

Notice of initial substantial holder

TPI

To: Company Name/Scheme    **The Secretary  
Transpacific Industries Group Limited  
Level 1  
159 Coronation Drive  
Milton QLD 4064  
Ph:   (07) 3367 7800  
Fax:  (07) 3367 7878**

**ACN 101 155 220**

**1. Details of substantial shareholder**

Name & ACN (if applicable)

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

The holder became a substantial holder on 18/12/2014

**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	80,699,351	80,699,351	5.109%

**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 53,696,205
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 1,106,882
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 96,764
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 3,737
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 16,715,660
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 209,924
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,451,000
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 119,179
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 7,300,000
<b>TOTAL</b>		<b>80,699,351</b>

#### 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 53,696,205
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,106,882
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 96,764
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 3,737
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 16,715,660
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 209,924
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,451,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 119,179
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 7,300,000
		<b>TOTAL</b>	<b>80,669,351</b>

#### 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	3/09/2014	\$676,513.07		740,000
MLC Investments Limited	5/09/2014	\$911,096.73		1,000,000
MLC Investments Limited	11/09/2014	\$334,459.63		382,309
MLC Investments Limited	10/09/2014	\$845,207.81		961,942
MLC Investments Limited	15/09/2014	\$280,528.24		324,883
MLC Investments Limited	26/09/2014	\$273,682.06		330,727
MLC Investments Limited	30/09/2014	\$339,674.24		415,000
MLC Investments Limited	3/10/2014	\$713,916.17		880,000
MLC Investments Limited	23/10/2014	\$351,057.95		414,685

MLC Investments Limited	4/11/2014	\$251,235.65		279,563
MLC Investments Limited	4/11/2014	\$239,724.41		269,450
MLC Investments Limited	15/12/2014	\$72,353.49		86,762
MLC Investments Limited	17/12/2014	\$481,018.89		580,858
MLC Investments Limited	18/12/2014	\$14,532.21		18,582
MLC Investments Limited	18/12/2014	\$131,649.83		164,876
MLC Wealth Management Limited	17/09/2014	\$4,009.91		4,722
MLC Wealth Management Limited	18/09/2014	\$5,247.00		6,281
MLC Wealth Management Limited	18/09/2014	\$10,308.96		12,216
MLC Wealth Management Limited	22/09/2014	\$4,802.13		5,773
MLC Wealth Management Limited	7/10/2014	\$6,221.02		7,983
MLC Wealth Management Limited	8/10/2014	\$5,039.66		6,298
MLC Wealth Management Limited	16/12/2014	\$8,787.72		10,666
Antares Capital Partners Limited	21/10/2014	\$4,375.08		5,152
MLC Limited	3/09/2014	\$818.93		895
MLC Wealth Management Limited	8/10/2014	\$4,047.00		5,000
MLC Wealth Management Limited	9/10/2014	\$2,602.00		3,000
MLC Wealth Management Limited	7/11/2014	\$3,622.00		4,000
MLC Wealth Management Limited	21/11/2014	\$3,438.89		3,779
MLC Wealth Management Limited	5/12/2014	\$22,272.00		25,000
MLC Wealth Management Limited	5/12/2014	\$22,272.00		25,000
MLC Wealth Management Limited	10/12/2014	\$2,486.00		2,800
National Australia Bank Limited	5/09/2014	\$78,863.12		87,151
National Australia Bank Limited	11/09/2014	\$106,333.48		120,000
National Australia Bank Limited	10/10/2014	\$63,722.43		75,000
National Australia Bank Limited	13/10/2014	\$76,424.74		90,751
National Australia Bank Limited	14/10/2014	\$42,096.83		50,000
National Australia Bank Limited	11/11/2014	\$75,519.89		83,438
National Australia Bank Limited	13/11/2014	\$16,656.87		18,383
National Australia Bank Limited	10/12/2014	\$92,074.49		103,967
National Australia Bank Limited	11/12/2014	\$45,142.24		52,162
National Australia Bank Limited	18/12/2014	\$103,110.52		131,860
National Australia Bank Limited	03/09/2014 to 18/12/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

National Australia Bank Limited	14/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		600,000
National Australia Bank Limited	28/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		780,000
National Australia Bank Limited	31/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		600,000
National Australia Bank Limited	14/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		600,000

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
National Australia Bank 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
MLC 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
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

**Signature**

Name

Fiona Last	Capacity <b>Company Secretary</b> for and on behalf of National Australia Bank Limited
Signature	23/12/2014

Signature

Appendix 1 - TPI

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD  ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE
Transfer dates	<b>3/9/2014 to 18/12/2014</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>3/9/2014 to 18/12/2014</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- TPI

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
4/09/2014	Collateral Settle Sec Loan		6511000	ORD	( c )
5/09/2014	Collateral Return Security		-215000	ORD	( c )
8/09/2014	Return Security		-24000	ORD	( d )
8/09/2014	Return Security		-7000	ORD	( d )
8/09/2014	Collateral Return Security		-425000	ORD	( c )
11/09/2014	Settle Sec Loan		581000	ORD	( a )
12/09/2014	Return Security		-581000	ORD	( a )
17/09/2014	Settle Sec Loan		204000	ORD	( a )
17/09/2014	Collateral Return Security		-90000	ORD	( c )
18/09/2014	Return Security		-204000	ORD	( a )
18/09/2014	Settle Sec Loan		545000	ORD	( a )
18/09/2014	Collateral Return Security		-75000	ORD	( c )
19/09/2014	Return Security		-545000	ORD	( a )
19/09/2014	Settle Sec Loan		560000	ORD	( a )
19/09/2014	Collateral Return Security		-485000	ORD	( c )
22/09/2014	Return Security		-418600	ORD	( a )
22/09/2014	Settle Sec Loan		100000	ORD	( e )
22/09/2014	Settle Sec Loan		62000	ORD	( e )
22/09/2014	Collateral Return Security		-570000	ORD	( c )
23/09/2014	Return Security		-141400	ORD	( a )
23/09/2014	Settle Sec Loan		765000	ORD	( a )
23/09/2014	Return Security		-100000	ORD	( e )
23/09/2014	Return Security		-62000	ORD	( e )
23/09/2014	Collateral Return Security		-40000	ORD	( c )
24/09/2014	Return Security		-390200	ORD	( a )
24/09/2014	Collateral Return Security		-550000	ORD	( c )
25/09/2014	Collateral Return Security		-15000	ORD	( c )
26/09/2014	Return Security		-374800	ORD	( a )
8/10/2014	Collateral Return Security		-15000	ORD	( c )
9/10/2014	Settle Sec Loan		600000	ORD	( a )
9/10/2014	Settle Sec Loan		50000	ORD	( e )
9/10/2014	Collateral Return Security		-25000	ORD	( c )
9/10/2014	Collateral Return Security		-4006000	ORD	( c )
10/10/2014	Return Security		-7100	ORD	( a )
10/10/2014	Settle Sec Loan		350000	ORD	( a )
10/10/2014	Settle Sec Loan		100000	ORD	( e )
13/10/2014	Settle Sec Loan		39000	ORD	( a )
13/10/2014	Settle Sec Loan		100000	ORD	( e )
16/10/2014	Collateral Return Security		-404000	ORD	( b )
17/10/2014	Collateral Return Security		-953000	ORD	( b )
17/10/2014	Collateral Return Security		-50000	ORD	( b )
20/10/2014	Settle Sec Loan		501000	ORD	( e )
20/10/2014	Settle Sec Loan		152000	ORD	( d )
20/10/2014	Collateral Return Security		-177000	ORD	( b )
20/10/2014	Collateral Return Security		-50000	ORD	( b )
21/10/2014	Return Security		-592900	ORD	( a )
21/10/2014	Return Security		-39000	ORD	( a )

21/10/2014	Settle Sec Loan		55000	ORD	( e )
24/10/2014	Return Security		-313900	ORD	( a )
27/10/2014	Return Security		-36100	ORD	( a )
28/10/2014	Return Security		-152000	ORD	( d )
5/11/2014	Settle Sec Loan		78360	ORD	( e )
6/11/2014	Settle Sec Loan		1395000	ORD	( a )
7/11/2014	Return Security		-95700	ORD	( a )
7/11/2014	Settle Sec Loan		10000	ORD	( e )
10/11/2014	Settle Sec Loan		16000	ORD	( a )
11/11/2014	Return Security		-363600	ORD	( a )
12/11/2014	Return Security		-197500	ORD	( a )
13/11/2014	Return Security		-16000	ORD	( a )
13/11/2014	Settle Sec Loan		800000	ORD	( a )
13/11/2014	Return Security		-738200	ORD	( a )
13/11/2014	Settle Sec Loan		161000	ORD	( d )
13/11/2014	Collateral Return Security		-2102000	ORD	( b )
14/11/2014	Return Security		-734400	ORD	( a )
14/11/2014	Settle Sec Loan		80000	ORD	( a )
14/11/2014	Collateral Return Security		-991000	ORD	( b )
17/11/2014	Return Security		-65600	ORD	( a )
17/11/2014	Return Security		-80000	ORD	( a )
17/11/2014	Settle Sec Loan		419000	ORD	( a )
17/11/2014	Collateral Return Security		-281000	ORD	( b )
17/11/2014	Collateral Return Security		-34000	ORD	( b )
18/11/2014	Return Security		-419000	ORD	( a )
18/11/2014	Settle Sec Loan		931000	ORD	( a )
18/11/2014	Return Security		-161000	ORD	( d )
18/11/2014	Collateral Return Security		-2143000	ORD	( b )
19/11/2014	Settle Sec Loan		1039000	ORD	( a )
19/11/2014	Collateral Return Security		-551000	ORD	( b )
19/11/2014	Collateral Return Security		-51000	ORD	( b )
20/11/2014	Return Security		-931000	ORD	( a )
20/11/2014	Return Security		-1039000	ORD	( a )
20/11/2014	Settle Sec Loan		290000	ORD	( b )
20/11/2014	Collateral Return Security		-984000	ORD	( b )
21/11/2014	Settle Sec Loan		553000	ORD	( a )
21/11/2014	Settle Sec Loan		146000	ORD	( d )
21/11/2014	Return Security		-290000	ORD	( b )
21/11/2014	Unsett Sec Rtn		290000	ORD	( b )
21/11/2014	Return Security		-236444	ORD	( b )
24/11/2014	Return Security		-553000	ORD	( a )
24/11/2014	Settle Sec Loan		200000	ORD	( e )
24/11/2014	Return Security		-53556	ORD	( b )
25/11/2014	Return Security		-120600	ORD	( d )
25/11/2014	Settle Sec Loan		84000	ORD	( d )
25/11/2014	Settle Sec Loan		2140000	ORD	( b )
27/11/2014	Settle Sec Loan		333000	ORD	( a )
27/11/2014	Settle Sec Loan		333000	ORD	( a )
27/11/2014	Return Security		-2140000	ORD	( b )
27/11/2014	Settle Sec Loan		60000	ORD	( b )



28/11/2014	Return Security		-333000	ORD	( a )
28/11/2014	Return Security		-86700	ORD	( a )
28/11/2014	Settle Sec Loan		59000	ORD	( a )
28/11/2014	Settle Sec Loan		75000	ORD	( d )
28/11/2014	Return Security		-60000	ORD	( b )
28/11/2014	Settle Sec Loan		1290000	ORD	( b )
1/12/2014	Return Security		-246300	ORD	( a )
1/12/2014	Return Security		-59000	ORD	( a )
1/12/2014	Settle Sec Loan		565000	ORD	( a )
1/12/2014	Return Security		-29894	ORD	( b )
1/12/2014	Settle Sec Loan		630000	ORD	( b )
2/12/2014	Return Security		-565000	ORD	( a )
2/12/2014	Settle Sec Loan		152000	ORD	( a )
2/12/2014	Return Security		-351	ORD	( b )
2/12/2014	Settle Sec Loan		1190000	ORD	( b )
3/12/2014	Settle Sec Loan		224000	ORD	( a )
3/12/2014	Settle Sec Loan		30000	ORD	( f )
3/12/2014	Return Security		-1259755	ORD	( b )
3/12/2014	Return Security		-630000	ORD	( b )
3/12/2014	Return Security		-1190000	ORD	( b )
4/12/2014	Return Security		-3000	ORD	( a )
4/12/2014	Return Security		-25200	ORD	( a )
4/12/2014	Settle Sec Loan		99000	ORD	( d )
4/12/2014	Settle Sec Loan		10000	ORD	( d )
4/12/2014	Settle Sec Loan		300000	ORD	( b )
5/12/2014	Settle Sec Loan		382000	ORD	( a )
5/12/2014	Return Security		-109000	ORD	( b )
5/12/2014	Settle Sec Loan		3440000	ORD	( b )
8/12/2014	Settle Sec Loan		269000	ORD	( a )
8/12/2014	Return Security		-191000	ORD	( b )
9/12/2014	Return Security		-208100	ORD	( a )
9/12/2014	Return Security		-3440000	ORD	( b )
10/12/2014	Settle Sec Loan		150000	ORD	( a )
10/12/2014	Settle Sec Loan		30000	ORD	( a )
10/12/2014	Settle Sec Loan		70000	ORD	( b )
11/12/2014	Return Security		-81300	ORD	( a )
11/12/2014	Return Security		-269000	ORD	( a )
11/12/2014	Settle Sec Loan		78000	ORD	( a )
11/12/2014	Settle Sec Loan		5000	ORD	( d )
11/12/2014	Return Security		-70000	ORD	( b )
12/12/2014	Return Security		-50000	ORD	( a )
12/12/2014	Settle Sec Loan		300000	ORD	( a )
12/12/2014	Settle Sec Loan		200000	ORD	( a )
12/12/2014	Settle Sec Loan		200000	ORD	( a )
12/12/2014	Settle Sec Loan		500000	ORD	( a )
12/12/2014	Settle Sec Loan		32000	ORD	( f )
12/12/2014	Settle Sec Loan		192000	ORD	( d )
15/12/2014	Settle Sec Loan		300000	ORD	( a )
15/12/2014	Settle Sec Loan		100000	ORD	( a )
15/12/2014	Settle Sec Loan		100000	ORD	( a )

15/12/2014	Settle Sec Loan		11000	ORD	( a )
15/12/2014	Settle Sec Loan		100000	ORD	( a )
15/12/2014	Settle Sec Loan		420000	ORD	( e )
16/12/2014	Settle Sec Loan		200000	ORD	( a )
16/12/2014	Settle Sec Loan		100000	ORD	( a )
16/12/2014	Settle Sec Loan		100000	ORD	( a )
16/12/2014	Settle Sec Loan		8000	ORD	( a )
16/12/2014	Settle Sec Loan		103000	ORD	( a )
16/12/2014	Settle Sec Loan		20000	ORD	( e )
16/12/2014	Settle Sec Loan		13000	ORD	( d )
16/12/2014	Pending Loan		100000	ORD	( a )
16/12/2014	Pending Loan		100000	ORD	( a )
16/12/2014	Pending Loan		500000	ORD	( a )
17/12/2014	Return Security		-26800	ORD	( a )
17/12/2014	Settle Sec Loan		100000	ORD	( a )
17/12/2014	Settle Sec Loan		300000	ORD	( a )
17/12/2014	Settle Sec Loan		840000	ORD	( a )
17/12/2014	Settle Sec Loan		30000	ORD	( e )
17/12/2014	Pending Loan		500000	ORD	( a )
18/12/2014	Settle Sec Loan		100000	ORD	( a )
18/12/2014	Return Security		-100700	ORD	( a )
18/12/2014	Settle Sec Loan		200000	ORD	( a )
18/12/2014	Settle Sec Loan		275000	ORD	( a )
18/12/2014	Settle Sec Loan		568000	ORD	( d )
18/12/2014	Settle Sec Loan		1160000	ORD	( b )
18/12/2014	Pending Loan		7000000	ORD	( b )

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
8/09/2014	Return Security		-24000	ORD	(ii)
8/09/2014	Return Security		-7000	ORD	(iv)
11/09/2014	Settle Sec Loan		581000	ORD	(ii)
12/09/2014	Return Security		-581000	ORD	(ii)
17/09/2014	Settle Sec Loan		204000	ORD	(vi)
18/09/2014	Return Security		-204000	ORD	(vi)
18/09/2014	Settle Sec Loan		545000	ORD	(vi)
19/09/2014	Return Security		-545000	ORD	(vi)
19/09/2014	Settle Sec Loan		560000	ORD	(vi)
22/09/2014	Return Security		-418600	ORD	(vi)
22/09/2014	Settle Sec Loan		100000	ORD	(i)
22/09/2014	Settle Sec Loan		62000	ORD	(v)
23/09/2014	Return Security		-141400	ORD	(vi)
23/09/2014	Settle Sec Loan		765000	ORD	(vi)
23/09/2014	Return Security		-100000	ORD	(i)
23/09/2014	Return Security		-62000	ORD	(v)
24/09/2014	Return Security		-390200	ORD	(vi)
26/09/2014	Return Security		-374800	ORD	(vi)
9/10/2014	Settle Sec Loan		600000	ORD	(i)
9/10/2014	Settle Sec Loan		50000	ORD	(i)
10/10/2014	Return Security		-7100	ORD	(i)
10/10/2014	Settle Sec Loan		350000	ORD	(i)
10/10/2014	Settle Sec Loan		100000	ORD	(i)
13/10/2014	Settle Sec Loan		39000	ORD	(v)
13/10/2014	Settle Sec Loan		100000	ORD	(i)
20/10/2014	Settle Sec Loan		472495	ORD	(v)
20/10/2014	Settle Sec Loan		28505	ORD	(ii)
20/10/2014	Settle Sec Loan		152000	ORD	(v)
21/10/2014	Return Security		-592900	ORD	(i)
21/10/2014	Return Security		-39000	ORD	(v)
21/10/2014	Settle Sec Loan		55000	ORD	(v)
24/10/2014	Return Security		-313900	ORD	(i)
27/10/2014	Return Security		-36100	ORD	(i)
28/10/2014	Return Security		-152000	ORD	(v)
5/11/2014	Settle Sec Loan		78360	ORD	(ii)
6/11/2014	Settle Sec Loan		1395000	ORD	(vi)
7/11/2014	Return Security		-95700	ORD	(vi)
7/11/2014	Settle Sec Loan		10000	ORD	(i)
10/11/2014	Settle Sec Loan		16000	ORD	(i)
11/11/2014	Return Security		-363600	ORD	(vi)
12/11/2014	Return Security		-197500	ORD	(vi)
13/11/2014	Return Security		-16000	ORD	(i)
13/11/2014	Settle Sec Loan		800000	ORD	(i)
13/11/2014	Return Security		-738200	ORD	(vi)
13/11/2014	Settle Sec Loan		161000	ORD	(i)
14/11/2014	Return Security		-734400	ORD	(i)
14/11/2014	Settle Sec Loan		80000	ORD	(i)

17/11/2014	Return Security		-65600	ORD	(i)
17/11/2014	Return Security		-80000	ORD	(i)
17/11/2014	Settle Sec Loan		419000	ORD	(ii)
18/11/2014	Return Security		-419000	ORD	(ii)
18/11/2014	Settle Sec Loan		931000	ORD	(ii)
18/11/2014	Return Security		-161000	ORD	(i)
19/11/2014	Settle Sec Loan		1039000	ORD	(ii)
20/11/2014	Return Security		-931000	ORD	(ii)
20/11/2014	Return Security		-1039000	ORD	(ii)
20/11/2014	Settle Sec Loan		120663	ORD	(ii)
20/11/2014	Settle Sec Loan		169337	ORD	(vii)
21/11/2014	Settle Sec Loan		553000	ORD	(ii)
21/11/2014	Settle Sec Loan		146000	ORD	(ii)
21/11/2014	Return Security		-120663	ORD	(ii)
21/11/2014	Return Security		-169337	ORD	(vii)
21/11/2014	Unsett Sec Rtn		120663	ORD	(ii)
21/11/2014	Unsett Sec Rtn		169337	ORD	(vii)
21/11/2014	Return Security		-67107	ORD	(ii)
21/11/2014	Return Security		-169337	ORD	(vii)
24/11/2014	Return Security		-553000	ORD	(ii)
24/11/2014	Settle Sec Loan		200000	ORD	(ii)
24/11/2014	Return Security		-53556	ORD	(ii)
25/11/2014	Return Security		-120600	ORD	(ii)
25/11/2014	Settle Sec Loan		84000	ORD	(ii)
25/11/2014	Settle Sec Loan		1080136	ORD	(vii)
25/11/2014	Settle Sec Loan		1059864	ORD	(ii)
27/11/2014	Settle Sec Loan		333000	ORD	(ii)
27/11/2014	Settle Sec Loan		333000	ORD	(ii)
27/11/2014	Return Security		-1080136	ORD	(vii)
27/11/2014	Return Security		-1059864	ORD	(ii)
27/11/2014	Settle Sec Loan		60000	ORD	(ii)
28/11/2014	Return Security		-333000	ORD	(ii)
28/11/2014	Return Security		-86700	ORD	(ii)
28/11/2014	Settle Sec Loan		59000	ORD	(ii)
28/11/2014	Settle Sec Loan		75000	ORD	(ii)
28/11/2014	Return Security		-60000	ORD	(ii)
28/11/2014	Settle Sec Loan		1267263	ORD	(ii)
28/11/2014	Settle Sec Loan		22737	ORD	(v)
1/12/2014	Return Security		-246300	ORD	(ii)
1/12/2014	Return Security		-59000	ORD	(ii)
1/12/2014	Settle Sec Loan		479700	ORD	(ii)
1/12/2014	Settle Sec Loan		85300	ORD	(v)
1/12/2014	Return Security		-29894	ORD	(ii)
1/12/2014	Settle Sec Loan		82963	ORD	(v)
1/12/2014	Settle Sec Loan		547037	ORD	(ii)
2/12/2014	Return Security		-479700	ORD	(ii)
2/12/2014	Return Security		-85300	ORD	(v)
2/12/2014	Settle Sec Loan		152000	ORD	(ii)
2/12/2014	Return Security		-351	ORD	(ii)
2/12/2014	Settle Sec Loan		84194	ORD	(ii)

2/12/2014	Settle Sec Loan		1105806	ORD	(ii)
3/12/2014	Settle Sec Loan		85300	ORD	(v)
3/12/2014	Settle Sec Loan		138700	ORD	(ii)
3/12/2014	Settle Sec Loan		30000	ORD	(vi)
3/12/2014	Return Security		-1237018	ORD	(ii)
3/12/2014	Return Security		-22737	ORD	(v)
3/12/2014	Return Security		-82963	ORD	(v)
3/12/2014	Return Security		-547037	ORD	(ii)
3/12/2014	Return Security		-84194	ORD	(ii)
3/12/2014	Return Security		-1105806	ORD	(ii)
4/12/2014	Return Security		-3000	ORD	(ii)
4/12/2014	Return Security		-25200	ORD	(ii)
4/12/2014	Settle Sec Loan		99000	ORD	(ii)
4/12/2014	Settle Sec Loan		10000	ORD	(vi)
4/12/2014	Settle Sec Loan		105700	ORD	(v)
4/12/2014	Settle Sec Loan		194300	ORD	(ii)
5/12/2014	Settle Sec Loan		382000	ORD	(ii)
5/12/2014	Return Security		-109000	ORD	(ii)
5/12/2014	Settle Sec Loan		1114463	ORD	(ii)
5/12/2014	Settle Sec Loan		148483	ORD	(iv)
5/12/2014	Settle Sec Loan		2177054	ORD	(i)
8/12/2014	Settle Sec Loan		109000	ORD	(ii)
8/12/2014	Settle Sec Loan		160000	ORD	(i)
8/12/2014	Return Security		-105700	ORD	(v)
8/12/2014	Return Security		-85300	ORD	(ii)
9/12/2014	Return Security		-208100	ORD	(ii)
9/12/2014	Return Security		-1114463	ORD	(ii)
9/12/2014	Return Security		-148483	ORD	(iv)
9/12/2014	Return Security		-2177054	ORD	(i)
10/12/2014	Settle Sec Loan		150000	ORD	(i)
10/12/2014	Settle Sec Loan		30000	ORD	(ii)
10/12/2014	Settle Sec Loan		70000	ORD	(ii)
11/12/2014	Return Security		-81300	ORD	(ii)
11/12/2014	Return Security		-109000	ORD	(ii)
11/12/2014	Return Security		-160000	ORD	(i)
11/12/2014	Settle Sec Loan		78000	ORD	(ii)
11/12/2014	Settle Sec Loan		5000	ORD	(v)
11/12/2014	Return Security		-70000	ORD	(ii)
12/12/2014	Return Security		-50000	ORD	(ii)
12/12/2014	Settle Sec Loan		148483	ORD	(iv)
12/12/2014	Settle Sec Loan		100700	ORD	(v)
12/12/2014	Settle Sec Loan		50817	ORD	(ii)
12/12/2014	Settle Sec Loan		200000	ORD	(ii)
12/12/2014	Settle Sec Loan		200000	ORD	(ii)
12/12/2014	Settle Sec Loan		260300	ORD	(ii)
12/12/2014	Settle Sec Loan		239700	ORD	(ii)
12/12/2014	Settle Sec Loan		32000	ORD	(ii)
12/12/2014	Settle Sec Loan		192000	ORD	(ii)
15/12/2014	Settle Sec Loan		300000	ORD	(ii)
15/12/2014	Settle Sec Loan		100000	ORD	(ii)

15/12/2014	Settle Sec Loan		100000	ORD	(ii)
15/12/2014	Settle Sec Loan		11000	ORD	(ii)
15/12/2014	Settle Sec Loan		100000	ORD	(vi)
15/12/2014	Settle Sec Loan		187046	ORD	(ii)
15/12/2014	Settle Sec Loan		232954	ORD	(ii)
16/12/2014	Settle Sec Loan		50000	ORD	(ii)
16/12/2014	Settle Sec Loan		150000	ORD	(ii)
16/12/2014	Settle Sec Loan		100000	ORD	(ii)
16/12/2014	Settle Sec Loan		100000	ORD	(ii)
16/12/2014	Settle Sec Loan		8000	ORD	(ii)
16/12/2014	Settle Sec Loan		103000	ORD	(ii)
16/12/2014	Settle Sec Loan		20000	ORD	(ii)
16/12/2014	Settle Sec Loan		13000	ORD	(ii)
16/12/2014	Pending Loan		100000	ORD	(ii)
16/12/2014	Pending Loan		100000	ORD	(ii)
16/12/2014	Pending Loan		500000	ORD	(ii)
17/12/2014	Return Security		-26800	ORD	(ii)
17/12/2014	Settle Sec Loan		100000	ORD	(ii)
17/12/2014	Settle Sec Loan		300000	ORD	(ii)
17/12/2014	Settle Sec Loan		840000	ORD	(ii)
17/12/2014	Settle Sec Loan		21249	ORD	(v)
17/12/2014	Settle Sec Loan		8751	ORD	(ii)
17/12/2014	Pending Loan		192672	ORD	(ii)
17/12/2014	Pending Loan		307328	ORD	(i)
18/12/2014	Settle Sec Loan		100000	ORD	(ii)
18/12/2014	Return Security		-100700	ORD	(ii)
18/12/2014	Settle Sec Loan		200000	ORD	(vi)
18/12/2014	Settle Sec Loan		275000	ORD	(vi)
18/12/2014	Settle Sec Loan		568000	ORD	(ii)
18/12/2014	Settle Sec Loan		1160000	ORD	(i)
18/12/2014	Pending Loan		100700	ORD	(ii)
18/12/2014	Pending Loan		5524965	ORD	(i)
18/12/2014	Pending Loan		1080136	ORD	(vii)
18/12/2014	Pending Loan		294199	ORD	(i)

## APPENDIX 2 – TPI

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited <b>(a)</b> Barclays Bank PLC <b>(b)</b>
Transfer dates	3 September 2014 to 18 December 2014
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 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 23/12/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 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

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AF&L DRAGON LEASING PTY LTD

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AF&L VISTA PTY LTD

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AFSH NOMINEES PTY LTD

---

ALICE CORPORATION 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 (NZ) 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.

---

BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ CORPORATION LTD

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

---

BNZ INCOME MANAGEMENT LIMITED

---

BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTIES (AUCKLAND) LTD

---

BNZ PROPERTIES LTD

---

BNZ PROPERTY INVESTMENTS LTD

---

BNZ RMBS TRUST SERIES 2008-1

---

C.B. NOMINEES LIMITED

---

C.B.C. PROPERTIES LIMITED

---

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

---

CARDLINK SERVICES LIMITED

---

CARDS NZ LIMITED

---

CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)

---

CASH ACCOUNT INCOME FUND

---

CASH SERVICES AUSTRALIA PTY LIMITED

---

CBC HOLDINGS LIMITED

---

CGF NO. 9 LIMITED

---

CHOICE LEND PTY LTD

---

CLYDESDALE BANK ASSET FINANCE LIMITED

---

CLYDESDALE BANK PLC

---

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

---

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

---

CRUICKSHANK ASSET MANAGEMENT PTY LTD

---

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

---

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

---

DEESARN PTY LTD (DEREGISTERED)

---

DIBA EQUITIES LIMITED

---

DIBA INVESTMENTS LIMITED

---

EFTPOS ACCESS AUSTRALIA LIMITED

---

ELLY INVESTMENTS PTY LTD

---

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

---

EUROCLEAR PLC

---

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

---

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

---

FAIRVIEW EQUITY PARTNERS PTY LTD

---

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

---

FASTLEND PTY LTD

---

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

---

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

---

FINTRACK MEMBERS PTY LTD

---

FIRST FEDERAL INVESTMENT SERVICES, INC.

---

FIRST IOWA MORTGAGE, INC.

---

FITS, INC

---

GODFREY PEMBROKE LIMITED

---

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

---

GREAT WESTERN BANCORPORATION, INC

---

GREAT WESTERN BANK

---

GREAT WESTERN FINANCIAL SERVICES, INC.

---

GREAT WESTERN SERVICE CORPORATION

---

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GW DEVELOPMENT AMERICAS, INC

---

GW LEASING, INC.

---

GWB LLC

---

GWM ADVISER SERVICES LIMITED

---

HAVEN ROAD MANAGEMENT COMPANY LTD

---

HEGIRA LIMITED

---

HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

---

HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

---

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

---

I.C.NOMINEES PTY LTD

---

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

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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

---

LCH CLEARNET GROUP LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

---

MARGIN LENDING (NZ) LIMITED

---

MEDFIN AUSTRALIA PTY LIMITED

---

MERITUM FINANCIAL GROUP PTY LTD

---

MERITUM FINANCIAL PLANNING PTY LTD

---

METRICS CREDIT PARTNERS PTY LTD

---

MLC (NCIT) AUSTRALIAN SHARE TRUST

---

MLC (NCIT) DIVERSIFIED DEBT TRUST

---

MLC (NCIT) GLOBAL SHARE TRUST

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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

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

---

MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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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

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

---

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

---

MLC PE EVERGREEN TRUST

---

MLC PROPERTIES PTY. LIMITED

---

MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

---

MLCIC TAILORED TRUST NO.3

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MOCKEY 7 PTY LIMITED (DEREGISTERED)

---

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

---

MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

---

NAB CAPITAL LLC

---

NAB EUROPE LIMITED

---

NAB GOLD, LLC

---

NAB INVESTMENTS LIMITED

---

NAB IRON, LLC

---

NAB PRIVATE WEALTH ADVISORY LIMITED

---

NAB PROPERTIES AUSTRALIA LIMITED

---

NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

---

NABCAPITAL LEASING (NO.2) PTY LIMITED

---

NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)

---

NABINVEST (UK) LIMITED

---

NABINVEST CAPITAL PARTNERS PTY LIMITED

---

NABINVEST OXLEY SINGAPORE PTE LTD

---

NABINVEST UK RE LIMITED

---

NABSECURITIES, LLC

---

NAM NT RAIL PTY LIMITED

---

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

---

NATIONAL AMERICAS HOLDINGS LIMITED

---

NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL AMERICAS INVESTMENT, INC.

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

---

NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

---

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

---

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

---

NATIONAL AUSTRALIA GROUP SERVICES LTD

---

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

---

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

---

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

---

NATIONAL AUSTRALIA MANAGERS LIMITED

---

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

---

NATIONAL AUSTRALIA MONTHLY INCOME FUND

---

NATIONAL AUSTRALIA PKI HOLDINGS LLC

---

NATIONAL AUSTRALIA PROPERTY FUND

---

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) PLC

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

---

NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

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NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

---

NATIONAL EQUITIES LIMITED

---

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

---

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

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NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NMS NOMINEES PTY LIMITED

---

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

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NORTHWARD CAPITAL PTY LIMITED

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NSIM ENHANCED CASH TRUST

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NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

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PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

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PENNLEY PTY LTD

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PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY. LTD.

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PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

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PLAZA VENTURES LIMITED

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PLUM FINANCIAL SERVICES LIMITED

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PMJI INC.

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PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

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PRE SELECT AUSTRALIAN EQUITY FUND

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PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

---

PRE SELECT BALANCED FUND

---

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

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PRE SELECT CONSERVATIVE FUND

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PRE SELECT GROWTH FUND

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PRE SELECT HIGH GROWTH FUND

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PRE SELECT INTERNATIONAL EQUITY FUND

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PRESIMA INC.

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PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

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PUGET LIMITED

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QW RAIL LEASING LIMITED

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REDPOINT INVESTMENT MANAGEMENT PTY LTD

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RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

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RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

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SECURITY BANC SERVICES GROUP INC.

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SHADWELL HOLDINGS (UK) LIMITED

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SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

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ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

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ST VINCENT (EQUITIES) LIMITED

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STAR COMMODITIES PTY LTD

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STARFISH COMPANY LIMITED

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TASOVAC PTY LIMITED

---

TEMPCO NO.1

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THE DEEP IN HULL LIMITED

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THE PUGET LIMITED PARTNERSHIP

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THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TIERONE REINSURANCE COMPANY

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TMS CORPORATION OF THE AMERICAS

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TOKARA PTY LTD

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VALLEY HEIGHTS LINCOLN LLC

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VIPRO PTY LTD

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VYNOTAS PTY. LTD.

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W M POOL - EQUITIES NO. 23 TRUST

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WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

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WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

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WHOLESALE PROPERTY SECURITIES FUND

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WILTSHIRE CAPITAL LIMITED

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WILTSHIRE CAPITAL MANAGEMENT LIMITED

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WINTERGREEN REAL ESTATE HOLDINGS, LLC

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WM AUSTRALIA PTY LIMITED

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WM FIXED ASSETS (2) PTY LIMITED

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WM GROUP PTY LIMITED

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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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

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

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YORKSHIRE BANK PLC

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