

## Notice of initial substantial holder

CWY

To: **The Secretary**  
**Company Name/Scheme** **Cleanaway Waste Management Limited**  
**Level 4**  
**441 St Kilda Road**  
**Melbourne VIC 3004**

**Ph: (03) 8397 5100**  
**Fax: (03) 8397 5180**

**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 28/02/2017

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	85,461,968	85,461,968	5.372%

**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 61,245,138
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 305,274
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 297,710
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 92,378
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 15,321,468
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 8,200,000
<b>TOTAL</b>		<b>85,461,968</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 61,245,138
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 305,274
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 297,710
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 92,378
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,321,468
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 8,200,000
		<b>TOTAL</b>	<b>85,461,968</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	2/11/2016	\$22,212.21		20,000
Antares Capital Partners Limited	7/11/2016	\$21,059.57		20,000
Antares Capital Partners Limited	15/11/2016	\$16,208.91		15,000
Antares Capital Partners Limited	30/11/2016	\$22,062.13		20,000
MLC Investments Limited	7/11/2016	\$15,794.68		15,000
MLC Investments Limited	16/01/2017	\$3,115,105.97		2,689,636
MLC Investments Limited	17/01/2017	\$335,181.02		287,758
MLC Investments Limited	23/01/2017	\$1,815,423.34		1,585,852
MLC Investments Limited	31/01/2017	\$230,784.91		201,325
MLC Investments Limited	1/02/2017	\$322,820.44		284,840
MLC Investments Limited	1/02/2017	\$425,866.56		380,238
MLC Investments Limited	1/02/2017	\$425,866.56		380,238
MLC Investments Limited	2/02/2017	\$52,797.48		46,660

MLC Investments Limited	2/02/2017	\$67,388.25		60,036
MLC Investments Limited	3/02/2017	\$380,168.07		333,788
MLC Investments Limited	6/02/2017	\$167,302.13		145,180
MLC Investments Limited	6/02/2017	\$692,420.62		600,000
MLC Investments Limited	7/02/2017	\$512,371.06		447,853
MLC Investments Limited	7/02/2017	\$482,649.55		421,554
MLC Investments Limited	8/02/2017	\$224,217.16		194,434
MLC Investments Limited	8/02/2017	\$168,786.54		146,108
MLC Investments Limited	8/02/2017	\$552,382.48		478,446
MLC Investments Limited	9/02/2017	\$807,964.14		700,000
MLC Investments Limited	14/02/2017	\$152,053.18		131,399
MLC Investments Limited	14/02/2017	\$258,906.39		223,442
MLC Investments Limited	15/02/2017	\$46,179.74		39,646
MLC Investments Limited	15/02/2017	\$664,656.56		571,722
MLC Investments Limited	16/02/2017	\$164,831.56		143,061
MLC Investments Limited	16/02/2017	\$223,700.58		192,422
MLC Investments Limited	17/02/2017	\$149,839.80		130,038
MLC Investments Limited	20/02/2017	\$1,558,708.95		1,352,659
MLC Wealth Management Limited	14/11/2016	\$4,323.65		4,063
MLC Wealth Management Limited	24/11/2016	\$2,949.30		2,666
MLC Wealth Management Limited	30/11/2016	\$4,396.12		3,976
MLC Wealth Management Limited	28/11/2016	\$11,021.52		9,821
MLC Wealth Management Limited	6/02/2017	\$3,621.48		3,103
MLC Wealth Management Limited	6/02/2017	\$5,021.60		4,310
MLC Wealth Management Limited	6/02/2017	\$9,021.28		7,758
MLC Wealth Management Limited	6/02/2017	\$2,521.80		2,155
MLC Wealth Management Limited	6/02/2017	\$4,821.03		4,155
MLC Wealth Management Limited	6/02/2017	\$9,021.28		7,758
MLC Wealth Management Limited	6/02/2017	\$4,021.77		3,463
MLC Wealth Management Limited	6/02/2017	\$4,021.77		3,463

National Australia Bank Limited	28/10/2016 to 28/02/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	31/10/2016 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		116,179
National Australia Bank Limited	25/01/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		130,411
National Australia Bank Limited	27/01/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		9,740
National Australia Bank Limited	30/01/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		6,007
National Australia Bank Limited	31/01/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		2,000
National Australia Bank Limited	1/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		1,000
National Australia Bank Limited	2/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		125,164
National Australia Bank Limited	7/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		30,215
National Australia Bank Limited	8/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		127,070
National Australia Bank Limited	9/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		43,338
National Australia Bank Limited	13/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		708,876

## 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.
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 MLC Building 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street, NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street, NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature	Date 03/03/2017

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Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> 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 (xii) PRIME 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 ( f ) CREDIT SUISSE ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>28/10/2016 to 28/2/2017</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>28/10/2016 to 28/2/2017</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- CWY

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
31/10/2016	Return Security		-983	ORD	( f )
31/10/2016	Settle Sec Loan		230000	ORD	( f )
4/11/2016	Settle Sec Loan		330000	ORD	( a )
7/11/2016	Return Security		-4000	ORD	( a )
7/11/2016	Settle Sec Loan		270000	ORD	( a )
8/11/2016	Settle Sec Loan		106000	ORD	( a )
8/11/2016	Return Security		-17695	ORD	( f )
9/11/2016	Return Security		-326000	ORD	( a )
9/11/2016	Return Security		-7100	ORD	( a )
10/11/2016	Settle Sec Loan		40000	ORD	( a )
10/11/2016	Settle Sec Loan		35000	ORD	( a )
10/11/2016	Settle Sec Loan		15000	ORD	( a )
11/11/2016	Return Security		-63800	ORD	( a )
11/11/2016	Return Security		-35000	ORD	( a )
11/11/2016	Return Security		-15000	ORD	( a )
15/11/2016	Return Security		-90800	ORD	( a )
15/11/2016	Return Security		-40000	ORD	( a )
16/11/2016	Settle Sec Loan		70000	ORD	( a )
17/11/2016	Settle Sec Loan		480000	ORD	( a )
18/11/2016	Settle Sec Loan		80000	ORD	( a )
22/11/2016	Settle Sec Loan		110000	ORD	( a )
22/11/2016	Return Security		-7322	ORD	( f )
22/11/2016	Return Security		-45	ORD	( f )
22/11/2016	Settle Sec Loan		86000	ORD	( f )
22/11/2016	Settle Sec Loan		166000	ORD	( h )
23/11/2016	Return Security		-7700	ORD	( a )
23/11/2016	Settle Sec Loan		169000	ORD	( f )
24/11/2016	Return Security		-138100	ORD	( a )
24/11/2016	Settle Sec Loan		38000	ORD	( f )
25/11/2016	Settle Sec Loan		52000	ORD	( a )
28/11/2016	Return Security		-2800	ORD	( a )
28/11/2016	Settle Sec Loan		145000	ORD	( a )
29/11/2016	Return Security		-199100	ORD	( a )
29/11/2016	Return Security		-15200	ORD	( a )
29/11/2016	Return Security		-70000	ORD	( a )
29/11/2016	Return Security		-339100	ORD	( a )
29/11/2016	Return Security		-80000	ORD	( a )
29/11/2016	Return Security		-102300	ORD	( a )
29/11/2016	Return Security		-52000	ORD	( a )
29/11/2016	Return Security		-145000	ORD	( a )
5/12/2016	Settle Sec Loan		18000	ORD	( f )
6/12/2016	Settle Sec Loan		175000	ORD	( f )
7/12/2016	Settle Sec Loan		16000	ORD	( f )
8/12/2016	Settle Sec Loan		10000	ORD	( a )
9/12/2016	Return Security		-10000	ORD	( a )
9/12/2016	Return Security		-7192	ORD	( f )
12/12/2016	Settle Sec Loan		43000	ORD	( f )

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15/12/2016	Settle Sec Loan		2000	ORD	(f)
15/12/2016	Settle Sec Loan		2000	ORD	(f)
20/12/2016	Return Security		-26664	ORD	(f)
20/12/2016	Return Security		-43000	ORD	(f)
22/12/2016	Settle Sec Loan		114000	ORD	(f)
22/12/2016	Return Security		-166000	ORD	(h)
3/01/2017	Settle Sec Loan		181000	ORD	(f)
5/01/2017	Settle Sec Loan		29000	ORD	(f)
5/01/2017	Settle Sec Loan		10000	ORD	(f)
5/01/2017	Collateral Settle Sec Loan		15609000	ORD	(c)
5/01/2017	Collateral Return Security		-3664000	ORD	(c)
6/01/2017	Collateral Return Security		-60000	ORD	(c)
9/01/2017	Settle Sec Loan		35000	ORD	(f)
9/01/2017	Collateral Return Security		-10000000	ORD	(c)
9/01/2017	Collateral Settle Sec Loan		9505000	ORD	(c)
10/01/2017	Collateral Return Security		-300000	ORD	(c)
11/01/2017	Settle Sec Loan		53000	ORD	(f)
11/01/2017	Collateral Return Security		-3096000	ORD	(c)
11/01/2017	Collateral Settle Sec Loan		78000	ORD	(c)
16/01/2017	Collateral Settle Sec Loan		2200000	ORD	(c)
17/01/2017	Collateral Settle Sec Loan		307000	ORD	(c)
20/01/2017	Collateral Return Security		-50000	ORD	(c)
23/01/2017	Collateral Return Security		-289000	ORD	(c)
24/01/2017	Collateral Return Security		-5615000	ORD	(c)
25/01/2017	Return Security		-59336	ORD	(f)
25/01/2017	Return Security		-38000	ORD	(f)
25/01/2017	Return Security		-92710	ORD	(f)
25/01/2017	Settle Sec Loan		1000	ORD	(f)
31/01/2017	Collateral Return Security		-5000	ORD	(c)
1/02/2017	Return Security		-18000	ORD	(f)
1/02/2017	Return Security		-13159	ORD	(f)
1/02/2017	Collateral Return Security		-6000	ORD	(c)
2/02/2017	Settle Sec Loan		5064404	ORD	(b)
2/02/2017	Collateral Return Security		-19000	ORD	(c)
3/02/2017	Return Security		-5064404	ORD	(b)
3/02/2017	Collateral Return Security		-23000	ORD	(c)
7/02/2017	Settle Sec Loan		508000	ORD	(b)
7/02/2017	Collateral Return Security		-1249000	ORD	(c)
7/02/2017	Collateral Return Security		-794000	ORD	(c)
7/02/2017	Collateral Return Security		-22000	ORD	(c)
7/02/2017	Collateral Return Security		-2200000	ORD	(c)
7/02/2017	Collateral Return Security		-307000	ORD	(c)
8/02/2017	Return Security		-508000	ORD	(b)
8/02/2017	Settle Sec Loan		5022000	ORD	(b)
9/02/2017	Settle Sec Loan		290000	ORD	(a)
9/02/2017	Settle Sec Loan		3000	ORD	(f)
9/02/2017	Return Security		-5022000	ORD	(b)
10/02/2017	Settle Sec Loan		100000	ORD	(a)
10/02/2017	Return Security		-132500	ORD	(a)
13/02/2017	Return Security		-100000	ORD	(a)



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13/02/2017	Return Security		-1600	ORD	( a )
13/02/2017	Settle Sec Loan		18000	ORD	( f )
15/02/2017	Return Security		-155900	ORD	( a )
15/02/2017	Return Security		-6311	ORD	( f )
21/02/2017	Settle Sec Loan		1000	ORD	( f )
21/02/2017	Collateral Settle Sec Loan		5128000	ORD	( c )
22/02/2017	Return Security		-3816	ORD	( f )
22/02/2017	Return Security		-1182	ORD	( f )
22/02/2017	Return Security		-2000	ORD	( f )
22/02/2017	Return Security		-2000	ORD	( f )
22/02/2017	Return Security		-1000	ORD	( f )
22/02/2017	Return Security		-3000	ORD	( f )
22/02/2017	Return Security		-11689	ORD	( f )
23/02/2017	Return Security		-1659	ORD	( f )
23/02/2017	Return Security		-7111	ORD	( f )
23/02/2017	Return Security		-1000	ORD	( f )
24/02/2017	Settle Sec Loan		110000	ORD	( f )
24/02/2017	Collateral Settle Sec Loan		470000	ORD	( c )
27/02/2017	Return Security		-97890	ORD	( f )
27/02/2017	Return Security		-82290	ORD	( f )
27/02/2017	Return Security		-114000	ORD	( f )
27/02/2017	Return Security		-29000	ORD	( f )
27/02/2017	Return Security		-2889	ORD	( f )
27/02/2017	Return Security		-35000	ORD	( f )
27/02/2017	Return Security		-53000	ORD	( f )
27/02/2017	Collateral Return Security		-5000	ORD	( c )
28/02/2017	Return Security		-229955	ORD	( f )
28/02/2017	Return Security		-60102	ORD	( f )
28/02/2017	Return Security		-181000	ORD	( f )
28/02/2017	Return Security		-110000	ORD	( f )
28/02/2017	Pending Loan		9728468	ORD	( b )

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
31/10/2016	Return Security		-983	ORD	(xii)
31/10/2016	Settle Sec Loan		230000	ORD	(xii)
4/11/2016	Settle Sec Loan		330000	ORD	(v)
7/11/2016	Return Security		-4000	ORD	(v)
7/11/2016	Settle Sec Loan		270000	ORD	(v)
8/11/2016	Settle Sec Loan		106000	ORD	(v)
8/11/2016	Return Security		-17695	ORD	(xii)
9/11/2016	Return Security		-326000	ORD	(v)
9/11/2016	Return Security		-7100	ORD	(v)
10/11/2016	Settle Sec Loan		40000	ORD	(v)
10/11/2016	Settle Sec Loan		35000	ORD	(v)
10/11/2016	Settle Sec Loan		15000	ORD	(v)
11/11/2016	Return Security		-63800	ORD	(v)
11/11/2016	Return Security		-35000	ORD	(v)
11/11/2016	Return Security		-15000	ORD	(v)
15/11/2016	Return Security		-90800	ORD	(v)
15/11/2016	Return Security		-40000	ORD	(v)
16/11/2016	Settle Sec Loan		70000	ORD	(v)
17/11/2016	Settle Sec Loan		480000	ORD	(v)
18/11/2016	Settle Sec Loan		80000	ORD	(v)
22/11/2016	Settle Sec Loan		110000	ORD	(x)
22/11/2016	Return Security		-7322	ORD	(xii)
22/11/2016	Return Security		-45	ORD	(xii)
22/11/2016	Settle Sec Loan		86000	ORD	(v)
22/11/2016	Settle Sec Loan		166000	ORD	(x)
23/11/2016	Return Security		-7700	ORD	(x)
23/11/2016	Settle Sec Loan		169000	ORD	(x)
24/11/2016	Return Security		-138100	ORD	(v)
24/11/2016	Settle Sec Loan		38000	ORD	(x)
25/11/2016	Settle Sec Loan		52000	ORD	(x)
28/11/2016	Return Security		-2800	ORD	(v)
28/11/2016	Settle Sec Loan		145000	ORD	(x)
29/11/2016	Return Security		-199100	ORD	(v)
29/11/2016	Return Security		-15200	ORD	(v)
29/11/2016	Return Security		-70000	ORD	(v)
29/11/2016	Return Security		-339100	ORD	(v)
29/11/2016	Return Security		-80000	ORD	(v)
29/11/2016	Return Security		-102300	ORD	(x)
29/11/2016	Return Security		-52000	ORD	(x)
29/11/2016	Return Security		-145000	ORD	(x)
5/12/2016	Settle Sec Loan		18000	ORD	(x)
6/12/2016	Settle Sec Loan		175000	ORD	(x)
7/12/2016	Settle Sec Loan		16000	ORD	(x)
8/12/2016	Settle Sec Loan		10000	ORD	(x)
9/12/2016	Return Security		-10000	ORD	(x)
9/12/2016	Return Security		-7192	ORD	(x)
12/12/2016	Settle Sec Loan		43000	ORD	(xii)

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15/12/2016	Settle Sec Loan		2000	ORD	(xii)
15/12/2016	Settle Sec Loan		2000	ORD	(xii)
20/12/2016	Return Security		-26664	ORD	(v)
20/12/2016	Return Security		-43000	ORD	(xii)
22/12/2016	Settle Sec Loan		114000	ORD	(iv)
22/12/2016	Return Security		-166000	ORD	(x)
3/01/2017	Settle Sec Loan		181000	ORD	(xii)
5/01/2017	Settle Sec Loan		29000	ORD	(xii)
5/01/2017	Settle Sec Loan		10000	ORD	(xii)
9/01/2017	Settle Sec Loan		35000	ORD	(iv)
11/01/2017	Settle Sec Loan		53000	ORD	(iv)
25/01/2017	Return Security		-59336	ORD	(v)
25/01/2017	Return Security		-38000	ORD	(x)
25/01/2017	Return Security		-92710	ORD	(x)
25/01/2017	Settle Sec Loan		1000	ORD	(iv)
1/02/2017	Return Security		-18000	ORD	(x)
1/02/2017	Return Security		-13159	ORD	(x)
2/02/2017	Settle Sec Loan		878098	ORD	(xii)
2/02/2017	Settle Sec Loan		765242	ORD	(vii)
2/02/2017	Settle Sec Loan		171701	ORD	(xii)
2/02/2017	Settle Sec Loan		685117	ORD	(ix)
2/02/2017	Settle Sec Loan		384581	ORD	(iv)
2/02/2017	Settle Sec Loan		1851104	ORD	(iv)
2/02/2017	Settle Sec Loan		328561	ORD	(v)
3/02/2017	Return Security		-878098	ORD	(xii)
3/02/2017	Return Security		-765242	ORD	(vii)
3/02/2017	Return Security		-171701	ORD	(xii)
3/02/2017	Return Security		-685117	ORD	(ix)
3/02/2017	Return Security		-384581	ORD	(iv)
3/02/2017	Return Security		-1851104	ORD	(iv)
3/02/2017	Return Security		-328561	ORD	(v)
7/02/2017	Settle Sec Loan		153298	ORD	(xii)
7/02/2017	Settle Sec Loan		354702	ORD	(v)
8/02/2017	Return Security		-153298	ORD	(xii)
8/02/2017	Return Security		-354702	ORD	(v)
8/02/2017	Settle Sec Loan		1064861	ORD	(vii)
8/02/2017	Settle Sec Loan		685117	ORD	(ix)
8/02/2017	Settle Sec Loan		171701	ORD	(xii)
8/02/2017	Settle Sec Loan		750105	ORD	(v)
8/02/2017	Settle Sec Loan		835982	ORD	(xii)
8/02/2017	Settle Sec Loan		1514234	ORD	(v)
9/02/2017	Settle Sec Loan		290000	ORD	(iv)
9/02/2017	Settle Sec Loan		3000	ORD	(iv)
9/02/2017	Return Security		-1064861	ORD	(vii)
9/02/2017	Return Security		-685117	ORD	(ix)
9/02/2017	Return Security		-171701	ORD	(xii)
9/02/2017	Return Security		-750105	ORD	(v)
9/02/2017	Return Security		-835982	ORD	(xii)
9/02/2017	Return Security		-1514234	ORD	(v)
10/02/2017	Settle Sec Loan		100000	ORD	(iv)

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10/02/2017	Return Security		-132500	ORD	(iv)
13/02/2017	Return Security		-100000	ORD	(iv)
13/02/2017	Return Security		-1600	ORD	(iv)
13/02/2017	Settle Sec Loan		18000	ORD	(iv)
15/02/2017	Return Security		-155900	ORD	(iv)
15/02/2017	Return Security		-6311	ORD	(iv)
21/02/2017	Settle Sec Loan		1000	ORD	(xii)
22/02/2017	Return Security		-3816	ORD	(x)
22/02/2017	Return Security		-1182	ORD	(x)
22/02/2017	Return Security		-2000	ORD	(xii)
22/02/2017	Return Security		-2000	ORD	(xii)
22/02/2017	Return Security		-1000	ORD	(iv)
22/02/2017	Return Security		-3000	ORD	(iv)
22/02/2017	Return Security		-11689	ORD	(iv)
23/02/2017	Return Security		-1659	ORD	(x)
23/02/2017	Return Security		-7111	ORD	(xii)
23/02/2017	Return Security		-1000	ORD	(xii)
24/02/2017	Settle Sec Loan		110000	ORD	(x)
27/02/2017	Return Security		-97890	ORD	(x)
27/02/2017	Return Security		-82290	ORD	(x)
27/02/2017	Return Security		-114000	ORD	(iv)
27/02/2017	Return Security		-29000	ORD	(xii)
27/02/2017	Return Security		-2889	ORD	(xii)
27/02/2017	Return Security		-35000	ORD	(iv)
27/02/2017	Return Security		-53000	ORD	(iv)
28/02/2017	Return Security		-229955	ORD	(xii)
28/02/2017	Return Security		-60102	ORD	(x)
28/02/2017	Return Security		-181000	ORD	(xii)
28/02/2017	Return Security		-110000	ORD	(x)
28/02/2017	Pending Loan		685117	ORD	(ix)
28/02/2017	Pending Loan		765242	ORD	(vii)
28/02/2017	Pending Loan		1311535	ORD	(x)
28/02/2017	Pending Loan		384581	ORD	(iv)
28/02/2017	Pending Loan		4219355	ORD	(v)
28/02/2017	Pending Loan		1150307	ORD	(xii)
28/02/2017	Pending Loan		750105	ORD	(v)
28/02/2017	Pending Loan		462226	ORD	(xii)

**APPENDIX 2 – CWY**

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b>  Barclays Bank Plc
Transfer dates	28 October 2016 to 28 February 2017
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

*National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.*

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This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 03/03/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED

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

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AFSH NOMINEES PTY LTD  
ALIGN COMMERCE CORPORATION  
ALTERNATIVE ASSETS AIRPORTS TRUST  
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST  
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST  
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST  
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST  
ALTERNATIVE EQUITY BACL TRUST  
ANCHORAGE HOME LOANS PTY LTD  
ANGARA COMPANY LIMITED  
ANTARES CAPITAL PARTNERS LTD  
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST  
APOGEE FINANCIAL PLANNING LIMITED  
ARDB LIMITED  
ASIBOND PTY. LIMITED  
ATM ACCESS AUSTRALIA LIMITED  
AUSMAQ LIMITED  
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED  
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED  
AUSTRALIAN SHARES INDEX FUND  
BANK OF NEW ZEALAND  
BASTION INFRASTRUCTURE GROUP INC.  
BIG SISTER FOODS PTY LTD  
BLSSA PTY LTD  
BNZ AGRICAPITAL LIMITED  
BNZ BRANCH PROPERTIES LTD  
BNZ CASH PIE UNIT TRUST  
BNZ EQUITY INVESTMENTS NO.2 LIMITED  
BNZ FACILITIES MANAGEMENT LIMITED  
BNZ INCOME MANAGEMENT LIMITED  
BNZ INCOME SECURITIES 2 LIMITED  
BNZ INCOME SECURITIES LIMITED  
BNZ INSURANCE SERVICES LIMITED  
BNZ INTERNATIONAL FUNDING LTD  
BNZ INVESTMENT SERVICES LIMITED  
BNZ INVESTMENTS LTD  
BNZ LIFE INSURANCE LIMITED  
BNZ PROPERTY INVESTMENTS LTD  
BNZ RMBS TRUST SERIES 2008-1  
BPAY GROUP LIMITED  
BPAY PTY LTD  
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)  
CAPGEN FINANCIAL GROUP  
CARDS NZ LIMITED  
CASH ACCOUNT INCOME FUND  
CASH SERVICES AUSTRALIA PTY LIMITED  
CBC HOLDINGS LIMITED (IN LIQUIDATION)  
CHOICE LEND PTY LTD  
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD  
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  
DATA REPUBLIC PTY LTD  
DIBA EQUITIES LIMITED  
DIBA INVESTMENTS LIMITED  
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD  
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD  
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND  
FAIRVIEW EQUITY PARTNERS PTY LTD  
FASTLEND PTY LTD  
FIGURED LIMITED  
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED  
FINANCE & SYSTEMS TECHNOLOGY PTY LTD  
FINTRACK MEMBERS PTY LTD  
GODFREY PEMBROKE LIMITED  
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  
GWM ADVISER SERVICES LIMITED  
HICAPS PTY LTD  
HORIZON 1 BOND PORTFOLIO  
HORIZON 2 INCOME PORTFOLIO  
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  
HORIZON 4 BALANCED PORTFOLIO  
HORIZON 5 GROWTH PORTFOLIO  
HORIZON 6 SHARE PORTFOLIO  
HORIZON 7 ACCELERATED GROWTH PORTFOLIO  
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  
INFRASTRUCTURE NATURAL RESOURCES TRUST  
INTEGRATED SEPARATELY MANAGED ACCOUNT  
INTERMEDE INVESTMENT PARTNERS LIMITED  
INVIA CUSTODIAN PTY LIMITED  
JANA AUSTRALIAN SHARE LONG SHORT TRUST  
JANA CASH TRUST  
JANA CORE AUSTRALIAN SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED  
JANA CORPORATE INVESTMENT SERVICES LIMITED  
JANA DIVERSIFIED FIXED INCOME TRUST  
JANA EMERGING MARKETS SHARE TRUST  
JANA GLOBAL OPPORTUNITIES FUND  
JANA GLOBAL SHARE LONG SHORT TRUST  
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST  
JANA HIGH ALPHA GLOBAL SHARE TRUST  
JANA INVESTMENT ADVISERS PTY LIMITED  
JANA PASSIVE AUSTRALIAN SHARE TRUST  
JANA PASSIVE GLOBAL SHARE TRUST  
JANA PROPERTY TRUST  
JANA TRIPLEPOINT FUND

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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  
MEDIPASS SOLUTIONS PTY LTD  
MERITUM FINANCIAL GROUP PTY LTD  
MERITUM FINANCIAL PLANNING PTY LTD  
METRICS CREDIT PARTNERS PTY LTD  
MLC (NCIT) AUSTRALIAN SHARE TRUST  
MLC (NCIT) DIVERSIFIED DEBT TRUST  
MLC (NCIT) GLOBAL SHARE TRUST  
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED  
MLC (NCIT) MODERATE TRUST  
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  
MLC ALLIANCE HOLDINGS PTY LIMITED  
MLC GLOBAL PROPERTY FUND  
MLC HEDGED GLOBAL SHARE FUND  
MLC HOLDINGS LIMITED  
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD  
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  
MLC 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

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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
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED  
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED  
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.  
NATIONAL AUSTRALIA GROUP (NZ) LIMITED  
NATIONAL AUSTRALIA GROUP SERVICES LTD  
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED  
NATIONAL AUSTRALIA MANAGERS LIMITED  
NATIONAL AUSTRALIA MONTHLY INCOME FUND  
NATIONAL AUSTRALIA PKI HOLDINGS LLC  
NATIONAL AUSTRALIA PROPERTY FUND  
NATIONAL AUSTRALIA TRUSTEES LIMITED  
NATIONAL AUSTRALIA UNDERWRITERS LIMITED  
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)  
NATIONAL CAPITAL HOLDINGS I INC.  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1  
NATIONAL CAPITAL INSTRUMENTS II LLC 2  
NATIONAL CAPITAL INSTRUMENTS II LLC1  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2  
NATIONAL CAPITAL TRUST I  
NATIONAL CAPITAL TRUST III  
NATIONAL EQUITIES LIMITED  
NATIONAL FUNDING HOLDINGS PTY LTD  
NATIONAL FUNDING TRUST I  
NATIONAL HK INVESTMENTS LIMITED  
NATIONAL MARGIN SERVICES PTY LIMITED  
NATIONAL MARKETS GROUP LIMITED  
NATIONAL MORTGAGE SECURITIES, INC.  
NATIONAL NOMINEES LIMITED  
NATIONAL OBU PTY LIMITED  
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT SERVICES LTD  
NAUTILUS INSURANCE PTE LIMITED  
NAUTILUS NAB LIMITED  
NAVIGATOR 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

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NMS NOMINEES PTY LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
PARTOWN PTY. LIMITED  
PAYMARK LIMITED  
PAYMENTS NZ LIMITED  
PEANUT COMPANY OF AUSTRALIA  
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  
PRE SELECT AUSTRALIAN EQUITY FUND  
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND  
PRE SELECT BALANCED FUND  
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND  
PRE SELECT CONSERVATIVE FUND  
PRE SELECT GROWTH FUND  
PRE SELECT HIGH GROWTH FUND  
PRE SELECT INTERNATIONAL EQUITY FUND  
PRESIMA INC.  
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.  
PROPERTY EXCHANGE AUSTRALIA LIMITED  
PROQUO PTY LTD  
PUGET LIMITED (IN LIQUIDATION)  
QW RAIL LEASING LIMITED  
RAPTIS GROUP LIMITED  
REDPOINT INVESTMENT MANAGEMENT PTY LTD  
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  
STARFISH COMPANY LIMITED  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VIPRO PTY LTD  
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD  
W M POOL - EQUITIES NO. 23 TRUST  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WM LIFE AUSTRALIA LIMITED  
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST  
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST  
WM POOL - BEM AUSTRALIAN EQUITIES TRUST  
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST  
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST  
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST  
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST  
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST  
WM POOL - EQUITIES TRUST NO 14  
WM POOL - EQUITIES TRUST NO 20  
WM POOL - EQUITIES TRUST NO. 15  
WM POOL - EQUITIES TRUST NO. 16  
WM POOL - EQUITIES TRUST NO. 17  
WM POOL - EQUITIES TRUST NO. 18  
WM POOL - EQUITIES TRUST NO. 19  
WM POOL - EQUITIES TRUST NO. 21  
WM POOL - EQUITIES TRUST NO. 22  
WM POOL - EQUITIES TRUST NO. 26  
WM POOL - EQUITIES TRUST NO. 27  
WM POOL - EQUITIES TRUST NO. 28  
WM POOL - EQUITIES TRUST NO. 31  
WM POOL - EQUITIES TRUST NO. 32  
WM POOL - EQUITIES TRUST NO. 33  
WM POOL - EQUITIES TRUST NO. 34  
WM POOL - EQUITIES TRUST NO.1  
WM POOL - EQUITIES TRUST NO.11  
WM POOL - EQUITIES TRUST NO.2  
WM POOL - EQUITIES TRUST NO.9  
WM POOL - FIXED INTEREST TRUST NO 1  
WM POOL - FIXED INTEREST TRUST NO. 15  
WM POOL - FIXED INTEREST TRUST NO. 3  
WM POOL - FIXED INTEREST TRUST NO. 5  
WM POOL - FIXED INTEREST TRUST NO. 6  
WM POOL - FIXED INTEREST TRUST NO. 7  
WM POOL - FIXED INTEREST TRUST NO. 8  
WM POOL - FIXED INTEREST TRUST NO. 9  
WM POOL - GLOBAL EQUITIES TRUST NO 1  
WM POOL - GLOBAL EQUITIES TRUST NO. 4  
WM POOL - GLOBAL PROPERTIES TRUST

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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)  
YELDBROKER PTY LIMITED

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