

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

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

MTR

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

**ACN 137 639 395**

**1. Details of substantial holder**

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

There was a change in the interests of the substantial holder on    09/09/2015

The previous notice was given to the company on    20/04/2015

The previous notice was dated    15/04/2015

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

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	15,418,268	5.791%	20,721,576	7.750%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
9/09/2015	Antares Capital Partners Limited	Purchase	\$5,298.84	1,544	1,544
9/09/2015	Antares Capital Partners Limited	Purchase	\$2,371.44	691	691
17/04/2015	MLC Investments Limited	Purchase	\$4,552.53	1,343	1,343
17/04/2015	MLC Investments Limited	Purchase	\$61,627.45	18,121	18,121
20/04/2015	MLC Investments Limited	Purchase	\$4,837.55	1,435	1,435
20/04/2015	MLC Investments Limited	Purchase	\$248,277.12	73,237	73,237
21/04/2015	MLC Investments Limited	Purchase	\$7,630.95	2,258	2,258
21/04/2015	MLC Investments Limited	Purchase	\$165,417.13	48,792	48,792
22/04/2015	MLC Investments Limited	Purchase	\$4,682.62	1,359	1,359
23/04/2015	MLC Investments Limited	Purchase	\$1,383.53	393	393
23/04/2015	MLC Investments Limited	Purchase	\$63,515.14	17,974	17,974

24/04/2015	MLC Investments Limited	Purchase	\$132,990.83	37,053	37,053
27/04/2015	MLC Investments Limited	Purchase	\$5,406.03	1,507	1,507
28/04/2015	MLC Investments Limited	Purchase	\$6,246.98	1,746	1,746
27/04/2015	MLC Investments Limited	Purchase	\$88,754.07	24,655	24,655
28/04/2015	MLC Investments Limited	Purchase	\$110,334.38	30,769	30,769
30/04/2015	MLC Investments Limited	Purchase	\$5,127.73	1,426	1,426
29/04/2015	MLC Investments Limited	Purchase	\$4,010.56	1,122	1,122
1/05/2015	MLC Investments Limited	Purchase	\$2,285.20	625	625
5/05/2015	MLC Investments Limited	Purchase	\$3,748.45	989	989
4/05/2015	MLC Investments Limited	Purchase	\$7,864.87	2,057	2,057
7/05/2015	MLC Investments Limited	Purchase	\$250.16	65	65
7/05/2015	MLC Investments Limited	Purchase	\$20,250.63	5,257	5,257
6/05/2015	MLC Investments Limited	Purchase	\$13,446.02	3,499	3,499
11/05/2015	MLC Investments Limited	Purchase	\$5,226.08	1,309	1,309
12/05/2015	MLC Investments Limited	Purchase	\$7,819.81	1,973	1,973
8/05/2015	MLC Investments Limited	Purchase	\$4,065.45	1,040	1,040
19/05/2015	MLC Investments Limited	Purchase	\$6,925.13	1,777	1,777
20/05/2015	MLC Investments Limited	Purchase	\$40,464.83	10,342	10,342
25/05/2015	MLC Investments Limited	Purchase	\$70,099.10	17,532	17,532
30/06/2015	MLC Investments Limited	Purchase	\$198,584.12	60,340	60,340
6/07/2015	MLC Investments Limited	Purchase	\$173,213.46	48,970	48,970
7/07/2015	MLC Investments Limited	Purchase	\$1,101.97	312	312
8/07/2015	MLC Investments Limited	Purchase	\$1,507.61	430	430
13/07/2015	MLC Investments Limited	Purchase	\$3,650.15	1,021	1,021
15/07/2015	MLC Investments Limited	Purchase	\$2,896.47	788	788
17/07/2015	MLC Investments Limited	Purchase	\$4,154.39	1,108	1,108
20/07/2015	MLC Investments Limited	Purchase	\$29,883.01	7,839	7,839
23/07/2015	MLC Investments Limited	Purchase	\$3,096.91	828	828
24/07/2015	MLC Investments Limited	Purchase	\$3,439.83	928	928
28/07/2015	MLC Investments Limited	Purchase	\$2,729.47	758	758
18/08/2015	MLC Investments Limited	Purchase	\$5,161.28	1,447	1,447
31/08/2015	MLC Investments Limited	Purchase	\$3,925.71	1,168	1,168
1/09/2015	MLC Investments Limited	Purchase	\$6,492.17	1,922	1,922
3/09/2015	MLC Investments Limited	Purchase	\$91,370.00	27,438	27,438
4/09/2015	MLC Investments Limited	Purchase	\$35,935.69	10,666	10,666
8/09/2015	MLC Investments Limited	Purchase	\$99,796.96	27,965	27,965
9/09/2015	MLC Investments	Purchase	\$363,908.93	105,863	105,863

	Limited				
8/09/2015	MLC Investments Limited	Purchase	\$1,397,926.19	389,625	389,625
9/09/2015	MLC Investments Limited	Purchase	\$1,484,899.06	430,609	430,609
9/09/2015	MLC Investments Limited	Purchase	\$276,581.25	78,142	78,142
9/09/2015	MLC Investments Limited	Purchase	\$252,334.71	73,325	73,325
9/09/2015	MLC Investments Limited	Purchase	\$4,196.28	1,223	1,223
9/09/2015	MLC Investments Limited	Purchase	\$45,777.94	13,339	13,339
9/09/2015	MLC Investments Limited	Purchase	\$12,159.18	3,543	3,543
9/09/2015	MLC Investments Limited	Purchase	\$451,162.96	131,491	131,491
9/09/2015	MLC Investments Limited	Purchase	\$247,887.51	72,191	72,191
9/09/2015	MLC Investments Limited	Purchase	\$586,322.11	170,883	170,883
29/04/2015	MLC Investments Limited	Sale	\$17,371.20	4,935	4,935
20/05/2015	MLC Investments Limited	Sale	\$3,520.53	903	903
3/09/2015	MLC Investments Limited	Sale	\$18,146.22	5,433	5,433
2/09/2015	MLC Limited	Purchase	\$18,146.22	5,433	5,433
9/09/2015	MLC Limited	Sale	\$18,367.95	5,433	5,433
17/04/2015	MLC Wealth Management Limited	Purchase	\$5,664.39	1,671	1,671
20/04/2015	MLC Wealth Management Limited	Purchase	\$6,017.43	1,785	1,785
21/04/2015	MLC Wealth Management Limited	Purchase	\$13,409.91	3,968	3,968
22/04/2015	MLC Wealth Management Limited	Purchase	\$8,224.74	2,387	2,387
23/04/2015	MLC Wealth Management Limited	Purchase	\$7,449.29	2,116	2,116
27/04/2015	MLC Wealth Management Limited	Purchase	\$8,344.02	2,326	2,326
28/04/2015	MLC Wealth Management Limited	Purchase	\$9,635.23	2,693	2,693
1/05/2015	MLC Wealth Management Limited	Purchase	\$9,195.62	2,515	2,515
4/05/2015	MLC Wealth Management Limited	Purchase	\$31,639.15	8,275	8,275
5/05/2015	MLC Wealth Management Limited	Purchase	\$1,572.91	415	415
6/05/2015	MLC Wealth Management Limited	Purchase	\$5,637.41	1,467	1,467
7/05/2015	MLC Wealth Management Limited	Purchase	\$73.12	19	19
7/05/2015	MLC Wealth Management Limited	Purchase	\$6,194.21	1,608	1,608
8/05/2015	MLC Wealth Management Limited	Purchase	\$1,243.09	318	318
11/05/2015	MLC Wealth Management Limited	Purchase	\$1,960.28	491	491
12/05/2015	MLC Wealth Management Limited	Purchase	\$2,936.89	741	741
13/05/2015	MLC Wealth Management Limited	Purchase	\$10,503.70	2,685	2,685
14/05/2015	MLC Wealth Management Limited	Purchase	\$1,020.47	267	267

15/05/2015	MLC Wealth Management Limited	Purchase	\$4,751.27	1,218	1,218
19/05/2015	MLC Wealth Management Limited	Purchase	\$19,228.23	4,934	4,934
21/05/2015	MLC Wealth Management Limited	Purchase	\$7,025.02	1,811	1,811
22/05/2015	MLC Wealth Management Limited	Purchase	\$4,596.27	1,176	1,176
25/05/2015	MLC Wealth Management Limited	Purchase	\$7,175.05	1,798	1,798
26/05/2015	MLC Wealth Management Limited	Purchase	\$3,487.76	872	872
27/05/2015	MLC Wealth Management Limited	Purchase	\$3,059.96	767	767
28/05/2015	MLC Wealth Management Limited	Purchase	\$3,384.28	838	838
7/07/2015	MLC Wealth Management Limited	Purchase	\$5,121.35	1,450	1,450
8/07/2015	MLC Wealth Management Limited	Purchase	\$7,019.13	2,002	2,002
9/07/2015	MLC Wealth Management Limited	Purchase	\$7,309.49	2,093	2,093
6/08/2015	MLC Wealth Management Limited	Purchase	\$10,500.72	2,903	2,903
10/08/2015	MLC Wealth Management Limited	Purchase	\$3,151.83	931	931
12/08/2015	MLC Wealth Management Limited	Purchase	\$5,529.60	1,624	1,624
14/08/2015	MLC Wealth Management Limited	Purchase	\$4,939.79	1,395	1,395
1/09/2015	MLC Wealth Management Limited	Purchase	\$4,526.28	1,340	1,340
17/04/2015	Antares Capital Partners Limited	Purchase	\$190,861.12	56,121	56,121
20/04/2015	Antares Capital Partners Limited	Purchase	\$768,737.99	226,763	226,763
21/04/2015	Antares Capital Partners Limited	Purchase	\$512,633.07	151,208	151,208
23/04/2015	Antares Capital Partners Limited	Purchase	\$193,835.30	54,853	54,853
24/04/2015	Antares Capital Partners Limited	Purchase	\$405,389.99	112,947	112,947
27/04/2015	Antares Capital Partners Limited	Purchase	\$271,229.97	75,345	75,345
28/04/2015	Antares Capital Partners Limited	Purchase	\$319,972.96	89,231	89,231
20/05/2015	Antares Capital Partners Limited	Purchase	\$104,824.32	26,791	26,791
25/05/2015	Antares Capital Partners Limited	Purchase	\$175,279.72	43,838	43,838
31/08/2015	Antares Capital Partners Limited	Purchase	\$10,426.00	3,102	3,102
3/09/2015	Antares Capital Partners Limited	Purchase	\$241,635.30	72,562	72,562
4/09/2015	Antares Capital Partners Limited	Purchase	\$95,088.42	28,223	28,223
8/09/2015	Antares Capital Partners Limited	Purchase	\$257,066.82	72,035	72,035
9/09/2015	Antares Capital Partners Limited	Purchase	\$607,995.04	176,675	176,675
20/04/2015	Antares Capital Partners Limited	Conversion	\$15,000.00	4,629	4,629

20/04/2015	Antares Capital Partners Limited	Conversion	\$15,000.00	4,629	4,629
20/04/2015	Antares Capital Partners Limited	Conversion	\$15,000.00	4,629	4,629
20/04/2015	Antares Capital Partners Limited	Conversion	\$15,000.00	4,629	4,629
20/04/2015	Antares Capital Partners Limited	Conversion	\$15,000.00	4,629	4,629
20/04/2015	Antares Capital Partners Limited	Conversion	\$15,000.00	4,629	4,629
21/04/2015	Antares Capital Partners Limited	Purchase	\$341,859.36	101,035	101,035
21/04/2015	Antares Capital Partners Limited	Purchase	\$2,209.47	653	653
21/04/2015	Antares Capital Partners Limited	Purchase	\$44,054.13	13,020	13,020
21/04/2015	Antares Capital Partners Limited	Purchase	\$557,755.06	164,842	164,842
21/04/2015	Antares Capital Partners Limited	Purchase	\$173,699.14	51,336	51,336
21/04/2015	Antares Capital Partners Limited	Purchase	\$80,173.78	23,695	23,695
27/05/2015	Antares Capital Partners Limited	Purchase	\$1,496.42	375	375
22/06/2015	Antares Capital Partners Limited	Purchase	\$692.33	195	195
24/08/2015	Antares Capital Partners Limited	Purchase	\$732.57	208	208
27/08/2015	Antares Capital Partners Limited	Purchase	\$682.08	200	200
4/09/2015	Antares Capital Partners Limited	Purchase	\$5,992.58	1,758	1,758
9/09/2015	Antares Capital Partners Limited	Purchase	\$1,747,974.22	508,774	508,774
9/09/2015	Antares Capital Partners Limited	Purchase	\$74,412.95	21,659	21,659
9/09/2015	Antares Capital Partners Limited	Purchase	\$39,767.76	11,575	11,575
9/09/2015	Antares Capital Partners Limited	Purchase	\$41,647.07	12,122	12,122
9/09/2015	Antares Capital Partners Limited	Purchase	\$1,228.07	358	358
9/09/2015	Antares Capital Partners Limited	Purchase	\$2,746,562.41	799,428	799,428
9/09/2015	Antares Capital Partners Limited	Purchase	\$933,413.71	271,684	271,684
9/09/2015	Antares Capital Partners Limited	Purchase	\$424,894.88	123,672	123,672
7/05/2015	Antares Capital Partners Limited	Sale	\$71,889.19	18,872	18,872
7/05/2015	Antares Capital Partners Limited	Sale	\$3,622.66	951	951
7/05/2015	Antares Capital Partners Limited	Sale	\$1,710.37	449	449
7/05/2015	Antares Capital Partners Limited	Sale	\$115,776.18	30,393	30,393
7/05/2015	Antares Capital Partners Limited	Sale	\$38,302.55	10,055	10,055
7/05/2015	Antares Capital Partners Limited	Sale	\$22,345.38	5,866	5,866
14/05/2015	Antares Capital Partners Limited	Sale	\$20,009.44	5,001	5,001

14/05/2015	Antares Capital Partners Limited	Sale	\$32,200.75	8,048	8,048
15/05/2015	Antares Capital Partners Limited	Sale	\$121,488.77	30,701	30,701
15/05/2015	Antares Capital Partners Limited	Sale	\$6,268.14	1,584	1,584
15/05/2015	Antares Capital Partners Limited	Sale	\$4,542.82	1,148	1,148
15/05/2015	Antares Capital Partners Limited	Sale	\$195,531.18	49,412	49,412
15/05/2015	Antares Capital Partners Limited	Sale	\$66,903.71	16,907	16,907
15/05/2015	Antares Capital Partners Limited	Sale	\$30,363.29	7,673	7,673
18/05/2015	Antares Capital Partners Limited	Sale	\$89,245.31	22,827	22,827
18/05/2015	Antares Capital Partners Limited	Sale	\$4,605.56	1,178	1,178
18/05/2015	Antares Capital Partners Limited	Sale	\$3,334.92	853	853
18/05/2015	Antares Capital Partners Limited	Sale	\$143,628.39	36,737	36,737
18/05/2015	Antares Capital Partners Limited	Sale	\$49,148.07	12,571	12,571
18/05/2015	Antares Capital Partners Limited	Sale	\$22,304.49	5,705	5,705
19/05/2015	Antares Capital Partners Limited	Sale	\$14,410.58	3,749	3,749
20/05/2015	Antares Capital Partners Limited	Sale	\$81,433.91	20,915	20,915
20/05/2015	Antares Capital Partners Limited	Sale	\$4,201.16	1,079	1,079
20/05/2015	Antares Capital Partners Limited	Sale	\$3,044.77	782	782
20/05/2015	Antares Capital Partners Limited	Sale	\$128,129.44	32,908	32,908
20/05/2015	Antares Capital Partners Limited	Sale	\$44,846.08	11,518	11,518
20/05/2015	Antares Capital Partners Limited	Sale	\$20,351.66	5,227	5,227
21/05/2015	Antares Capital Partners Limited	Sale	\$40,639.22	10,437	10,437
21/05/2015	Antares Capital Partners Limited	Sale	\$2,336.26	600	600
21/05/2015	Antares Capital Partners Limited	Sale	\$5,459.06	1,402	1,402
21/05/2015	Antares Capital Partners Limited	Sale	\$56,829.49	14,595	14,595
21/05/2015	Antares Capital Partners Limited	Sale	\$28,560.77	7,335	7,335
21/05/2015	Antares Capital Partners Limited	Sale	\$37,010.23	9,505	9,505
22/05/2015	Antares Capital Partners Limited	Sale	\$144,783.42	37,094	37,094
22/05/2015	Antares Capital Partners Limited	Sale	\$7,345.73	1,882	1,882
22/05/2015	Antares Capital Partners Limited	Sale	\$3,403.55	872	872
22/05/2015	Antares Capital Partners Limited	Sale	\$231,441.13	59,296	59,296
22/05/2015	Antares Capital Partners Limited	Sale	\$76,575.88	19,619	19,619

22/05/2015	Antares Capital Partners Limited	Sale	\$22,462.62	5,755	5,755
25/05/2015	Antares Capital Partners Limited	Sale	\$49,351.60	12,669	12,669
25/05/2015	Antares Capital Partners Limited	Sale	\$2,504.78	643	643
25/05/2015	Antares Capital Partners Limited	Sale	\$1,160.86	298	298
25/05/2015	Antares Capital Partners Limited	Sale	\$78,890.90	20,252	20,252
25/05/2015	Antares Capital Partners Limited	Sale	\$26,103.49	6,701	6,701
25/05/2015	Antares Capital Partners Limited	Sale	\$7,658.48	1,966	1,966
26/05/2015	Antares Capital Partners Limited	Sale	\$42,641.91	10,946	10,946
26/05/2015	Antares Capital Partners Limited	Sale	\$2,162.09	555	555
26/05/2015	Antares Capital Partners Limited	Sale	\$1,001.19	257	257
26/05/2015	Antares Capital Partners Limited	Sale	\$68,166.29	17,498	17,498
26/05/2015	Antares Capital Partners Limited	Sale	\$22,551.99	5,789	5,789
26/05/2015	Antares Capital Partners Limited	Sale	\$6,614.84	1,698	1,698
22/06/2015	Antares Capital Partners Limited	Sale	\$109,199.77	29,734	29,734
30/06/2015	Antares Capital Partners Limited	Sale	\$3,610.25	1,016	1,016
30/06/2015	Antares Capital Partners Limited	Sale	\$20,222.33	5,691	5,691
1/07/2015	Antares Capital Partners Limited	Sale	\$4,474.63	1,266	1,266
1/07/2015	Antares Capital Partners Limited	Sale	\$25,069.91	7,093	7,093
2/07/2015	Antares Capital Partners Limited	Sale	\$11,357.51	3,258	3,258
2/07/2015	Antares Capital Partners Limited	Sale	\$63,662.03	18,262	18,262
9/09/2015	Antares Capital Partners Limited	Sale	\$68,705.52	20,225	20,225
27/04/2015	MLC Wealth Management Limited	Purchase	\$2,349.00	650	650
7/09/2015	MLC Wealth Management Limited	Purchase	\$6,802.00	2,000	2,000
22/04/2015	MLC Limited	Purchase	\$516.00	150	150
21/05/2015	MLC Limited	Purchase	\$530.90	136	136
21/05/2015	MLC Limited	Purchase	\$101.50	26	26
13/08/2015	MLC Limited	Purchase	\$175.00	50	50
28/08/2015	MLC Limited	Purchase	\$54.56	16	16
12/06/2015	MLC Limited	Sale	\$46.80	12	12
21/08/2015	MLC Limited	Sale	\$64.08	18	18
7/09/2015	MLC Limited	Sale	\$30.24	9	9
16/04/2015 to 09/09/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 2,907,063	2,907,063
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 64,407	64,407
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,751,003	2,751,003
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 12,235	12,235
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 4,550	4,550
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 339	339
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 636,900	636,900



National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 3,200,000	3,200,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,865,847	2,865,847
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		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 8,279,232	8,279,232
			<b>Grand total</b>		<b>20,721,576</b>

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

**Signature**

<b>Name</b>	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	<b>Signature</b>	Date 14/09/2015

Appendix 1 - MTR

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (v) CARE SUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( f ) CREDIT SUISSE
Transfer dates	<b>16/4/2015 to 9/9/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>16/4/2015 to 9/9/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

## Appendix 1- MTR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
20/04/2015	Settle Sec Loan		24000	ORD	( a )
20/04/2015	Settle Sec Loan		10000	ORD	( a )
20/04/2015	Return Security		-10000	ORD	( f )
21/04/2015	Return Security		-24000	ORD	( a )
21/04/2015	Return Security		-10000	ORD	( a )
4/05/2015	Return Security		-1000	ORD	( c )
14/05/2015	Settle Sec Loan		50000	ORD	( a )
15/05/2015	Return Security		-7700	ORD	( a )
18/05/2015	Settle Sec Loan		100000	ORD	( a )
19/05/2015	Return Security		-41700	ORD	( a )
20/05/2015	Return Security		-11000	ORD	( a )
21/05/2015	Return Security		-7700	ORD	( a )
22/05/2015	Return Security		-6300	ORD	( a )
25/05/2015	Return Security		-8400	ORD	( a )
26/05/2015	Return Security		-25000	ORD	( a )
26/05/2015	Return Security		-27600	ORD	( a )
26/05/2015	Settle Sec Loan		50000	ORD	( a )
27/05/2015	Return Security		-9600	ORD	( a )
28/05/2015	Return Security		-3200	ORD	( a )
29/05/2015	Return Security		-8300	ORD	( a )
3/06/2015	Return Security		-1200	ORD	( a )
3/06/2015	Return Security		-1100	ORD	( a )
4/06/2015	Return Security		-4000	ORD	( a )
4/06/2015	Return Security		-37200	ORD	( a )
4/06/2015	Settle Sec Loan		100000	ORD	( a )
5/06/2015	Return Security		-4600	ORD	( a )
9/06/2015	Settle Sec Loan		11000	ORD	( a )
10/06/2015	Return Security		-800	ORD	( a )
10/06/2015	Settle Sec Loan		14000	ORD	( a )
11/06/2015	Settle Sec Loan		5000	ORD	( a )
12/06/2015	Return Security		-7900	ORD	( a )
12/06/2015	Settle Sec Loan		10000	ORD	( a )
12/06/2015	Settle Sec Loan		10000	ORD	( b )
15/06/2015	Return Security		-500	ORD	( a )
15/06/2015	Settle Sec Loan		1000	ORD	( a )
16/06/2015	Return Security		-3400	ORD	( a )
17/06/2015	Return Security		-8200	ORD	( a )
18/06/2015	Return Security		-1800	ORD	( a )
19/06/2015	Return Security		-1000	ORD	( a )
22/06/2015	Settle Sec Loan		2000	ORD	( a )
22/06/2015	Settle Sec Loan		3000	ORD	( b )
23/06/2015	Return Security		-5800	ORD	( a )
23/06/2015	Return Security		-1000	ORD	( a )
23/06/2015	Return Security		-2000	ORD	( a )
23/06/2015	Settle Sec Loan		3000	ORD	( b )
24/06/2015	Settle Sec Loan		2000	ORD	( a )
24/06/2015	Settle Sec Loan		3000	ORD	( b )

25/06/2015	Return Security	-15500	ORD	( a )
25/06/2015	Settle Sec Loan	43000	ORD	( b )
25/06/2015	Settle Sec Loan	3000	ORD	( b )
25/06/2015	Settle Sec Loan	91902	ORD	( b )
26/06/2015	Return Security	-12500	ORD	( a )
26/06/2015	Settle Sec Loan	3000	ORD	( b )
29/06/2015	Return Security	-500	ORD	( a )
29/06/2015	Return Security	-2000	ORD	( a )
29/06/2015	Settle Sec Loan	3000	ORD	( b )
30/06/2015	Return Security	-2700	ORD	( a )
30/06/2015	Settle Sec Loan	3000	ORD	( b )
1/07/2015	Return Security	-1400	ORD	( a )
1/07/2015	Settle Sec Loan	3000	ORD	( b )
2/07/2015	Return Security	-4300	ORD	( a )
2/07/2015	Return Security	-500	ORD	( a )
2/07/2015	Settle Sec Loan	3000	ORD	( b )
3/07/2015	Return Security	-2600	ORD	( a )
7/07/2015	Return Security	-1400	ORD	( a )
9/07/2015	Settle Sec Loan	76000	ORD	( a )
10/07/2015	Settle Sec Loan	50000	ORD	( a )
10/07/2015	Return Security	-49000	ORD	( a )
14/07/2015	Return Security	-50300	ORD	( a )
14/07/2015	Return Security	-1500	ORD	( a )
14/07/2015	Return Security	-700	ORD	( a )
14/07/2015	Settle Sec Loan	50000	ORD	( a )
15/07/2015	Return Security	-700	ORD	( a )
15/07/2015	Return Security	-10000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-43000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-91902	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
15/07/2015	Return Security	-3000	ORD	( b )
16/07/2015	Return Security	-1100	ORD	( a )
16/07/2015	Return Security	-1700	ORD	( a )
17/07/2015	Return Security	-6300	ORD	( a )
20/07/2015	Return Security	-27300	ORD	( a )
20/07/2015	Settle Sec Loan	50000	ORD	( a )
21/07/2015	Return Security	-2300	ORD	( a )
21/07/2015	Return Security	-50000	ORD	( a )
21/07/2015	Settle Sec Loan	50000	ORD	( a )
22/07/2015	Return Security	-1000	ORD	( a )
22/07/2015	Return Security	-50000	ORD	( a )
22/07/2015	Settle Sec Loan	50000	ORD	( a )
22/07/2015	Settle Sec Loan	237000	ORD	( a )

23/07/2015	Settle Sec Loan	52000	ORD	( a )
24/07/2015	Return Security	-3900	ORD	( a )
27/07/2015	Settle Sec Loan	45000	ORD	( a )
27/07/2015	Settle Sec Loan	50000	ORD	( c )
28/07/2015	Return Security	-6500	ORD	( a )
28/07/2015	Settle Sec Loan	70000	ORD	( a )
28/07/2015	Settle Sec Loan	12000	ORD	( c )
29/07/2015	Return Security	-22700	ORD	( a )
29/07/2015	Return Security	-39900	ORD	( a )
29/07/2015	Return Security	-237000	ORD	( a )
30/07/2015	Return Security	-41200	ORD	( a )
31/07/2015	Return Security	-3100	ORD	( a )
31/07/2015	Settle Sec Loan	160000	ORD	( a )
4/08/2015	Return Security	-7500	ORD	( a )
4/08/2015	Return Security	-50000	ORD	( c )
4/08/2015	Return Security	-10000	ORD	( c )
4/08/2015	Settle Sec Loan	130000	ORD	( b )
7/08/2015	Return Security	-130000	ORD	( b )
12/08/2015	Settle Sec Loan	15000	ORD	( a )
12/08/2015	Return Security	-2000	ORD	( c )
14/08/2015	Settle Sec Loan	193000	ORD	( a )
14/08/2015	Settle Sec Loan	3000	ORD	( b )
17/08/2015	Settle Sec Loan	50000	ORD	( a )
18/08/2015	Settle Sec Loan	50000	ORD	( a )
1/09/2015	Return Security	-50000	ORD	( a )
1/09/2015	Return Security	-50000	ORD	( a )
3/09/2015	Return Security	-3000	ORD	( b )
8/09/2015	Settle Sec Loan	40000	ORD	( c )
9/09/2015	Settle Sec Loan	38000	ORD	( c )

## Appendix 1- MTR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
17/04/2015	Re-Alloc Rtn		-10000	ORD	(v)
17/04/2015	Re-Alloc Loan		10000	ORD	(x)
17/04/2015	Re-Alloc Rtn		-1000	ORD	(v)
17/04/2015	Re-Alloc Loan		1000	ORD	(x)
20/04/2015	Settle Sec Loan		24000	ORD	(x)
20/04/2015	Settle Sec Loan		10000	ORD	(x)
20/04/2015	Return Security		-10000	ORD	(x)
21/04/2015	Return Security		-24000	ORD	(x)
21/04/2015	Return Security		-10000	ORD	(x)
4/05/2015	Return Security		-1000	ORD	(x)
14/05/2015	Settle Sec Loan		50000	ORD	(x)
15/05/2015	Return Security		-7700	ORD	(x)
18/05/2015	Settle Sec Loan		100000	ORD	(x)
19/05/2015	Return Security		-41700	ORD	(x)
20/05/2015	Return Security		-11000	ORD	(x)
21/05/2015	Return Security		-7700	ORD	(x)
22/05/2015	Return Security		-6300	ORD	(x)
25/05/2015	Return Security		-8400	ORD	(x)
26/05/2015	Return Security		-25000	ORD	(x)
26/05/2015	Return Security		-27600	ORD	(x)
26/05/2015	Settle Sec Loan		50000	ORD	(x)
27/05/2015	Return Security		-9600	ORD	(x)
28/05/2015	Return Security		-3200	ORD	(x)
29/05/2015	Return Security		-8300	ORD	(x)
3/06/2015	Return Security		-1200	ORD	(x)
3/06/2015	Return Security		-1100	ORD	(x)
4/06/2015	Return Security		-4000	ORD	(x)
4/06/2015	Return Security		-37200	ORD	(x)
4/06/2015	Settle Sec Loan		100000	ORD	(x)
5/06/2015	Return Security		-4600	ORD	(x)
9/06/2015	Settle Sec Loan		11000	ORD	(x)
10/06/2015	Return Security		-800	ORD	(x)
10/06/2015	Settle Sec Loan		14000	ORD	(x)
11/06/2015	Settle Sec Loan		5000	ORD	(x)
12/06/2015	Return Security		-7900	ORD	(x)
12/06/2015	Settle Sec Loan		10000	ORD	(x)
12/06/2015	Settle Sec Loan		10000	ORD	(x)
15/06/2015	Return Security		-500	ORD	(x)
15/06/2015	Settle Sec Loan		1000	ORD	(x)
16/06/2015	Return Security		-3400	ORD	(x)
17/06/2015	Return Security		-8200	ORD	(x)
18/06/2015	Return Security		-1800	ORD	(x)
19/06/2015	Return Security		-1000	ORD	(x)
22/06/2015	Settle Sec Loan		2000	ORD	(v)
22/06/2015	Settle Sec Loan		3000	ORD	(v)
23/06/2015	Return Security		-5800	ORD	(x)
23/06/2015	Return Security		-1000	ORD	(x)

23/06/2015	Return Security	-2000	ORD	(v)
23/06/2015	Settle Sec Loan	3000	ORD	(v)
24/06/2015	Settle Sec Loan	2000	ORD	(v)
24/06/2015	Settle Sec Loan	3000	ORD	(v)
25/06/2015	Return Security	-15500	ORD	(x)
25/06/2015	Settle Sec Loan	43000	ORD	(v)
25/06/2015	Settle Sec Loan	3000	ORD	(v)
25/06/2015	Settle Sec Loan	91902	ORD	(v)
26/06/2015	Return Security	-12500	ORD	(x)
26/06/2015	Settle Sec Loan	3000	ORD	(v)
29/06/2015	Return Security	-500	ORD	(x)
29/06/2015	Return Security	-2000	ORD	(v)
29/06/2015	Settle Sec Loan	3000	ORD	(v)
30/06/2015	Return Security	-2700	ORD	(x)
30/06/2015	Settle Sec Loan	3000	ORD	(v)
1/07/2015	Return Security	-1400	ORD	(x)
1/07/2015	Settle Sec Loan	3000	ORD	(v)
2/07/2015	Return Security	-4300	ORD	(x)
2/07/2015	Return Security	-500	ORD	(x)
2/07/2015	Settle Sec Loan	3000	ORD	(v)
3/07/2015	Return Security	-2600	ORD	(x)
7/07/2015	Return Security	-1400	ORD	(x)
9/07/2015	Settle Sec Loan	76000	ORD	(v)
10/07/2015	Settle Sec Loan	50000	ORD	(v)
10/07/2015	Return Security	-49000	ORD	(v)
14/07/2015	Return Security	-50300	ORD	(x)
14/07/2015	Return Security	-1500	ORD	(x)
14/07/2015	Return Security	-700	ORD	(x)
14/07/2015	Settle Sec Loan	50000	ORD	(v)
15/07/2015	Return Security	-700	ORD	(x)
15/07/2015	Return Security	-10000	ORD	(x)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-43000	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-91902	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
15/07/2015	Return Security	-3000	ORD	(v)
16/07/2015	Return Security	-1100	ORD	(x)
16/07/2015	Return Security	-1700	ORD	(x)
17/07/2015	Return Security	-6300	ORD	(x)
20/07/2015	Return Security	-27300	ORD	(v)
20/07/2015	Settle Sec Loan	50000	ORD	(x)
21/07/2015	Return Security	-2300	ORD	(x)
21/07/2015	Return Security	-50000	ORD	(v)
21/07/2015	Settle Sec Loan	50000	ORD	(x)



22/07/2015	Return Security	-1000	ORD	(v)
22/07/2015	Return Security	-50000	ORD	(x)
22/07/2015	Settle Sec Loan	50000	ORD	(x)
22/07/2015	Settle Sec Loan	237000	ORD	(x)
23/07/2015	Settle Sec Loan	52000	ORD	(x)
24/07/2015	Return Security	-3900	ORD	(x)
27/07/2015	Settle Sec Loan	45000	ORD	(x)
27/07/2015	Settle Sec Loan	50000	ORD	(x)
28/07/2015	Return Security	-6500	ORD	(x)
28/07/2015	Settle Sec Loan	70000	ORD	(x)
28/07/2015	Settle Sec Loan	12000	ORD	(x)
29/07/2015	Return Security	-22700	ORD	(v)
29/07/2015	Return Security	-39900	ORD	(x)
29/07/2015	Return Security	-237000	ORD	(x)
30/07/2015	Return Security	-41200	ORD	(x)
31/07/2015	Return Security	-3100	ORD	(v)
31/07/2015	Settle Sec Loan	160000	ORD	(x)
4/08/2015	Return Security	-7500	ORD	(x)
4/08/2015	Return Security	-50000	ORD	(x)
4/08/2015	Return Security	-10000	ORD	(x)
4/08/2015	Settle Sec Loan	130000	ORD	(v)
7/08/2015	Return Security	-130000	ORD	(v)
12/08/2015	Settle Sec Loan	15000	ORD	(v)
12/08/2015	Return Security	-2000	ORD	(x)
14/08/2015	Settle Sec Loan	193000	ORD	(v)
14/08/2015	Settle Sec Loan	3000	ORD	(v)
17/08/2015	Settle Sec Loan	50000	ORD	(v)
18/08/2015	Settle Sec Loan	50000	ORD	(v)
1/09/2015	Return Security	-50000	ORD	(v)
1/09/2015	Return Security	-50000	ORD	(v)
3/09/2015	Return Security	-3000	ORD	(v)
8/09/2015	Settle Sec Loan	40000	ORD	(v)
9/09/2015	Settle Sec Loan	38000	ORD	(v)

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 14/09/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY 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

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 BAEL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

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ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

---

ASIBOND PTY. LIMITED

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ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

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BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ CORPORATION LTD

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTIES (AUCKLAND) LTD

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BNZ PROPERTIES LTD

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

---

C.B. NOMINEES LIMITED

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

---

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

---

CARDLINK SERVICES LIMITED

---

CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND

---

CASH SERVICES AUSTRALIA PTY LIMITED

---

CBC HOLDINGS LIMITED

---

CGF NO. 9 LIMITED

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CHOICE LEND PTY LTD

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CLYDESDALE BANK ASSET FINANCE LIMITED

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CLYDESDALE BANK PLC

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

---

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

---

DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED

---

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

---

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

---

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

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FAIRVIEW EQUITY PARTNERS PTY LTD

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FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

---

FASTLEND PTY LTD

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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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GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GWM ADVISER SERVICES LIMITED

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HEGIRA LIMITED

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HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

---

HORIZON 4 BALANCED PORTFOLIO

---

HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

---

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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I.C.NOMINEES PTY LTD (IN LIQUIDATION)

---

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

---

INFRASTRUCTURE NATURAL RESOURCES TRUST

---

INTEGRATED SEPARATELY MANAGED ACCOUNT

---

INTERMEDE INVESTMENT PARTNERS LIMITED

---

INVIA CUSTODIAN PTY LIMITED

---

JANA AUSTRALIAN SHARE LONG SHORT TRUST

---

JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

---

JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

---

JANA CORPORATE INVESTMENT SERVICES LIMITED

---

JANA DIVERSIFIED FIXED INCOME TRUST

---

JANA EMERGING MARKETS SHARE TRUST

---

JANA GLOBAL OPPORTUNITIES FUND

---

JANA GLOBAL SHARE LONG SHORT TRUST

---

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

---

JANA HIGH ALPHA GLOBAL SHARE TRUST

---

JANA INVESTMENT ADVISERS PTY LIMITED

---

JANA PASSIVE AUSTRALIAN SHARE TRUST

---

JANA PASSIVE GLOBAL SHARE TRUST

---

JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

---

JBWERE (NZ) NOMINEES LIMITED

---

JBWERE (NZ) PTY LTD

---

JBWERE LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY 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

---

MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

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MLC HOLDINGS LIMITED

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MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

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MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

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MLC INVESTMENTS LIMITED

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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

---

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

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PRIVATE WEALTH ADVISORY LIMITED

---

NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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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

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

---

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

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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 EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

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NATIONAL AUSTRALIA INSURANCE SERVICES LTD

---

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

---

NATIONAL AUSTRALIA MANAGERS LIMITED

---

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

---

NATIONAL AUSTRALIA MONTHLY INCOME FUND

---

NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

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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

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

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NATIONAL EQUITIES LIMITED

---

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

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NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

---

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 EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE 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

---

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

---

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

---

PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

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PENNLEY PTY LTD

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PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY. LTD.  
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)  
PLAZA VENTURES LIMITED  
PLUM FINANCIAL SERVICES LIMITED  
PMJI INC.  
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)  
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  
PUGET LIMITED  
QW RAIL LEASING LIMITED  
REDPOINT INVESTMENT MANAGEMENT PTY LTD  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)  
SECURITY BANC SERVICES GROUP INC.  
SHADWELL HOLDINGS (UK) LIMITED  
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED  
ST VINCENT (EQUITIES) LIMITED  
STAR COMMODITIES PTY LTD  
STARFISH COMPANY LIMITED  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE PUGET LIMITED PARTNERSHIP  
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TIERONE REINSURANCE COMPANY  
TMS CORPORATION OF THE AMERICAS  
TOKARA PTY LTD (IN LIQUIDATION)  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VALLEY HEIGHTS LINCOLN LLC  
VIPRO PTY LTD  
VYNOTAS PTY. LTD. (IN LIQUIDATION)  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE (NO.3) LIMITED

WAVE (NO.4) LIMITED  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
WINTERGREEN REAL ESTATE HOLDINGS, LLC  
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)  
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)  
WM GROUP PTY LIMITED (IN LIQUIDATION)  
WM LIFE AUSTRALIA LIMITED  
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST  
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST  
WM POOL - BEM AUSTRALIAN EQUITIES TRUST  
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST  
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST  
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST  
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST  
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST  
WM POOL - EQUITIES TRUST NO 14  
WM POOL - EQUITIES TRUST NO 20  
WM POOL - EQUITIES TRUST NO. 15  
WM POOL - EQUITIES TRUST NO. 16  
WM POOL - EQUITIES TRUST NO. 17  
WM POOL - EQUITIES TRUST NO. 18  
WM POOL - EQUITIES TRUST NO. 19  
WM POOL - EQUITIES TRUST NO. 21  
WM POOL - EQUITIES TRUST NO. 22  
WM POOL - EQUITIES TRUST NO. 26  
WM POOL - EQUITIES TRUST NO. 27  
WM POOL - EQUITIES TRUST NO. 28  
WM POOL - EQUITIES TRUST NO. 31  
WM POOL - EQUITIES TRUST NO. 32  
WM POOL - EQUITIES TRUST NO. 33  
WM POOL - EQUITIES TRUST NO. 34  
WM POOL - EQUITIES TRUST NO.1  
WM POOL - EQUITIES TRUST NO.11  
WM POOL - EQUITIES TRUST NO.2  
WM POOL - EQUITIES TRUST NO.9  
WM POOL - FIXED INTEREST TRUST NO 1  
WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

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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

---

WM POOL - NSIM CASH TRUST

---

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

---

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

---

WM POOL - PROPERTY SECURITIES TRUST NO 1

---

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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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

---

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

---

YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK PLC

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