Notice of initial substantial holder

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

To:Company Name/Scheme	The Secretary Super Retail Group Limited 751 Gympie Road Lawnton QLD 4501
	Ph: (07) 3482 7900 Fax: (07) 3205 8522
	ACN 108 676 204
1. Details of substantial shareholder Name ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)

The holder became a substantial holder on 13/12/2016

2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	9,953,955	9,953,955	5.047%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 2,946,497
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 102,181
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 6,500
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 597
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 60,472
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 3,630,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 854,850

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Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,011,929
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,340,929
TOTAL		9,953,955

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,946,497
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 102,181
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 6,500
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 597
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 60,472
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 3,630,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 854,850
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,011,929
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 1,340,929
		TOTAL	9,953,955

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
National Australia Bank Limited	08/12/2016	\$283,599.42		30,137
National Australia Bank Limited	09/12/2016	\$3,732,276.00		400,000
National Australia Bank Limited	08/12/2016 to 13/12/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

6. Associates

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

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

7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
NULIS Nominees (Australia)	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000
JP Morgan Nominees	Level 37
Australia Limited	259 George Street
	SYDNEY NSW 2000

Signature

Name
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Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	16/12/2016

Signature

Appendix 1 -	SUL			
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(v) CARE SUPER PTY LTD	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(vii) VICSUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD		
	(x) POOLED SUPER PTY LTD			
	ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION			
	(xi) (QLD) LTD			
	(xii) PRIME SUPER PTY LTD			
	8/12/2016 to 13/12/2016	8/12/2016 to 13/12/2016		
Transfer dates	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.	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 bes 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.		
	nited will, if required by the company or responsible entity to whom the y, responsible entity or ASIC.	e prescribed form must be given or ASIC give a copy of the		

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			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		250000	ORD	(b)
9/12/2016	Return Security		-5000	ORD	(a)
9/12/2016	Return Security		-5000	ORD	(a)
9/12/2016	Return Security		-44000	ORD	(a)
9/12/2016	Return Security		-3559	ORD	(b)
12/12/2016	Return Security		-5506	ORD	(b)
13/12/2016	Return Security		-1400	ORD	(a)
13/12/2016	Pending Loan		100000	ORD	(a)

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			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		142000	ORD	(xi)
15/08/2016	Pending Loan		108000	ORD	(vii)
9/12/2016	Return Security		-5000	ORD	(x)
9/12/2016	Return Security		-5000	ORD	(x)
9/12/2016	Return Security		-44000	ORD	(x)
9/12/2016	Return Security		-3559	ORD	(vii)
12/12/2016	Return Security		-5506	ORD	(vii)
13/12/2016	Return Security		-1400	ORD	(x)
13/12/2016	Pending Loan		15031	ORD	(xii)
13/12/2016	Pending Loan		17553	ORD	(v)
13/12/2016	Pending Loan		67416	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 16/12/2016

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 BRISBANE AIRFORTS TRUST	
ALTERNATIVE ASSETS INFRASTRUCTURE (APTC) TRUST	
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST ALTERNATIVE EQUITY BACL TRUST	
ANCHORAGE HOME LOANS PTY LTD	
ANGARA COMPANY LIMITED	
ANGARA COMPANY LIMITED	
ANTARES CAPITAL PARTNERS LTD ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST	
APOGEE FINANCIAL PLANNING LIMITED	
ATM ACCESS AUSTRALIA 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 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	

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
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 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

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
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WM POOL - EQUITIES TRUST NO. 32
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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. 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 - LAZARD AUSTRALIAN EQUITIES 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 (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - NSIM CASH TRUST WM POOL - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - PROPERTY SECURITIES TRUST NO 1 WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - UANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST WM POOL AUGUBAL EQUITIES TRUST NO 12 WM POOL GLOBAL EQUITIES TRUST NO 12 WM SECTOR - AUSTRALIAN EQUITIES RUST WM SECTOR - AUSTRALIAN EQUITIES RUST WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - AUSTRAL	WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - HIGH YIELD FIXED INTEREST TRUSTWM POOL - INFLATION LINKED SECURITIES TRUSTWM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUSTWM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - NSIM COBBAL FIXED INTEREST (S) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL AUSTRALIAN EQUITIES TRUSTWM POOL AUSTRALIAN EQUITIES TRUSTWM POOL AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM S	WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - INFLATION LINKED SECURITIES TRUSTWM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUSTWM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - LATA PART 1 TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - NSIM COLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUST	WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUSTWM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - LATA PART 1 TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - BINCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - VARDURAD AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR	WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUSTWM POOL - LTAR PART 1 TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUST	WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - LTAR PART 1 TRUSTWM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST <td>WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST</td>	WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUSTWM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - LTAR PART 1 TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM CASH TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUSTWM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL GLOBAL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) 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 - 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 - WELLINGTON GLOBAL EQUITIES TRUST WM POOL EQUITIES TRUST NO 12 WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST	WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUSTWM POOL - PROPERTY SECURITIES TRUST NO 1WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUSTWM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - NSIM CASH 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 - WELLINGTON GLOBAL EQUITIES TRUST WM POOL EQUITIES TRUST NO 12 WM POOL GLOBAL EQUITIES TRUST NO 5 WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
 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 TRUST WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST 	WM POOL - PIMCO GLOBAL FIXED INTEREST (S) 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 FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUSTWM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUSTWM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUSTWM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) 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 EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUSTWM POOL - WELLINGTON GLOBAL EQUITIES TRUSTWM POOL EQUITIES TRUST NO 12WM POOL GLOBAL EQUITIES TRUST NO 5WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES TRUSTWM SECTOR - AUSTRALIAN EQUITIES VALUE TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - AUSTRALIAN FIXED INTEREST TRUSTWM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX 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 - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
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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	WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
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	WM POOL EQUITIES TRUST NO 12
WM SECTOR - AUSTRALIAN EQUITIES TRUST WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST	WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) 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)	WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YIELDBROKER PTY LIMITED	YIELDBROKER PTY LIMITED