	27/01/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	61,022
National Australia Bank Limited	30/01/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	120,602
National Australia Bank Limited	1/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	43,796
National Australia Bank Limited	3/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	120,705
National Australia Bank Limited	6/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	77,108
National Australia Bank Limited	7/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	54,468
National Australia Bank Limited	8/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	44,508
National Australia Bank Limited	9/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	19,117
National Australia Bank Limited	13/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	365,095

National Australia Bank Limited	16/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		135,019
National Australia Bank Limited	17/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		11,024
National Australia Bank Limited	24/02/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		30,900
National Australia Bank Limited	1/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		46,901
National Australia Bank Limited	3/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		6,000
National Australia Bank Limited	6/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		7,600
National Australia Bank Limited	7/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		77,600
National Australia Bank Limited	9/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		38,800
National Australia Bank Limited	10/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		30,600
National Australia Bank Limited	17/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		55,500
National Australia Bank Limited	21/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		8,364
National Australia Bank Limited	28/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		16,918
National Australia Bank Limited	29/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		18,256
National Australia Bank Limited	30/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		54,545
National Australia Bank Limited	31/03/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		370
National Australia Bank Limited	5/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,842
National Australia Bank Limited	6/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		73,746
National Australia Bank Limited	7/04/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		23,123
National Australia Bank Limited	10/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		206
National Australia Bank Limited	11/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		12,676
National Australia Bank Limited	13/04/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		6,812

National Australia Bank Limited	12/05/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		17,799
National Australia Bank Limited	15/05/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		96,888
National Australia Bank Limited	16/05/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		33,937
National Australia Bank Limited	17/05/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		6,687
National Australia Bank Limited	18/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		56,008
National Australia Bank Limited	19/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		52,810
National Australia Bank Limited	21/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		7,268
National Australia Bank Limited	24/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		36,126
National Australia Bank Limited	27/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		17,800
National Australia Bank Limited	1/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		17,500
National Australia Bank Limited	3/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		62,200
National Australia Bank Limited	4/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		22,000
National Australia Bank Limited	5/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		16,400
National Australia Bank Limited	12/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		77,400
National Australia Bank Limited	15/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		209,914
National Australia Bank Limited	16/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		439,200
National Australia Bank Limited	17/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		24,600
National Australia Bank Limited	18/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		18,700



## 6. Associates

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

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Bank of New Zealand Limited	Bank of New Zealand Limited is a wholly owned subsidiary of National Australia Group (NZ) Limited whose ultimate parent is National Australia Bank Limited.

## 7. Addresses

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

<b>Name</b>	<b>Address</b>
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
FNZ Custodians Limited	Level 7 256 Lambton Quay WELLINGTON NEW ZEALAND 6011
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND 1010
UBS Nominees Pty Limited	Level 16 2 Chifley Square SYDNEY NSW 2000

## Signature

Name	Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		Date 23/05/2017

Appendix 1 - CSR

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 ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE
Transfer dates	<b>18/1/2017 to 18/5/2017</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>18/1/2017 to 18/5/2017</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- CSR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/01/2017	Return Security		-30675	ORD	( b )
19/01/2017	Return Security		-228722	ORD	( b )
20/01/2017	Return Security		-94406	ORD	( b )
20/01/2017	Return Security		-15608	ORD	( b )
20/01/2017	Return Security		-15346	ORD	( b )
20/01/2017	Return Security		-30000	ORD	( b )
20/01/2017	Return Security		-20000	ORD	( b )
20/01/2017	Return Security		-220460	ORD	( b )
23/01/2017	Return Security		-8214	ORD	( b )
23/01/2017	Settle Sec Loan		14424	ORD	( b )
23/01/2017	Settle Sec Loan		120000	ORD	( b )
24/01/2017	Return Security		-83442	ORD	( b )
24/01/2017	Settle Sec Loan		33306	ORD	( b )
24/01/2017	Settle Sec Loan		50000	ORD	( b )
24/01/2017	Settle Sec Loan		11285	ORD	( b )
25/01/2017	Return Security		-52457	ORD	( b )
25/01/2017	Collateral Return Security		-1510000	ORD	( d )
27/01/2017	Return Security		-35427	ORD	( b )
27/01/2017	Return Security		-20000	ORD	( b )
27/01/2017	Return Security		-40000	ORD	( b )
27/01/2017	Return Security		-36000	ORD	( b )
27/01/2017	Return Security		-29330	ORD	( b )
27/01/2017	Return Security		-20000	ORD	( b )
27/01/2017	Settle Sec Loan		27000	ORD	( b )
27/01/2017	Settle Sec Loan		15587	ORD	( b )
30/01/2017	Settle Sec Loan		378442	ORD	( b )
30/01/2017	Collateral Return Security		-215000	ORD	( d )
31/01/2017	Return Security		-2260	ORD	( b )
31/01/2017	Settle Sec Loan		50000	ORD	( b )
1/02/2017	Return Security		-28410	ORD	( b )
1/02/2017	Return Security		-20000	ORD	( b )
1/02/2017	Return Security		-40000	ORD	( b )
1/02/2017	Return Security		-11784	ORD	( b )
2/02/2017	Return Security		-98216	ORD	( b )
2/02/2017	Return Security		-50000	ORD	( b )
2/02/2017	Return Security		-100000	ORD	( b )
2/02/2017	Return Security		-80000	ORD	( b )
2/02/2017	Return Security		-39709	ORD	( b )
2/02/2017	Return Security		-114559	ORD	( b )
2/02/2017	Return Security		-20000	ORD	( b )
2/02/2017	Return Security		-1340	ORD	( b )
2/02/2017	Settle Sec Loan		441000	ORD	( b )
2/02/2017	Settle Sec Loan		14812	ORD	( b )
2/02/2017	Settle Sec Loan		54374	ORD	( b )
3/02/2017	Return Security		-103075	ORD	( b )
3/02/2017	Settle Sec Loan		60000	ORD	( b )
3/02/2017	Collateral Settle Sec Loan		650000	ORD	( f )

6/02/2017	Return Security		-4839	ORD	( b )
6/02/2017	Settle Sec Loan		117585	ORD	( b )
6/02/2017	Settle Sec Loan		5000	ORD	( b )
7/02/2017	Return Security		-40746	ORD	( b )
7/02/2017	Return Security		-14424	ORD	( b )
7/02/2017	Return Security		-33306	ORD	( b )
7/02/2017	Return Security		-50000	ORD	( b )
7/02/2017	Return Security		-11285	ORD	( b )
7/02/2017	Return Security		-120000	ORD	( b )
7/02/2017	Return Security		-27000	ORD	( b )
7/02/2017	Return Security		-15587	ORD	( b )
7/02/2017	Return Security		-353412	ORD	( b )
7/02/2017	Settle Sec Loan		296000	ORD	( b )
7/02/2017	Settle Sec Loan		50000	ORD	( b )
8/02/2017	Collateral Return Security		-650000	ORD	( f )
9/02/2017	Return Security		-25030	ORD	( b )
9/02/2017	Return Security		-61591	ORD	( b )
9/02/2017	Return Security		-14812	ORD	( b )
9/02/2017	Return Security		-50000	ORD	( b )
9/02/2017	Return Security		-54374	ORD	( b )
9/02/2017	Settle Sec Loan		70000	ORD	( b )
9/02/2017	Settle Sec Loan		15315	ORD	( b )
9/02/2017	Settle Sec Loan		100000	ORD	( b )
10/02/2017	Settle Sec Loan		9000	ORD	( a )
10/02/2017	Return Security		-379409	ORD	( b )
10/02/2017	Return Security		-41491	ORD	( b )
10/02/2017	Settle Sec Loan		239000	ORD	( b )
10/02/2017	Settle Sec Loan		125000	ORD	( b )
10/02/2017	Collateral Settle Sec Loan		500000	ORD	( f )
13/02/2017	Settle Sec Loan		50000	ORD	( b )
13/02/2017	Settle Sec Loan		100000	ORD	( b )
13/02/2017	Settle Sec Loan		146730	ORD	( b )
14/02/2017	Return Security		-9000	ORD	( a )
14/02/2017	Return Security		-117585	ORD	( b )
14/02/2017	Return Security		-296000	ORD	( b )
14/02/2017	Return Security		-50000	ORD	( b )
14/02/2017	Return Security		-18509	ORD	( b )
14/02/2017	Return Security		-5000	ORD	( b )
14/02/2017	Return Security		-70000	ORD	( b )
14/02/2017	Return Security		-15315	ORD	( b )
14/02/2017	Return Security		-58812	ORD	( b )
14/02/2017	Return Security		-125000	ORD	( b )
14/02/2017	Return Security		-100000	ORD	( b )
14/02/2017	Settle Sec Loan		210000	ORD	( b )
15/02/2017	Return Security		-180188	ORD	( b )
15/02/2017	Return Security		-50000	ORD	( b )
15/02/2017	Return Security		-100000	ORD	( b )
15/02/2017	Return Security		-146730	ORD	( b )
15/02/2017	Return Security		-210000	ORD	( b )
15/02/2017	Settle Sec Loan		1134000	ORD	( b )

15/02/2017	Collateral Settle Sec Loan		700000	ORD	( f )
15/02/2017	Collateral Return Security		-750000	ORD	( e )
16/02/2017	Return Security		-170905	ORD	( b )
16/02/2017	Collateral Settle Sec Loan		160000	ORD	( f )
17/02/2017	Return Security		-4539	ORD	( b )
17/02/2017	Settle Sec Loan		78277	ORD	( b )
17/02/2017	Settle Sec Loan		5000	ORD	( b )
20/02/2017	Return Security		-647	ORD	( b )
20/02/2017	Settle Sec Loan		901000	ORD	( b )
20/02/2017	Settle Sec Loan		14948	ORD	( b )
20/02/2017	Settle Sec Loan		157513	ORD	( b )
20/02/2017	Collateral Settle Sec Loan		1000000	ORD	( f )
21/02/2017	Settle Sec Loan		165018	ORD	( e )
21/02/2017	Return Security		-439	ORD	( b )
21/02/2017	Settle Sec Loan		67942	ORD	( b )
22/02/2017	Return Security		-42233	ORD	( b )
23/02/2017	Return Security		-24509	ORD	( b )
23/02/2017	Settle Sec Loan		11889	ORD	( b )
23/02/2017	Settle Sec Loan		20000	ORD	( b )
23/02/2017	Settle Sec Loan		150337	ORD	( b )
23/02/2017	Collateral Return Security		-4000	ORD	( f )
23/02/2017	Collateral Return Security		-700000	ORD	( f )
24/02/2017	Return Security		-890728	ORD	( b )
24/02/2017	Return Security		-35464	ORD	( b )
24/02/2017	Return Security		-5000	ORD	( b )
24/02/2017	Settle Sec Loan		146352	ORD	( b )
27/02/2017	Return Security		-4953	ORD	( b )
27/02/2017	Settle Sec Loan		86098	ORD	( b )
27/02/2017	Settle Sec Loan		30000	ORD	( b )
27/02/2017	Collateral Settle Sec Loan		750000	ORD	( f )
28/02/2017	Return Security		-1361	ORD	( b )
28/02/2017	Settle Sec Loan		37350	ORD	( b )
28/02/2017	Settle Sec Loan		5000	ORD	( b )
1/03/2017	Return Security		-36499	ORD	( b )
1/03/2017	Return Security		-376022	ORD	( b )
1/03/2017	Return Security		-14948	ORD	( b )
1/03/2017	Return Security		-157513	ORD	( b )
1/03/2017	Settle Sec Loan		565000	ORD	( b )
1/03/2017	Settle Sec Loan		20000	ORD	( b )
1/03/2017	Settle Sec Loan		6089	ORD	( b )
1/03/2017	Collateral Settle Sec Loan		2400000	ORD	( d )
1/03/2017	Collateral Settle Sec Loan		27000	ORD	( d )
2/03/2017	Return Security		-160027	ORD	( b )
2/03/2017	Settle Sec Loan		44000	ORD	( b )
2/03/2017	Settle Sec Loan		20000	ORD	( b )
2/03/2017	Collateral Return Security		-2000000	ORD	( d )
3/03/2017	Settle Sec Loan		69219	ORD	( b )
3/03/2017	Settle Sec Loan		20000	ORD	( b )
6/03/2017	Return Security		-364951	ORD	( b )
6/03/2017	Return Security		-67942	ORD	( b )

6/03/2017	Return Security		-11889	ORD	( b )
6/03/2017	Return Security		-8907	ORD	( b )
6/03/2017	Settle Sec Loan		379000	ORD	( b )
6/03/2017	Settle Sec Loan		50000	ORD	( b )
6/03/2017	Settle Sec Loan		105228	ORD	( b )
6/03/2017	Collateral Return Security		-496000	ORD	( f )
6/03/2017	Collateral Return Security		-750000	ORD	( f )
7/03/2017	Return Security		-3509	ORD	( b )
7/03/2017	Settle Sec Loan		48931	ORD	( b )
7/03/2017	Settle Sec Loan		5000	ORD	( b )
8/03/2017	Return Security		-7584	ORD	( b )
8/03/2017	Return Security		-150337	ORD	( b )
8/03/2017	Return Security		-48620	ORD	( b )
8/03/2017	Settle Sec Loan		40345	ORD	( b )
9/03/2017	Return Security		-97732	ORD	( b )
9/03/2017	Return Security		-86098	ORD	( b )
9/03/2017	Return Security		-37350	ORD	( b )
9/03/2017	Return Security		-387194	ORD	( b )
9/03/2017	Return Security		-20000	ORD	( b )
9/03/2017	Return Security		-30000	ORD	( b )
9/03/2017	Return Security		-6089	ORD	( b )
9/03/2017	Return Security		-5000	ORD	( b )
9/03/2017	Settle Sec Loan		487000	ORD	( b )
9/03/2017	Collateral Return Security		-400000	ORD	( d )
10/03/2017	Return Security		-74584	ORD	( b )
10/03/2017	Settle Sec Loan		74942	ORD	( b )
13/03/2017	Return Security		-103222	ORD	( b )
13/03/2017	Return Security		-44000	ORD	( b )
13/03/2017	Return Security		-20000	ORD	( b )
13/03/2017	Return Security		-33650	ORD	( b )
13/03/2017	Return Security		-69219	ORD	( b )
13/03/2017	Return Security		-20000	ORD	( b )
14/03/2017	Return Security		-141330	ORD	( b )
14/03/2017	Return Security		-16350	ORD	( b )
14/03/2017	Return Security		-105228	ORD	( b )
14/03/2017	Settle Sec Loan		332000	ORD	( b )
14/03/2017	Settle Sec Loan		50000	ORD	( b )
15/03/2017	Settle Sec Loan		103750	ORD	( e )
16/03/2017	Return Security		-63241	ORD	( b )
16/03/2017	Collateral Return Security		-1000000	ORD	( f )
17/03/2017	Return Security		-101791	ORD	( b )
17/03/2017	Return Security		-48931	ORD	( b )
17/03/2017	Return Security		-40345	ORD	( b )
17/03/2017	Return Security		-192508	ORD	( b )
17/03/2017	Return Security		-5000	ORD	( b )
17/03/2017	Settle Sec Loan		131765	ORD	( b )
20/03/2017	Settle Sec Loan		105618	ORD	( b )
20/03/2017	Settle Sec Loan		50000	ORD	( b )
20/03/2017	Collateral Settle Sec Loan		5220000	ORD	( d )
20/03/2017	Collateral Return Security		-1770000	ORD	( d )

21/03/2017	Settle Sec Loan		100309	ORD	( b )
21/03/2017	Settle Sec Loan		40000	ORD	( b )
22/03/2017	Return Security		-165018	ORD	( e )
22/03/2017	Return Security		-103750	ORD	( e )
23/03/2017	Return Security		-291202	ORD	( b )
23/03/2017	Settle Sec Loan		216968	ORD	( b )
24/03/2017	Return Security		-3290	ORD	( b )
24/03/2017	Return Security		-74942	ORD	( b )
24/03/2017	Return Security		-332000	ORD	( b )
24/03/2017	Return Security		-50000	ORD	( b )
24/03/2017	Return Security		-131765	ORD	( b )
24/03/2017	Return Security		-105618	ORD	( b )
24/03/2017	Return Security		-100309	ORD	( b )
24/03/2017	Return Security		-50000	ORD	( b )
24/03/2017	Return Security		-216968	ORD	( b )
24/03/2017	Return Security		-40000	ORD	( b )
24/03/2017	Settle Sec Loan		12232	ORD	( b )
24/03/2017	Return Security		-12232	ORD	( b )
24/03/2017	Unsett Sec Rtn		12232	ORD	( b )
27/03/2017	Return Security		-12232	ORD	( b )
29/03/2017	Settle Sec Loan		754040	ORD	( b )
30/03/2017	Return Security		-754040	ORD	( b )
30/03/2017	Settle Sec Loan		356127	ORD	( b )
30/03/2017	Settle Sec Loan		198014	ORD	( b )
31/03/2017	Return Security		-133821	ORD	( b )
3/04/2017	Return Security		-8606	ORD	( b )
3/04/2017	Settle Sec Loan		39755	ORD	( b )
3/04/2017	Settle Sec Loan		20000	ORD	( b )
4/04/2017	Return Security		-39406	ORD	( b )
5/04/2017	Return Security		-356127	ORD	( b )
5/04/2017	Return Security		-16181	ORD	( b )
5/04/2017	Return Security		-7225	ORD	( b )
5/04/2017	Settle Sec Loan		266711	ORD	( b )
5/04/2017	Return Security		-20000	ORD	( b )
6/04/2017	Return Security		-32530	ORD	( b )
6/04/2017	Return Security		-266711	ORD	( b )
6/04/2017	Settle Sec Loan		279000	ORD	( b )
7/04/2017	Return Security		-228922	ORD	( b )
10/04/2017	Return Security		-50078	ORD	( b )
11/04/2017	Settle Sec Loan		33000	ORD	( b )
12/04/2017	Return Security		-30105	ORD	( b )
12/04/2017	Settle Sec Loan		20450	ORD	( b )
13/04/2017	Return Security		-2895	ORD	( b )
13/04/2017	Return Security		-20450	ORD	( b )
13/04/2017	Settle Sec Loan		150000	ORD	( b )
13/04/2017	Collateral Return Security		-160000	ORD	( f )
18/04/2017	Return Security		-51995	ORD	( b )
19/04/2017	Return Security		-98005	ORD	( b )
21/04/2017	Settle Sec Loan		125000	ORD	( b )
21/04/2017	Settle Sec Loan		3000000	ORD	( b )

24/04/2017	Return Security		-125000	ORD	( b )
24/04/2017	Settle Sec Loan		310000	ORD	( b )
24/04/2017	Return Security		-3000000	ORD	( b )
26/04/2017	Return Security		-310000	ORD	( b )
26/04/2017	Settle Sec Loan		96968	ORD	( b )
27/04/2017	Return Security		-96968	ORD	( b )
27/04/2017	Settle Sec Loan		56198	ORD	( b )
27/04/2017	Settle Sec Loan		31836	ORD	( b )
28/04/2017	Return Security		-56198	ORD	( b )
28/04/2017	Settle Sec Loan		943000	ORD	( b )
28/04/2017	Return Security		-31836	ORD	( b )
1/05/2017	Return Security		-338	ORD	( b )
1/05/2017	Collateral Settle Sec Loan		510000	ORD	( d )
2/05/2017	Return Security		-101332	ORD	( b )
2/05/2017	Collateral Settle Sec Loan		950000	ORD	( d )
3/05/2017	Return Security		-813019	ORD	( b )
3/05/2017	Settle Sec Loan		610000	ORD	( b )
3/05/2017	Settle Sec Loan		100000	ORD	( b )
3/05/2017	Collateral Return Security		-44000	ORD	( d )
4/05/2017	Return Security		-28311	ORD	( b )
4/05/2017	Return Security		-122284	ORD	( b )
4/05/2017	Return Security		-100000	ORD	( b )
4/05/2017	Settle Sec Loan		188783	ORD	( b )
5/05/2017	Collateral Return Security		-133000	ORD	( d )
8/05/2017	Return Security		-487716	ORD	( b )
8/05/2017	Return Security		-53646	ORD	( b )
8/05/2017	Settle Sec Loan		388000	ORD	( b )
9/05/2017	Return Security		-135137	ORD	( b )
9/05/2017	Return Security		-19424	ORD	( b )
9/05/2017	Collateral Return Security		-149000	ORD	( d )
10/05/2017	Settle Sec Loan		14001	ORD	( b )
10/05/2017	Settle Sec Loan		14703	ORD	( b )
10/05/2017	Settle Sec Loan		196874	ORD	( b )
11/05/2017	Return Security		-164385	ORD	( b )
11/05/2017	Settle Sec Loan		361000	ORD	( b )
12/05/2017	Return Security		-106237	ORD	( b )
12/05/2017	Settle Sec Loan		250000	ORD	( b )
12/05/2017	Settle Sec Loan		300000	ORD	( b )
12/05/2017	Settle Sec Loan		29947	ORD	( b )
12/05/2017	Collateral Return Security		-206000	ORD	( d )
15/05/2017	Return Security		-97954	ORD	( b )
15/05/2017	Return Security		-14001	ORD	( b )
15/05/2017	Return Security		-361000	ORD	( b )
15/05/2017	Return Security		-14703	ORD	( b )
15/05/2017	Return Security		-250000	ORD	( b )
15/05/2017	Return Security		-196874	ORD	( b )
15/05/2017	Return Security		-300000	ORD	( b )
15/05/2017	Return Security		-29947	ORD	( b )
15/05/2017	Settle Sec Loan		50000	ORD	( b )
15/05/2017	Collateral Settle Sec Loan		270000	ORD	( f )



15/05/2017	Collateral Settle Sec Loan		2000000	ORD	( b )
16/05/2017	Return Security		-50000	ORD	( b )
16/05/2017	Collateral Settle Sec Loan		390000	ORD	( f )
16/05/2017	Collateral Return Security		-1338000	ORD	( b )
16/05/2017	Collateral Return Security		-662000	ORD	( b )
16/05/2017	Collateral Settle Sec Loan		2000000	ORD	( b )
16/05/2017	Collateral Return Security		-438000	ORD	( b )
17/05/2017	Settle Sec Loan		34377	ORD	( b )
17/05/2017	Collateral Return Security		-1835	ORD	( f )
17/05/2017	Pending Loan		339806	ORD	( b )
18/05/2017	Return Security		-34377	ORD	( b )
18/05/2017	Collateral Settle Sec Loan		2000000	ORD	( b )
18/05/2017	Pending Loan		402544	ORD	( b )

Appendix 1- CSR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/01/2017	Return Security		-30675	ORD	(vii)
19/01/2017	Return Security		-228722	ORD	(iv)
19/01/2017	Re-Alloc Rtn		-611	ORD	(iv)
19/01/2017	Re-Alloc Loan		611	ORD	(vii)
20/01/2017	Return Security		-82689	ORD	(vii)
20/01/2017	Return Security		-11717	ORD	(iv)
20/01/2017	Return Security		-15608	ORD	(xii)
20/01/2017	Return Security		-15346	ORD	(xii)
20/01/2017	Return Security		-25195	ORD	(xii)
20/01/2017	Return Security		-4805	ORD	(iv)
20/01/2017	Return Security		-20000	ORD	(iv)
20/01/2017	Return Security		-220460	ORD	(iv)
20/01/2017	Re-Alloc Rtn		-4408	ORD	(iv)
20/01/2017	Re-Alloc Loan		4408	ORD	(x)
23/01/2017	Return Security		-7603	ORD	(iv)
23/01/2017	Return Security		-611	ORD	(vii)
23/01/2017	Settle Sec Loan		14424	ORD	(vii)
23/01/2017	Settle Sec Loan		120000	ORD	(x)
24/01/2017	Return Security		-18392	ORD	(iv)
24/01/2017	Return Security		-65050	ORD	(iv)
24/01/2017	Settle Sec Loan		33306	ORD	(x)
24/01/2017	Settle Sec Loan		50000	ORD	(x)
24/01/2017	Settle Sec Loan		11285	ORD	(x)
25/01/2017	Return Security		-52457	ORD	(iv)
27/01/2017	Return Security		-35427	ORD	(iv)
27/01/2017	Return Security		-20000	ORD	(iv)
27/01/2017	Return Security		-40000	ORD	(iv)
27/01/2017	Return Security		-36000	ORD	(v)
27/01/2017	Return Security		-29330	ORD	(v)
27/01/2017	Return Security		-20000	ORD	(v)
27/01/2017	Settle Sec Loan		27000	ORD	(x)
27/01/2017	Settle Sec Loan		15587	ORD	(x)
30/01/2017	Settle Sec Loan		221363	ORD	(x)
30/01/2017	Settle Sec Loan		157079	ORD	(vii)
31/01/2017	Return Security		-2260	ORD	(v)
31/01/2017	Settle Sec Loan		50000	ORD	(vii)
1/02/2017	Return Security		-28410	ORD	(v)
1/02/2017	Return Security		-20000	ORD	(iv)
1/02/2017	Return Security		-40000	ORD	(iv)
1/02/2017	Return Security		-11784	ORD	(iv)
2/02/2017	Return Security		-98216	ORD	(iv)
2/02/2017	Return Security		-50000	ORD	(ix)
2/02/2017	Return Security		-100000	ORD	(ix)
2/02/2017	Return Security		-80000	ORD	(ix)
2/02/2017	Return Security		-39709	ORD	(vii)
2/02/2017	Return Security		-110151	ORD	(iv)
2/02/2017	Return Security		-4408	ORD	(x)

2/02/2017	Return Security		-16237	ORD	(iv)
2/02/2017	Return Security		-3763	ORD	(vii)
2/02/2017	Return Security		-1340	ORD	(vii)
2/02/2017	Settle Sec Loan		441000	ORD	(vii)
2/02/2017	Settle Sec Loan		14812	ORD	(vii)
2/02/2017	Settle Sec Loan		54374	ORD	(vii)
3/02/2017	Return Security		-103075	ORD	(vii)
3/02/2017	Settle Sec Loan		60000	ORD	(iv)
6/02/2017	Return Security		-4839	ORD	(vii)
6/02/2017	Settle Sec Loan		117585	ORD	(vii)
6/02/2017	Settle Sec Loan		5000	ORD	(xii)
7/02/2017	Return Security		-40746	ORD	(vii)
7/02/2017	Return Security		-14424	ORD	(vii)
7/02/2017	Return Security		-33306	ORD	(x)
7/02/2017	Return Security		-50000	ORD	(x)
7/02/2017	Return Security		-11285	ORD	(x)
7/02/2017	Return Security		-120000	ORD	(x)
7/02/2017	Return Security		-27000	ORD	(x)
7/02/2017	Return Security		-15587	ORD	(x)
7/02/2017	Return Security		-221363	ORD	(x)
7/02/2017	Return Security		-132049	ORD	(vii)
7/02/2017	Settle Sec Loan		56149	ORD	(xii)
7/02/2017	Settle Sec Loan		239851	ORD	(iv)
7/02/2017	Settle Sec Loan		50000	ORD	(iv)
9/02/2017	Return Security		-25030	ORD	(vii)
9/02/2017	Return Security		-61591	ORD	(vii)
9/02/2017	Return Security		-14812	ORD	(vii)
9/02/2017	Return Security		-50000	ORD	(vii)
9/02/2017	Return Security		-54374	ORD	(vii)
9/02/2017	Settle Sec Loan		70000	ORD	(xii)
9/02/2017	Settle Sec Loan		15315	ORD	(xii)
9/02/2017	Settle Sec Loan		100000	ORD	(iv)
10/02/2017	Settle Sec Loan		9000	ORD	(v)
10/02/2017	Return Security		-379409	ORD	(vii)
10/02/2017	Return Security		-41491	ORD	(iv)
10/02/2017	Settle Sec Loan		239000	ORD	(vii)
10/02/2017	Settle Sec Loan		125000	ORD	(vii)
10/02/2017	Re-Alloc Rtn		-16025	ORD	(iv)
10/02/2017	Re-Alloc Loan		16025	ORD	(v)
13/02/2017	Settle Sec Loan		50000	ORD	(vii)
13/02/2017	Settle Sec Loan		83928	ORD	(vii)
13/02/2017	Settle Sec Loan		16072	ORD	(vii)
13/02/2017	Re-Alloc Rtn		-83975	ORD	(iv)
13/02/2017	Re-Alloc Loan		83975	ORD	(vii)
13/02/2017	Settle Sec Loan		146730	ORD	(vii)
14/02/2017	Return Security		-9000	ORD	(v)
14/02/2017	Return Security		-117585	ORD	(vii)
14/02/2017	Return Security		-56149	ORD	(xii)
14/02/2017	Return Security		-239851	ORD	(iv)
14/02/2017	Return Security		-50000	ORD	(iv)

14/02/2017	Return Security		-18509	ORD	(iv)
14/02/2017	Return Security		-5000	ORD	(xii)
14/02/2017	Return Security		-70000	ORD	(xii)
14/02/2017	Return Security		-15315	ORD	(xii)
14/02/2017	Return Security		-58812	ORD	(vii)
14/02/2017	Return Security		-125000	ORD	(vii)
14/02/2017	Return Security		-16025	ORD	(v)
14/02/2017	Return Security		-83975	ORD	(vii)
14/02/2017	Settle Sec Loan		210000	ORD	(v)
15/02/2017	Return Security		-180188	ORD	(vii)
15/02/2017	Return Security		-50000	ORD	(vii)
15/02/2017	Return Security		-83928	ORD	(vii)
15/02/2017	Return Security		-16072	ORD	(vii)
15/02/2017	Return Security		-146730	ORD	(vii)
15/02/2017	Return Security		-210000	ORD	(v)
15/02/2017	Settle Sec Loan		32792	ORD	(vii)
15/02/2017	Settle Sec Loan		10350	ORD	(v)
15/02/2017	Settle Sec Loan		125746	ORD	(iv)
15/02/2017	Settle Sec Loan		566010	ORD	(iv)
15/02/2017	Settle Sec Loan		197596	ORD	(xii)
15/02/2017	Settle Sec Loan		126388	ORD	(iv)
15/02/2017	Settle Sec Loan		75118	ORD	(ix)
16/02/2017	Return Security		-95787	ORD	(iv)
16/02/2017	Return Security		-75118	ORD	(ix)
17/02/2017	Return Security		-4539	ORD	(iv)
17/02/2017	Settle Sec Loan		78277	ORD	(vii)
17/02/2017	Settle Sec Loan		5000	ORD	(xii)
20/02/2017	Return Security		-647	ORD	(vii)
20/02/2017	Settle Sec Loan		308360	ORD	(iv)
20/02/2017	Settle Sec Loan		235025	ORD	(v)
20/02/2017	Settle Sec Loan		236356	ORD	(vii)
20/02/2017	Settle Sec Loan		98809	ORD	(xii)
20/02/2017	Settle Sec Loan		22450	ORD	(xii)
20/02/2017	Settle Sec Loan		14948	ORD	(xii)
20/02/2017	Settle Sec Loan		18751	ORD	(xii)
20/02/2017	Settle Sec Loan		138762	ORD	(vii)
21/02/2017	Settle Sec Loan		165018	ORD	(vii)
21/02/2017	Return Security		-439	ORD	(vii)
21/02/2017	Settle Sec Loan		1908	ORD	(xii)
21/02/2017	Settle Sec Loan		66034	ORD	(vii)
22/02/2017	Return Security		-31706	ORD	(vii)
22/02/2017	Return Security		-10527	ORD	(iv)
23/02/2017	Return Security		-24509	ORD	(iv)
23/02/2017	Settle Sec Loan		11889	ORD	(xii)
23/02/2017	Settle Sec Loan		10	ORD	(xii)
23/02/2017	Settle Sec Loan		19990	ORD	(vii)
23/02/2017	Settle Sec Loan		40268	ORD	(vii)
23/02/2017	Settle Sec Loan		100326	ORD	(iv)
23/02/2017	Settle Sec Loan		9743	ORD	(ix)
24/02/2017	Return Security		-10350	ORD	(v)

24/02/2017	Return Security		-125746	ORD	(iv)
24/02/2017	Return Security		-530974	ORD	(iv)
24/02/2017	Return Security		-197596	ORD	(xii)
24/02/2017	Return Security		-26062	ORD	(iv)
24/02/2017	Return Security		-35464	ORD	(vii)
24/02/2017	Return Security		-5000	ORD	(xii)
24/02/2017	Settle Sec Loan		10527	ORD	(iv)
24/02/2017	Settle Sec Loan		135825	ORD	(ix)
27/02/2017	Return Security		-4953	ORD	(vii)
27/02/2017	Settle Sec Loan		24509	ORD	(iv)
27/02/2017	Settle Sec Loan		61589	ORD	(ix)
27/02/2017	Settle Sec Loan		30000	ORD	(x)
28/02/2017	Return Security		-1361	ORD	(vii)
28/02/2017	Settle Sec Loan		37350	ORD	(xii)
28/02/2017	Settle Sec Loan		5000	ORD	(x)
1/03/2017	Return Security		-36499	ORD	(vii)
1/03/2017	Return Security		-308360	ORD	(iv)
1/03/2017	Return Security		-67662	ORD	(xii)
1/03/2017	Return Security		-14948	ORD	(xii)
1/03/2017	Return Security		-18751	ORD	(xii)
1/03/2017	Return Security		-138762	ORD	(vii)
1/03/2017	Settle Sec Loan		10350	ORD	(v)
1/03/2017	Settle Sec Loan		26062	ORD	(iv)
1/03/2017	Settle Sec Loan		125746	ORD	(iv)
1/03/2017	Settle Sec Loan		170572	ORD	(xii)
1/03/2017	Settle Sec Loan		68256	ORD	(vii)
1/03/2017	Settle Sec Loan		164014	ORD	(x)
1/03/2017	Settle Sec Loan		20000	ORD	(x)
1/03/2017	Settle Sec Loan		4953	ORD	(vii)
1/03/2017	Settle Sec Loan		1136	ORD	(x)
2/03/2017	Return Security		-160027	ORD	(v)
2/03/2017	Settle Sec Loan		44000	ORD	(x)
2/03/2017	Settle Sec Loan		20000	ORD	(x)
3/03/2017	Settle Sec Loan		47782	ORD	(xii)
3/03/2017	Settle Sec Loan		21437	ORD	(ix)
3/03/2017	Settle Sec Loan		20000	ORD	(ix)
6/03/2017	Return Security		-74998	ORD	(v)
6/03/2017	Return Security		-236356	ORD	(vii)
6/03/2017	Return Security		-31147	ORD	(xii)
6/03/2017	Return Security		-22450	ORD	(xii)
6/03/2017	Return Security		-1908	ORD	(xii)
6/03/2017	Return Security		-66034	ORD	(vii)
6/03/2017	Return Security		-11889	ORD	(xii)
6/03/2017	Return Security		-10	ORD	(xii)
6/03/2017	Return Security		-8897	ORD	(vii)
6/03/2017	Settle Sec Loan		37860	ORD	(vii)
6/03/2017	Settle Sec Loan		198799	ORD	(x)
6/03/2017	Settle Sec Loan		138762	ORD	(vii)
6/03/2017	Settle Sec Loan		3579	ORD	(xii)
6/03/2017	Settle Sec Loan		30120	ORD	(xii)

6/03/2017	Settle Sec Loan		19880	ORD	(xii)
6/03/2017	Settle Sec Loan		105228	ORD	(v)
7/03/2017	Return Security		-3509	ORD	(vii)
7/03/2017	Settle Sec Loan		48931	ORD	(ix)
7/03/2017	Settle Sec Loan		5000	ORD	(iv)
8/03/2017	Return Security		-7584	ORD	(vii)
8/03/2017	Return Security		-40268	ORD	(vii)
8/03/2017	Return Security		-100326	ORD	(iv)
8/03/2017	Return Security		-9743	ORD	(ix)
8/03/2017	Return Security		-48620	ORD	(ix)
8/03/2017	Settle Sec Loan		40345	ORD	(vii)
9/03/2017	Return Security		-10527	ORD	(iv)
9/03/2017	Return Security		-87205	ORD	(ix)
9/03/2017	Return Security		-24509	ORD	(iv)
9/03/2017	Return Security		-61589	ORD	(ix)
9/03/2017	Return Security		-37350	ORD	(xii)
9/03/2017	Return Security		-10350	ORD	(v)
9/03/2017	Return Security		-170572	ORD	(xii)
9/03/2017	Return Security		-68256	ORD	(vii)
9/03/2017	Return Security		-138016	ORD	(x)
9/03/2017	Return Security		-20000	ORD	(x)
9/03/2017	Return Security		-30000	ORD	(x)
9/03/2017	Return Security		-4953	ORD	(vii)
9/03/2017	Return Security		-1136	ORD	(x)
9/03/2017	Return Security		-5000	ORD	(x)
9/03/2017	Settle Sec Loan		34586	ORD	(vii)
9/03/2017	Settle Sec Loan		3848	ORD	(vii)
9/03/2017	Settle Sec Loan		448566	ORD	(iv)
10/03/2017	Return Security		-26062	ORD	(iv)
10/03/2017	Return Security		-22524	ORD	(iv)
10/03/2017	Return Security		-25998	ORD	(x)
10/03/2017	Settle Sec Loan		51361	ORD	(vii)
10/03/2017	Settle Sec Loan		23581	ORD	(iv)
13/03/2017	Return Security		-103222	ORD	(iv)
13/03/2017	Return Security		-44000	ORD	(x)
13/03/2017	Return Security		-20000	ORD	(x)
13/03/2017	Return Security		-30120	ORD	(xii)
13/03/2017	Return Security		-3530	ORD	(xii)
13/03/2017	Return Security		-47782	ORD	(xii)
13/03/2017	Return Security		-21437	ORD	(ix)
13/03/2017	Return Security		-20000	ORD	(ix)
14/03/2017	Return Security		-37860	ORD	(vii)
14/03/2017	Return Security		-103470	ORD	(x)
14/03/2017	Return Security		-16350	ORD	(xii)
14/03/2017	Return Security		-105228	ORD	(v)
14/03/2017	Settle Sec Loan		332000	ORD	(iv)
14/03/2017	Settle Sec Loan		50000	ORD	(iv)
15/03/2017	Settle Sec Loan		54627	ORD	(vii)
15/03/2017	Settle Sec Loan		15223	ORD	(iv)
15/03/2017	Settle Sec Loan		33900	ORD	(iv)

15/03/2017	Return Security		-22691	ORD	(x)
15/03/2017	Return Security		-46368	ORD	(vii)
15/03/2017	Return Security		-3579	ORD	(xii)
16/03/2017	Return Security		-63241	ORD	(x)
17/03/2017	Return Security		-9397	ORD	(x)
17/03/2017	Return Security		-92394	ORD	(vii)
17/03/2017	Return Security		-48931	ORD	(ix)
17/03/2017	Return Security		-40345	ORD	(vii)
17/03/2017	Return Security		-192508	ORD	(iv)
17/03/2017	Return Security		-5000	ORD	(iv)
17/03/2017	Settle Sec Loan		92488	ORD	(iv)
17/03/2017	Settle Sec Loan		39277	ORD	(vii)
20/03/2017	Settle Sec Loan		105618	ORD	(vii)
20/03/2017	Settle Sec Loan		50000	ORD	(vii)
21/03/2017	Settle Sec Loan		100309	ORD	(vii)
21/03/2017	Settle Sec Loan		40000	ORD	(vii)
22/03/2017	Return Security		-165018	ORD	(vii)
22/03/2017	Return Security		-54627	ORD	(vii)
22/03/2017	Return Security		-15223	ORD	(iv)
22/03/2017	Return Security		-33900	ORD	(iv)
23/03/2017	Return Security		-34586	ORD	(vii)
23/03/2017	Return Security		-558	ORD	(vii)
23/03/2017	Return Security		-256058	ORD	(iv)
23/03/2017	Settle Sec Loan		216968	ORD	(vii)
24/03/2017	Return Security		-3290	ORD	(vii)
24/03/2017	Return Security		-51361	ORD	(vii)
24/03/2017	Return Security		-23581	ORD	(iv)
24/03/2017	Return Security		-332000	ORD	(iv)
24/03/2017	Return Security		-50000	ORD	(iv)
24/03/2017	Return Security		-92488	ORD	(iv)
24/03/2017	Return Security		-39277	ORD	(vii)
24/03/2017	Return Security		-105618	ORD	(vii)
24/03/2017	Return Security		-100309	ORD	(vii)
24/03/2017	Return Security		-50000	ORD	(vii)
24/03/2017	Return Security		-216968	ORD	(vii)
24/03/2017	Return Security		-40000	ORD	(vii)
24/03/2017	Settle Sec Loan		12232	ORD	(xii)
24/03/2017	Return Security		-12232	ORD	(xii)
24/03/2017	Unsett Sec Rtn		12232	ORD	(xii)
27/03/2017	Return Security		-12232	ORD	(xii)
29/03/2017	Settle Sec Loan		482949	ORD	(x)
29/03/2017	Settle Sec Loan		271091	ORD	(ix)
30/03/2017	Return Security		-482949	ORD	(x)
30/03/2017	Return Security		-271091	ORD	(ix)
30/03/2017	Settle Sec Loan		132189	ORD	(ix)
30/03/2017	Settle Sec Loan		125746	ORD	(iv)
30/03/2017	Settle Sec Loan		56149	ORD	(xii)
30/03/2017	Settle Sec Loan		42043	ORD	(vii)
30/03/2017	Settle Sec Loan		74985	ORD	(vii)
30/03/2017	Settle Sec Loan		123029	ORD	(v)

31/03/2017	Return Security		-74985	ORD	(vii)
31/03/2017	Return Security		-58836	ORD	(v)
3/04/2017	Return Security		-8606	ORD	(v)
3/04/2017	Settle Sec Loan		39755	ORD	(v)
3/04/2017	Settle Sec Loan		20000	ORD	(vii)
4/04/2017	Return Security		-39406	ORD	(v)
5/04/2017	Return Security		-132189	ORD	(ix)
5/04/2017	Return Security		-125746	ORD	(iv)
5/04/2017	Return Security		-56149	ORD	(xii)
5/04/2017	Return Security		-42043	ORD	(vii)
5/04/2017	Return Security		-16181	ORD	(v)
5/04/2017	Return Security		-7225	ORD	(v)
5/04/2017	Settle Sec Loan		266711	ORD	(vii)
5/04/2017	Return Security		-20000	ORD	(vii)
6/04/2017	Return Security		-32530	ORD	(v)
6/04/2017	Return Security		-266711	ORD	(vii)
6/04/2017	Settle Sec Loan		258627	ORD	(vii)
6/04/2017	Settle Sec Loan		360	ORD	(xii)
6/04/2017	Settle Sec Loan		20013	ORD	(v)
7/04/2017	Return Security		-228922	ORD	(vii)
10/04/2017	Return Security		-29705	ORD	(vii)
10/04/2017	Return Security		-360	ORD	(xii)
10/04/2017	Return Security		-20013	ORD	(v)
11/04/2017	Settle Sec Loan		33000	ORD	(vii)
12/04/2017	Return Security		-30105	ORD	(vii)
12/04/2017	Settle Sec Loan		20450	ORD	(vii)
13/04/2017	Return Security		-2895	ORD	(vii)
13/04/2017	Return Security		-20450	ORD	(vii)
13/04/2017	Settle Sec Loan		150000	ORD	(vii)
18/04/2017	Return Security		-51995	ORD	(vii)
19/04/2017	Re-Alloc Rtn		-98005	ORD	(vii)
19/04/2017	Re-Alloc Loan		98005	ORD	(v)
19/04/2017	Return Security		-98005	ORD	(v)
21/04/2017	Settle Sec Loan		125000	ORD	(v)
21/04/2017	Settle Sec Loan		624839	ORD	(vii)
21/04/2017	Settle Sec Loan		172949	ORD	(x)
21/04/2017	Settle Sec Loan		874370	ORD	(iv)
21/04/2017	Settle Sec Loan		403280	ORD	(ix)
21/04/2017	Settle Sec Loan		125947	ORD	(v)
21/04/2017	Settle Sec Loan		125746	ORD	(iv)
21/04/2017	Settle Sec Loan		56894	ORD	(xii)
21/04/2017	Settle Sec Loan		320538	ORD	(xii)
21/04/2017	Settle Sec Loan		241542	ORD	(vii)
21/04/2017	Settle Sec Loan		53895	ORD	(vii)
24/04/2017	Return Security		-125000	ORD	(v)
24/04/2017	Settle Sec Loan		310000	ORD	(x)
24/04/2017	Return Security		-624839	ORD	(vii)
24/04/2017	Return Security		-172949	ORD	(x)
24/04/2017	Return Security		-874370	ORD	(iv)
24/04/2017	Return Security		-403280	ORD	(ix)



24/04/2017	Return Security		-125947	ORD	(v)
24/04/2017	Return Security		-125746	ORD	(iv)
24/04/2017	Return Security		-56894	ORD	(xii)
24/04/2017	Return Security		-320538	ORD	(xii)
24/04/2017	Return Security		-241542	ORD	(vii)
24/04/2017	Return Security		-53895	ORD	(vii)
26/04/2017	Return Security		-310000	ORD	(x)
26/04/2017	Settle Sec Loan		96968	ORD	(vii)
27/04/2017	Return Security		-96968	ORD	(vii)
27/04/2017	Settle Sec Loan		56198	ORD	(vii)
27/04/2017	Settle Sec Loan		31836	ORD	(iv)
28/04/2017	Return Security		-56198	ORD	(vii)
28/04/2017	Settle Sec Loan		320538	ORD	(xii)
28/04/2017	Settle Sec Loan		125746	ORD	(iv)
28/04/2017	Settle Sec Loan		496716	ORD	(iv)
28/04/2017	Return Security		-31836	ORD	(iv)
1/05/2017	Return Security		-338	ORD	(iv)
2/05/2017	Return Security		-101332	ORD	(iv)
3/05/2017	Return Security		-292227	ORD	(xii)
3/05/2017	Return Security		-125746	ORD	(iv)
3/05/2017	Return Security		-395046	ORD	(iv)
3/05/2017	Settle Sec Loan		347425	ORD	(vii)
3/05/2017	Settle Sec Loan		262575	ORD	(ix)
3/05/2017	Settle Sec Loan		100000	ORD	(ix)
4/05/2017	Return Security		-28311	ORD	(xii)
4/05/2017	Re-Alloc Rtn		-8552	ORD	(ix)
4/05/2017	Re-Alloc Loan		8552	ORD	(xii)
4/05/2017	Return Security		-122284	ORD	(vii)
4/05/2017	Return Security		-100000	ORD	(ix)
4/05/2017	Settle Sec Loan		40705	ORD	(ix)
4/05/2017	Settle Sec Loan		56894	ORD	(xii)
4/05/2017	Settle Sec Loan		91184	ORD	(vii)
8/05/2017	Return Security		-225141	ORD	(vii)
8/05/2017	Return Security		-254023	ORD	(ix)
8/05/2017	Return Security		-8552	ORD	(xii)
8/05/2017	Return Security		-40705	ORD	(ix)
8/05/2017	Return Security		-12941	ORD	(xii)
8/05/2017	Settle Sec Loan		283675	ORD	(xii)
8/05/2017	Settle Sec Loan		104325	ORD	(iv)
9/05/2017	Return Security		-43953	ORD	(xii)
9/05/2017	Return Security		-91184	ORD	(vii)
9/05/2017	Return Security		-19424	ORD	(iv)
10/05/2017	Settle Sec Loan		14001	ORD	(iv)
10/05/2017	Settle Sec Loan		14703	ORD	(iv)
10/05/2017	Settle Sec Loan		196874	ORD	(iv)
11/05/2017	Return Security		-164385	ORD	(xii)
11/05/2017	Settle Sec Loan		361000	ORD	(iv)
12/05/2017	Return Security		-106237	ORD	(xii)
12/05/2017	Settle Sec Loan		241542	ORD	(vii)
12/05/2017	Settle Sec Loan		8458	ORD	(iv)

12/05/2017	Settle Sec Loan		279334	ORD	(iv)
12/05/2017	Settle Sec Loan		20666	ORD	(xii)
12/05/2017	Settle Sec Loan		29947	ORD	(xii)
15/05/2017	Return Security		-13053	ORD	(xii)
15/05/2017	Return Security		-84901	ORD	(iv)
15/05/2017	Return Security		-14001	ORD	(iv)
15/05/2017	Return Security		-361000	ORD	(iv)
15/05/2017	Return Security		-14703	ORD	(iv)
15/05/2017	Return Security		-241542	ORD	(vii)
15/05/2017	Return Security		-8458	ORD	(iv)
15/05/2017	Return Security		-196874	ORD	(iv)
15/05/2017	Return Security		-279334	ORD	(iv)
15/05/2017	Return Security		-20666	ORD	(xii)
15/05/2017	Return Security		-29947	ORD	(xii)
15/05/2017	Settle Sec Loan		50000	ORD	(vii)
16/05/2017	Return Security		-50000	ORD	(vii)
17/05/2017	Settle Sec Loan		34377	ORD	(v)
17/05/2017	Pending Loan		216570	ORD	(v)
17/05/2017	Pending Loan		123236	ORD	(vii)
18/05/2017	Return Security		-34377	ORD	(v)
18/05/2017	Pending Loan		402544	ORD	(x)

## APPENDIX 2 - CSR

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>18 January 2017 to 18 May 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 603 Notice of initial substantial holder signed by me and dated 23/05/2017

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

A.C.N. 618 250 874 LIMITED

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

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AFSH NOMINEES PTY LTD

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ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

---

ALTERNATIVE EQUITY BACL TRUST

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ANCHORAGE HOME LOANS PTY LTD

---

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

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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 NETWORK LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

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BASTION INFRASTRUCTURE GROUP INC.

---

BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)

---

BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

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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

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BNZ INSURANCE SERVICES LIMITED

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BNZ INTERNATIONAL FUNDING LTD

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BNZ INVESTMENT SERVICES LIMITED

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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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BPAY GROUP LIMITED

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BPAY PTY LTD

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

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CAPGEN FINANCIAL GROUP

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CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND

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CASH SERVICES AUSTRALIA PTY LIMITED

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CBC HOLDINGS LIMITED (IN LIQUIDATION)

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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)

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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

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FAIRVIEW EQUITY PARTNERS PTY LTD

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FASTLEND PTY LTD

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FIGURED LIMITED

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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

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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

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INFRASTRUCTURE NATURAL RESOURCES TRUST

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INTEGRATED SEPARATELY MANAGED ACCOUNT

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INTERMEDE INVESTMENT PARTNERS LIMITED

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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

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JANA EMERGING MARKETS SHARE TRUST

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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

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

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LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

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LONG - TERM ABSOLUTE RETURN PORTFOLIO

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LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MEDIPASS SOLUTIONS PTY LTD

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

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MLC HOLDINGS LIMITED

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MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

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MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

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MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

---

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

---

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

---

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

---

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

---

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

---

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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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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MORTGAGE SUPPORT SERVICES PTY LTD

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PROPERTIES AUSTRALIA LIMITED

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NAB VENTURES PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST 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 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)

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NPP AUSTRALIA LIMITED

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NSIM ENHANCED CASH TRUST

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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

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PAYMENTS NZ LIMITED

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PEANUT COMPANY OF AUSTRALIA LIMITED

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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

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PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

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PRE SELECT BALANCED FUND

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PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

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PRE SELECT CONSERVATIVE FUND

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PRE SELECT GROWTH FUND

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PRE SELECT HIGH GROWTH FUND

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PRE SELECT INTERNATIONAL EQUITY FUND

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PRESIMA INC.

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PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

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PROPERTY EXCHANGE AUSTRALIA LIMITED

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PROQUO PTY LTD

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PUGET LIMITED (IN LIQUIDATION)

---

QW RAIL LEASING LIMITED

---

RAPTIS GROUP LIMITED

---

REDPOINT INVESTMENT MANAGEMENT PTY LTD

---

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

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STARFISH COMPANY LIMITED

---

TASOVAC PTY LIMITED

---

TEMPCO NO.1

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THE DEEP IN HULL LIMITED

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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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

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VEEM INC.

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VIPRO PTY LTD

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VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

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W M POOL - EQUITIES NO. 23 TRUST

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WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

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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

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WHOLESALE PROPERTY SECURITIES FUND

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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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

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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

---

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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YIELDBROKER PTY LIMITED

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