#### Notice of initial substantial holder

LNK

To: Company Name/Scheme

The Secretary
Link Administration Holdings Limited

727 Collins Street Docklands VIC 3008

PH: (02) 8280 7100

**ACN** 

120 964 098

# 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 12/07/2017

#### 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	24,353,026	24,353,026	5.261%

#### 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 15,850,625
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 1,650,208
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 18,972
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 584
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,881,350
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 523,709
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,427,578
TOTAL		24,353,026

**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 15,850,625
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,650,208
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 18,972
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 584
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,881,350
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 523,709
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,427,578
		TOTAL	24,353,026

### 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
MLC Investments Limited	22/03/2017	\$162,406.77		22,061
MLC Investments Limited	24/03/2017	\$14,582.63		1,961
MLC Investments Limited	28/03/2017	\$26,360.43		3,552
MLC Investments Limited	27/03/2017	\$5,153.29		697
MLC Investments Limited	29/03/2017	\$410,841.91		52,996
MLC Investments Limited	29/03/2017	\$7,507.23		966
MLC Investments Limited	29/03/2017	\$14,066.56		1,824
MLC Investments Limited	29/03/2017	\$159,115.19		20,670
MLC Investments Limited	30/03/2017	\$2,309.94		299
MLC Investments Limited	30/03/2017	\$582.64		75
MLC Investments Limited	30/03/2017	\$1,152,894.67		148,460

MLC Investments Limited	31/03/2017	\$4,883.00	631
MLC Investments Limited	31/03/2017	\$38,936.45	5,026
MLC Investments Limited	3/04/2017	\$190,916.29	24,831
MLC Investments Limited	3/04/2017	\$6,867.21	894
MLC Investments Limited	3/04/2017	\$253,074.68	32,830
MLC Investments Limited	4/04/2017	\$101,746.12	13,276
MLC Investments Limited	4/04/2017	\$765,567.30	99,620
MLC Investments Limited	5/04/2017	\$107,450.43	13,994
MLC Investments Limited	5/04/2017	\$1,522,663.15	197,730
MLC Investments Limited	6/04/2017	\$230,426.37	29,825
MLC Investments Limited	7/04/2017	\$108,784.65	14,128
MLC Investments Limited	7/04/2017	\$161,974.50	20,881
MLC Investments Limited	10/04/2017	\$238,826.10	30,822
MLC Investments Limited	13/04/2017	\$516,333.91	67,454
MLC Investments Limited	11/05/2017	\$1,110,494.92	138,000
MLC Investments Limited	12/05/2017	\$11,432,632.58	1,440,000
MLC Investments Limited	15/05/2017	\$2,712,062.64	342,000
MLC Investments Limited	16/05/2017	\$483,948.35	60,000
MLC Investments Limited	5/06/2017	\$1,447,221.39	178,449
MLC Investments Limited	4/07/2017	\$183,410.67	23,682
MLC Investments Limited	7/07/2017	\$5,237,136.00	775,872
MLC Investments Limited	7/07/2017	\$212,510.25	31,483
MLC Investments Limited	7/07/2017	\$4,421,992.50	655,110
MLC Investments Limited	7/07/2017	\$1,002,982.50	148,590
MLC Investments Limited	7/07/2017	\$29,781.00	4,412
MLC Investments Limited	7/07/2017	\$11,643.75	1,725
MLC Investments Limited	7/07/2017	\$4,588,994.25	679,851
MLC Investments Limited	7/07/2017	\$146,677.50	21,730
MLC Investments Limited	7/07/2017	\$1,500,153.75	222,245
MLC Investments Limited	7/07/2017	\$36,389.25	5,391
MLC Investments Limited	7/07/2017	\$7,843,108.50	1,161,942

MLC Investments Limited	7/07/2017	\$298,626.75	44,241
MLC Investments Limited	7/07/2017	\$2,723,496.75	403,481
MLC Investments Limited	7/07/2017	\$714,082.50	105,790
MLC Investments Limited	7/07/2017	\$193,132.70	24,974
MLC Investments Limited	7/07/2017	\$201,832.11	26,161
Antares Capital Partners Limited	22/03/2017	\$426,530.33	57,939
Antares Capital Partners Limited	7/07/2017	\$3,165,763.50	469,002
Antares Capital Partners Limited	6/04/2017	\$610,345.81	78,856
Antares Capital Partners Limited	7/04/2017	\$535,926.89	69,141
Antares Capital Partners Limited	2/05/2017	\$693,841.86	89,281
Antares Capital Partners Limited	3/05/2017	\$357,652.82	45,993
Antares Capital Partners Limited	7/07/2017	\$899,687.25	133,287
NULIS Nominees (Australia) Limited	3/05/2017	\$277.50	36
NULIS Nominees (Australia) Limited	3/05/2017	\$585.82	76
NULIS Nominees (Australia) Limited	5/07/2017	\$439.47	57
MLC Wealth Management Limited	17/03/2017	\$6,721.00	870
MLC Wealth Management Limited	22/05/2017	\$5,020.96	636
National Australia Bank Limited	13/03/2017 to 12/07/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table
National Australia Bank Limited	3/05/2017	\$5,425,000.00	700,000
National Australia Bank Limited	20/03/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	125,000
National Australia Bank Limited	3/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	300,000
National Australia Bank Limited	20/03/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	125,000
National Australia Bank Limited	26/06/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	125,000
National Australia Bank Limited	4/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	23,516
National Australia Bank Limited	4/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	3,873
National Australia Bank Limited	5/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	128,247
National Australia Bank Limited	7/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	4,865

National Australia Bank Limited	10/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	30,627
National Australia Bank Limited	11/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	5,448
National Australia Bank Limited	14/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	17,500
National Australia Bank Limited	24/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	81,558
National Australia Bank Limited	27/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	141
National Australia Bank Limited	12/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	12,753
National Australia Bank Limited	18/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	136
National Australia Bank Limited	21/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	38,102
National Australia Bank Limited	27/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	11,258
National Australia Bank Limited	1/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	13,600
National Australia Bank Limited	8/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	15,792
National Australia Bank Limited	10/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	17,052
National Australia Bank Limited	12/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	14,558
National Australia Bank Limited	18/05/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	18,263
National Australia Bank Limited	13/06/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	5,212
National Australia Bank Limited	20/06/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	21,800
National Australia Bank Limited	22/06/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	29,300
National Australia Bank Limited	27/06/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	19,900
National Australia Bank Limited	4/07/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	1,801,970
National Australia Bank Limited	5/07/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	127,010
National Australia Bank Limited	12/07/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	 84,554

National Australia Bank Limited	15/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	19,234
National Australia Bank Limited	16/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	17,500
National Australia Bank Limited	28/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	64,699
National Australia Bank Limited	29/03/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	21,700
National Australia Bank Limited	19/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	11,817
National Australia Bank Limited	26/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	21,242
National Australia Bank Limited	28/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	13,600
National Australia Bank Limited	2/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	15,700
National Australia Bank Limited	9/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	10,700
National Australia Bank Limited	11/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	29,582
National Australia Bank Limited	16/05/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	15,285
National Australia Bank Limited	14/06/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	17,700
National Australia Bank Limited	15/06/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	10,400
National Australia Bank Limited	21/06/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	11,700
National Australia Bank Limited	6/07/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	206,190
National Australia Bank Limited	7/07/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	7,790
National Australia Bank Limited	10/07/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	397,500
National Australia Bank Limited	11/07/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	148,900

#### 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	Nature of association
applicable	
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	MLC Wealth Management Limited is a wholly owned
Limited	subsidiary of National Wealth Management Holdings Limited
	whose ultimate parent is National Australia Bank Limited.
NULIS Nominees (Australia)	NULIS Nominees (Australia) Limited is a wholly owned
Limited	subsidiary of National Wealth Management Holdings Limited
	whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners	Antares Capital Partners Limited is a wholly owned subsidiary
Limited	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
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
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
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
NULIS Nominees (Australia)	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060

# Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 17/07/2017

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Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and	
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties	
	MOTOR TRADES ASSOCIATION OF AUSTRALIA		
	(iv) SUPERANNUATION FUND PTY LIMITED	( b ) UBS SECURITIES AUSTRALIA LTD	
	(v) CARE SUPER PTY LTD	( c ) MACQUARIE BANK LTD	
	(vii) VICSUPER PTY LTD	( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD	
	(x) POOLED SUPER PTY LTD	( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED	
	ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION		
	(xi) (QLD) LTD	(f) CREDIT SUISSE	
	(xii) PRIME SUPER PTY LTD	( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED	
	13/3/2017 to 12/7/2017	13/3/2017 to 12/7/2017	
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.	
Holder of voting rights	Registered owner	Registered owner	
Are there any restrictions on voting	circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in	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 Lin	nited will if required by the company or responsible entity to whom the	prescribed form must be given or ASIC give a conv of the agreements to the	

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- LNK

Appendix 1-	LNK		No. of		ADACLA
Doto	Notice of Change	Canaidayatian	No. of	Class	AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan		65000		(c)
	Settle Sec Loan		33000		(f)
	Return Security		-250000		(c)
	Collateral Return Se	•	-1000000		(b)
	Collateral Return Se	•	-200000		(b)
	Collateral Return Se	curity	-832000		(b)
	Return Security		-33000		(f)
	Return Security	1	-65000		(c)
	Collateral Settle Sec		180000		(f)
	Collateral Return Se	curity	-180000		(f)
	Settle Sec Loan		51000		( d )
	Settle Sec Loan		25000		(e)
	Collateral Settle Sec	Loan	1500000		(b)
	Settle Sec Loan		10000		(d)
	Settle Sec Loan		82497		(e)
	Collateral Return Se		-1500000		(b)
	Collateral Settle Sec		1500000		(b)
	Collateral Return Se	•	-1500000		(b)
	Collateral Settle Sec	Loan	700000		(b)
	Settle Sec Loan		2000000		(f)
	Return Security		-25000		( e )
	Return Security		-82497		(e)
	Collateral Return Se	curity	-700000		(b)
30/06/2017	Return Security		-1	ORD	(f)
	Return Security		-1400000	ORD	(f)
30/06/2017	Return Security		-4628	ORD	(f)
3/07/2017	Return Security		-190675	ORD	(f)
	Return Security		-169922	ORD	(f)
4/07/2017	Settle Sec Loan		11000	ORD	(f)
4/07/2017	Settle Sec Loan		250000	ORD	(f)
5/07/2017	Return Security		-11000	ORD	(f)
5/07/2017	Settle Sec Loan		200000	ORD	(h)
5/07/2017	Settle Sec Loan		6050	ORD	(b)
6/07/2017	Return Security		-124163	ORD	(f)
6/07/2017	Return Security		-66049	ORD	(f)
	Return Security		-6050	ORD	(b)
	Settle Sec Loan		3282	ORD	(b)
	Settle Sec Loan		110000		(c)
	Settle Sec Loan		50000		(h)
	Return Security		-3282		(b)
	Settle Sec Loan		174676		(b)
	Return Security		-43578		(f)
	Return Security		-59788		(f)
	Settle Sec Loan		727271		(f)
	Settle Sec Loan		103000		(c)
	Settle Sec Loan		22181		(d)
	Return Security		-174676		(b)
10/0//201/			1,40,0	5.10	\ ~ <i> </i>

10/07/2017	Collateral Settle Sec Loan	900000	ORD	(b)
11/07/2017	Settle Sec Loan	10000	ORD	(h)
12/07/2017	Return Security	-191196	ORD	(f)
12/07/2017	Settle Sec Loan	2000000	ORD	(e)
12/07/2017	Return Security	-200000	ORD	(h)
12/07/2017	Return Security	-21415	ORD	(h)
12/07/2017	Settle Sec Loan	890000	ORD	(b)
12/07/2017	Settle Sec Loan	29313	ORD	(b)

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		No. of		SBA
Nature of Change	Consideration		Class	
	Consideration	•		Counterparty
				(iv)
				(iv)
				(x)
				(iv)
,				(xii)
•				(iv)
				(iv)
				(vii)
				(iv)
				(iv)
				(iv)
				(vii)
				(x)
				(v)
				(xii)
				(iv)
				(xii)
				(xi)
				(xii)
				(x)
				(v)
				(xii)
				(iv)
				(vii)
				(xii)
				(iv)
				(iv)
Return Security		-82497	ORD	(iv)
Re-Alloc Rtn				(vii)
		51000	ORD	(iv)
Return Security		-1	ORD	(iv)
Return Security		-351051	ORD	(xii)
Return Security		-406290	ORD	(xi)
Return Security				(iv)
Return Security		-4628	ORD	(xii)
Re-Alloc Rtn		-38003	ORD	(iv)
Re-Alloc Loan		38003	ORD	(v)
Return Security		-121527	ORD	(iv)
Return Security		-69148	ORD	(xii)
Return Security		-169922	ORD	(iv)
Settle Sec Loan		11000	ORD	(v)
Settle Sec Loan		123008	ORD	(iv)
Settle Sec Loan		33710	ORD	(xii)
Settle Sec Loan		93282	ORD	(v)
Return Security		-11000	ORD	(v)
Settle Sec Loan				(xii)
Settle Sec Loan		6050	ORD	(v)
	Re-Alloc Loan Return Security Return Security Return Security Return Security Return Security Return Security Re-Alloc Rtn Re-Alloc Loan Return Security Return Security Return Security Settle Sec Loan Settle Sec Loan Settle Sec Loan Return Security Settle Sec Loan Return Security Settle Sec Loan	Settle Sec Loan Return Security Settle Sec Loan Return Security Re-Alloc Rtn Re-Alloc Loan Return Security Settle Sec Loan Settle Sec Loan Settle Sec Loan Return Security Settle Sec Loan Return Security	Settle Sec Loan         65000           Settle Sec Loan         33000           Return Security         -122203           Return Security         -87652           Return Security         -33000           Return Security         -65000           Settle Sec Loan         51000           Settle Sec Loan         25000           Settle Sec Loan         10000           Settle Sec Loan         193203           Settle Sec Loan         228000           Settle Sec Loan         176051           Settle Sec Loan         39879           Settle Sec Loan         39879           Settle Sec Loan         424827           Settle Sec Loan         424827           Settle Sec Loan         55223           Settle Sec Loan         5527           Retllo Sec Loan         5527           Re-Alloc Rtn         -228000           Settle Sec Loan         5527           Re-Alloc Rtn         -176051           Re-Alloc Rtn         -193203           Re-Alloc Rtn         -193203           Re-Alloc Rtn         -5527           Re-Alloc Rtn         -5527           Re-Alloc Rtn         -51000           Ret	Nature of Change         Consideration         Securities         Class           Settle Sec Loan         65000         ORD           Settle Sec Loan         33000         ORD           Return Security         -122203         ORD           Return Security         -40145         ORD           Return Security         -40145         ORD           Return Security         -65000         ORD           Return Security         -65000         ORD           Settle Sec Loan         51000         ORD           Settle Sec Loan         25000         ORD           Settle Sec Loan         10000         ORD           Settle Sec Loan         82497         ORD           Settle Sec Loan         19320         ORD           Settle Sec Loan         176051         ORD           Settle Sec Loan         39879         ORD           Settle Sec Loan         39879         ORD           Settle Sec Loan         424827         ORD           Settle Sec Loan         406290         ORD           Settle Sec Loan         406290         ORD           Settle Sec Loan         424827         ORD           Settle Sec Loan         422800

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	Return Security	-30881		(iv)
	Return Security	-93282		(v)
	Return Security	-66049	ORD	(iv)
	Return Security	-6050	ORD	(v)
6/07/2017	Settle Sec Loan	3282	ORD	(v)
7/07/2017	Settle Sec Loan	110000	ORD	(vii)
7/07/2017	Settle Sec Loan	50000	ORD	(vii)
7/07/2017	Return Security	-3282	ORD	(v)
7/07/2017	Settle Sec Loan	174676	ORD	(xii)
10/07/2017	Return Security	-38003	ORD	(v)
10/07/2017	Return Security	-5575	ORD	(iv)
10/07/2017	Return Security	-26078	ORD	(iv)
10/07/2017	Return Security	-33710	ORD	(xii)
10/07/2017	Settle Sec Loan	495819	ORD	(x)
10/07/2017	Settle Sec Loan	231452	ORD	(xi)
10/07/2017	Settle Sec Loan	103000	ORD	(xi)
10/07/2017	Settle Sec Loan	22181	ORD	(x)
10/07/2017	Return Security	-174676	ORD	(xii)
11/07/2017	Settle Sec Loan	10000	ORD	(iv)
12/07/2017	Return Security	-191196	ORD	(iv)
12/07/2017	Settle Sec Loan	431523	ORD	(iv)
12/07/2017	Settle Sec Loan	379309	ORD	(xii)
12/07/2017	Settle Sec Loan	60892	ORD	(xii)
12/07/2017	Settle Sec Loan	281690	ORD	(xii)
12/07/2017	Settle Sec Loan	240070	ORD	(v)
12/07/2017	Settle Sec Loan	310909	ORD	(x)
12/07/2017	Settle Sec Loan	295607	ORD	(iv)
12/07/2017	Re-Alloc Rtn	-7040	ORD	(vii)
12/07/2017	Re-Alloc Loan	7040	ORD	(iv)
	Return Security	-200000	ORD	(xii)
	Return Security	-21415		(vii)
	Settle Sec Loan	219579	ORD	(xi)
12/07/2017	Settle Sec Loan	467725	ORD	(v)
	Settle Sec Loan	183104		(vii)
12/07/2017	Settle Sec Loan	19592	ORD	(iv)
12/07/2017	Settle Sec Loan	29313	ORD	(iv)
N				-

# **APPENDIX 2 - LNK**

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b) Ausbil Investment Management Limited (c)
Transfer dates	13 March 2017 to 12 July 2017
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 603 Notice of initial substantial holder signed by me and dated 17/07/2017

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
A.C.N. 618 250 874 LIMITED
ACCESS FUND NO 1
ACCESS FUND NO 10
ACCESS FUND NO 11
ACCESS FUND NO 12
ACCESS FUND NO 13
ACCESS FUND NO 14
ACCESS FUND NO 15
ACCESS FUND NO 16
ACCESS FUND NO 17
ACCESS FUND NO 18
ACCESS FUND NO 19
ACCESS FUND NO 2
ACCESS FUND NO 20
ACCESS FUND NO 21
ACCESS FUND NO 22
ACCESS FUND NO 23
ACCESS FUND NO 24
ACCESS FUND NO 25
ACCESS FUND NO 26
ACCESS FUND NO 27
ACCESS FUND NO 28
ACCESS FUND NO 29
ACCESS FUND NO 3
ACCESS FUND NO 30
ACCESS FUND NO 31
ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
ACCESS FUND NO 6
ACCESS FUND NO 7
ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD
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
AUSTRALIAN COMPANY NUMBER 004 494 625 LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS NETWORK LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
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)
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
FIGURED LIMITED
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
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IDWEDE (NZ) NOMINEES 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
MEDIFIN 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 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 INDEX FUND
WILD WIND LEARLY UNIT TRUST STIARE FURTFULIO

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
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 PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED  NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUGTRALIA BALANCED FUND
NATIONAL AUGTRALIA GORDORATE GERVIGES LIMITER
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 INCOME TRUCT
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

NPP AUSTRALIA LIMITED
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 LIMITED
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
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 (IN LIQUIDATION)
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
VEEM INC.
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
YIELDBROKER PTY LIMITED