

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

GTY

To: **Company Name** **The Secretary**
 Gateway Lifestyle Group
 Suite 303
 7-9 Irvine Place
 Bella Vista NSW 2153

 Ph: (02) 8818 9600

1. Details of substantial holder

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

The holder ceased to be a 08/09/2017
substantial holder on

The previous notice was 29/06/2017
given to the company on

The previous notice was 26/06/2017
dated (d/m/y)

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
25/07/2017	MLC Investments Limited	Purchase	\$11,402.49	5,906	5,906
25/07/2017	MLC Investments Limited	Purchase	\$483,254.77	251,073	251,073
26/07/2017	MLC Investments Limited	Purchase	\$108,100.01	55,565	55,565
25/07/2017	MLC Investments Limited	Purchase	\$200.79	104	104
25/07/2017	MLC Investments Limited	Purchase	\$8,474.71	4,403	4,403
26/07/2017	MLC Investments Limited	Purchase	\$5,102.97	2,623	2,623
27/07/2017	MLC Investments Limited	Purchase	\$466,542.78	236,898	236,898
27/07/2017	MLC Investments Limited	Purchase	\$22,027.55	11,185	11,185
9/08/2017	MLC Investments Limited	Purchase	\$164,281.62	85,454	85,454
9/08/2017	MLC Investments Limited	Purchase	\$9,758.40	5,076	5,076
22/08/2017	MLC Investments Limited	Purchase	\$11,209.04	5,763	5,763
22/08/2017	MLC Investments Limited	Purchase	\$10,182.08	5,235	5,235
16/08/2017	MLC Investments Limited	Sale	\$21,297.00	11,237	11,237
1/09/2017	MLC Investments Limited	Sale	\$150,778.04	77,452	77,452

4/09/2017	MLC Investments Limited	Sale	\$53,427.16	26,397	26,397
4/09/2017	MLC Investments Limited	Sale	\$74,866.85	37,012	37,012
5/09/2017	MLC Investments Limited	Sale	\$104,190.39	51,229	51,229
6/09/2017	MLC Investments Limited	Sale	\$50,584.48	24,912	24,912
7/09/2017	MLC Investments Limited	Sale	\$151,957.54	76,050	76,050
7/09/2017	MLC Investments Limited	Sale	\$273,676.63	135,230	135,230
7/09/2017	MLC Investments Limited	Sale	\$292,853.61	147,081	147,081
7/09/2017	MLC Investments Limited	Sale	\$5,812.03	2,919	2,919
7/09/2017	MLC Investments Limited	Sale	\$5,431.84	2,684	2,684
8/09/2017	MLC Investments Limited	Sale	\$20,897.47	10,443	10,443
8/09/2017	MLC Investments Limited	Sale	\$13,006.35	6,507	6,507
8/09/2017	MLC Investments Limited	Sale	\$255,309.39	127,470	127,470
8/09/2017	MLC Investments Limited	Sale	\$5,067.33	2,530	2,530
11/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$9,908.50	5,235	5,235
11/08/2017	NULIS Nominees (Australia) Limited	Purchase	\$10,907.87	5,763	5,763
23/08/2017	NULIS Nominees (Australia) Limited	Sale	\$10,182.08	5,235	5,235
23/08/2017	NULIS Nominees (Australia) Limited	Sale	\$11,209.04	5,763	5,763
27/06/2017	MLC Wealth Management Limited	Purchase	\$6,331.12	3,145	3,145
4/07/2017	MLC Wealth Management Limited	Purchase	\$6,275.65	3,207	3,207
12/07/2017	MLC Wealth Management Limited	Purchase	\$10,024.94	5,050	5,050
12/07/2017	MLC Wealth Management Limited	Purchase	\$10,021.00	5,050	5,050
2/08/2017	MLC Wealth Management Limited	Sale	\$2,300.00	1,200	1,200
27/06/2017 to 08/09/2017	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

3. Changes in association

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

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

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2000

Signature

Name Elizabeth Melville-Jones

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

Signature

Date 13/09/2017

Appendix 1 - GTY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	27/6/2017 to 8/9/2017 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.	27/6/2017 to 8/9/2017 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
27/06/2017	Settle Sec Loan		20000	ORD	(f)
27/06/2017	Settle Sec Loan		430000	ORD	(d)
27/06/2017	Return Security		-84060	ORD	(b)
28/06/2017	Return Security		-6236	ORD	(f)
28/06/2017	Return Security		-190744	ORD	(b)
29/06/2017	Settle Sec Loan		25000	ORD	(f)
29/06/2017	Settle Sec Loan		14000	ORD	(f)
29/06/2017	Settle Sec Loan		16000	ORD	(b)
30/06/2017	Return Security		-83024	ORD	(f)
30/06/2017	Return Security		-74500	ORD	(f)
30/06/2017	Return Security		-27764	ORD	(f)
30/06/2017	Settle Sec Loan		49000	ORD	(f)
30/06/2017	Return Security		-128172	ORD	(b)
30/06/2017	Settle Sec Loan		60000	ORD	(b)
30/06/2017	Settle Sec Loan		34000	ORD	(b)
30/06/2017	Settle Sec Loan		38549	ORD	(b)
3/07/2017	Settle Sec Loan		5700	ORD	(f)
3/07/2017	Return Security		-194576	ORD	(b)
4/07/2017	Settle Sec Loan		658000	ORD	(f)
4/07/2017	Settle Sec Loan		19711	ORD	(b)
5/07/2017	Return Security		-168000	ORD	(f)
5/07/2017	Return Security		-29500	ORD	(f)
5/07/2017	Return Security		-20000	ORD	(f)
5/07/2017	Return Security		-25000	ORD	(f)
5/07/2017	Return Security		-14000	ORD	(f)
5/07/2017	Return Security		-49000	ORD	(f)
5/07/2017	Return Security		-5700	ORD	(f)
5/07/2017	Return Security		-139657	ORD	(f)
5/07/2017	Settle Sec Loan		230000	ORD	(b)
6/07/2017	Settle Sec Loan		42000	ORD	(f)
6/07/2017	Settle Sec Loan		12000	ORD	(f)
6/07/2017	Settle Sec Loan		5000	ORD	(c)
6/07/2017	Return Security		-366567	ORD	(b)
6/07/2017	Settle Sec Loan		260669	ORD	(b)
6/07/2017	Settle Sec Loan		7468	ORD	(b)
7/07/2017	Settle Sec Loan		7700	ORD	(f)
7/07/2017	Settle Sec Loan		20000	ORD	(g)
7/07/2017	Settle Sec Loan		34000	ORD	(c)
7/07/2017	Return Security		-459	ORD	(b)
7/07/2017	Settle Sec Loan		12989	ORD	(b)
10/07/2017	Settle Sec Loan		43000	ORD	(f)
10/07/2017	Settle Sec Loan		12000	ORD	(c)
11/07/2017	Settle Sec Loan		28000	ORD	(f)
11/07/2017	Return Security		-28704	ORD	(b)
11/07/2017	Settle Sec Loan		28000	ORD	(b)
11/07/2017	Settle Sec Loan		704	ORD	(b)
12/07/2017	Return Security		-31226	ORD	(b)
12/07/2017	Settle Sec Loan		31226	ORD	(b)

12/07/2017	Settle Sec Loan		1000	ORD	(b)
13/07/2017	Return Security		-20017	ORD	(b)
14/07/2017	Return Security		-20000	ORD	(g)
14/07/2017	Return Security		-33359	ORD	(b)
14/07/2017	Settle Sec Loan		20000	ORD	(b)
14/07/2017	Settle Sec Loan		10000	ORD	(b)
17/07/2017	Return Security		-7700	ORD	(f)
17/07/2017	Return Security		-105735	ORD	(b)
17/07/2017	Settle Sec Loan		21483	ORD	(b)
18/07/2017	Settle Sec Loan		20228	ORD	(b)
18/07/2017	Settle Sec Loan		49619	ORD	(b)
19/07/2017	Return Security		-19123	ORD	(f)
19/07/2017	Return Security		-18	ORD	(b)
19/07/2017	Settle Sec Loan		34016	ORD	(b)
20/07/2017	Return Security		-707	ORD	(b)
20/07/2017	Settle Sec Loan		38447	ORD	(b)
20/07/2017	Settle Sec Loan		1000	ORD	(b)
21/07/2017	Return Security		-10090	ORD	(f)
21/07/2017	Return Security		-12000	ORD	(f)
21/07/2017	Return Security		-53324	ORD	(b)
21/07/2017	Return Security		-18036	ORD	(b)
21/07/2017	Settle Sec Loan		100000	ORD	(b)
21/07/2017	Settle Sec Loan		100000	ORD	(b)
21/07/2017	Settle Sec Loan		14387	ORD	(b)
24/07/2017	Return Security		-3983	ORD	(b)
24/07/2017	Return Security		-39780	ORD	(b)
24/07/2017	Return Security		-14904	ORD	(b)
24/07/2017	Return Security		-18682	ORD	(b)
24/07/2017	Settle Sec Loan		50000	ORD	(b)
24/07/2017	Settle Sec Loan		100000	ORD	(b)
24/07/2017	Settle Sec Loan		21446	ORD	(b)
25/07/2017	Settle Sec Loan		58000	ORD	(d)
25/07/2017	Return Security		-68649	ORD	(b)
25/07/2017	Settle Sec Loan		16420	ORD	(b)
25/07/2017	Settle Sec Loan		16420	ORD	(b)
26/07/2017	Return Security		-56670	ORD	(b)
26/07/2017	Settle Sec Loan		6207	ORD	(b)
27/07/2017	Return Security		-7026	ORD	(b)
27/07/2017	Settle Sec Loan		5586	ORD	(b)
28/07/2017	Return Security		-41942	ORD	(b)
31/07/2017	Return Security		-39570	ORD	(b)
1/08/2017	Settle Sec Loan		18000	ORD	(c)
1/08/2017	Return Security		-146363	ORD	(b)
1/08/2017	Return Security		-32759	ORD	(b)
1/08/2017	Return Security		-4065	ORD	(b)
2/08/2017	Settle Sec Loan		17170	ORD	(b)
2/08/2017	Settle Sec Loan		1761	ORD	(b)
3/08/2017	Return Security		-25613	ORD	(b)
4/08/2017	Settle Sec Loan		45296	ORD	(b)
4/08/2017	Settle Sec Loan		2573	ORD	(b)

7/08/2017	Settle Sec Loan		5000	ORD	(f)
7/08/2017	Settle Sec Loan		10000	ORD	(g)
7/08/2017	Return Security		-74741	ORD	(b)
7/08/2017	Return Security		-11	ORD	(b)
7/08/2017	Return Security		-2190	ORD	(b)
8/08/2017	Settle Sec Loan		8300	ORD	(b)
9/08/2017	Return Security		-10000	ORD	(g)
9/08/2017	Return Security		-179	ORD	(b)
11/08/2017	Return Security		-11034	ORD	(b)
11/08/2017	Settle Sec Loan		5265	ORD	(b)
11/08/2017	Settle Sec Loan		5769	ORD	(b)
14/08/2017	Return Security		-5000	ORD	(f)
14/08/2017	Return Security		-38046	ORD	(b)
14/08/2017	Return Security		-28311	ORD	(b)
14/08/2017	Return Security		-4686	ORD	(b)
15/08/2017	Return Security		-16862	ORD	(b)
15/08/2017	Settle Sec Loan		17745	ORD	(b)
16/08/2017	Return Security		-273	ORD	(b)
16/08/2017	Settle Sec Loan		24510	ORD	(b)
16/08/2017	Settle Sec Loan		500	ORD	(b)
17/08/2017	Return Security		-12787	ORD	(f)
17/08/2017	Settle Sec Loan		27245	ORD	(b)
17/08/2017	Settle Sec Loan		30000	ORD	(b)
17/08/2017	Settle Sec Loan		21696	ORD	(b)
18/08/2017	Return Security		-4430	ORD	(b)
18/08/2017	Settle Sec Loan		5921	ORD	(b)
18/08/2017	Settle Sec Loan		500	ORD	(b)
18/08/2017	Settle Sec Loan		10000	ORD	(b)
21/08/2017	Return Security		-27326	ORD	(b)
22/08/2017	Return Security		-98060	ORD	(f)
22/08/2017	Return Security		-28000	ORD	(f)
22/08/2017	Return Security		-4574	ORD	(b)
22/08/2017	Settle Sec Loan		31245	ORD	(b)
22/08/2017	Settle Sec Loan		5000	ORD	(b)
23/08/2017	Return Security		-33961	ORD	(f)
23/08/2017	Return Security		-4542	ORD	(b)
24/08/2017	Return Security		-9039	ORD	(f)
24/08/2017	Return Security		-462	ORD	(b)
24/08/2017	Settle Sec Loan		3179	ORD	(b)
24/08/2017	Settle Sec Loan		500	ORD	(b)
25/08/2017	Return Security		-57024	ORD	(b)
25/08/2017	Settle Sec Loan		45000	ORD	(b)
25/08/2017	Settle Sec Loan		11640	ORD	(b)
28/08/2017	Return Security		-187	ORD	(b)
29/08/2017	Settle Sec Loan		9313	ORD	(b)
30/08/2017	Return Security		-56009	ORD	(b)
30/08/2017	Return Security		-16000	ORD	(b)
30/08/2017	Return Security		-34000	ORD	(b)
30/08/2017	Return Security		-5419	ORD	(b)
30/08/2017	Settle Sec Loan		626	ORD	(b)

31/08/2017	Return Security		-60000	ORD	(b)
31/08/2017	Return Security		-33130	ORD	(b)
31/08/2017	Return Security		-66644	ORD	(b)
31/08/2017	Return Security		-4600	ORD	(b)
31/08/2017	Settle Sec Loan		11991	ORD	(b)
1/09/2017	Return Security		-123356	ORD	(b)
1/09/2017	Return Security		-19711	ORD	(b)
1/09/2017	Return Security		-198574	ORD	(b)
4/09/2017	Return Security		-31426	ORD	(b)
4/09/2017	Return Security		-65417	ORD	(b)
4/09/2017	Return Security		-7468	ORD	(b)
4/09/2017	Settle Sec Loan		30007	ORD	(b)
4/09/2017	Settle Sec Loan		10089	ORD	(b)
4/09/2017	Collateral Settle Sec Loan		468000	ORD	(c)
5/09/2017	Return Security		-90000	ORD	(b)
5/09/2017	Settle Sec Loan		90000	ORD	(b)
5/09/2017	Collateral Return Security		-8000	ORD	(c)
5/09/2017	Collateral Return Security		-460000	ORD	(c)
6/09/2017	Return Security		-81170	ORD	(b)
7/09/2017	Settle Sec Loan		36000	ORD	(f)
7/09/2017	Return Security		-24082	ORD	(b)
7/09/2017	Return Security		-4019	ORD	(b)
7/09/2017	Pending Loan		1000	ORD	(b)
8/09/2017	Return Security		-8970	ORD	(b)
8/09/2017	Return Security		-28000	ORD	(b)
8/09/2017	Return Security		-704	ORD	(b)
8/09/2017	Return Security		-31226	ORD	(b)
8/09/2017	Return Security		-1000	ORD	(b)
8/09/2017	Return Security		-4397	ORD	(b)
8/09/2017	Return Security		-10000	ORD	(b)
8/09/2017	Settle Sec Loan		72000	ORD	(b)
8/09/2017	Pending Loan		10521	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
27/06/2017	Settle Sec Loan		20000	ORD	(v)
27/06/2017	Settle Sec Loan		88660	ORD	(v)
27/06/2017	Settle Sec Loan		341340	ORD	(x)
27/06/2017	Return Security		-84060	ORD	(v)
28/06/2017	Return Security		-6236	ORD	(v)
28/06/2017	Return Security		-190744	ORD	(v)
29/06/2017	Settle Sec Loan		25000	ORD	(x)
29/06/2017	Settle Sec Loan		14000	ORD	(x)
29/06/2017	Settle Sec Loan		16000	ORD	(v)
30/06/2017	Return Security		-83024	ORD	(v)
30/06/2017	Return Security		-74500	ORD	(v)
30/06/2017	Return Security		-27764	ORD	(v)
30/06/2017	Settle Sec Loan		49000	ORD	(x)
30/06/2017	Return Security		-128172	ORD	(v)
30/06/2017	Settle Sec Loan		60000	ORD	(v)
30/06/2017	Settle Sec Loan		8060	ORD	(v)
30/06/2017	Settle Sec Loan		25940	ORD	(x)
30/06/2017	Settle Sec Loan		38549	ORD	(v)
3/07/2017	Settle Sec Loan		5700	ORD	(x)
3/07/2017	Return Security		-194576	ORD	(v)
4/07/2017	Settle Sec Loan		102715	ORD	(x)
4/07/2017	Settle Sec Loan		138748	ORD	(v)
4/07/2017	Settle Sec Loan		31143	ORD	(xii)
4/07/2017	Settle Sec Loan		94430	ORD	(iv)
4/07/2017	Settle Sec Loan		290964	ORD	(v)
4/07/2017	Settle Sec Loan		19711	ORD	(x)
5/07/2017	Return Security		-168000	ORD	(v)
5/07/2017	Return Security		-29500	ORD	(v)
5/07/2017	Return Security		-20000	ORD	(v)
5/07/2017	Return Security		-25000	ORD	(x)
5/07/2017	Return Security		-14000	ORD	(x)
5/07/2017	Return Security		-49000	ORD	(x)
5/07/2017	Return Security		-5700	ORD	(x)
5/07/2017	Return Security		-139657	ORD	(v)
5/07/2017	Settle Sec Loan		230000	ORD	(x)
6/07/2017	Settle Sec Loan		42000	ORD	(x)
6/07/2017	Settle Sec Loan		12000	ORD	(x)
6/07/2017	Settle Sec Loan		5000	ORD	(x)
6/07/2017	Return Security		-366567	ORD	(v)
6/07/2017	Settle Sec Loan		260669	ORD	(x)
6/07/2017	Settle Sec Loan		7468	ORD	(x)
7/07/2017	Settle Sec Loan		7700	ORD	(x)
7/07/2017	Settle Sec Loan		20000	ORD	(x)
7/07/2017	Settle Sec Loan		34000	ORD	(x)
7/07/2017	Return Security		-459	ORD	(v)
7/07/2017	Settle Sec Loan		12989	ORD	(x)
10/07/2017	Settle Sec Loan		37936	ORD	(x)
10/07/2017	Settle Sec Loan		5064	ORD	(v)

10/07/2017	Settle Sec Loan		12000	ORD	(x)
11/07/2017	Settle Sec Loan		28000	ORD	(v)
11/07/2017	Return Security		-28704	ORD	(v)
11/07/2017	Settle Sec Loan		28000	ORD	(x)
11/07/2017	Settle Sec Loan		704	ORD	(x)
12/07/2017	Return Security		-31226	ORD	(v)
12/07/2017	Settle Sec Loan		31226	ORD	(v)
12/07/2017	Settle Sec Loan		1000	ORD	(v)
13/07/2017	Return Security		-20017	ORD	(v)
14/07/2017	Return Security		-20000	ORD	(x)
14/07/2017	Return Security		-33359	ORD	(v)
14/07/2017	Settle Sec Loan		20000	ORD	(v)
14/07/2017	Settle Sec Loan		10000	ORD	(v)
17/07/2017	Return Security		-7700	ORD	(x)
17/07/2017	Return Security		-105735	ORD	(v)
17/07/2017	Settle Sec Loan		21483	ORD	(v)
18/07/2017	Settle Sec Loan		20000	ORD	(x)
18/07/2017	Settle Sec Loan		228	ORD	(v)
18/07/2017	Settle Sec Loan		49619	ORD	(v)
19/07/2017	Return Security		-19123	ORD	(x)
19/07/2017	Return Security		-18	ORD	(v)
19/07/2017	Settle Sec Loan		7700	ORD	(x)
19/07/2017	Settle Sec Loan		26316	ORD	(v)
20/07/2017	Return Security		-707	ORD	(v)
20/07/2017	Settle Sec Loan		38447	ORD	(v)
20/07/2017	Settle Sec Loan		1000	ORD	(v)
21/07/2017	Return Security		-10090	ORD	(x)
21/07/2017	Return Security		-12000	ORD	(x)
21/07/2017	Return Security		-53324	ORD	(v)
21/07/2017	Return Security		-18036	ORD	(v)
21/07/2017	Settle Sec Loan		100000	ORD	(v)
21/07/2017	Settle Sec Loan		100000	ORD	(v)
21/07/2017	Settle Sec Loan		14387	ORD	(x)
24/07/2017	Return Security		-3983	ORD	(v)
24/07/2017	Return Security		-39780	ORD	(vii)
24/07/2017	Return Security		-14904	ORD	(v)
24/07/2017	Return Security		-18682	ORD	(v)
24/07/2017	Settle Sec Loan		4736	ORD	(x)
24/07/2017	Settle Sec Loan		45264	ORD	(v)
24/07/2017	Settle Sec Loan		100000	ORD	(v)
24/07/2017	Settle Sec Loan		21446	ORD	(v)
25/07/2017	Settle Sec Loan		22090	ORD	(x)
25/07/2017	Settle Sec Loan		35910	ORD	(v)
25/07/2017	Return Security		-68649	ORD	(vii)
25/07/2017	Settle Sec Loan		16420	ORD	(v)
25/07/2017	Settle Sec Loan		16420	ORD	(v)
26/07/2017	Return Security		-56670	ORD	(vii)
26/07/2017	Settle Sec Loan		6207	ORD	(v)
27/07/2017	Return Security		-7026	ORD	(vii)
27/07/2017	Settle Sec Loan		5586	ORD	(v)

28/07/2017	Return Security		-20348	ORD	(vii)
28/07/2017	Return Security		-21594	ORD	(v)
31/07/2017	Return Security		-39570	ORD	(v)
1/08/2017	Settle Sec Loan		18000	ORD	(v)
1/08/2017	Return Security		-146363	ORD	(v)
1/08/2017	Return Security		-32759	ORD	(v)
1/08/2017	Return Security		-4065	ORD	(v)
2/08/2017	Settle Sec Loan		17170	ORD	(v)
2/08/2017	Settle Sec Loan		1761	ORD	(v)
3/08/2017	Re-Alloc Rtn		-1410	ORD	(xii)
3/08/2017	Re-Alloc Loan		1410	ORD	(v)
3/08/2017	Return Security		-25613	ORD	(v)
4/08/2017	Settle Sec Loan		45296	ORD	(v)
4/08/2017	Settle Sec Loan		2573	ORD	(v)
7/08/2017	Settle Sec Loan		5000	ORD	(v)
7/08/2017	Settle Sec Loan		10000	ORD	(v)
7/08/2017	Return Security		-74741	ORD	(v)
7/08/2017	Return Security		-11	ORD	(v)
7/08/2017	Return Security		-2190	ORD	(v)
8/08/2017	Settle Sec Loan		8300	ORD	(v)
9/08/2017	Return Security		-10000	ORD	(v)
9/08/2017	Return Security		-179	ORD	(v)
11/08/2017	Return Security		-11034	ORD	(v)
11/08/2017	Settle Sec Loan		5265	ORD	(v)
11/08/2017	Settle Sec Loan		5769	ORD	(v)
14/08/2017	Return Security		-5000	ORD	(v)
14/08/2017	Return Security		-38046	ORD	(v)
14/08/2017	Return Security		-28311	ORD	(v)
14/08/2017	Return Security		-4686	ORD	(v)
15/08/2017	Return Security		-16862	ORD	(v)
15/08/2017	Settle Sec Loan		17745	ORD	(v)
16/08/2017	Return Security		-273	ORD	(v)
16/08/2017	Settle Sec Loan		24510	ORD	(v)
16/08/2017	Settle Sec Loan		500	ORD	(v)
17/08/2017	Return Security		-12787	ORD	(x)
17/08/2017	Settle Sec Loan		27245	ORD	(v)
17/08/2017	Settle Sec Loan		30000	ORD	(v)
17/08/2017	Settle Sec Loan		21696	ORD	(v)
18/08/2017	Return Security		-4430	ORD	(v)
18/08/2017	Settle Sec Loan		5921	ORD	(v)
18/08/2017	Settle Sec Loan		500	ORD	(v)
18/08/2017	Settle Sec Loan		10000	ORD	(v)
21/08/2017	Return Security		-27326	ORD	(v)
22/08/2017	Return Security		-98060	ORD	(x)
22/08/2017	Return Security		-28000	ORD	(v)
22/08/2017	Return Security		-4574	ORD	(v)
22/08/2017	Settle Sec Loan		31245	ORD	(v)
22/08/2017	Settle Sec Loan		5000	ORD	(v)
23/08/2017	Return Security		-33961	ORD	(x)
23/08/2017	Return Security		-4542	ORD	(v)

24/08/2017	Return Security		-3975	ORD	(x)
24/08/2017	Return Security		-5064	ORD	(v)
24/08/2017	Return Security		-462	ORD	(v)
24/08/2017	Settle Sec Loan		3179	ORD	(v)
24/08/2017	Settle Sec Loan		500	ORD	(v)
25/08/2017	Return Security		-57024	ORD	(v)
25/08/2017	Settle Sec Loan		45000	ORD	(v)
25/08/2017	Settle Sec Loan		11640	ORD	(v)
28/08/2017	Return Security		-187	ORD	(v)
29/08/2017	Settle Sec Loan		9313	ORD	(v)
30/08/2017	Return Security		-56009	ORD	(v)
30/08/2017	Return Security		-16000	ORD	(v)
30/08/2017	Return Security		-8060	ORD	(v)
30/08/2017	Return Security		-25940	ORD	(x)
30/08/2017	Return Security		-5419	ORD	(v)
30/08/2017	Settle Sec Loan		626	ORD	(v)
31/08/2017	Return Security		-60000	ORD	(v)
31/08/2017	Return Security		-33130	ORD	(v)
31/08/2017	Return Security		-66644	ORD	(x)
31/08/2017	Return Security		-4600	ORD	(x)
31/08/2017	Settle Sec Loan		11991	ORD	(v)
1/09/2017	Return Security		-123356	ORD	(x)
1/09/2017	Return Security		-19711	ORD	(x)
1/09/2017	Return Security		-198574	ORD	(x)
4/09/2017	Return Security		-31426	ORD	(x)
4/09/2017	Return Security		-65417	ORD	(x)
4/09/2017	Return Security		-7468	ORD	(x)
4/09/2017	Settle Sec Loan		30007	ORD	(v)
4/09/2017	Settle Sec Loan		10089	ORD	(v)
5/09/2017	Return Security		-90000	ORD	(x)
5/09/2017	Settle Sec Loan		90000	ORD	(v)
6/09/2017	Return Security		-81170	ORD	(x)
7/09/2017	Re-Alloc Rtn		-18155	ORD	(v)
7/09/2017	Re-Alloc Loan		18155	ORD	(v)
7/09/2017	Settle Sec Loan		36000	ORD	(v)
7/09/2017	Return Security		-24082	ORD	(x)
7/09/2017	Return Security		-4019	ORD	(x)
7/09/2017	Pending Loan		1000	ORD	(v)
8/09/2017	Return Security		-8970	ORD	(x)
8/09/2017	Return Security		-28000	ORD	(x)
8/09/2017	Return Security		-704	ORD	(x)
8/09/2017	Return Security		-31226	ORD	(v)
8/09/2017	Return Security		-1000	ORD	(v)
8/09/2017	Return Security		-4397	ORD	(v)
8/09/2017	Return Security		-10000	ORD	(v)
8/09/2017	Settle Sec Loan		72000	ORD	(vii)
8/09/2017	Pending Loan		10521	ORD	(v)

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 13/09/2017

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

A.C.N. 619 845 715 PTY 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
AUSMAQ 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
BRAAVOS CORPORATION PTY LTD (BASIQ)
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 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
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
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 INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
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 AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
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 (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED (IN LIQUIDATION)
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 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
NITRO DRILLING GROUP
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
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
WAVE ACCOUNTING INC
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
YELDBROKER PTY LIMITED