

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

GTY

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

PH: 1300 361 311

ACN 603 142 043

1. Details of substantial holder

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

The holder ceased to be a
substantial holder on 22/03/2016
The previous notice was
given to the company on 01/02/2016
The previous notice was
dated (d/m/y) 27/01/2016

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
11/02/2016	MLC Investments Limited	Purchase	\$205,667.77	73,000	73,000
11/02/2016	MLC Investments Limited	Purchase	\$90,780.51	32,879	32,879
29/02/2016	MLC Investments Limited	Purchase	\$17,463.96	6,466	6,466
29/02/2016	MLC Investments Limited	Purchase	\$188,203.48	69,682	69,682
1/03/2016	MLC Investments Limited	Purchase	\$41,156.68	15,154	15,154
1/03/2016	MLC Investments Limited	Purchase	\$443,484.08	163,292	163,292
2/03/2016	MLC Investments Limited	Purchase	\$218,603.92	79,443	79,443
2/03/2016	MLC Investments Limited	Purchase	\$229,992.62	82,829	82,829
4/03/2016	MLC Investments Limited	Purchase	\$1,052,759.34	387,743	387,743
3/03/2016	MLC Investments Limited	Purchase	\$361,464.40	129,705	129,705
7/03/2016	MLC Investments Limited	Purchase	\$358,636.34	135,756	135,756
8/03/2016	MLC Investments Limited	Purchase	\$314,503.75	120,000	120,000
10/03/2016	MLC Investments Limited	Purchase	\$307,179.81	117,395	117,395
11/03/2016	MLC Investments Limited	Purchase	\$94,862.35	35,222	35,222

15/03/2016	MLC Investments Limited	Purchase	\$268,827.58	101,063	101,063
15/03/2016	MLC Investments Limited	Purchase	\$360,696.00	135,600	135,600
16/03/2016	MLC Investments Limited	Purchase	\$29,846.01	11,223	11,223
17/03/2016	MLC Investments Limited	Purchase	\$249,550.91	93,881	93,881
18/03/2016	MLC Investments Limited	Purchase	\$666.90	252	252
17/02/2016	MLC Investments Limited	Sale	\$775,454.44	288,050	288,050
24/02/2016	MLC Investments Limited	Sale	\$147,169.00	53,516	53,516
10/03/2016	MLC Investments Limited	Sale	\$595,240.66	227,893	227,893
16/03/2016	MLC Investments Limited	Sale	\$343,299.63	129,173	129,173
16/03/2016	MLC Investments Limited	Sale	\$268,827.58	101,063	101,063
17/03/2016	MLC Investments Limited	Sale	\$41,600.13	15,521	15,521
21/03/2016	MLC Investments Limited	Sale	\$175,062.29	66,111	66,111
21/03/2016	MLC Investments Limited	Sale	\$394,842.42	149,195	149,195
22/03/2016	MLC Investments Limited	Sale	\$130,436.14	48,315	48,315
23/02/2016	MLC Limited	Purchase	\$147,169.00	53,516	53,516
29/02/2016	MLC Limited	Purchase	\$14,185.08	5,252	5,252
1/03/2016	MLC Limited	Purchase	\$33,427.24	12,308	12,308
2/03/2016	MLC Limited	Purchase	\$177,551.20	64,524	64,524
10/03/2016	MLC Limited	Purchase	\$43,392.00	18,080	18,080
16/03/2016	MLC Limited	Sale	\$360,696.00	135,600	135,600
16/03/2016	MLC Limited	Sale	\$48,092.80	18,080	18,080
28/01/2016 to 22/03/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

3. Changes in association

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

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

4. Addresses

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

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

Signature

Name Elizabeth Melville-Jones

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

Signature

Date 29/03/2016

Appendix 1 - GTY

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	28/1/2016 to 22/3/2016 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.	28/1/2016 to 22/3/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
28/01/2016	Return Security		-5000	ORD	(c)
28/01/2016	Return Security		-10000	ORD	(c)
28/01/2016	Return Security		-39000	ORD	(c)
28/01/2016	Return Security		-329	ORD	(b)
28/01/2016	Settle Sec Loan		20000	ORD	(b)
29/01/2016	Return Security		-16620	ORD	(b)
29/01/2016	Collateral Return Security		-110000	ORD	(f)
1/02/2016	Settle Sec Loan		5000	ORD	(b)
1/02/2016	Settle Sec Loan		5000	ORD	(b)
2/02/2016	Return Security		-30000	ORD	(e)
2/02/2016	Return Security		-2633	ORD	(b)
3/02/2016	Return Security		-19736	ORD	(b)
4/02/2016	Return Security		-48528	ORD	(b)
4/02/2016	Settle Sec Loan		6225	ORD	(b)
5/02/2016	Settle Sec Loan		10000	ORD	(b)
8/02/2016	Settle Sec Loan		14000	ORD	(c)
8/02/2016	Return Security		-1056	ORD	(b)
8/02/2016	Settle Sec Loan		70000	ORD	(b)
8/02/2016	Collateral Return Security		-3500	ORD	(f)
9/02/2016	Settle Sec Loan		8000	ORD	(c)
9/02/2016	Return Security		-217	ORD	(b)
9/02/2016	Collateral Return Security		-10000	ORD	(f)
10/02/2016	Return Security		-8989	ORD	(b)
10/02/2016	Settle Sec Loan		50000	ORD	(b)
11/02/2016	Return Security		-2246	ORD	(b)
11/02/2016	Settle Sec Loan		20000	ORD	(b)
11/02/2016	Collateral Return Security		-20000	ORD	(f)
12/02/2016	Settle Sec Loan		80000	ORD	(b)
12/02/2016	Settle Sec Loan		85000	ORD	(b)
15/02/2016	Settle Sec Loan		425000	ORD	(b)
16/02/2016	Return Security		-632240	ORD	(b)
16/02/2016	Settle Sec Loan		20000	ORD	(b)
16/02/2016	Collateral Return Security		-850000	ORD	(f)
17/02/2016	Return Security		-21259	ORD	(b)
17/02/2016	Return Security		-20000	ORD	(b)
17/02/2016	Return Security		-5000	ORD	(b)
17/02/2016	Return Security		-10000	ORD	(b)
17/02/2016	Return Security		-20000	ORD	(b)
17/02/2016	Return Security		-20000	ORD	(b)
17/02/2016	Return Security		-20000	ORD	(b)
17/02/2016	Return Security		-10000	ORD	(b)
17/02/2016	Settle Sec Loan		1000000	ORD	(b)
17/02/2016	Settle Sec Loan		240000	ORD	(b)
17/02/2016	Return Security		-85000	ORD	(b)
17/02/2016	Return Security		-128129	ORD	(b)
17/02/2016	Collateral Return Security		-130000	ORD	(f)
18/02/2016	Settle Sec Loan		15782	ORD	(b)

18/02/2016	Settle Sec Loan		120000	ORD	(b)
18/02/2016	Return Security		-103851	ORD	(b)
18/02/2016	Settle Sec Loan		5474	ORD	(b)
18/02/2016	Collateral Return Security		-40000	ORD	(f)
19/02/2016	Settle Sec Loan		3000	ORD	(c)
19/02/2016	Return Security		-7255	ORD	(b)
19/02/2016	Collateral Return Security		-260000	ORD	(f)
22/02/2016	Settle Sec Loan		7000	ORD	(c)
22/02/2016	Collateral Return Security		-30000	ORD	(f)
23/02/2016	Return Security		-1902	ORD	(b)
23/02/2016	Collateral Return Security		-146500	ORD	(f)
24/02/2016	Return Security		-965	ORD	(b)
25/02/2016	Settle Sec Loan		50211	ORD	(f)
29/02/2016	Settle Sec Loan		21000	ORD	(f)
29/02/2016	Return Security		-14687	ORD	(b)
1/03/2016	Settle Sec Loan		26000	ORD	(f)
2/03/2016	Return Security		-226	ORD	(b)
2/03/2016	Settle Sec Loan		30000	ORD	(b)
3/03/2016	Return Security		-2648	ORD	(f)
3/03/2016	Settle Sec Loan		3000	ORD	(f)
3/03/2016	Settle Sec Loan		100000	ORD	(b)
4/03/2016	Return Security		-36630	ORD	(b)
7/03/2016	Return Security		-1100	ORD	(f)
7/03/2016	Return Security		-10603	ORD	(f)
7/03/2016	Return Security		-1099	ORD	(b)
8/03/2016	Return Security		-2343	ORD	(f)
8/03/2016	Settle Sec Loan		30000	ORD	(b)
9/03/2016	Settle Sec Loan		66000	ORD	(f)
15/03/2016	Collateral Settle Sec Loan		1500000	ORD	(c)
16/03/2016	Collateral Return Security		-1047000	ORD	(c)
17/03/2016	Return Security		-35853	ORD	(f)
17/03/2016	Return Security		-4306	ORD	(f)
17/03/2016	Return Security		-22899	ORD	(f)
17/03/2016	Return Security		-3101	ORD	(f)
17/03/2016	Return Security		-3000	ORD	(f)
17/03/2016	Return Security		-14000	ORD	(c)
17/03/2016	Unsett Sec Rtn		14000	ORD	(c)
17/03/2016	Return Security		-14000	ORD	(c)
17/03/2016	Return Security		-8000	ORD	(c)
17/03/2016	Return Security		-3000	ORD	(c)
17/03/2016	Return Security		-7000	ORD	(c)
17/03/2016	Settle Sec Loan		30000	ORD	(b)
17/03/2016	Collateral Return Security		-145000	ORD	(c)
18/03/2016	Return Security		-9061	ORD	(f)
18/03/2016	Return Security		-5297	ORD	(f)
18/03/2016	Return Security		-56998	ORD	(f)
21/03/2016	Return Security		-9002	ORD	(f)

Appendix 1- GTY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
28/01/2016	Re-Alloc Rtn		-5000	ORD	(iv)
28/01/2016	Re-Alloc Loan		5000	ORD	(iv)
28/01/2016	Return Security		-5000	ORD	(iv)
28/01/2016	Return Security		-10000	ORD	(iv)
28/01/2016	Return Security		-39000	ORD	(ii)
28/01/2016	Return Security		-329	ORD	(v)
28/01/2016	Re-Alloc Rtn		-7000	ORD	(iv)
28/01/2016	Re-Alloc Loan		7000	ORD	(iv)
28/01/2016	Re-Alloc Rtn		-5167	ORD	(iv)
28/01/2016	Re-Alloc Loan		5167	ORD	(iv)
28/01/2016	Re-Alloc Rtn		-5000	ORD	(iv)
28/01/2016	Re-Alloc Loan		5000	ORD	(iv)
28/01/2016	Re-Alloc Rtn		-4101	ORD	(iv)
28/01/2016	Re-Alloc Loan		4101	ORD	(iv)
28/01/2016	Settle Sec Loan		20000	ORD	(iv)
29/01/2016	Return Security		-16620	ORD	(v)
1/02/2016	Settle Sec Loan		5000	ORD	(v)
1/02/2016	Settle Sec Loan		5000	ORD	(v)
2/02/2016	Return Security		-30000	ORD	(ii)
2/02/2016	Return Security		-2633	ORD	(ii)
3/02/2016	Return Security		-19736	ORD	(ii)
4/02/2016	Return Security		-48528	ORD	(ii)
4/02/2016	Settle Sec Loan		6225	ORD	(v)
5/02/2016	Settle Sec Loan		10000	ORD	(ii)
8/02/2016	Settle Sec Loan		14000	ORD	(iv)
8/02/2016	Return Security		-1056	ORD	(v)
8/02/2016	Settle Sec Loan		70000	ORD	(iv)
9/02/2016	Settle Sec Loan		8000	ORD	(iv)
9/02/2016	Return Security		-217	ORD	(v)
10/02/2016	Return Security		-8989	ORD	(v)
10/02/2016	Settle Sec Loan		50000	ORD	(iv)
11/02/2016	Return Security		-2246	ORD	(v)
11/02/2016	Settle Sec Loan		20000	ORD	(iv)
12/02/2016	Settle Sec Loan		80000	ORD	(iv)
12/02/2016	Settle Sec Loan		85000	ORD	(iv)
15/02/2016	Settle Sec Loan		127631	ORD	(iv)
15/02/2016	Settle Sec Loan		297369	ORD	(ii)
16/02/2016	Return Security		-539468	ORD	(v)
16/02/2016	Return Security		-92772	ORD	(ii)
16/02/2016	Settle Sec Loan		20000	ORD	(iv)
17/02/2016	Return Security		-21259	ORD	(ii)
17/02/2016	Return Security		-14833	ORD	(ii)
17/02/2016	Return Security		-5167	ORD	(iv)
17/02/2016	Return Security		-5000	ORD	(iv)
17/02/2016	Return Security		-10000	ORD	(iv)
17/02/2016	Return Security		-20000	ORD	(iv)
17/02/2016	Return Security		-20000	ORD	(ii)

17/02/2016	Return Security		-17564	ORD	(ii)
17/02/2016	Return Security		-2436	ORD	(iv)
17/02/2016	Return Security		-10000	ORD	(ii)
17/02/2016	Settle Sec Loan		1000000	ORD	(iv)
17/02/2016	Settle Sec Loan		108938	ORD	(iv)
17/02/2016	Settle Sec Loan		99897	ORD	(ii)
17/02/2016	Settle Sec Loan		31165	ORD	(iv)
17/02/2016	Return Security		-85000	ORD	(iv)
17/02/2016	Return Security		-128129	ORD	(ii)
18/02/2016	Settle Sec Loan		15782	ORD	(iv)
18/02/2016	Settle Sec Loan		120000	ORD	(iv)
18/02/2016	Return Security		-103851	ORD	(ii)
18/02/2016	Settle Sec Loan		5474	ORD	(ii)
19/02/2016	Settle Sec Loan		3000	ORD	(vii)
19/02/2016	Return Security		-7255	ORD	(v)
22/02/2016	Settle Sec Loan		7000	ORD	(vii)
23/02/2016	Return Security		-1902	ORD	(ii)
24/02/2016	Return Security		-965	ORD	(iv)
25/02/2016	Settle Sec Loan		50211	ORD	(v)
29/02/2016	Settle Sec Loan		21000	ORD	(v)
29/02/2016	Return Security		-14687	ORD	(iv)
1/03/2016	Settle Sec Loan		26000	ORD	(ii)
2/03/2016	Return Security		-226	ORD	(iv)
2/03/2016	Settle Sec Loan		30000	ORD	(ii)
3/03/2016	Return Security		-2648	ORD	(v)
3/03/2016	Settle Sec Loan		3000	ORD	(ii)
3/03/2016	Settle Sec Loan		100000	ORD	(ii)
4/03/2016	Return Security		-36630	ORD	(iv)
7/03/2016	Return Security		-1100	ORD	(v)
7/03/2016	Return Security		-10603	ORD	(v)
7/03/2016	Return Security		-1099	ORD	(iv)
8/03/2016	Return Security		-2343	ORD	(v)
8/03/2016	Settle Sec Loan		30000	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-50211	ORD	(v)
9/03/2016	Re-Alloc Loan		50211	ORD	(iv)
9/03/2016	Re-Alloc Rtn		-50211	ORD	(iv)
9/03/2016	Re-Alloc Loan		50211	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-4306	ORD	(v)
9/03/2016	Re-Alloc Loan		4306	ORD	(iv)
9/03/2016	Re-Alloc Rtn		-4306	ORD	(iv)
9/03/2016	Re-Alloc Loan		4306	ORD	(ii)
9/03/2016	Settle Sec Loan		66000	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-3000	ORD	(vii)
9/03/2016	Re-Alloc Loan		3000	ORD	(iv)
9/03/2016	Re-Alloc Rtn		-3000	ORD	(iv)
9/03/2016	Re-Alloc Loan		3000	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-7000	ORD	(vii)
9/03/2016	Re-Alloc Loan		7000	ORD	(iv)
9/03/2016	Re-Alloc Rtn		-7000	ORD	(iv)
9/03/2016	Re-Alloc Loan		7000	ORD	(ii)

9/03/2016	Re-Alloc Rtn		-22745	ORD	(v)
9/03/2016	Re-Alloc Loan		22745	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-6035	ORD	(iv)
9/03/2016	Re-Alloc Loan		6035	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-20000	ORD	(iv)
9/03/2016	Re-Alloc Loan		20000	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-5000	ORD	(v)
9/03/2016	Re-Alloc Loan		5000	ORD	(iv)
9/03/2016	Re-Alloc Rtn		-5000	ORD	(iv)
9/03/2016	Re-Alloc Loan		5000	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-5000	ORD	(v)
9/03/2016	Re-Alloc Loan		5000	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-6225	ORD	(v)
9/03/2016	Re-Alloc Loan		6225	ORD	(iv)
9/03/2016	Re-Alloc Rtn		-6225	ORD	(iv)
9/03/2016	Re-Alloc Loan		6225	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-99897	ORD	(ii)
9/03/2016	Re-Alloc Loan		99897	ORD	(iv)
9/03/2016	Re-Alloc Rtn		-131062	ORD	(iv)
9/03/2016	Re-Alloc Loan		131062	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-15782	ORD	(iv)
9/03/2016	Re-Alloc Loan		15782	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-120000	ORD	(iv)
9/03/2016	Re-Alloc Loan		120000	ORD	(ii)
9/03/2016	Re-Alloc Rtn		-74989	ORD	(iv)
9/03/2016	Re-Alloc Loan		74989	ORD	(ii)
11/03/2016	Re-Alloc Rtn		-50211	ORD	(ii)
11/03/2016	Re-Alloc Loan		3101	ORD	(v)
11/03/2016	Re-Alloc Loan		47110	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-4306	ORD	(ii)
11/03/2016	Re-Alloc Loan		4306	ORD	(v)
11/03/2016	Re-Alloc Rtn		-26000	ORD	(ii)
11/03/2016	Re-Alloc Loan		26000	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-3000	ORD	(ii)
11/03/2016	Re-Alloc Loan		3000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-66000	ORD	(ii)
11/03/2016	Re-Alloc Loan		66000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-20000	ORD	(ii)
11/03/2016	Re-Alloc Loan		18278	ORD	(v)
11/03/2016	Re-Alloc Loan		1722	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-3000	ORD	(ii)
11/03/2016	Re-Alloc Loan		3000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-7000	ORD	(ii)
11/03/2016	Re-Alloc Loan		7000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-22745	ORD	(ii)
11/03/2016	Re-Alloc Loan		22745	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-6035	ORD	(ii)
11/03/2016	Re-Alloc Loan		6035	ORD	(v)
11/03/2016	Re-Alloc Rtn		-20000	ORD	(ii)
11/03/2016	Re-Alloc Loan		20000	ORD	(v)

11/03/2016	Re-Alloc Rtn		-5000	ORD	(ii)
11/03/2016	Re-Alloc Loan		5000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-5000	ORD	(ii)
11/03/2016	Re-Alloc Loan		5000	ORD	(v)
11/03/2016	Re-Alloc Rtn		-6225	ORD	(ii)
11/03/2016	Re-Alloc Loan		6225	ORD	(v)
11/03/2016	Re-Alloc Rtn		-131062	ORD	(ii)
11/03/2016	Re-Alloc Loan		131062	ORD	(iv)
11/03/2016	Re-Alloc Rtn		-15782	ORD	(ii)
11/03/2016	Re-Alloc Loan		15782	ORD	(v)
11/03/2016	Re-Alloc Rtn		-120000	ORD	(ii)
11/03/2016	Re-Alloc Loan		120000	ORD	(iv)
11/03/2016	Re-Alloc Rtn		-138476	ORD	(ii)
11/03/2016	Re-Alloc Loan		138476	ORD	(iv)
11/03/2016	Re-Alloc Rtn		-5474	ORD	(ii)
11/03/2016	Re-Alloc Loan		5474	ORD	(v)
11/03/2016	Re-Alloc Rtn		-30000	ORD	(ii)
11/03/2016	Re-Alloc Loan		30000	ORD	(vii)
11/03/2016	Re-Alloc Rtn		-100000	ORD	(ii)
11/03/2016	Re-Alloc Loan		40357	ORD	(v)
11/03/2016	Re-Alloc Loan		59643	ORD	(iv)
11/03/2016	Re-Alloc Rtn		-30000	ORD	(ii)
11/03/2016	Re-Alloc Loan		30000	ORD	(vii)
15/03/2016	Re-Alloc Rtn		-51673	ORD	(iv)
15/03/2016	Re-Alloc Loan		51673	ORD	(v)
17/03/2016	Return Security		-35853	ORD	(vii)
17/03/2016	Return Security		-4306	ORD	(v)
17/03/2016	Return Security		-22899	ORD	(vii)
17/03/2016	Return Security		-3101	ORD	(vii)
17/03/2016	Return Security		-3000	ORD	(v)
17/03/2016	Return Security		-14000	ORD	(iv)
17/03/2016	Unsett Sec Rtn		14000	ORD	(iv)
17/03/2016	Return Security		-14000	ORD	(iv)
17/03/2016	Return Security		-8000	ORD	(iv)
17/03/2016	Return Security		-3000	ORD	(v)
17/03/2016	Return Security		-7000	ORD	(v)
17/03/2016	Re-Alloc Rtn		-8134	ORD	(iv)
17/03/2016	Re-Alloc Loan		8134	ORD	(iv)
17/03/2016	Settle Sec Loan		30000	ORD	(vii)
18/03/2016	Return Security		-9061	ORD	(vii)
18/03/2016	Return Security		-3101	ORD	(v)
18/03/2016	Return Security		-2196	ORD	(vii)
18/03/2016	Return Security		-56998	ORD	(v)
18/03/2016	Re-Alloc Rtn		-77163	ORD	(iv)
18/03/2016	Re-Alloc Loan		45310	ORD	(v)
18/03/2016	Re-Alloc Loan		31853	ORD	(vii)
21/03/2016	Return Security		-9002	ORD	(v)

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 29/03/2016

Elizabeth Melville-Jones Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

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 EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
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)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
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
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
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
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
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
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

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA 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 TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
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
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
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
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
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YIELDBROKER PTY LIMITED