

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 12/12/2016

The previous notice was given to the company on 20/10/2016

The previous notice was dated 17/10/2016

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	18,146,295	6.106%	15,115,729	5.086%

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
				Fully paid ordinary shares	
18/10/2016	MLC Investments Limited	Purchase	\$2,206,934.60	660,000	660,000
24/10/2016	MLC Investments Limited	Purchase	\$686,864.98	198,000	198,000
25/10/2016	MLC Investments Limited	Purchase	\$937,322.08	265,000	265,000
25/10/2016	MLC Investments Limited	Purchase	\$462,961.58	131,000	131,000
26/10/2016	MLC Investments Limited	Purchase	\$2,166,095.95	637,000	637,000
24/11/2016	MLC Investments Limited	Purchase	\$1,428,880.24	452,000	452,000
6/12/2016	MLC Investments Limited	Purchase	\$18,419.92	6,000	6,000
18/10/2016	MLC Investments Limited	Sale	\$218,544.91	66,737	66,737
19/10/2016	MLC Investments Limited	Sale	\$14,795.19	4,443	4,443
28/11/2016	MLC Investments Limited	Sale	\$41,334.02	13,091	13,091

28/11/2016	MLC Investments Limited	Sale	\$81,004.05	25,778	25,778
29/11/2016	MLC Investments Limited	Sale	\$84,409.49	26,731	26,731
7/12/2016	MLC Investments Limited	Sale	\$22,871.82	7,430	7,430
12/12/2016	MLC Investments Limited	Sale	\$211,253.78	69,146	69,146
12/12/2016	Antares Capital Partners Limited	Sale	\$613,646.04	200,854	200,854
20/10/2016	Antares Capital Partners Limited	Purchase	\$480.17	140	140
21/10/2016	Antares Capital Partners Limited	Purchase	\$397.99	115	115
27/10/2016	Antares Capital Partners Limited	Purchase	\$1,946.78	581	581
28/10/2016	Antares Capital Partners Limited	Purchase	\$5,728.43	1,754	1,754
7/11/2016	Antares Capital Partners Limited	Purchase	\$935.13	294	294
9/11/2016	Antares Capital Partners Limited	Purchase	\$475.19	148	148
10/11/2016	Antares Capital Partners Limited	Purchase	\$576.13	180	180
17/11/2016	Antares Capital Partners Limited	Purchase	\$597.09	182	182
22/11/2016	Antares Capital Partners Limited	Purchase	\$224.02	70	70
2/12/2016	Antares Capital Partners Limited	Purchase	\$441.01	142	142
5/12/2016	Antares Capital Partners Limited	Purchase	\$2,120,758.84	681,889	681,889
5/12/2016	Antares Capital Partners Limited	Purchase	\$57,565.27	18,509	18,509
5/12/2016	Antares Capital Partners Limited	Purchase	\$1,129,553.22	363,186	363,186
5/12/2016	Antares Capital Partners Limited	Purchase	\$411,945.16	132,453	132,453
28/10/2016	Antares Capital Partners Limited	Sale	\$178,124.33	52,186	52,186
28/10/2016	Antares Capital Partners Limited	Sale	\$474,562.44	139,035	139,035
28/10/2016	Antares Capital Partners Limited	Sale	\$1,055,383.04	309,201	309,201
28/10/2016	Antares Capital Partners Limited	Sale	\$28,920.54	8,473	8,473
28/10/2016	Antares Capital Partners Limited	Sale	\$1,688,115.89	494,576	494,576
28/10/2016	Antares Capital Partners Limited	Sale	\$562,023.79	164,659	164,659
28/10/2016	Antares Capital Partners Limited	Sale	\$201,511.97	59,038	59,038
6/12/2016	Antares Capital Partners Limited	Sale	\$27,138.75	8,575	8,575
6/12/2016	Antares Capital Partners Limited	Sale	\$10,409,443.74	3,401,779	3,401,779
12/12/2016	Antares Capital Partners Limited	Sale	\$619,571.09	202,478	202,478
12/12/2016	Antares Capital Partners Limited	Sale	\$2,071,807.67	677,074	677,074
27/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$86.32	26	26

22/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$22.47	7	7
25/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$47.39	15	15
25/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$34.75	11	11
6/12/2016	NULIS Nominees (Australia) Limited	Purchase	\$83.16	27	27
7/12/2016	NULIS Nominees (Australia) Limited	Purchase	\$3.07	1	1
9/12/2016	NULIS Nominees (Australia) Limited	Purchase	\$21.39	7	7
26/10/2016	NULIS Nominees (Australia) Limited	Sale	\$3.47	1	1
27/10/2016	NULIS Nominees (Australia) Limited	Sale	\$6.88	2	2
1/11/2016	NULIS Nominees (Australia) Limited	Sale	\$3.35	1	1
3/11/2016	NULIS Nominees (Australia) Limited	Sale	\$262.40	80	80
24/11/2016	NULIS Nominees (Australia) Limited	Sale	\$38.17	12	12
24/11/2016	NULIS Nominees (Australia) Limited	Sale	\$98.60	31	31
24/11/2016	NULIS Nominees (Australia) Limited	Sale	\$458.01	144	144
29/11/2016	NULIS Nominees (Australia) Limited	Sale	\$1,477.35	469	469
10/11/2016	MLC Wealth Management Limited	Purchase	\$15,865.96	4,708	4,708
23/11/2016	MLC Wealth Management Limited	Purchase	\$22,212.00	7,000	7,000
24/11/2016	MLC Wealth Management Limited	Purchase	\$9,104.24	2,872	2,872
24/11/2016	MLC Wealth Management Limited	Purchase	\$12,960.35	4,082	4,082
9/12/2016	MLC Wealth Management Limited	Sale	\$21,337.95	7,000	7,000
18/10/2016 to 12/12/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
25/10/2016	OneVue Limited	Purchase	\$3.53	1	1
25/10/2016	OneVue Limited	Purchase	\$3.53	1	1
25/10/2016	OneVue Limited	Purchase	\$123.78	35	35
25/10/2016	OneVue Limited	Purchase	\$17.68	5	5
25/10/2016	OneVue Limited	Purchase	\$28.29	8	8
25/10/2016	OneVue Limited	Purchase	\$35.37	10	10
25/10/2016	OneVue Limited	Purchase	\$24.76	7	7
25/10/2016	OneVue Limited	Purchase	\$31.83	9	9
25/10/2016	OneVue Limited	Purchase	\$7.07	2	2
25/10/2016	OneVue Limited	Purchase	\$35.37	10	10
25/10/2016	OneVue Limited	Purchase	\$60.12	17	17
25/10/2016	OneVue Limited	Purchase	\$45.98	13	13
25/10/2016	OneVue Limited	Purchase	\$17.68	5	5
25/10/2016	OneVue Limited	Purchase	\$21.22	6	6
25/10/2016	OneVue Limited	Purchase	\$24.76	7	7
25/10/2016	OneVue Limited	Purchase	\$28.29	8	8
25/10/2016	OneVue Limited	Purchase	\$38.90	11	11
25/10/2016	OneVue Limited	Purchase	\$38.90	11	11
25/10/2016	OneVue Limited	Purchase	\$31.83	9	9
25/10/2016	OneVue Limited	Purchase	\$14.15	4	4

25/10/2016	OneVue Limited	Purchase	\$10.61	3	3
25/10/2016	OneVue Limited	Purchase	\$21.22	6	6
25/10/2016	OneVue Limited	Purchase	\$10.61	3	3
25/10/2016	OneVue Limited	Purchase	\$7.07	2	2
25/10/2016	OneVue Limited	Purchase	\$7.07	2	2
25/10/2016	OneVue Limited	Purchase	\$7.07	2	2
25/10/2016	OneVue Limited	Purchase	\$14.15	4	4
25/10/2016	OneVue Limited	Purchase	\$10.61	3	3
25/10/2016	OneVue Limited	Purchase	\$28.29	8	8
25/10/2016	OneVue Limited	Purchase	\$17.68	5	5
25/10/2016	OneVue Limited	Purchase	\$21.22	6	6
25/10/2016	OneVue Limited	Purchase	\$53.05	15	15
25/10/2016	OneVue Limited	Purchase	\$24.76	7	7
25/10/2016	OneVue Limited	Purchase	\$14.15	4	4
25/10/2016	OneVue Limited	Purchase	\$28.29	8	8
25/10/2016	OneVue Limited	Purchase	\$81.34	23	23
25/10/2016	OneVue Limited	Purchase	\$63.66	18	18
25/10/2016	OneVue Limited	Purchase	\$14.15	4	4
25/10/2016	OneVue Limited	Purchase	\$7.07	2	2
25/10/2016	OneVue Limited	Purchase	\$45.98	13	13
25/10/2016	OneVue Limited	Purchase	\$35.37	10	10
25/10/2016	OneVue Limited	Purchase	\$137.93	39	39
25/10/2016	OneVue Limited	Purchase	\$28.29	8	8
25/10/2016	OneVue Limited	Purchase	\$38.90	11	11
25/10/2016	OneVue Limited	Purchase	\$10.61	3	3
25/10/2016	OneVue Limited	Purchase	\$17.68	5	5
25/10/2016	OneVue Limited	Purchase	\$31.83	9	9
25/10/2016	OneVue Limited	Purchase	\$17.68	5	5
25/10/2016	OneVue Limited	Purchase	\$28.29	8	8
25/10/2016	OneVue Limited	Purchase	\$67.20	19	19
25/10/2016	OneVue Limited	Purchase	\$17.68	5	5
25/10/2016	OneVue Limited	Sale	\$3.51	1	1
25/10/2016	OneVue Limited	Sale	\$3.51	1	1

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 6,199,350	6,199,350
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 2,361,083	2,361,083
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 51,815	51,815

NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 3,999	3,999
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 1,409,622	1,409,622
OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 54,989	54,989
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 2,226,444	2,226,444
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 2,808,427	2,808,427
				Grand total	15,115,729

5. Changes in association

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

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

6. Addresses

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

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

JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Citicorp Nominees Pty Limited	2 Park Street SYDNEY NSW 2000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Signature	Date 15/12/2016

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Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	18/10/2016 to 12/12/2016 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.	18/10/2016 to 12/12/2016 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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/10/2016	Settle Sec Loan		67000	ORD	(f)
18/10/2016	Return Security		-188509	ORD	(b)
19/10/2016	Settle Sec Loan		199000	ORD	(a)
19/10/2016	Settle Sec Loan		18000	ORD	(f)
19/10/2016	Settle Sec Loan		4000	ORD	(d)
19/10/2016	Settle Sec Loan		30000	ORD	(h)
19/10/2016	Settle Sec Loan		100000	ORD	(b)
20/10/2016	Settle Sec Loan		155000	ORD	(f)
20/10/2016	Settle Sec Loan		320000	ORD	(b)
21/10/2016	Return Security		-199000	ORD	(a)
21/10/2016	Settle Sec Loan		50000	ORD	(b)
26/10/2016	Settle Sec Loan		10000	ORD	(b)
27/10/2016	Settle Sec Loan		100000	ORD	(b)
4/11/2016	Return Security		-811491	ORD	(b)
4/11/2016	Return Security		-50000	ORD	(b)
4/11/2016	Return Security		-100000	ORD	(b)
4/11/2016	Return Security		-320000	ORD	(b)
4/11/2016	Return Security		-8731	ORD	(b)
16/11/2016	Settle Sec Loan		77000	ORD	(a)
16/11/2016	Return Security		-100000	ORD	(b)
16/11/2016	Return Security		-1269	ORD	(b)
16/11/2016	Settle Sec Loan		317428	ORD	(b)
17/11/2016	Settle Sec Loan		14410	ORD	(b)
17/11/2016	Settle Sec Loan		410000	ORD	(b)
18/11/2016	Return Security		-22600	ORD	(a)
18/11/2016	Return Security		-89001	ORD	(b)
21/11/2016	Return Security		-29909	ORD	(b)
22/11/2016	Settle Sec Loan		16081	ORD	(b)
24/11/2016	Return Security		-35482	ORD	(b)
25/11/2016	Return Security		-131511	ORD	(b)
25/11/2016	Settle Sec Loan		3689	ORD	(b)
25/11/2016	Settle Sec Loan		6307	ORD	(b)
28/11/2016	Return Security		-687	ORD	(b)
28/11/2016	Return Security		-31525	ORD	(b)
29/11/2016	Return Security		-13723	ORD	(b)
29/11/2016	Return Security		-10580	ORD	(b)
30/11/2016	Return Security		-5123	ORD	(b)
30/11/2016	Settle Sec Loan		63000	ORD	(b)
1/12/2016	Return Security		-75211	ORD	(b)
2/12/2016	Settle Sec Loan		40000	ORD	(a)
2/12/2016	Return Security		-66023	ORD	(b)
2/12/2016	Settle Sec Loan		38957	ORD	(b)
2/12/2016	Collateral Settle Sec Loan		400000	ORD	(f)
5/12/2016	Return Security		-54400	ORD	(a)
5/12/2016	Return Security		-10300	ORD	(a)
5/12/2016	Return Security		-121263	ORD	(b)
5/12/2016	Settle Sec Loan		20207	ORD	(b)

5/12/2016	Collateral Return Security		-400000	ORD	(f)
6/12/2016	Return Security		-200000	ORD	(d)
6/12/2016	Return Security		-35295	ORD	(b)
7/12/2016	Settle Sec Loan		96000	ORD	(a)
7/12/2016	Return Security		-81103	ORD	(b)
7/12/2016	Settle Sec Loan		2000	ORD	(b)
8/12/2016	Settle Sec Loan		200000	ORD	(a)
8/12/2016	Return Security		-15402	ORD	(b)
8/12/2016	Return Security		-16081	ORD	(b)
8/12/2016	Return Security		-3689	ORD	(b)
8/12/2016	Return Security		-6307	ORD	(b)
8/12/2016	Return Security		-63000	ORD	(b)
8/12/2016	Return Security		-38957	ORD	(b)
8/12/2016	Return Security		-20207	ORD	(b)
8/12/2016	Return Security		-2000	ORD	(b)
8/12/2016	Settle Sec Loan		8818	ORD	(b)
8/12/2016	Settle Sec Loan		10000	ORD	(b)
8/12/2016	Settle Sec Loan		250000	ORD	(b)
8/12/2016	Settle Sec Loan		21912	ORD	(b)
9/12/2016	Return Security		-35000	ORD	(h)
9/12/2016	Return Security		-8818	ORD	(b)
9/12/2016	Return Security		-10000	ORD	(b)
9/12/2016	Return Security		-184772	ORD	(b)
9/12/2016	Return Security		-21912	ORD	(b)
12/12/2016	Return Security		-67000	ORD	(f)
12/12/2016	Return Security		-22306	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/10/2016	Settle Sec Loan		67000	ORD	(x)
18/10/2016	Re-Alloc Rtn		-2688	ORD	(x)
18/10/2016	Re-Alloc Loan		2688	ORD	(x)
18/10/2016	Re-Alloc Rtn		-62416	ORD	(x)
18/10/2016	Re-Alloc Loan		62416	ORD	(x)
18/10/2016	Return Security		-188509	ORD	(x)
19/10/2016	Settle Sec Loan		199000	ORD	(x)
19/10/2016	Settle Sec Loan		18000	ORD	(x)
19/10/2016	Settle Sec Loan		4000	ORD	(x)
19/10/2016	Settle Sec Loan		30000	ORD	(x)
19/10/2016	Settle Sec Loan		100000	ORD	(x)
20/10/2016	Settle Sec Loan		155000	ORD	(x)
20/10/2016	Settle Sec Loan		186720	ORD	(x)
20/10/2016	Settle Sec Loan		133280	ORD	(iv)
21/10/2016	Return Security		-199000	ORD	(x)
21/10/2016	Settle Sec Loan		50000	ORD	(x)
26/10/2016	Re-Alloc Rtn		-28076	ORD	(v)
26/10/2016	Re-Alloc Loan		28076	ORD	(xii)
26/10/2016	Settle Sec Loan		10000	ORD	(xii)
27/10/2016	Settle Sec Loan		100000	ORD	(x)
4/11/2016	Return Security		-711811	ORD	(v)
4/11/2016	Return Security		-71604	ORD	(x)
4/11/2016	Return Security		-28076	ORD	(xii)
4/11/2016	Return Security		-50000	ORD	(x)
4/11/2016	Return Security		-100000	ORD	(x)
4/11/2016	Return Security		-186720	ORD	(x)
4/11/2016	Return Security		-133280	ORD	(iv)
4/11/2016	Return Security		-8731	ORD	(xii)
16/11/2016	Settle Sec Loan		45093	ORD	(xii)
16/11/2016	Settle Sec Loan		31907	ORD	(vii)
16/11/2016	Return Security		-100000	ORD	(x)
16/11/2016	Return Security		-1269	ORD	(xii)
16/11/2016	Settle Sec Loan		317428	ORD	(xii)
17/11/2016	Settle Sec Loan		14410	ORD	(xii)
17/11/2016	Settle Sec Loan		1269	ORD	(xii)
17/11/2016	Settle Sec Loan		408731	ORD	(x)
18/11/2016	Return Security		-22600	ORD	(vii)
18/11/2016	Return Security		-89001	ORD	(xii)
21/11/2016	Return Security		-29909	ORD	(xii)
22/11/2016	Settle Sec Loan		16081	ORD	(x)
24/11/2016	Return Security		-35482	ORD	(xii)
25/11/2016	Return Security		-131511	ORD	(xii)
25/11/2016	Settle Sec Loan		3689	ORD	(xii)
25/11/2016	Settle Sec Loan		6307	ORD	(xii)
28/11/2016	Return Security		-687	ORD	(xii)
28/11/2016	Return Security		-31525	ORD	(xii)
29/11/2016	Return Security		-13723	ORD	(xii)

29/11/2016	Return Security		-10580	ORD	(x)
30/11/2016	Return Security		-5123	ORD	(x)
30/11/2016	Settle Sec Loan		63000	ORD	(v)
1/12/2016	Return Security		-75211	ORD	(x)
2/12/2016	Settle Sec Loan		40000	ORD	(v)
2/12/2016	Return Security		-66023	ORD	(x)
2/12/2016	Settle Sec Loan		38957	ORD	(v)
5/12/2016	Return Security		-45093	ORD	(xii)
5/12/2016	Return Security		-9307	ORD	(vii)
5/12/2016	Return Security		-10300	ORD	(v)
5/12/2016	Return Security		-121263	ORD	(x)
5/12/2016	Settle Sec Loan		20207	ORD	(v)
6/12/2016	Return Security		-34833	ORD	(vii)
6/12/2016	Return Security		-139032	ORD	(v)
6/12/2016	Return Security		-26135	ORD	(iv)
6/12/2016	Return Security		-35295	ORD	(x)
7/12/2016	Settle Sec Loan		96000	ORD	(x)
7/12/2016	Re-Alloc Rtn		-1269	ORD	(xii)
7/12/2016	Re-Alloc Loan		1269	ORD	(x)
7/12/2016	Return Security		-81103	ORD	(x)
7/12/2016	Re-Alloc Rtn		-3689	ORD	(xii)
7/12/2016	Re-Alloc Loan		3689	ORD	(x)
7/12/2016	Re-Alloc Rtn		-6307	ORD	(xii)
7/12/2016	Re-Alloc Loan		6307	ORD	(x)
7/12/2016	Settle Sec Loan		2000	ORD	(xii)
8/12/2016	Settle Sec Loan		200000	ORD	(x)
8/12/2016	Re-Alloc Rtn		-100000	ORD	(iv)
8/12/2016	Re-Alloc Loan		15597	ORD	(x)
8/12/2016	Re-Alloc Loan		12118	ORD	(iv)
8/12/2016	Re-Alloc Loan		34833	ORD	(vii)
8/12/2016	Re-Alloc Loan		31797	ORD	(xii)
8/12/2016	Re-Alloc Loan		5655	ORD	(iv)
8/12/2016	Re-Alloc Rtn		-70000	ORD	(iv)
8/12/2016	Re-Alloc Loan		59031	ORD	(iv)
8/12/2016	Re-Alloc Loan		10969	ORD	(vii)
8/12/2016	Re-Alloc Rtn		-2639	ORD	(iv)
8/12/2016	Re-Alloc Loan		2639	ORD	(vii)
8/12/2016	Return Security		-15402	ORD	(x)
8/12/2016	Return Security		-16081	ORD	(x)
8/12/2016	Return Security		-3689	ORD	(x)
8/12/2016	Return Security		-6307	ORD	(x)
8/12/2016	Return Security		-63000	ORD	(v)
8/12/2016	Return Security		-38957	ORD	(v)
8/12/2016	Return Security		-20207	ORD	(v)
8/12/2016	Re-Alloc Rtn		-2000	ORD	(xii)
8/12/2016	Re-Alloc Loan		2000	ORD	(x)
8/12/2016	Return Security		-2000	ORD	(x)
8/12/2016	Settle Sec Loan		8818	ORD	(x)
8/12/2016	Settle Sec Loan		10000	ORD	(x)
8/12/2016	Settle Sec Loan		250000	ORD	(x)

8/12/2016	Settle Sec Loan		21912	ORD	(x)
9/12/2016	Return Security		-35000	ORD	(iv)
9/12/2016	Return Security		-8818	ORD	(x)
9/12/2016	Return Security		-10000	ORD	(x)
9/12/2016	Return Security		-184772	ORD	(x)
9/12/2016	Return Security		-21912	ORD	(x)
12/12/2016	Return Security		-67000	ORD	(x)
12/12/2016	Return Security		-22306	ORD	(x)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 15/12/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BAFL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BIG SISTER FOODS PTY LTD

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

BPAY PTY LTD

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

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPGEN FINANCIAL GROUP

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (IN LIQUIDATION)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DATA REPUBLIC PTY LTD

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GWM ADVISER SERVICES LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NAB VENTURES PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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 MERCHANT BANK (SINGAPORE) 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
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

YELDBROKER PTY LIMITED
