

**To: Company Name/Scheme**    **The Secretary**  
**Qantas Airways Limited**  
**10 Bourke Road**  
**Mascot NSW 2020**  
**Ph: (02) 9691 3636**  
**Fax: (02) 9490 1888**

**ACN 009 661 901**

**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 24/12/2015

**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	103,750,161	103,750,161	5.031%

**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 42,762,724
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 259,345
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 34,793
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 322,635
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 1,227
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 40,172,403
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 26,180
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 9,453,820
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 3,431,034

National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares 7,286,000
<b>TOTAL</b>		<b>103,750,161</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 42,762,724
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 259,345
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 34,793
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 322,635
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,227
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 40,172,403
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 26,180
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 9,453,820
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)  Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 3,000,000  Fully paid ordinary shares 431,034
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,286,000
		<b>TOTAL</b>	<b>103,750,161</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
Antares Capital Partners Limited	9/11/2015	\$46,650.08		18,572
Antares Capital Partners Limited	13/11/2015	\$14,406.32		4,000
Antares Capital Partners Limited	1/12/2015	\$27,635.44		7,500
Antares Capital Partners Limited	4/12/2015	\$17,382.84		4,721

MLC Investments Limited	9/11/2015	\$493,664.13		383,358
MLC Investments Limited	9/11/2015	\$20,065,536.95		6,014,454
MLC Investments Limited	9/11/2015	\$27,186,275.59		15,631,900
MLC Investments Limited	9/11/2015	\$387,936.98		210,265
MLC Investments Limited	9/11/2015	\$2,855,969.85		1,865,147
MLC Investments Limited	9/11/2015	\$169,633.50		52,906
MLC Investments Limited	9/11/2015	\$108,373.88		31,077
MLC Investments Limited	9/11/2015	\$3,557,501.00		2,679,173
MLC Investments Limited	9/11/2015	\$341,275.29		176,079
MLC Investments Limited	9/11/2015	\$44,722.13		33,556
MLC Investments Limited	9/11/2015	\$6,153,656.74		3,297,395
MLC Investments Limited	9/11/2015	\$12,496,394.87		6,677,352
MLC Investments Limited	9/11/2015	\$3,816,507.06		2,525,141
MLC Investments Limited	10/11/2015	\$256,877.82		70,633
MLC Investments Limited	11/11/2015	\$164,080.92		44,540
MLC Investments Limited	12/11/2015	\$245,629.54		67,086
MLC Investments Limited	12/11/2015	\$23,713.14		6,482
MLC Investments Limited	17/11/2015	\$164,895.20		43,831
MLC Investments Limited	18/11/2015	\$51,841.80		13,458
MLC Investments Limited	18/11/2015	\$182,613.16		48,040
MLC Investments Limited	19/11/2015	\$17,333.73		4,465
MLC Investments Limited	24/11/2015	\$274,238.56		73,643
MLC Investments Limited	25/11/2015	\$14,868.32		4,081
MLC Investments Limited	26/11/2015	\$1,293,150.62		353,607
MLC Investments Limited	26/11/2015	\$179,305.57		48,870
MLC Investments Limited	26/11/2015	\$313,565.14		85,149
MLC Investments Limited	27/11/2015	\$544,024.99		145,239
MLC Investments Limited	27/11/2015	\$19,582.19		5,233
MLC Investments Limited	30/11/2015	\$33,588.47		9,000
MLC Investments Limited	1/12/2015	\$40,977.84		11,121
MLC Investments Limited	2/12/2015	\$792,248.40		212,970

MLC Investments Limited	4/12/2015	\$1,525,039.85		413,551
MLC Investments Limited	8/12/2015	\$917,903.05		237,668
MLC Investments Limited	8/12/2015	\$1,277,026.96		330,836
MLC Investments Limited	15/12/2015	\$170,567.36		43,970
MLC Investments Limited	15/12/2015	\$2,612,889.00		708,100
MLC Investments Limited	15/12/2015	\$1,309,581.00		354,900
MLC Investments Limited	15/12/2015	\$5,714,094.15		1,548,535
MLC Investments Limited	15/12/2015	\$1,002,281.49		271,621
MLC Investments Limited	17/12/2015	\$123,972.40		31,740
MLC Investments Limited	22/12/2015	\$31,377.25		8,000
MLC Limited	2/12/2015	\$296,584.44		79,727
MLC Limited	2/12/2015	\$1,408,444.08		378,614
MLC Limited	2/12/2015	\$1,687,414.32		453,606
MLC Limited	4/12/2015	\$923,148.43		249,759
MLC Limited	4/12/2015	\$2,566,520.35		694,929
MLC Limited	7/12/2015	\$958,934.91		260,000
MLC Limited	9/12/2015	\$539,692.70		140,000
MLC Wealth Management Limited	9/11/2015	\$478,766.90		254,856
MLC Wealth Management Limited	12/11/2015	\$13,115.02		3,585
MLC Wealth Management Limited	25/11/2015	\$14,540.42		3,991
MLC Wealth Management Limited	1/12/2015	\$3,427.90		930
Antares Capital Partners Limited	20/10/2015	\$626.60		159
Antares Capital Partners Limited	20/10/2015	\$1,044.33		265
Antares Capital Partners Limited	23/10/2015	\$1,462.81		376
Antares Capital Partners Limited	9/11/2015	\$499,132.59		383,358
Antares Capital Partners Limited	9/11/2015	\$9,692,615.20		7,005,383
Antares Capital Partners Limited	9/11/2015	\$545,697.91		419,803
Antares Capital Partners Limited	9/11/2015	\$2,559,669.10		1,339,031
Antares Capital Partners Limited	9/11/2015	\$189,135.18		136,582
Antares Capital Partners Limited	9/11/2015	\$213,721.06		120,530
Antares Capital Partners Limited	9/11/2015	\$58,909.36		33,222
Antares Capital Partners Limited	9/11/2015	\$371,745.07		205,221
Antares Capital Partners Limited	9/11/2015	\$173,977.48		57,865
Antares Capital Partners Limited	9/11/2015	\$700,837.90		527,937

Antares Capital Partners Limited	9/11/2015	\$56,434.61		49,079
Antares Capital Partners Limited	9/11/2015	\$14,309.18		4,187
Antares Capital Partners Limited	9/11/2015	\$7,240,330.40		3,380,400
Antares Capital Partners Limited	9/11/2015	\$84,665.88		61,864
Antares Capital Partners Limited	9/11/2015	\$23,589.16		20,370
Antares Capital Partners Limited	10/11/2015	\$1,681.95		457
Antares Capital Partners Limited	10/11/2015	\$1,840.20		500
Antares Capital Partners Limited	13/11/2015	\$64,026.44		17,865
Antares Capital Partners Limited	13/11/2015	\$323,386.38		90,233
Antares Capital Partners Limited	13/11/2015	\$82,571.95		23,059
Antares Capital Partners Limited	13/11/2015	\$1,677.59		469
Antares Capital Partners Limited	16/11/2015	\$1,018.96		287
Antares Capital Partners Limited	23/11/2015	\$1,251.99		329
Antares Capital Partners Limited	26/11/2015	\$4,350.48		1,200
Antares Capital Partners Limited	10/12/2015	\$674.71		175
Antares Capital Partners Limited	11/12/2015	\$2,370.08		622
MLC Limited	10/11/2015	\$166.52		46
MLC Limited	13/11/2015	\$28.96		8
MLC Wealth Management Limited	12/11/2015	\$5,021.56		1,366
MLC Wealth Management Limited	16/11/2015	\$12,231.49		3,500
MLC Wealth Management Limited	16/11/2015	\$5,038.00		1,425
MLC Wealth Management Limited	18/12/2015	\$16,565.47		4,200
MLC Wealth Management Limited	13/11/2015	\$1,147.30		310
National Australia Bank Limited	19/10/2015 to 24/12/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
JBWere Limited	15/12/2015	\$100,007.60		26,180
National Australia Bank Limited	20/10/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		550,000
National Australia Bank Limited	10/12/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		800,000
National Australia Bank Limited	18/12/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		2,527,000
National Australia Bank Limited	21/12/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		3,959,000

National Australia Bank Limited	19/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		3,609,436
National Australia Bank Limited	19/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		194,684
National Australia Bank Limited	19/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		21,660
National Australia Bank Limited	20/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		155,093
National Australia Bank Limited	20/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		69,789
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		3,699,519
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		400,000
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		347,765
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		72,552
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		41,390
National Australia Bank Limited	21/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		16,691
National Australia Bank Limited	27/10/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,580,927

## 6. Associates

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

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
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.
JBWere Limited	JBWere 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:

<b>Name</b>	<b>Address</b>
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
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16, Chifley Tower, 2 Chifley Square, SYDNEY NSW 2000.
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000

## Signature

Name	Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		31/12/2015

Appendix 1 - QAN

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER 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 ( j ) NAB ONLINE ( j ) NAB ONLINE
Transfer dates	<b>19/10/2015 to 24/12/2015</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>19/10/2015 to 24/12/2015</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- QAN

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
19/10/2015	Return Security		-212100	ORD	( a )
20/10/2015	Collateral Return Security		-400000	ORD	( e )
20/10/2015	Collateral Return Security		-2754000	ORD	( c )
21/10/2015	Return Security		-152000	ORD	( a )
21/10/2015	Return Security		-175000	ORD	( a )
21/10/2015	Return Security		-37700	ORD	( a )
21/10/2015	Return Security		-164000	ORD	( a )
21/10/2015	Return Security		-110500	ORD	( a )
21/10/2015	Return Security		-20000	ORD	( a )
21/10/2015	Return Security		-68000	ORD	( a )
21/10/2015	Return Security		-25000	ORD	( a )
21/10/2015	Collateral Return Security		-9369000	ORD	( b )
22/10/2015	Collateral Settle Sec Loan		300000	ORD	( e )
22/10/2015	Collateral Settle Sec Loan		9000000	ORD	( b )
22/10/2015	Collateral Return Security		-9000000	ORD	( b )
23/10/2015	Collateral Return Security		-2681000	ORD	( d )
26/10/2015	Collateral Return Security		-200000	ORD	( e )
26/10/2015	Collateral Return Security		-150000	ORD	( e )
26/10/2015	Collateral Return Security		-1000000	ORD	( e )
26/10/2015	Collateral Return Security		-500000	ORD	( e )
26/10/2015	Collateral Return Security		-1000000	ORD	( e )
26/10/2015	Collateral Return Security		-300000	ORD	( e )
26/10/2015	Collateral Return Security		-250000	ORD	( e )
26/10/2015	Collateral Return Security		-300000	ORD	( e )
26/10/2015	Collateral Settle Sec Loan		13500000	ORD	( b )
28/10/2015	Settle Sec Loan		31000	ORD	( f )
28/10/2015	Collateral Settle Sec Loan		1000000	ORD	( c )
28/10/2015	Collateral Return Security		-1000000	ORD	( c )
28/10/2015	Collateral Settle Sec Loan		1000000	ORD	( c )
29/10/2015	Collateral Return Security		-1051000	ORD	( d )
29/10/2015	Collateral Return Security		-410000	ORD	( d )
29/10/2015	Collateral Return Security		-8000000	ORD	( d )
29/10/2015	Collateral Return Security		-1184000	ORD	( d )
29/10/2015	Collateral Return Security		-13500000	ORD	( b )
6/11/2015	Collateral Settle Sec Loan		13700000	ORD	( b )
6/11/2015	Collateral Return Security		-13700000	ORD	( b )
9/11/2015	Collateral Settle Sec Loan		1000000	ORD	( e )
9/11/2015	Collateral Return Security		-1000000	ORD	( e )
9/11/2015	Collateral Settle Sec Loan		500000	ORD	( e )
9/11/2015	Collateral Return Security		-500000	ORD	( e )
9/11/2015	Collateral Return Security		-1000000	ORD	( c )
9/11/2015	Collateral Settle Sec Loan		939000	ORD	( c )
9/11/2015	Collateral Return Security		-939000	ORD	( c )
9/11/2015	Collateral Settle Sec Loan		165000	ORD	( c )
9/11/2015	Collateral Settle Sec Loan		15000000	ORD	( b )
9/11/2015	Collateral Return Security		-15000000	ORD	( b )
10/11/2015	Collateral Settle Sec Loan		12000000	ORD	( b )

10/11/2015	Collateral Return Security		-6500000	ORD	( b )
10/11/2015	Collateral Settle Sec Loan		7000000	ORD	( b )
11/11/2015	Return Security		-31000	ORD	( f )
11/11/2015	Settle Sec Loan		86000	ORD	( f )
11/11/2015	Settle Sec Loan		29109	ORD	( f )
11/11/2015	Collateral Settle Sec Loan		14350000	ORD	( c )
11/11/2015	Collateral Return Security		-3100000	ORD	( c )
11/11/2015	Collateral Return Security		-100000	ORD	( b )
11/11/2015	Collateral Settle Sec Loan		8000000	ORD	( b )
11/11/2015	Collateral Return Security		-8000000	ORD	( b )
11/11/2015	Collateral Settle Sec Loan		10000000	ORD	( b )
11/11/2015	Collateral Return Security		-10000000	ORD	( b )
11/11/2015	Collateral Settle Sec Loan		15000000	ORD	( b )
11/11/2015	Collateral Return Security		-15000000	ORD	( b )
12/11/2015	Settle Sec Loan		1970000	ORD	( a )
12/11/2015	Return Security		-29109	ORD	( f )
12/11/2015	Settle Sec Loan		5479	ORD	( j )
12/11/2015	Collateral Return Security		-5724000	ORD	( c )
12/11/2015	Collateral Return Security		-20000	ORD	( b )
12/11/2015	Collateral Settle Sec Loan		10000000	ORD	( b )
12/11/2015	Collateral Return Security		-10000000	ORD	( b )
12/11/2015	Collateral Settle Sec Loan		10000000	ORD	( b )
12/11/2015	Collateral Return Security		-10000000	ORD	( b )
13/11/2015	Return Security		-1970000	ORD	( a )
13/11/2015	Collateral Settle Sec Loan		2300000	ORD	( a )
13/11/2015	Collateral Settle Sec Loan		500000	ORD	( e )
13/11/2015	Collateral Return Security		-2000000	ORD	( c )
13/11/2015	Collateral Settle Sec Loan		4870000	ORD	( c )
13/11/2015	Collateral Return Security		-100000	ORD	( b )
13/11/2015	Collateral Settle Sec Loan		22000000	ORD	( b )
13/11/2015	Collateral Return Security		-22000000	ORD	( b )
16/11/2015	Return Security		-5479	ORD	( j )
16/11/2015	Collateral Return Security		-165000	ORD	( c )
16/11/2015	Collateral Return Security		-3526000	ORD	( c )
16/11/2015	Collateral Return Security		-4870000	ORD	( c )
16/11/2015	Collateral Settle Sec Loan		18450000	ORD	( c )
16/11/2015	Collateral Return Security		-6439000	ORD	( c )
16/11/2015	Collateral Return Security		-500000	ORD	( b )
17/11/2015	Return Security		-86000	ORD	( f )
17/11/2015	Collateral Return Security		-7625000	ORD	( c )
17/11/2015	Collateral Return Security		-490000	ORD	( b )
17/11/2015	Collateral Settle Sec Loan		1000000	ORD	( b )
18/11/2015	Collateral Settle Sec Loan		7100000	ORD	( c )
19/11/2015	Collateral Return Security		-50000	ORD	( e )
20/11/2015	Settle Sec Loan		306000	ORD	( e )
20/11/2015	Settle Sec Loan		1000000	ORD	( e )
23/11/2015	Settle Sec Loan		514682	ORD	( f )
23/11/2015	Collateral Return Security		-400000	ORD	( a )
23/11/2015	Collateral Return Security		-350000	ORD	( a )
23/11/2015	Collateral Return Security		-880000	ORD	( c )

23/11/2015	Collateral Return Security		-3770000	ORD	( c )
23/11/2015	Collateral Settle Sec Loan		4160000	ORD	( c )
23/11/2015	Collateral Settle Sec Loan		1479000	ORD	( c )
23/11/2015	Collateral Settle Sec Loan		4160000	ORD	( c )
23/11/2015	Collateral Return Security		-4160000	ORD	( c )
23/11/2015	Collateral Settle Sec Loan		10000000	ORD	( d )
23/11/2015	Collateral Return Security		-7690000	ORD	( d )
24/11/2015	Settle Sec Loan		1135992	ORD	( f )
24/11/2015	Collateral Settle Sec Loan		500000	ORD	( e )
24/11/2015	Collateral Return Security		-140000	ORD	( c )
24/11/2015	Collateral Return Security		-1260000	ORD	( c )
24/11/2015	Collateral Settle Sec Loan		1380000	ORD	( c )
24/11/2015	Collateral Settle Sec Loan		7050000	ORD	( d )
24/11/2015	Collateral Return Security		-2765000	ORD	( d )
25/11/2015	Collateral Return Security		-200000	ORD	( a )
25/11/2015	Collateral Return Security		-3366000	ORD	( c )
25/11/2015	Collateral Return Security		-2070000	ORD	( c )
25/11/2015	Collateral Return Security		-4160000	ORD	( c )
25/11/2015	Collateral Return Security		-1479000	ORD	( c )
25/11/2015	Collateral Return Security		-1380000	ORD	( c )
25/11/2015	Collateral Settle Sec Loan		1500000	ORD	( c )
25/11/2015	Collateral Return Security		-1500000	ORD	( c )
25/11/2015	Collateral Settle Sec Loan		8000000	ORD	( c )
25/11/2015	Collateral Return Security		-8000000	ORD	( c )
25/11/2015	Collateral Return Security		-4285000	ORD	( d )
25/11/2015	Collateral Settle Sec Loan		3370000	ORD	( d )
25/11/2015	Collateral Return Security		-1254000	ORD	( d )
26/11/2015	Collateral Return Security		-100000	ORD	( a )
26/11/2015	Collateral Return Security		-860000	ORD	( d )
26/11/2015	Collateral Settle Sec Loan		5539000	ORD	( d )
26/11/2015	Collateral Return Security		-5539000	ORD	( d )
27/11/2015	Settle Sec Loan		145000	ORD	( f )
27/11/2015	Return Security		-306000	ORD	( e )
27/11/2015	Return Security		-1000000	ORD	( e )
27/11/2015	Collateral Return Security		-1250000	ORD	( a )
27/11/2015	Collateral Return Security		-115000	ORD	( e )
27/11/2015	Collateral Return Security		-1450000	ORD	( d )
27/11/2015	Collateral Return Security		-250000	ORD	( d )
27/11/2015	Collateral Settle Sec Loan		4000000	ORD	( d )
27/11/2015	Collateral Return Security		-4000000	ORD	( d )
30/11/2015	Settle Sec Loan		97000	ORD	( f )
30/11/2015	Collateral Return Security		-63000	ORD	( d )
30/11/2015	Collateral Settle Sec Loan		6200000	ORD	( d )
30/11/2015	Collateral Return Security		-6200000	ORD	( d )
1/12/2015	Settle Sec Loan		1000000	ORD	( a )
1/12/2015	Collateral Settle Sec Loan		2000000	ORD	( c )
1/12/2015	Collateral Return Security		-1803000	ORD	( d )
1/12/2015	Collateral Settle Sec Loan		3100000	ORD	( d )
2/12/2015	Return Security		-1000000	ORD	( a )
2/12/2015	Return Security		-145000	ORD	( f )

2/12/2015	Settle Sec Loan		5420	ORD	(j)
3/12/2015	Return Security		-541895	ORD	(f)
3/12/2015	Collateral Settle Sec Loan		177000	ORD	(c)
3/12/2015	Collateral Settle Sec Loan		1374000	ORD	(d)
4/12/2015	Settle Sec Loan		70000	ORD	(f)
4/12/2015	Return Security		-5420	ORD	(j)
7/12/2015	Return Security		-21659	ORD	(f)
10/12/2015	Return Security		-70000	ORD	(f)
10/12/2015	Settle Sec Loan		173000	ORD	(f)
11/12/2015	Collateral Settle Sec Loan		5000000	ORD	(a)
11/12/2015	Collateral Return Security		-5000000	ORD	(a)
14/12/2015	Return Security		-96600	ORD	(f)
14/12/2015	Collateral Settle Sec Loan		4500000	ORD	(a)
15/12/2015	Collateral Return Security		-35000	ORD	(e)
15/12/2015	Collateral Return Security		-2130000	ORD	(d)
16/12/2015	Collateral Return Security		-160000	ORD	(a)
16/12/2015	Collateral Return Security		-200000	ORD	(e)
17/12/2015	Return Security		-400	ORD	(f)
17/12/2015	Settle Sec Loan		182000	ORD	(f)
17/12/2015	Return Security		-47224	ORD	(f)
17/12/2015	Collateral Settle Sec Loan		4800000	ORD	(d)
17/12/2015	Collateral Settle Sec Loan		350000	ORD	(d)
18/12/2015	Return Security		-427875	ORD	(f)
18/12/2015	Settle Sec Loan		121000	ORD	(f)
21/12/2015	Return Security		-23803	ORD	(f)
21/12/2015	Settle Sec Loan		19043	ORD	(j)
21/12/2015	Settle Sec Loan		10957	ORD	(j)
21/12/2015	Collateral Return Security		-70000	ORD	(d)
21/12/2015	Collateral Return Security		-280000	ORD	(d)
21/12/2015	Collateral Settle Sec Loan		690000	ORD	(d)
22/12/2015	Collateral Return Security		-564000	ORD	(d)
22/12/2015	Collateral Return Security		-4290000	ORD	(b)
22/12/2015	Collateral Return Security		-7000000	ORD	(b)
22/12/2015	Collateral Return Security		-1000000	ORD	(b)
22/12/2015	Collateral Settle Sec Loan		16000000	ORD	(b)
22/12/2015	Collateral Return Security		-3235000	ORD	(b)
23/12/2015	Return Security		-19043	ORD	(j)
23/12/2015	Return Security		-10957	ORD	(j)
23/12/2015	Collateral Settle Sec Loan		1700000	ORD	(a)
23/12/2015	Collateral Settle Sec Loan		9100000	ORD	(c)
23/12/2015	Collateral Return Security		-5000	ORD	(c)
23/12/2015	Collateral Return Security		-7500000	ORD	(c)
23/12/2015	Collateral Return Security		-90000	ORD	(b)
23/12/2015	Collateral Settle Sec Loan		1110000	ORD	(b)
23/12/2015	Collateral Return Security		-1110000	ORD	(b)
24/12/2015	Return Security		-88815	ORD	(f)
24/12/2015	Collateral Settle Sec Loan		14650000	ORD	(c)
24/12/2015	Collateral Return Security		-5800000	ORD	(c)
24/12/2015	Collateral Return Security		-10000	ORD	(b)
24/12/2015	Collateral Settle Sec Loan		8000000	ORD	(b)

24/12/2015	Collateral Return Security	-8000000	ORD	( b )
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## Appendix 1- QAN

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
19/10/2015	Return Security		-212100	ORD	(vii)
21/10/2015	Return Security		-152000	ORD	(iv)
21/10/2015	Return Security		-175000	ORD	(vii)
21/10/2015	Return Security		-37700	ORD	(vii)
21/10/2015	Return Security		-164000	ORD	(ix)
21/10/2015	Return Security		-102424	ORD	(ix)
21/10/2015	Return Security		-8076	ORD	(iv)
21/10/2015	Return Security		-20000	ORD	(ii)
21/10/2015	Return Security		-68000	ORD	(ii)
21/10/2015	Return Security		-25000	ORD	(ii)
28/10/2015	Settle Sec Loan		31000	ORD	(vii)
11/11/2015	Return Security		-31000	ORD	(vii)
11/11/2015	Settle Sec Loan		86000	ORD	(iv)
11/11/2015	Settle Sec Loan		29109	ORD	(iv)
12/11/2015	Settle Sec Loan		1970000	ORD	(iv)
12/11/2015	Return Security		-29109	ORD	(iv)
12/11/2015	Settle Sec Loan		5479	ORD	(iv)
13/11/2015	Return Security		-1970000	ORD	(iv)
16/11/2015	Return Security		-5479	ORD	(iv)
17/11/2015	Return Security		-86000	ORD	(iv)
20/11/2015	Settle Sec Loan		306000	ORD	(vii)
20/11/2015	Settle Sec Loan		1000000	ORD	(vii)
23/11/2015	Settle Sec Loan		205514	ORD	(vii)
23/11/2015	Settle Sec Loan		309168	ORD	(v)
24/11/2015	Settle Sec Loan		84064	ORD	(vii)
24/11/2015	Settle Sec Loan		1051928	ORD	(ii)
27/11/2015	Settle Sec Loan		145000	ORD	(ii)
27/11/2015	Return Security		-306000	ORD	(vii)
27/11/2015	Return Security		-1000000	ORD	(vii)
30/11/2015	Settle Sec Loan		97000	ORD	(ii)
1/12/2015	Settle Sec Loan		1000000	ORD	(ii)
2/12/2015	Return Security		-1000000	ORD	(ii)
2/12/2015	Return Security		-145000	ORD	(ii)
2/12/2015	Settle Sec Loan		5420	ORD	(vii)
3/12/2015	Return Security		-84064	ORD	(vii)
3/12/2015	Return Security		-457831	ORD	(ii)
4/12/2015	Settle Sec Loan		70000	ORD	(vii)
4/12/2015	Return Security		-5420	ORD	(vii)
7/12/2015	Return Security		-21659	ORD	(ii)
10/12/2015	Return Security		-70000	ORD	(vii)
10/12/2015	Settle Sec Loan		173000	ORD	(vii)
14/12/2015	Return Security		-96600	ORD	(vii)
17/12/2015	Return Security		-400	ORD	(vii)
17/12/2015	Settle Sec Loan		182000	ORD	(vii)
17/12/2015	Return Security		-47224	ORD	(vii)
18/12/2015	Return Security		-427875	ORD	(ii)
18/12/2015	Settle Sec Loan		121000	ORD	(vii)

21/12/2015	Return Security		-23803	ORD	(ii)
21/12/2015	Settle Sec Loan		19043	ORD	(x)
21/12/2015	Settle Sec Loan		10957	ORD	(x)
23/12/2015	Return Security		-19043	ORD	(x)
23/12/2015	Return Security		-10957	ORD	(x)
24/12/2015	Return Security		-88815	ORD	(v)

## APPENDIX 2 – QAN

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> Morgan Stanley International Limited <b>(b)</b> Barclays Bank PLC <b>(c)</b>
Transfer dates	19 October 2015 to 24 December 2015
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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 31/12/2015

Elizabeth Melville-Jones Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY 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 BAEL 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

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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 EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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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 PROPERTY INVESTMENTS LTD

---

BNZ RMBS TRUST SERIES 2008-1

---

C.B. NOMINEES LIMITED

---

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

---

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

---

CARDLINK SERVICES LIMITED

---

CARDS NZ LIMITED

---

CASH ACCOUNT INCOME FUND

---

CASH SERVICES AUSTRALIA PTY LIMITED

---

CBC HOLDINGS LIMITED (IN LIQUIDATION)

---

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)

---

CYB INTERMEDIARIES HOLDINGS LIMITED

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CYB INVESTMENTS LIMITED

---

CYB SERVICES LIMITED

---

CYB SSP TRUSTEE LIMITED

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED

---

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

---

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

---

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

---

FAIRVIEW EQUITY PARTNERS PTY LTD

---

FASTLEND PTY LTD

---

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

---

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

---

FINTRACK MEMBERS PTY LTD

---

GODFREY PEMBROKE LIMITED

---

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GW DEVELOPMENT AMERICAS, INC

---

GWM ADVISER SERVICES LIMITED

---

HEGIRA 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

---

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

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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

---

MLC LIMITED

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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

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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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

---

MLCI POOL - PRIVATE EQUITY TRUST

---

MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

---

MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

---

MSRA HOLDINGS, INC

---

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.2) PTY LIMITED

---

NABINVEST (UK) LIMITED

---

NABINVEST CAPITAL PARTNERS PTY LIMITED

---

NABINVEST OXLEY SINGAPORE PTE LTD

---

NABINVEST UK RE LIMITED

---

NABSECURITIES, LLC

---

NAM NT RAIL PTY LIMITED

---

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

---

NATIONAL AMERICAS HOLDINGS LLC

---

NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

---

NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

---

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

---

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

---

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

---

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

---

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.

---

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED

---

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

---

NATIONAL CAPITAL FUNDING (UK) LIMITED

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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

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

---

NATIONAL EQUITIES LIMITED

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

---

NATIONAL HK INVESTMENTS LIMITED

---

NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

---

NATIONAL MORTGAGE SECURITIES, INC.

---

NATIONAL NOMINEES LIMITED

---

NATIONAL OBU PTY LIMITED

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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

---

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 (IN LIQUIDATION)

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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

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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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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

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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.  
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.  
PROPERTY EXCHANGE AUSTRALIA LIMITED  
PUGET LIMITED  
QW RAIL LEASING LIMITED  
REDPOINT INVESTMENT MANAGEMENT PTY LTD  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)  
SHADWELL HOLDINGS (UK) LIMITED  
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED  
ST VINCENT (EQUITIES) LIMITED  
STAR COMMODITIES PTY LTD  
STARFISH COMPANY LIMITED  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE PUGET LIMITED PARTNERSHIP  
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VIPRO PTY LTD  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE (NO.3) LIMITED  
WAVE (NO.4) LIMITED  
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  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
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

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST  
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST  
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST  
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST  
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST  
WM POOL EQUITIES TRUST NO 12  
WM POOL GLOBAL EQUITIES TRUST NO 5  
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST  
WM SECTOR - AUSTRALIAN EQUITIES TRUST  
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST  
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST  
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST  
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)  
YCB DC TRUSTEE LIMITED  
YCBPS PROPERTY NOMINEE COMPANY LIMITED  
YELDBROKER PTY LIMITED  
YORKSHIRE AND CLYDESDALE BANK FOUNDATION  
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED  
YORKSHIRE BANK HOME LOANS LIMITED  
YORKSHIRE BANK PLC