

Form **605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

SFR

To: **Company Name**      **The Secretary**  
**Sandfire Resources NL**  
**Level 1**  
**31 Ventnor Avenue**  
**West Perth WA 6005**  
**Ph: (08) 6430 3800**  
**Fax: (08) 6430 3849**

**ACN**                                 **105 154 185**

**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

The holder ceased to be a    07/03/2016  
substantial holder on

The previous notice was    20/07/2015  
given to the company on

The previous notice was    15/07/2015  
dated (d/m/y)

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
30/07/2015	Antares Capital Partners Limited	Purchase	\$30,090.54	5,000	5,000
19/08/2015	Antares Capital Partners Limited	Purchase	\$22,195.80	4,000	4,000
6/10/2015	Antares Capital Partners Limited	Sale	\$16,236.07	3,000	3,000
12/10/2015	Antares Capital Partners Limited	Sale	\$15,115.84	2,504	2,504
15/10/2015	Antares Capital Partners Limited	Sale	\$15,802.05	2,500	2,500
9/11/2015	Antares Capital Partners Limited	Sale	\$22,632.55	3,500	3,500
21/12/2015	Antares Capital Partners Limited	Sale	\$15,425.06	2,964	2,964
24/12/2015	Antares Capital Partners Limited	Sale	\$15,087.89	2,890	2,890
13/01/2016	Antares Capital Partners Limited	Sale	\$15,138.67	3,000	3,000
19/02/2016	Antares Capital Partners Limited	Sale	\$28,864.12	5,000	5,000
17/07/2015	MLC Investments Limited	Purchase	\$1,908,616.93	302,373	302,373
21/07/2015	MLC Investments Limited	Purchase	\$863,064.21	132,524	132,524
21/07/2015	MLC Investments Limited	Purchase	\$275,969.73	42,647	42,647

22/07/2015	MLC Investments Limited	Purchase	\$605,389.75	92,998	92,998
22/07/2015	MLC Investments Limited	Purchase	\$12,428.27	1,900	1,900
23/07/2015	MLC Investments Limited	Purchase	\$638,130.31	98,702	98,702
24/07/2015	MLC Investments Limited	Purchase	\$555,413.58	89,506	89,506
5/08/2015	MLC Investments Limited	Purchase	\$49,336.47	8,500	8,500
10/08/2015	MLC Investments Limited	Purchase	\$50,411.05	8,931	8,931
13/08/2015	MLC Investments Limited	Purchase	\$39,271.99	7,000	7,000
24/08/2015	MLC Investments Limited	Purchase	\$944,593.81	172,569	172,569
25/08/2015	MLC Investments Limited	Purchase	\$112,578.61	19,852	19,852
26/08/2015	MLC Investments Limited	Purchase	\$550,081.41	95,330	95,330
27/08/2015	MLC Investments Limited	Purchase	\$831,797.26	140,362	140,362
3/09/2015	MLC Investments Limited	Purchase	\$847,226.86	146,887	146,887
2/09/2015	MLC Investments Limited	Purchase	\$903,543.77	157,488	157,488
4/09/2015	MLC Investments Limited	Purchase	\$782,787.75	134,202	134,202
7/09/2015	MLC Investments Limited	Purchase	\$877,498.23	149,377	149,377
28/09/2015	MLC Investments Limited	Purchase	\$105,214.07	19,480	19,480
2/12/2015	MLC Investments Limited	Purchase	\$102,500.48	18,842	18,842
8/12/2015	MLC Investments Limited	Purchase	\$132,120.39	25,359	25,359
11/12/2015	MLC Investments Limited	Purchase	\$16,076.67	3,103	3,103
15/12/2015	MLC Investments Limited	Purchase	\$6,938.49	1,361	1,361
18/12/2015	MLC Investments Limited	Purchase	\$81,042.81	15,620	15,620
20/01/2016	MLC Investments Limited	Purchase	\$49,213.12	9,922	9,922
10/02/2016	MLC Investments Limited	Purchase	\$121,428.71	21,930	21,930
23/02/2016	MLC Investments Limited	Purchase	\$2,175,900.75	353,805	353,805
25/02/2016	MLC Investments Limited	Purchase	\$399,125.79	67,284	67,284
1/03/2016	MLC Investments Limited	Purchase	\$5,741.16	1,004	1,004
3/03/2016	MLC Investments Limited	Purchase	\$176,694.95	28,998	28,998
4/03/2016	MLC Investments Limited	Purchase	\$137,443.64	21,400	21,400
17/07/2015	MLC Investments Limited	Sale	\$144,226.81	23,332	23,332
7/08/2015	MLC Investments Limited	Sale	\$209,035.74	36,388	36,388
10/08/2015	MLC Investments Limited	Sale	\$186,996.01	32,526	32,526
2/09/2015	MLC Investments Limited	Sale	\$20,259.27	3,324	3,324

8/09/2015	MLC Investments Limited	Sale	\$10,729.94	1,858	1,858
3/09/2015	MLC Investments Limited	Sale	\$777,150.66	133,302	133,302
3/09/2015	MLC Investments Limited	Sale	\$213,955.17	36,699	36,699
18/09/2015	MLC Investments Limited	Sale	\$3,235.13	576	576
22/09/2015	MLC Investments Limited	Sale	\$9,738.50	1,683	1,683
24/09/2015	MLC Investments Limited	Sale	\$14,165.37	2,525	2,525
30/09/2015	MLC Investments Limited	Sale	\$15,255.65	2,825	2,825
12/10/2015	MLC Investments Limited	Sale	\$27,165.05	4,500	4,500
14/10/2015	MLC Investments Limited	Sale	\$48,971.97	7,689	7,689
15/10/2015	MLC Investments Limited	Sale	\$14,834.97	2,347	2,347
21/10/2015	MLC Investments Limited	Sale	\$14,887.12	2,373	2,373
4/11/2015	MLC Investments Limited	Sale	\$15,067.93	2,290	2,290
27/11/2015	MLC Investments Limited	Sale	\$399,931.61	72,673	72,673
30/11/2015	MLC Investments Limited	Sale	\$105,525.40	19,025	19,025
1/12/2015	MLC Investments Limited	Sale	\$411,088.08	76,181	76,181
4/12/2015	MLC Investments Limited	Sale	\$215,658.63	41,073	41,073
7/12/2015	MLC Investments Limited	Sale	\$268,111.10	50,045	50,045
3/12/2015	MLC Investments Limited	Sale	\$1,141,877.76	209,904	209,904
3/12/2015	MLC Investments Limited	Sale	\$182,229.12	33,498	33,498
3/12/2015	MLC Investments Limited	Sale	\$102,500.48	18,842	18,842
8/12/2015	MLC Investments Limited	Sale	\$219,757.03	40,663	40,663
9/12/2015	MLC Investments Limited	Sale	\$97,304.24	18,842	18,842
18/12/2015	MLC Investments Limited	Sale	\$14,969.30	2,947	2,947
23/12/2015	MLC Investments Limited	Sale	\$16,106.12	3,123	3,123
29/12/2015	MLC Investments Limited	Sale	\$21,437.26	4,101	4,101
27/01/2016	MLC Investments Limited	Sale	\$69,731.18	14,081	14,081
29/01/2016	MLC Investments Limited	Sale	\$14,315.97	2,941	2,941
1/02/2016	MLC Investments Limited	Sale	\$184,460.22	38,250	38,250
19/02/2016	MLC Investments Limited	Sale	\$7,315.52	1,269	1,269
23/02/2016	MLC Investments Limited	Sale	\$15,564.95	2,650	2,650
24/02/2016	MLC Investments Limited	Sale	\$2,175,900.75	353,805	353,805
29/02/2016	MLC Investments Limited	Sale	\$383,133.86	64,282	64,282

24/02/2016	MLC Investments Limited	Sale	\$141,124.05	22,947	22,947
1/03/2016	MLC Investments Limited	Sale	\$1,023,170.46	172,380	172,380
1/03/2016	MLC Investments Limited	Sale	\$798,151.73	134,640	134,640
3/03/2016	MLC Investments Limited	Sale	\$1,370,488.63	239,026	239,026
3/03/2016	MLC Investments Limited	Sale	\$120,855.53	21,247	21,247
3/03/2016	MLC Investments Limited	Sale	\$68,118.82	11,987	11,987
4/03/2016	MLC Investments Limited	Sale	\$1,230,336.60	215,567	215,567
7/03/2016	MLC Investments Limited	Sale	\$8,842,130.39	1,506,664	1,506,664
7/03/2016	MLC Investments Limited	Sale	\$258,866.07	43,990	43,990
2/09/2015	MLC Limited	Purchase	\$777,150.66	133,302	133,302
2/09/2015	MLC Limited	Purchase	\$213,955.17	36,699	36,699
2/12/2015	MLC Limited	Purchase	\$182,229.12	33,498	33,498
2/12/2015	MLC Limited	Purchase	\$1,141,877.76	209,904	209,904
23/02/2016	MLC Limited	Purchase	\$141,124.05	22,947	22,947
25/02/2016	MLC Limited	Purchase	\$399,535.09	67,353	67,353
9/09/2015	MLC Limited	Sale	\$984,586.38	170,001	170,001
9/12/2015	MLC Limited	Sale	\$1,255,400.45	243,402	243,402
28/07/2015	MLC Wealth Management Limited	Purchase	\$3,354.88	547	547
4/08/2015	MLC Wealth Management Limited	Purchase	\$3,618.96	624	624
6/08/2015	MLC Wealth Management Limited	Purchase	\$3,088.34	537	537
18/08/2015	MLC Wealth Management Limited	Purchase	\$4,498.75	817	817
21/10/2015	MLC Wealth Management Limited	Purchase	\$3,189.99	515	515
22/10/2015	MLC Wealth Management Limited	Purchase	\$659.48	105	105
27/10/2015	MLC Wealth Management Limited	Purchase	\$21,118.95	3,236	3,236
29/10/2015	MLC Wealth Management Limited	Purchase	\$9,475.04	1,442	1,442
2/11/2015	MLC Wealth Management Limited	Purchase	\$4,108.24	663	663
11/12/2015	MLC Wealth Management Limited	Purchase	\$15,444.58	2,981	2,981
30/12/2015	MLC Wealth Management Limited	Purchase	\$6,199.01	1,094	1,094
31/12/2015	MLC Wealth Management Limited	Purchase	\$5,361.12	943	943
7/01/2016	MLC Wealth Management Limited	Purchase	\$2,295.63	451	451
8/01/2016	MLC Wealth Management Limited	Purchase	\$2,263.67	450	450
13/01/2016	MLC Wealth Management Limited	Purchase	\$2,769.82	573	573
22/09/2015	MLC Wealth Management Limited	Sale	\$21,658.46	3,743	3,743
24/09/2015	MLC Wealth Management Limited	Sale	\$10,389.81	1,852	1,852
17/11/2015	MLC Wealth Management Limited	Sale	\$5,902.00	981	981

4/02/2016	MLC Wealth Management Limited	Sale	\$6,090.15	1,216	1,216
16/07/2015	Antares Capital Partners Limited	Purchase	\$440,559.88	69,051	69,051
16/07/2015	Antares Capital Partners Limited	Purchase	\$7,822.13	1,226	1,226
16/07/2015	Antares Capital Partners Limited	Purchase	\$10,482.69	1,643	1,643
16/07/2015	Antares Capital Partners Limited	Purchase	\$708,145.89	110,991	110,991
16/07/2015	Antares Capital Partners Limited	Purchase	\$234,823.64	36,805	36,805
16/07/2015	Antares Capital Partners Limited	Purchase	\$111,940.78	17,545	17,545
16/07/2015	Antares Capital Partners Limited	Purchase	\$1,544.01	242	242
4/09/2015	Antares Capital Partners Limited	Purchase	\$4,589.13	789	789
7/03/2016	Antares Capital Partners Limited	Purchase	\$1,326,544.95	195,414	195,414
7/03/2016	Antares Capital Partners Limited	Purchase	\$44,470.70	6,551	6,551
7/03/2016	Antares Capital Partners Limited	Purchase	\$31,613.49	4,657	4,657
7/03/2016	Antares Capital Partners Limited	Purchase	\$2,108,491.93	310,603	310,603
7/03/2016	Antares Capital Partners Limited	Purchase	\$705,414.76	103,915	103,915
7/03/2016	Antares Capital Partners Limited	Purchase	\$298,804.23	44,017	44,017
7/03/2016	Antares Capital Partners Limited	Purchase	\$2,355.57	347	347
9/09/2015	Antares Capital Partners Limited	Sale	\$53,636.94	9,272	9,272
21/10/2015	Antares Capital Partners Limited	Sale	\$78,628.37	12,459	12,459
25/11/2015	Antares Capital Partners Limited	Sale	\$55,231.50	9,654	9,654
17/12/2015	Antares Capital Partners Limited	Sale	\$47,607.07	9,345	9,345
5/01/2016	Antares Capital Partners Limited	Sale	\$59,508.17	10,456	10,456
12/01/2016	Antares Capital Partners Limited	Sale	\$17,597.21	3,505	3,505
20/01/2016	Antares Capital Partners Limited	Sale	\$10,287.01	2,106	2,106
11/02/2016	Antares Capital Partners Limited	Sale	\$5,556.60	1,027	1,027
11/02/2016	Antares Capital Partners Limited	Sale	\$43,116.45	7,969	7,969
17/02/2016	Antares Capital Partners Limited	Sale	\$52,353.71	9,593	9,593
23/02/2016	Antares Capital Partners Limited	Sale	\$16,334.29	2,781	2,781
7/03/2016	Antares Capital Partners Limited	Sale	\$22,599.94	3,834	3,834
28/01/2016	MLC Wealth Management Limited	Purchase	\$4,924.65	1,000	1,000
25/08/2015	National Australia Bank Limited	Purchase	\$256,095.33	45,000	45,000
17/09/2015	National Australia Bank Limited	Purchase	\$272,670.99	47,000	47,000

16/07/2015 to 07/03/2016	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
14/10/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	96,000	96,000
24/02/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	1,219,512	1,219,512
17/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	118,000	118,000
30/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	18,000	18,000
31/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	9,000	9,000
5/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	4,000	4,000
13/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	6,000	6,000
21/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	1,482	1,482
24/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	5,000	5,000
26/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	20,000	20,000
27/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	5,518	5,518
16/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	71,723	71,723
19/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	1,177	1,177
20/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	2,264	2,264

23/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	236	236
29/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	6,000	6,000
4/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	14,600	14,600
4/03/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	1,219,512	1,219,512

### 3. Changes in association

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

Name and ACN (if applicable)	Nature of association
No change	

### 4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2000

### Signature

Name Elizabeth Melville-Jones

Capacity  
Company Secretary  
for and on behalf of National Australia Bank Limited

Signature

Date 10/03/2016

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Appendix 1 - SFR

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED  ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>16/7/2015 to 7/3/2016</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>16/7/2015 to 7/3/2016</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		



## Appendix 1- SFR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
20/07/2015	Settle Sec Loan		75000	ORD	( f )
22/07/2015	Return Security		-2000	ORD	( c )
27/07/2015	Settle Sec Loan		28900	ORD	( a )
28/07/2015	Settle Sec Loan		50000	ORD	( a )
30/07/2015	Return Security		-72700	ORD	( a )
31/07/2015	Return Security		-6700	ORD	( a )
4/08/2015	Return Security		-50000	ORD	( a )
4/08/2015	Return Security		-3600	ORD	( a )
4/08/2015	Settle Sec Loan		150000	ORD	( a )
4/08/2015	Collateral Return Security		-4000	ORD	( b )
4/08/2015	Collateral Return Security		-3000	ORD	( b )
5/08/2015	Settle Sec Loan		42000	ORD	( a )
5/08/2015	Collateral Return Security		-70000	ORD	( b )
5/08/2015	Collateral Return Security		-40000	ORD	( b )
6/08/2015	Settle Sec Loan		100000	ORD	( a )
6/08/2015	Collateral Return Security		-83000	ORD	( b )
7/08/2015	Settle Sec Loan		4000	ORD	( a )
7/08/2015	Settle Sec Loan		10800	ORD	( a )
7/08/2015	Collateral Return Security		-17000	ORD	( b )
10/08/2015	Collateral Return Security		-12000	ORD	( b )
11/08/2015	Return Security		-40700	ORD	( a )
12/08/2015	Return Security		-50000	ORD	( a )
12/08/2015	Return Security		-800	ORD	( a )
12/08/2015	Return Security		-10800	ORD	( a )
13/08/2015	Return Security		-5300	ORD	( a )
13/08/2015	Return Security		-50000	ORD	( f )
14/08/2015	Return Security		-300	ORD	( a )
14/08/2015	Settle Sec Loan		15000	ORD	( a )
17/08/2015	Return Security		-5300	ORD	( a )
17/08/2015	Settle Sec Loan		82000	ORD	( f )
18/08/2015	Return Security		-59300	ORD	( a )
18/08/2015	Return Security		-46500	ORD	( a )
18/08/2015	Return Security		-42000	ORD	( a )
18/08/2015	Return Security		-4000	ORD	( a )
18/08/2015	Return Security		-9700	ORD	( a )
18/08/2015	Settle Sec Loan		180000	ORD	( g )
19/08/2015	Return Security		-10500	ORD	( a )
19/08/2015	Return Security		-25000	ORD	( f )
19/08/2015	Return Security		-180000	ORD	( g )
20/08/2015	Return Security		-35000	ORD	( a )
21/08/2015	Return Security		-112500	ORD	( a )
21/08/2015	Settle Sec Loan		112000	ORD	( a )
21/08/2015	Return Security		-20000	ORD	( e )
25/08/2015	Return Security		-44000	ORD	( a )
26/08/2015	Return Security		-5000	ORD	( a )
26/08/2015	Return Security		-20800	ORD	( a )
26/08/2015	Return Security		-3300	ORD	( a )

26/08/2015	Return Security		-30800	ORD	( a )
26/08/2015	Return Security		-25300	ORD	( a )
26/08/2015	Return Security		-52700	ORD	( a )
26/08/2015	Return Security		-100000	ORD	( a )
26/08/2015	Return Security		-112000	ORD	( a )
27/08/2015	Settle Sec Loan		14000	ORD	( a )
27/08/2015	Collateral Return Security		-53000	ORD	( b )
27/08/2015	Collateral Return Security		-10000	ORD	( b )
28/08/2015	Return Security		-19200	ORD	( a )
28/08/2015	Return Security		-14000	ORD	( a )
1/09/2015	Settle Sec Loan		182890	ORD	( b )
2/09/2015	Return Security		-182890	ORD	( b )
2/09/2015	Unsett Sec Rtn		182890	ORD	( b )
3/09/2015	Collateral Return Security		-31000	ORD	( b )
4/09/2015	Return Security		-182890	ORD	( b )
4/09/2015	Collateral Return Security		-18000	ORD	( b )
4/09/2015	Collateral Return Security		-5000	ORD	( b )
4/09/2015	Collateral Return Security		-200000	ORD	( b )
7/09/2015	Collateral Return Security		-136000	ORD	( b )
7/09/2015	Collateral Return Security		-680000	ORD	( b )
9/09/2015	Return Security		-82000	ORD	( f )
11/09/2015	Settle Sec Loan		10000	ORD	( b )
14/09/2015	Return Security		-10000	ORD	( b )
21/09/2015	Settle Sec Loan		8208	ORD	( b )
22/09/2015	Return Security		-8208	ORD	( b )
22/09/2015	Settle Sec Loan		77280	ORD	( b )
23/09/2015	Return Security		-77280	ORD	( b )
24/09/2015	Settle Sec Loan		14236	ORD	( b )
25/09/2015	Return Security		-14236	ORD	( b )
28/09/2015	Settle Sec Loan		11000	ORD	( b )
28/09/2015	Settle Sec Loan		140000	ORD	( b )
29/09/2015	Return Security		-11000	ORD	( b )
29/09/2015	Settle Sec Loan		10000	ORD	( b )
29/09/2015	Return Security		-4074	ORD	( b )
29/09/2015	Settle Sec Loan		150000	ORD	( b )
29/09/2015	Settle Sec Loan		10000	ORD	( b )
30/09/2015	Settle Sec Loan		1574	ORD	( b )
30/09/2015	Settle Sec Loan		89901	ORD	( b )
30/09/2015	Return Security		-542	ORD	( b )
30/09/2015	Settle Sec Loan		5000	ORD	( b )
1/10/2015	Settle Sec Loan		12869	ORD	( b )
1/10/2015	Collateral Settle Sec Loan		1200000	ORD	( b )
2/10/2015	Settle Sec Loan		236000	ORD	( d )
2/10/2015	Return Security		-10000	ORD	( b )
2/10/2015	Return Security		-1574	ORD	( b )
2/10/2015	Return Security		-89901	ORD	( b )
2/10/2015	Return Security		-135384	ORD	( b )
2/10/2015	Return Security		-12869	ORD	( b )
2/10/2015	Return Security		-150000	ORD	( b )
2/10/2015	Return Security		-10000	ORD	( b )

2/10/2015	Settle Sec Loan		27410	ORD	( b )
2/10/2015	Return Security		-5000	ORD	( b )
2/10/2015	Collateral Return Security		-400000	ORD	( b )
6/10/2015	Settle Sec Loan		233000	ORD	( f )
6/10/2015	Return Security		-27410	ORD	( b )
7/10/2015	Return Security		-10000	ORD	( d )
8/10/2015	Settle Sec Loan		299000	ORD	( a )
9/10/2015	Settle Sec Loan		100000	ORD	( a )
9/10/2015	Return Security		-7700	ORD	( a )
9/10/2015	Return Security		-20200	ORD	( d )
12/10/2015	Return Security		-500	ORD	( a )
12/10/2015	Settle Sec Loan		28000	ORD	( a )
12/10/2015	Return Security		-57000	ORD	( f )
12/10/2015	Return Security		-48300	ORD	( d )
12/10/2015	Collateral Return Security		-80000	ORD	( b )
13/10/2015	Return Security		-41000	ORD	( a )
13/10/2015	Return Security		-92000	ORD	( f )
13/10/2015	Return Security		-49200	ORD	( d )
14/10/2015	Return Security		-62700	ORD	( a )
14/10/2015	Return Security		-47000	ORD	( f )
14/10/2015	Return Security		-94400	ORD	( d )
14/10/2015	Settle Sec Loan		500000	ORD	( b )
14/10/2015	Collateral Return Security		-497000	ORD	( b )
15/10/2015	Return Security		-89800	ORD	( a )
15/10/2015	Return Security		-37000	ORD	( f )
15/10/2015	Return Security		-2200	ORD	( d )
15/10/2015	Return Security		-11700	ORD	( d )
16/10/2015	Return Security		-9700	ORD	( a )
16/10/2015	Return Security		-67400	ORD	( a )
16/10/2015	Return Security		-28000	ORD	( a )
16/10/2015	Collateral Return Security		-188000	ORD	( b )
19/10/2015	Return Security		-41700	ORD	( a )
20/10/2015	Settle Sec Loan		34000	ORD	( a )
21/10/2015	Settle Sec Loan		5000	ORD	( b )
21/10/2015	Collateral Return Security		-35000	ORD	( b )
22/10/2015	Return Security		-78500	ORD	( a )
22/10/2015	Return Security		-34000	ORD	( a )
23/10/2015	Settle Sec Loan		32000	ORD	( f )
23/10/2015	Return Security		-34396	ORD	( b )
27/10/2015	Return Security		-43600	ORD	( b )
28/10/2015	Return Security		-32000	ORD	( f )
28/10/2015	Return Security		-6063	ORD	( b )
29/10/2015	Settle Sec Loan		207000	ORD	( a )
29/10/2015	Return Security		-17904	ORD	( b )
30/10/2015	Settle Sec Loan		50000	ORD	( a )
30/10/2015	Settle Sec Loan		50000	ORD	( a )
2/11/2015	Return Security		-207000	ORD	( a )
2/11/2015	Return Security		-78728	ORD	( b )
4/11/2015	Return Security		-6800	ORD	( a )
4/11/2015	Return Security		-77513	ORD	( b )

4/11/2015	Collateral Settle Sec Loan		72000	ORD	( c )
5/11/2015	Return Security		-1300	ORD	( a )
5/11/2015	Return Security		-10388	ORD	( b )
5/11/2015	Collateral Return Security		-5000	ORD	( c )
9/11/2015	Return Security		-41000	ORD	( a )
10/11/2015	Return Security		-41900	ORD	( a )
10/11/2015	Return Security		-9000	ORD	( a )
10/11/2015	Settle Sec Loan		172000	ORD	( d )
11/11/2015	Return Security		-171	ORD	( b )
11/11/2015	Return Security		-5000	ORD	( b )
17/11/2015	Return Security		-231237	ORD	( b )
18/11/2015	Settle Sec Loan		159000	ORD	( f )
19/11/2015	Settle Sec Loan		27000	ORD	( f )
19/11/2015	Settle Sec Loan		1000	ORD	( f )
20/11/2015	Return Security		-124000	ORD	( f )
20/11/2015	Return Security		-172000	ORD	( d )
25/11/2015	Return Security		-27000	ORD	( f )
25/11/2015	Return Security		-1000	ORD	( f )
25/11/2015	Settle Sec Loan		87520	ORD	( f )
1/12/2015	Return Security		-34900	ORD	( f )
1/12/2015	Settle Sec Loan		20000	ORD	( f )
2/12/2015	Collateral Return Security		-67000	ORD	( c )
4/12/2015	Return Security		-20000	ORD	( f )
8/12/2015	Return Security		-13200	ORD	( f )
8/12/2015	Return Security		-52620	ORD	( f )
11/12/2015	Settle Sec Loan		17000	ORD	( f )
14/12/2015	Settle Sec Loan		31000	ORD	( f )
17/12/2015	Settle Sec Loan		71000	ORD	( a )
17/12/2015	Return Security		-21800	ORD	( f )
17/12/2015	Return Security		-17000	ORD	( f )
17/12/2015	Settle Sec Loan		30000	ORD	( f )
21/12/2015	Return Security		-71000	ORD	( a )
21/12/2015	Settle Sec Loan		46000	ORD	( f )
23/12/2015	Settle Sec Loan		53000	ORD	( f )
29/12/2015	Return Security		-5509	ORD	( f )
4/01/2016	Return Security		-8167	ORD	( f )
5/01/2016	Return Security		-5171	ORD	( f )
6/01/2016	Return Security		-11153	ORD	( f )
6/01/2016	Unsett Sec Rtn		11153	ORD	( f )
6/01/2016	Return Security		-11153	ORD	( f )
7/01/2016	Return Security		-8391	ORD	( f )
7/01/2016	Return Security		-10397	ORD	( f )
11/01/2016	Return Security		-9647	ORD	( f )
11/01/2016	Return Security		-23155	ORD	( f )
11/01/2016	Return Security		-8495	ORD	( f )
11/01/2016	Return Security		-53000	ORD	( f )
13/01/2016	Return Security		-14350	ORD	( f )
20/01/2016	Settle Sec Loan		1000	ORD	( a )
21/01/2016	Return Security		-1000	ORD	( a )
25/01/2016	Settle Sec Loan		34000	ORD	( c )

2/02/2016	Return Security		-30000	ORD	( c )
10/02/2016	Settle Sec Loan		56000	ORD	( h )
16/02/2016	Settle Sec Loan		74000	ORD	( a )
16/02/2016	Settle Sec Loan		68000	ORD	( f )
17/02/2016	Return Security		-14700	ORD	( a )
17/02/2016	Settle Sec Loan		34000	ORD	( f )
17/02/2016	Settle Sec Loan		3157	ORD	( b )
18/02/2016	Return Security		-56000	ORD	( h )
18/02/2016	Return Security		-3157	ORD	( b )
22/02/2016	Settle Sec Loan		1000	ORD	( c )
23/02/2016	Return Security		-48500	ORD	( a )
25/02/2016	Return Security		-10800	ORD	( a )
29/02/2016	Settle Sec Loan		45000	ORD	( f )
2/03/2016	Settle Sec Loan		55000	ORD	( f )
2/03/2016	Settle Sec Loan		120000	ORD	( b )
3/03/2016	Return Security		-4000	ORD	( c )
3/03/2016	Return Security		-1000	ORD	( c )
3/03/2016	Return Security		-14659	ORD	( b )
4/03/2016	Return Security		-4031	ORD	( b )
4/03/2016	Settle Sec Loan		60000	ORD	( b )
7/03/2016	Return Security		-520	ORD	( b )

## Appendix 1- SFR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
20/07/2015	Settle Sec Loan		75000	ORD	(vii)
22/07/2015	Return Security		-2000	ORD	(ii)
27/07/2015	Settle Sec Loan		28900	ORD	(vii)
28/07/2015	Settle Sec Loan		50000	ORD	(vii)
30/07/2015	Return Security		-72700	ORD	(ii)
31/07/2015	Return Security		-6700	ORD	(ii)
4/08/2015	Return Security		-50000	ORD	(ii)
4/08/2015	Return Security		-3600	ORD	(vii)
4/08/2015	Settle Sec Loan		150000	ORD	(vii)
5/08/2015	Settle Sec Loan		42000	ORD	(vii)
6/08/2015	Settle Sec Loan		100000	ORD	(vii)
7/08/2015	Settle Sec Loan		4000	ORD	(vii)
7/08/2015	Settle Sec Loan		10800	ORD	(vii)
11/08/2015	Return Security		-40700	ORD	(ii)
12/08/2015	Return Security		-50000	ORD	(ii)
12/08/2015	Return Security		-800	ORD	(ii)
12/08/2015	Return Security		-10800	ORD	(vii)
13/08/2015	Return Security		-5300	ORD	(vii)
13/08/2015	Return Security		-50000	ORD	(vii)
14/08/2015	Return Security		-300	ORD	(ii)
14/08/2015	Settle Sec Loan		15000	ORD	(v)
17/08/2015	Return Security		-5300	ORD	(v)
17/08/2015	Settle Sec Loan		82000	ORD	(v)
18/08/2015	Return Security		-59300	ORD	(ii)
18/08/2015	Return Security		-46500	ORD	(vii)
18/08/2015	Return Security		-42000	ORD	(vii)
18/08/2015	Return Security		-4000	ORD	(vii)
18/08/2015	Return Security		-9700	ORD	(v)
18/08/2015	Settle Sec Loan		180000	ORD	(v)
19/08/2015	Return Security		-10500	ORD	(vii)
19/08/2015	Return Security		-25000	ORD	(vii)
19/08/2015	Return Security		-180000	ORD	(v)
20/08/2015	Return Security		-35000	ORD	(vii)
21/08/2015	Return Security		-112500	ORD	(ii)
21/08/2015	Settle Sec Loan		112000	ORD	(v)
21/08/2015	Return Security		-20000	ORD	(ii)
25/08/2015	Return Security		-44000	ORD	(ii)
26/08/2015	Return Security		-5000	ORD	(ii)
26/08/2015	Return Security		-20800	ORD	(ii)
26/08/2015	Return Security		-3300	ORD	(ii)
26/08/2015	Return Security		-30800	ORD	(vii)
26/08/2015	Return Security		-25300	ORD	(vii)
26/08/2015	Return Security		-52700	ORD	(vii)
26/08/2015	Return Security		-100000	ORD	(vii)
26/08/2015	Return Security		-112000	ORD	(v)
27/08/2015	Settle Sec Loan		14000	ORD	(v)
28/08/2015	Return Security		-19200	ORD	(vii)

28/08/2015	Return Security		-14000	ORD	(v)
1/09/2015	Settle Sec Loan		182890	ORD	(v)
2/09/2015	Return Security		-182890	ORD	(v)
2/09/2015	Unsett Sec Rtn		182890	ORD	(v)
4/09/2015	Return Security		-182890	ORD	(v)
9/09/2015	Return Security		-82000	ORD	(v)
11/09/2015	Settle Sec Loan		10000	ORD	(v)
14/09/2015	Return Security		-10000	ORD	(v)
21/09/2015	Settle Sec Loan		8208	ORD	(ii)
22/09/2015	Return Security		-8208	ORD	(ii)
22/09/2015	Settle Sec Loan		77280	ORD	(ii)
23/09/2015	Return Security		-77280	ORD	(ii)
24/09/2015	Settle Sec Loan		14236	ORD	(vii)
25/09/2015	Return Security		-14236	ORD	(vii)
28/09/2015	Settle Sec Loan		11000	ORD	(vii)
28/09/2015	Settle Sec Loan		140000	ORD	(vii)
29/09/2015	Return Security		-11000	ORD	(vii)
29/09/2015	Settle Sec Loan		10000	ORD	(vii)
29/09/2015	Return Security		-4074	ORD	(vii)
29/09/2015	Settle Sec Loan		150000	ORD	(vii)
29/09/2015	Settle Sec Loan		10000	ORD	(vii)
30/09/2015	Settle Sec Loan		1574	ORD	(vii)
30/09/2015	Settle Sec Loan		89901	ORD	(vii)
30/09/2015	Return Security		-542	ORD	(vii)
30/09/2015	Settle Sec Loan		5000	ORD	(v)
1/10/2015	Settle Sec Loan		12869	ORD	(vii)
2/10/2015	Settle Sec Loan		236000	ORD	(v)
2/10/2015	Return Security		-10000	ORD	(vii)
2/10/2015	Return Security		-1574	ORD	(vii)
2/10/2015	Return Security		-89901	ORD	(vii)
2/10/2015	Return Security		-135384	ORD	(vii)
2/10/2015	Return Security		-12869	ORD	(vii)
2/10/2015	Return Security		-150000	ORD	(vii)
2/10/2015	Return Security		-10000	ORD	(vii)
2/10/2015	Settle Sec Loan		27410	ORD	(vii)
2/10/2015	Return Security		-5000	ORD	(v)
6/10/2015	Settle Sec Loan		233000	ORD	(vii)
6/10/2015	Return Security		-27410	ORD	(vii)
7/10/2015	Return Security		-10000	ORD	(v)
8/10/2015	Settle Sec Loan		299000	ORD	(vii)
9/10/2015	Settle Sec Loan		100000	ORD	(vii)
9/10/2015	Return Security		-7700	ORD	(vii)
9/10/2015	Return Security		-20200	ORD	(v)
12/10/2015	Return Security		-500	ORD	(vii)
12/10/2015	Settle Sec Loan		28000	ORD	(iv)
12/10/2015	Return Security		-57000	ORD	(vii)
12/10/2015	Return Security		-48300	ORD	(v)
13/10/2015	Return Security		-41000	ORD	(vii)
13/10/2015	Return Security		-92000	ORD	(vii)
13/10/2015	Return Security		-49200	ORD	(v)

14/10/2015	Return Security		-62700	ORD	(vii)
14/10/2015	Return Security		-47000	ORD	(vii)
14/10/2015	Return Security		-94400	ORD	(v)
14/10/2015	Settle Sec Loan		72123	ORD	(v)
14/10/2015	Settle Sec Loan		427877	ORD	(ii)
15/10/2015	Return Security		-89800	ORD	(vii)
15/10/2015	Return Security		-37000	ORD	(vii)
15/10/2015	Return Security		-2200	ORD	(v)
15/10/2015	Return Security		-11700	ORD	(v)
16/10/2015	Return Security		-9700	ORD	(vii)
16/10/2015	Return Security		-67400	ORD	(vii)
16/10/2015	Return Security		-28000	ORD	(iv)
19/10/2015	Return Security		-41700	ORD	(vii)
20/10/2015	Settle Sec Loan		34000	ORD	(vii)
21/10/2015	Settle Sec Loan		5000	ORD	(vii)
22/10/2015	Return Security		-78500	ORD	(vii)
22/10/2015	Return Security		-34000	ORD	(vii)
23/10/2015	Settle Sec Loan		32000	ORD	(ii)
23/10/2015	Return Security		-34396	ORD	(v)
27/10/2015	Return Security		-37727	ORD	(v)
27/10/2015	Return Security		-5873	ORD	(ii)
28/10/2015	Return Security		-32000	ORD	(ii)
28/10/2015	Return Security		-6063	ORD	(ii)
29/10/2015	Settle Sec Loan		207000	ORD	(vii)
29/10/2015	Return Security		-17904	ORD	(ii)
30/10/2015	Settle Sec Loan		50000	ORD	(ii)
30/10/2015	Settle Sec Loan		50000	ORD	(ii)
2/11/2015	Return Security		-207000	ORD	(vii)
2/11/2015	Return Security		-78728	ORD	(ii)
4/11/2015	Return Security		-6800	ORD	(ii)
4/11/2015	Return Security		-77513	ORD	(ii)
5/11/2015	Return Security		-1300	ORD	(ii)
5/11/2015	Return Security		-10388	ORD	(ii)
9/11/2015	Return Security		-41000	ORD	(ii)
10/11/2015	Return Security		-41900	ORD	(ii)
10/11/2015	Return Security		-9000	ORD	(ii)
10/11/2015	Settle Sec Loan		172000	ORD	(v)
11/11/2015	Return Security		-171	ORD	(ii)
11/11/2015	Return Security		-5000	ORD	(vii)
17/11/2015	Return Security		-231237	ORD	(ii)
18/11/2015	Settle Sec Loan		52249	ORD	(v)
18/11/2015	Settle Sec Loan		57314	ORD	(ix)
18/11/2015	Settle Sec Loan		49437	ORD	(ii)
19/11/2015	Settle Sec Loan		27000	ORD	(ii)
19/11/2015	Settle Sec Loan		1000	ORD	(ii)
20/11/2015	Return Security		-17249	ORD	(v)
20/11/2015	Return Security		-57314	ORD	(ix)
20/11/2015	Return Security		-49437	ORD	(ii)
20/11/2015	Return Security		-172000	ORD	(v)
25/11/2015	Return Security		-27000	ORD	(ii)



25/11/2015	Return Security		-1000	ORD	(ii)
25/11/2015	Settle Sec Loan		87520	ORD	(v)
1/12/2015	Return Security		-34900	ORD	(v)
1/12/2015	Settle Sec Loan		20000	ORD	(ii)
4/12/2015	Return Security		-20000	ORD	(ii)
8/12/2015	Return Security		-13200	ORD	(v)
8/12/2015	Return Security		-52620	ORD	(v)
11/12/2015	Settle Sec Loan		17000	ORD	(iv)
14/12/2015	Settle Sec Loan		22931	ORD	(iv)
14/12/2015	Settle Sec Loan		8069	ORD	(vii)
17/12/2015	Settle Sec Loan		71000	ORD	(vii)
17/12/2015	Return Security		-21800	ORD	(v)
17/12/2015	Return Security		-17000	ORD	(iv)
17/12/2015	Settle Sec Loan		30000	ORD	(vii)
21/12/2015	Return Security		-71000	ORD	(vii)
21/12/2015	Settle Sec Loan		46000	ORD	(v)
23/12/2015	Settle Sec Loan		26123	ORD	(v)
23/12/2015	Settle Sec Loan		26877	ORD	(iv)
29/12/2015	Return Security		-5509	ORD	(vii)
4/01/2016	Return Security		-8167	ORD	(vii)
5/01/2016	Return Security		-5171	ORD	(vii)
6/01/2016	Return Security		-11153	ORD	(vii)
6/01/2016	Unsett Sec Rtn		11153	ORD	(vii)
6/01/2016	Return Security		-11153	ORD	(vii)
7/01/2016	Return Security		-2887	ORD	(iv)
7/01/2016	Return Security		-5504	ORD	(vii)
7/01/2016	Return Security		-10397	ORD	(iv)
11/01/2016	Return Security		-9647	ORD	(iv)
11/01/2016	Return Security		-23155	ORD	(v)
11/01/2016	Return Security		-8495	ORD	(v)
11/01/2016	Return Security		-26123	ORD	(v)
11/01/2016	Return Security		-26877	ORD	(iv)
13/01/2016	Return Security		-14350	ORD	(v)
20/01/2016	Settle Sec Loan		1000	ORD	(ix)
21/01/2016	Return Security		-1000	ORD	(ix)
25/01/2016	Settle Sec Loan		34000	ORD	(ii)
2/02/2016	Return Security		-30000	ORD	(ii)
10/02/2016	Settle Sec Loan		39931	ORD	(iv)
10/02/2016	Settle Sec Loan		16069	ORD	(ix)
16/02/2016	Settle Sec Loan		74000	ORD	(ii)
16/02/2016	Settle Sec Loan		68000	ORD	(ii)
17/02/2016	Return Security		-14700	ORD	(ii)
17/02/2016	Settle Sec Loan		34000	ORD	(ii)
17/02/2016	Settle Sec Loan		3157	ORD	(ii)
18/02/2016	Return Security		-39931	ORD	(iv)
18/02/2016	Return Security		-16069	ORD	(ix)
18/02/2016	Return Security		-3157	ORD	(ii)
22/02/2016	Settle Sec Loan		1000	ORD	(iv)
23/02/2016	Return Security		-48500	ORD	(ii)
25/02/2016	Return Security		-10800	ORD	(ii)

29/02/2016	Settle Sec Loan		45000	ORD	(v)
2/03/2016	Settle Sec Loan		55000	ORD	(v)
2/03/2016	Settle Sec Loan		120000	ORD	(ii)
3/03/2016	Return Security		-4000	ORD	(ii)
3/03/2016	Return Security		-1000	ORD	(iv)
3/03/2016	Return Security		-14659	ORD	(ii)
4/03/2016	Return Security		-4031	ORD	(ii)
4/03/2016	Settle Sec Loan		60000	ORD	(vii)
7/03/2016	Re-Alloc Rtn		-68000	ORD	(ii)
7/03/2016	Re-Alloc Loan		68000	ORD	(vii)
7/03/2016	Re-Alloc Rtn		-34000	ORD	(ii)
7/03/2016	Re-Alloc Loan		34000	ORD	(vii)
7/03/2016	Re-Alloc Rtn		-101310	ORD	(ii)
7/03/2016	Re-Alloc Loan		101310	ORD	(vii)
7/03/2016	Return Security		-520	ORD	(vii)

## APPENDIX 2 – SFR

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited <b>(a)</b> Morgan Stanley International Limited <b>(b)</b>
Transfer dates	16 July 2015 to 7 March 2016
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

*National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.*

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 10/03/2016

Elizabeth Melville-Jones, Company Secretary

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

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ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

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ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

---

ALTERNATIVE EQUITY BACL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

---

ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

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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

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BASTION INFRASTRUCTURE GROUP INC.

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BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

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BNZ INVESTMENT SERVICES LIMITED

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BNZ INVESTMENTS LTD

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BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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

---

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

---

CARDLINK SERVICES LIMITED

---

CARDS NZ LIMITED

---

CASH ACCOUNT INCOME FUND

---

CASH SERVICES AUSTRALIA PTY LIMITED

---

CBC HOLDINGS LIMITED (IN LIQUIDATION)

---

CHOICE LEND PTY LTD

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

---

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

---

FAIRVIEW EQUITY PARTNERS PTY LTD

---

FASTLEND PTY LTD

---

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

---

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINTRACK MEMBERS PTY LTD

---

GODFREY PEMBROKE LIMITED

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GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GW DEVELOPMENT AMERICAS, INC

---

GWM ADVISER SERVICES LIMITED

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HEGIRA LIMITED

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HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

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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

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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JANA CORPORATE INVESTMENT SERVICES LIMITED

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JANA DIVERSIFIED FIXED INCOME TRUST

---

JANA EMERGING MARKETS SHARE TRUST

---

JANA GLOBAL OPPORTUNITIES FUND

---

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

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

---

JBWERE (NZ) NOMINEES LIMITED

---

JBWERE (NZ) PTY LTD

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JBWERE LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

---

MARGIN LENDING (NZ) LIMITED

---

MEDFIN AUSTRALIA PTY LIMITED

---

MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

---

METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

---

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

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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 INVESTMENTS LIMITED

---

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

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

---

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

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

---

MORTGAGE SUPPORT SERVICES PTY LTD

---

MSRA HOLDINGS, INC

---

MSS MF PTY LTD

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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

---

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 CAPITAL INVESTMENTS, LLC

---

NATIONAL AMERICAS HOLDINGS LLC

---

NATIONAL ASSET MANAGEMENT LIMITED

---

NATIONAL AUSTRALIA BALANCED FUND

---

NATIONAL AUSTRALIA BANK LIMITED

---

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

---

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

---

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

---

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

---

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

---

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

---

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

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

---

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

---

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

---

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 INSURANCE SERVICES LIMITED

---

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

---

NATIONAL CAPITAL HOLDINGS I INC.

---

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

---

NATIONAL CAPITAL TRUST I

---

NATIONAL CAPITAL TRUST II (DELAWARE)

---

NATIONAL CAPITAL TRUST III

---

NATIONAL EQUITIES LIMITED

---

NATIONAL FUNDING HOLDINGS PTY LTD

---

NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

---

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

---

NORTHWARD CAPITAL PTY LIMITED

---

NSIM ENHANCED CASH TRUST

---

NULIS NOMINEES (AUSTRALIA) LIMITED

---

NWMH SUB (CANADA) INC

---

NWMH SUB LIMITED

---

PARTOWN PTY. LIMITED

---

PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

---

PENGANA HOLDINGS PTY LTD

---

PENNLEY PTY LTD

---

PFS NOMINEES PTY LIMITED

---

PLAN AUSTRALIA OPERATIONS PTY. LTD.

---

PLAN GROUP NOMINEES PTY LTD

---

PLAN LENDING PTY LTD

---

PLUM FINANCIAL SERVICES LIMITED

---

PMJI INC.

---

PRE SELECT AUSTRALIAN EQUITY FUND

---

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

---

PRE SELECT BALANCED FUND

---

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

---

PRE SELECT CONSERVATIVE FUND

---

PRE SELECT GROWTH FUND

---

PRE SELECT HIGH GROWTH FUND

---

PRE SELECT INTERNATIONAL EQUITY FUND

---

PRESIMA INC.

---

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

---

PROPERTY EXCHANGE AUSTRALIA LIMITED

---

PUGET LIMITED

---

QW RAIL LEASING LIMITED

---

REDPOINT INVESTMENT MANAGEMENT PTY LTD

---

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

---

STAR COMMODITIES PTY LTD

---

STARFISH COMPANY LIMITED

---

TASOVAC PTY LIMITED

---

TEMPCO NO.1

---

THE DEEP IN HULL LIMITED

---

THE PUGET LIMITED PARTNERSHIP

---

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

---

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

---

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

---

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

---

TOP 200 FUND

---

VALEWIN PTY. LIMITED

---

VIPRO PTY LTD

---

W M POOL - EQUITIES NO. 23 TRUST

---

WEALTHHUB SECURITIES LIMITED

---

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

---

WHOLESALE INCOME BUILDER

---

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

---

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

---

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

WHOLESALE GLOBAL SHARE FUND

---

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

---

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

---

WHOLESALE PROPERTY SECURITIES FUND

---

WILTSHIRE CAPITAL LIMITED

---

WILTSHIRE CAPITAL MANAGEMENT LIMITED

---

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

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

---

WM POOL - EQUITIES TRUST NO.2

---

WM POOL - EQUITIES TRUST NO.9

---

WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

---

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

---

WM POOL - HIGH YIELD FIXED INTEREST TRUST

---

WM POOL - INFLATION LINKED SECURITIES TRUST

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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

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WM POOL GLOBAL EQUITIES TRUST NO 5

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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

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WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

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YELDBROKER PTY LIMITED

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