

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

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

CCP

**To: Company Name/Scheme**      **The Secretary**  
**Credit Corp Group Limited**  
**Suite 202**  
**22 St Kilda Road**  
**St Kilda VIC 3182**

**PH: (02) 9347 3600**  
**Fax: (02) 9347 3650**

**ACN/ ARSN**                      **092 697 151**

**1. Details of substantial holder**

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

There was a change in the      06/02/2017  
interests of the substantial  
holder on

The previous notice was given      19/08/2016  
to the company on

The previous notice was dated      16/08/2016

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

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	5,272,608	11.221%	5,842,675	12.338%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
28/09/2016	Antares Capital Partners Limited	Purchase	\$28,102.64	1,500	1,500
11/10/2016	Antares Capital Partners Limited	Purchase	\$33,114.56	1,750	1,750
11/10/2016	Antares Capital Partners Limited	Purchase	\$28,383.90	1,500	1,500
7/11/2016	Antares Capital Partners Limited	Purchase	\$17,994.99	1,000	1,000
15/11/2016	Antares Capital Partners Limited	Purchase	\$21,700.80	1,250	1,250
1/12/2016	Antares Capital Partners Limited	Purchase	\$36,039.61	2,000	2,000
27/01/2017	Antares Capital Partners Limited	Sale	\$33,440.20	2,000	2,000
2/02/2017	Antares Capital Partners Limited	Sale	\$34,995.54	2,000	2,000

17/08/2016	MLC Investments Limited	Purchase	\$213,485.53	12,826	12,826
22/08/2016	MLC Investments Limited	Purchase	\$86,483.81	5,134	5,134
25/08/2016	MLC Investments Limited	Purchase	\$149,945.49	9,111	9,111
16/09/2016	MLC Investments Limited	Purchase	\$128,977.71	7,119	7,119
7/10/2016	MLC Investments Limited	Purchase	\$96,343.51	5,120	5,120
24/10/2016	MLC Investments Limited	Purchase	\$229,296.48	12,007	12,007
25/10/2016	MLC Investments Limited	Purchase	\$179,084.53	9,301	9,301
26/10/2016	MLC Investments Limited	Purchase	\$142,552.78	7,663	7,663
7/11/2016	MLC Investments Limited	Purchase	\$22,493.74	1,250	1,250
5/12/2016	MLC Investments Limited	Purchase	\$112,145.13	6,467	6,467
12/12/2016	MLC Investments Limited	Purchase	\$200,820.27	11,109	11,109
13/12/2016	MLC Investments Limited	Purchase	\$118,280.79	6,525	6,525
16/12/2016	MLC Investments Limited	Purchase	\$2,830.71	160	160
16/12/2016	MLC Investments Limited	Purchase	\$95,695.74	5,409	5,409
4/01/2017	MLC Investments Limited	Purchase	\$67,885.58	3,676	3,676
5/01/2017	MLC Investments Limited	Purchase	\$69,959.01	3,818	3,818
9/01/2017	MLC Investments Limited	Purchase	\$113,653.77	6,246	6,246
24/01/2017	MLC Investments Limited	Purchase	\$134,056.40	7,970	7,970
27/01/2017	MLC Investments Limited	Purchase	\$216,179.43	12,166	12,166
1/02/2017	MLC Investments Limited	Purchase	\$178,125.15	10,115	10,115
1/02/2017	MLC Investments Limited	Purchase	\$178,107.54	10,114	10,114
6/02/2017	MLC Investments Limited	Purchase	\$825,256.84	48,000	48,000
24/08/2016	MLC Investments Limited	Sale	\$8,493.39	506	506
25/08/2016	MLC Investments Limited	Sale	\$8,402.53	507	507
26/08/2016	MLC Investments Limited	Sale	\$14,482.03	884	884
5/09/2016	MLC Investments Limited	Sale	\$15,145.94	923	923
22/09/2016	MLC Investments Limited	Sale	\$58,187.98	3,280	3,280
23/09/2016	MLC Investments Limited	Sale	\$16,923.16	944	944
26/09/2016	MLC Investments Limited	Sale	\$104,757.51	5,817	5,817
27/09/2016	MLC Investments Limited	Sale	\$175,278.12	9,781	9,781
3/11/2016	MLC Investments Limited	Sale	\$35,534.59	2,006	2,006

5/12/2016	MLC Investments Limited	Sale	\$96,217.08	5,350	5,350
12/01/2017	MLC Investments Limited	Sale	\$27,236.71	1,500	1,500
17/01/2017	MLC Investments Limited	Sale	\$22,630.18	1,250	1,250
20/01/2017	MLC Investments Limited	Sale	\$35,397.92	2,000	2,000
2/02/2017	MLC Investments Limited	Sale	\$96,065.49	5,485	5,485
2/02/2017	MLC Investments Limited	Sale	\$178,107.54	10,114	10,114
2/02/2017	MLC Investments Limited	Sale	\$178,125.15	10,115	10,115
12/10/2016	MLC Wealth Management Limited	Purchase	\$2,692.57	142	142
12/10/2016	MLC Wealth Management Limited	Purchase	\$4,868.36	255	255
14/10/2016	MLC Wealth Management Limited	Purchase	\$4,114.02	219	219
20/10/2016	MLC Wealth Management Limited	Purchase	\$2,223.48	113	113
20/10/2016	MLC Wealth Management Limited	Purchase	\$12,200.64	617	617
24/10/2016	MLC Wealth Management Limited	Purchase	\$16,232.37	850	850
26/10/2016	MLC Wealth Management Limited	Purchase	\$10,808.18	581	581
8/11/2016	MLC Wealth Management Limited	Purchase	\$18,009.47	1,004	1,004
14/11/2016	MLC Wealth Management Limited	Purchase	\$3,594.12	206	206
30/08/2016	MLC Wealth Management Limited	Sale	\$13,993.01	868	868
1/09/2016	MLC Wealth Management Limited	Sale	\$4,176.36	256	256
17/08/2016	Antares Capital Partners Limited	Purchase	\$618,751.83	37,174	37,174
22/08/2016	Antares Capital Partners Limited	Purchase	\$250,422.33	14,866	14,866
25/08/2016	Antares Capital Partners Limited	Purchase	\$508,359.78	30,889	30,889
16/09/2016	Antares Capital Partners Limited	Purchase	\$450,778.80	24,881	24,881
25/10/2016	Antares Capital Partners Limited	Purchase	\$591,088.68	30,699	30,699
5/12/2016	Antares Capital Partners Limited	Purchase	\$408,088.99	23,533	23,533
12/12/2016	Antares Capital Partners Limited	Purchase	\$703,042.67	38,891	38,891
13/12/2016	Antares Capital Partners Limited	Purchase	\$425,538.92	23,475	23,475
4/01/2017	Antares Capital Partners Limited	Purchase	\$301,459.25	16,324	16,324
5/01/2017	Antares Capital Partners Limited	Purchase	\$296,510.37	16,182	16,182
9/01/2017	Antares Capital Partners Limited	Purchase	\$250,271.22	13,754	13,754
24/01/2017	Antares Capital Partners Limited	Purchase	\$454,647.95	27,030	27,030
27/01/2017	Antares Capital Partners Limited	Purchase	\$672,277.84	37,834	37,834

28/09/2016	MLC Wealth Management Limited	Purchase	\$20,081.22	1,074	1,074
11/10/2016	MLC Wealth Management Limited	Purchase	\$5,008.96	264	264
13/10/2016	MLC Wealth Management Limited	Purchase	\$2,009.50	106	106
13/10/2016	MLC Wealth Management Limited	Purchase	\$2,009.47	106	106
13/10/2016	MLC Wealth Management Limited	Purchase	\$7,012.82	373	373
13/10/2016	MLC Wealth Management Limited	Purchase	\$2,517.63	133	133
13/10/2016	MLC Wealth Management Limited	Purchase	\$2,305.84	122	122
13/10/2016	MLC Wealth Management Limited	Purchase	\$5,024.41	268	268
13/10/2016	MLC Wealth Management Limited	Purchase	\$4,004.80	214	214
13/10/2016	MLC Wealth Management Limited	Purchase	\$2,014.34	107	107
13/10/2016	MLC Wealth Management Limited	Purchase	\$6,515.74	349	349
13/10/2016	MLC Wealth Management Limited	Purchase	\$2,005.26	106	106
31/10/2016	MLC Wealth Management Limited	Purchase	\$5,528.15	307	307
10/11/2016	MLC Wealth Management Limited	Purchase	\$11,437.04	637	637
28/11/2016	MLC Wealth Management Limited	Purchase	\$11,153.12	616	616
7/12/2016	MLC Wealth Management Limited	Purchase	\$13,259.30	773	773
6/02/2017	MLC Wealth Management Limited	Purchase	\$4,329.50	250	250
18/08/2016	National Australia Bank Limited	Purchase	\$81,777.96	5,000	5,000
19/08/2016	National Australia Bank Limited	Purchase	\$82,072.11	5,000	5,000
24/08/2016	National Australia Bank Limited	Purchase	\$163,728.91	10,000	10,000
26/08/2016	National Australia Bank Limited	Purchase	\$241,265.60	15,000	15,000
30/08/2016	National Australia Bank Limited	Purchase	\$63,333.70	3,877	3,877
28/10/2016	National Australia Bank Limited	Purchase	\$16,276.14	911	911
31/10/2016	National Australia Bank Limited	Purchase	\$346,346.60	19,550	19,550
09/11/2016	National Australia Bank Limited	Purchase	\$168,684.35	10,000	10,000
10/11/2016	National Australia Bank Limited	Purchase	\$177,495.03	10,000	10,000
11/11/2016	National Australia Bank Limited	Purchase	\$263,689.74	15,000	15,000
16/11/2016	National Australia Bank Limited	Purchase	\$396,075.08	23,316	23,316
02/12/2016	National Australia Bank Limited	Purchase	\$116,429.53	6,684	6,684
05/12/2016	National Australia Bank Limited	Purchase	\$302,731.72	17,584	17,584
06/12/2016	National Australia Bank Limited	Purchase	\$41,407.90	2,416	2,416

07/12/2016	National Australia Bank Limited	Purchase	\$17,078.77	1,000	1,000
31/01/2017	National Australia Bank Limited	Purchase	\$131,271.36	7,457	7,457
01/02/2017	National Australia Bank Limited	Purchase	\$178,191.71	10,400	10,400
03/02/2017	National Australia Bank Limited	Purchase	\$418,503.85	24,600	24,600
13/09/2016	National Australia Bank Limited	Sale	\$234,092.15	13,476	13,476
14/09/2016	National Australia Bank Limited	Sale	\$184,531.80	10,401	10,401
16/09/2016	National Australia Bank Limited	Sale	\$253,928.84	14,062	14,062
22/09/2016	National Australia Bank Limited	Sale	\$1,477.65	82	82
23/09/2016	National Australia Bank Limited	Sale	\$465,167.24	25,856	25,856
26/09/2016	National Australia Bank Limited	Sale	\$927,124.80	50,000	50,000
27/09/2016	National Australia Bank Limited	Sale	\$1,314,688.52	70,000	70,000
28/09/2016	National Australia Bank Limited	Sale	\$562,867.16	30,000	30,000
29/09/2016	National Australia Bank Limited	Sale	\$375,711.24	20,000	20,000
30/09/2016	National Australia Bank Limited	Sale	\$41,218.38	2,223	2,223
04/10/2016	National Australia Bank Limited	Sale	\$44,229.91	2,330	2,330
28/10/2016	National Australia Bank Limited	Sale	\$16,187.70	908	908
14/12/2016	National Australia Bank Limited	Sale	\$54,545.93	3,000	3,000
09/01/2017	National Australia Bank Limited	Sale	\$372,717.82	20,457	20,457
17/08/2016 to 06/02/2017	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
19/08/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	80,000	80,000
14/09/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	117,000	117,000
14/09/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	117,000	117,000
4/11/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	60,000	60,000
19/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	4,752	4,752

17/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	80,000	80,000
17/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	112,248	112,248
29/08/2016	MLC Wealth Management Limited	Sale	\$31,844.63	1,963	1,963
27/10/2016	MLC Wealth Management Limited	Sale	\$6,662.16	373	373
27/10/2016	MLC Wealth Management Limited	Sale	\$4,780.14	268	268
3/11/2016	MLC Wealth Management Limited	Sale	\$1,915.68	106	106
9/11/2016	MLC Wealth Management Limited	Sale	\$596.75	35	35
9/11/2016	MLC Wealth Management Limited	Sale	\$4,616.35	272	272
16/11/2016	MLC Wealth Management Limited	Sale	\$2,045.90	122	122
16/11/2016	MLC Wealth Management Limited	Sale	\$1,773.64	106	106
16/11/2016	MLC Wealth Management Limited	Sale	\$3,601.02	214	214
16/11/2016	MLC Wealth Management Limited	Sale	\$5,890.06	349	349
16/11/2016	MLC Wealth Management Limited	Sale	\$2,231.02	133	133
16/11/2016	MLC Wealth Management Limited	Sale	\$1,794.41	107	107
16/11/2016	MLC Wealth Management Limited	Sale	\$1,778.94	106	106
17/11/2016	MLC Wealth Management Limited	Sale	\$8,204.38	478	478
17/11/2016	MLC Wealth Management Limited	Sale	\$5,031.86	294	294

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 725,739	725,739
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 754,194	754,194

MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 11,074	11,074
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 21,049	21,049
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 20,670	20,670
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 99,949	99,949
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 4,150,000	4,150,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 60,000	60,000
<b>Grand total</b>					<b>5,842,675</b>

## 5. Changes in association

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

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

## 6. Addresses

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

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

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

**Signature**

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 09/02/2017



## Appendix 1 -

## CCP

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>17/8/2016 to 6/2/2017</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>17/8/2016 to 6/2/2017</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

## Appendix 1- CCP

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
15/09/2016	Settle Sec Loan		896	ORD	( g )
20/09/2016	Return Security		-896	ORD	( g )
4/11/2016	Settle Sec Loan		18000	ORD	( f )
9/11/2016	Return Security		-17720	ORD	( f )
10/11/2016	Return Security		-280	ORD	( f )
30/11/2016	Settle Sec Loan		1000	ORD	( f )
5/12/2016	Settle Sec Loan		10000	ORD	( f )
12/12/2016	Settle Sec Loan		8000	ORD	( f )
12/12/2016	Settle Sec Loan		6000	ORD	( f )
13/12/2016	Settle Sec Loan		1000	ORD	( f )
14/12/2016	Settle Sec Loan		2000	ORD	( f )
15/12/2016	Settle Sec Loan		7000	ORD	( f )
15/12/2016	Settle Sec Loan		3800	ORD	( b )
16/12/2016	Return Security		-3800	ORD	( b )
20/12/2016	Return Security		-1000	ORD	( f )
20/12/2016	Unsett Sec Rtn		1000	ORD	( f )
20/12/2016	Return Security		-101	ORD	( f )
20/12/2016	Return Security		-8000	ORD	( f )
20/12/2016	Return Security		-1000	ORD	( f )
20/12/2016	Return Security		-2000	ORD	( f )
20/12/2016	Settle Sec Loan		5000	ORD	( c )
9/01/2017	Settle Sec Loan		2000	ORD	( f )
10/01/2017	Return Security		-76	ORD	( f )
10/01/2017	Settle Sec Loan		30000	ORD	( b )
11/01/2017	Return Security		-30000	ORD	( b )
16/01/2017	Return Security		-1000	ORD	( f )
16/01/2017	Return Security		-6924	ORD	( f )
16/01/2017	Return Security		-1051	ORD	( f )
18/01/2017	Settle Sec Loan		5000	ORD	( f )
19/01/2017	Settle Sec Loan		143871	ORD	( b )
20/01/2017	Return Security		-143871	ORD	( b )
23/01/2017	Return Security		-5000	ORD	( c )
1/02/2017	Return Security		-9899	ORD	( f )
2/02/2017	Settle Sec Loan		10000	ORD	( g )
3/02/2017	Settle Sec Loan		65000	ORD	( f )
6/02/2017	Settle Sec Loan		4000	ORD	( f )
6/02/2017	Settle Sec Loan		9000	ORD	( f )

## Appendix 1- CCP

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
15/09/2016	Settle Sec Loan		896	ORD	(iv)
20/09/2016	Return Security		-896	ORD	(iv)
4/11/2016	Settle Sec Loan		18000	ORD	(iv)
9/11/2016	Return Security		-17720	ORD	(iv)
10/11/2016	Return Security		-280	ORD	(iv)
30/11/2016	Settle Sec Loan		1000	ORD	(iv)
5/12/2016	Settle Sec Loan		6249	ORD	(iv)
5/12/2016	Settle Sec Loan		3751	ORD	(xii)
12/12/2016	Settle Sec Loan		1337	ORD	(xii)
12/12/2016	Settle Sec Loan		6663	ORD	(ix)
12/12/2016	Settle Sec Loan		6000	ORD	(ix)
13/12/2016	Settle Sec Loan		1000	ORD	(ix)
14/12/2016	Settle Sec Loan		2000	ORD	(ix)
15/12/2016	Settle Sec Loan		559	ORD	(ix)
15/12/2016	Settle Sec Loan		6441	ORD	(v)
15/12/2016	Settle Sec Loan		3800	ORD	(ix)
16/12/2016	Return Security		-3800	ORD	(ix)
20/12/2016	Return Security		-1000	ORD	(iv)
20/12/2016	Unsett Sec Rtn		1000	ORD	(iv)
20/12/2016	Return Security		-101	ORD	(xii)
20/12/2016	Return Security		-1337	ORD	(xii)
20/12/2016	Return Security		-6663	ORD	(ix)
20/12/2016	Return Security		-1000	ORD	(ix)
20/12/2016	Return Security		-2000	ORD	(ix)
20/12/2016	Settle Sec Loan		5000	ORD	(iv)
9/01/2017	Settle Sec Loan		2000	ORD	(iv)
10/01/2017	Return Security		-76	ORD	(ix)
10/01/2017	Settle Sec Loan		11551	ORD	(iv)
10/01/2017	Settle Sec Loan		4677	ORD	(xii)
10/01/2017	Settle Sec Loan		13772	ORD	(v)
11/01/2017	Return Security		-11551	ORD	(iv)
11/01/2017	Return Security		-4677	ORD	(xii)
11/01/2017	Return Security		-13772	ORD	(v)
16/01/2017	Return Security		-1000	ORD	(iv)
16/01/2017	Return Security		-483	ORD	(ix)
16/01/2017	Return Security		-6441	ORD	(v)
16/01/2017	Return Security		-1051	ORD	(iv)
18/01/2017	Settle Sec Loan		5000	ORD	(iv)
19/01/2017	Settle Sec Loan		4677	ORD	(xii)
19/01/2017	Settle Sec Loan		12541	ORD	(vii)
19/01/2017	Settle Sec Loan		11454	ORD	(iv)
19/01/2017	Settle Sec Loan		22264	ORD	(v)
19/01/2017	Settle Sec Loan		5323	ORD	(iv)
19/01/2017	Settle Sec Loan		14119	ORD	(ix)
19/01/2017	Settle Sec Loan		1438	ORD	(xii)
19/01/2017	Settle Sec Loan		32326	ORD	(vii)
19/01/2017	Settle Sec Loan		17936	ORD	(iv)

19/01/2017	Settle Sec Loan		21793	ORD	(iv)
20/01/2017	Return Security		-4677	ORD	(xii)
20/01/2017	Return Security		-12541	ORD	(vii)
20/01/2017	Return Security		-11454	ORD	(iv)
20/01/2017	Return Security		-22264	ORD	(v)
20/01/2017	Return Security		-5323	ORD	(iv)
20/01/2017	Return Security		-14119	ORD	(ix)
20/01/2017	Return Security		-1438	ORD	(xii)
20/01/2017	Return Security		-32326	ORD	(vii)
20/01/2017	Return Security		-17936	ORD	(iv)
20/01/2017	Return Security		-21793	ORD	(iv)
23/01/2017	Return Security		-5000	ORD	(iv)
1/02/2017	Return Security		-6249	ORD	(iv)
1/02/2017	Return Security		-3650	ORD	(xii)
2/02/2017	Settle Sec Loan		5088	ORD	(xii)
2/02/2017	Settle Sec Loan		4912	ORD	(ix)
3/02/2017	Settle Sec Loan		10545	ORD	(ix)
3/02/2017	Settle Sec Loan		11454	ORD	(iv)
3/02/2017	Settle Sec Loan		12541	ORD	(vii)
3/02/2017	Settle Sec Loan		4677	ORD	(xii)
3/02/2017	Settle Sec Loan		17936	ORD	(iv)
3/02/2017	Settle Sec Loan		7847	ORD	(iv)
6/02/2017	Settle Sec Loan		3725	ORD	(iv)
6/02/2017	Settle Sec Loan		275	ORD	(v)
6/02/2017	Settle Sec Loan		9000	ORD	(vii)

## APPENDIX 2 – CCP

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank plc
Transfer dates	17 August 2016 to 6 February
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 604 Notice of change of interests of substantial holder signed by me and dated 09/02/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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
ALIGN COMMERCE CORPORATION
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DATA REPUBLIC PTY LTD

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

GWM ADVISER SERVICES LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND



JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MEDIPASS SOLUTIONS PTY LTD
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA 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
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

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

WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YELDBROKER PTY LIMITED