

## 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 15/08/2017

**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	81,341,437	81,341,437	5.104%

**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 69,275,820
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,159,447
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 396,523
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 183,147
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 72,552
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 1,170,934
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 9,083,014
<b>TOTAL</b>		<b>81,341,437</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 69,275,820
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,159,447
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 396,523
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 183,147
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 72,552
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,170,934
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 9,083,014
		<b>TOTAL</b>	<b>81,341,437</b>

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	27/06/2017	\$339,976.25		242,600
MLC Investments Limited	28/06/2017	\$374,344.71		268,298
MLC Investments Limited	28/06/2017	\$152,824.35		109,451
MLC Investments Limited	30/06/2017	\$261,964.85		189,757
MLC Investments Limited	30/06/2017	\$37,157.32		26,993
MLC Investments Limited	30/06/2017	\$30,296.61		21,942
MLC Investments Limited	29/06/2017	\$15,753.35		11,289
MLC Investments Limited	3/07/2017	\$314,913.72		229,042
MLC Investments Limited	3/07/2017	\$28,619.67		20,943
MLC Investments Limited	4/07/2017	\$56,496.94		41,093
MLC Investments Limited	4/07/2017	\$49,050.09		35,739

MLC Investments Limited	5/07/2017	\$15,844.55		11,609
MLC Investments Limited	7/07/2017	\$196,955.03		143,280
MLC Investments Limited	7/07/2017	\$20,227.15		14,832
MLC Investments Limited	7/07/2017	\$228,615.24		167,791
MLC Investments Limited	10/07/2017	\$43,793.93		32,327
MLC Investments Limited	11/07/2017	\$29,182.30		21,884
MLC Investments Limited	18/07/2017	\$216,176.39		164,385
MLC Investments Limited	19/07/2017	\$102,141.19		77,365
MLC Investments Limited	20/07/2017	\$121,925.49		92,596
MLC Investments Limited	28/07/2017	\$19,561.94		15,044
MLC Investments Limited	28/07/2017	\$171,862.12		131,722
MLC Investments Limited	31/07/2017	\$566,235.58		434,476
MLC Investments Limited	1/08/2017	\$452,599.22		359,951
MLC Investments Limited	11/08/2017	\$128,379.41		99,571
MLC Investments Limited	14/08/2017	\$114,746.68		87,718
MLC Investments Limited	15/08/2017	\$7,318,282.26		5,459,603
NULIS Nominees (Australia) Limited	11/08/2017	\$12,549.19		9,731
NULIS Nominees (Australia) Limited	11/08/2017	\$13,814.29		10,712
NULIS Nominees (Australia) Limited	14/08/2017	\$1,213.08		926
NULIS Nominees (Australia) Limited	14/08/2017	\$1,334.92		1,019
NULIS Nominees (Australia) Limited	15/08/2017	\$725,660.49		541,240
NULIS Nominees (Australia) Limited	15/08/2017	\$798,836.58		595,819
National Australia Bank Limited	27/06/2017 to 15/08/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	3/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		125,600
National Australia Bank Limited	5/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		123,100
National Australia Bank Limited	6/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		201,496
National Australia Bank Limited	7/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		4
National Australia Bank Limited	11/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		1,093,076

National Australia Bank Limited	12/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	117,312
National Australia Bank Limited	18/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	127,900
National Australia Bank Limited	19/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	10
National Australia Bank Limited	26/07/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	132,212
National Australia Bank Limited	28/07/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	5,860,672
National Australia Bank Limited	3/08/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	175,400
National Australia Bank Limited	9/08/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	88,878
National Australia Bank Limited	14/08/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	227,360
National Australia Bank Limited	10/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	1,107,652
National Australia Bank Limited	14/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	23,962
National Australia Bank Limited	20/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	58,900
National Australia Bank Limited	24/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	10
National Australia Bank Limited	25/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	58,690
National Australia Bank Limited	27/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	114,400
National Australia Bank Limited	28/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	99,600
National Australia Bank Limited	31/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	57,800
National Australia Bank Limited	1/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	58,500
National Australia Bank Limited	4/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	59,400
National Australia Bank Limited	7/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	95,600
National Australia Bank Limited	11/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	59,400
National Australia Bank Limited	11/08/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	275,232

National Australia Bank Limited	14/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		153,100
National Australia Bank Limited	15/08/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		184,096

## 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.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) 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
NULIS Nominees (Australia) Limited	Ground Floor MLC Building 105-153 Miller Street, NORTH SYDNEY NSW 2060

Signature

Name

Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
	Date 18/08/2017

Signature

Appendix 1 - CWY

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 (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( b ) UBS SECURITIES AUSTRALIA LTD ( f ) CREDIT SUISSE ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>27/6/2017 to 15/8/2017</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>27/6/2017 to 15/8/2017</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
27/06/2017	Return Security		-4500000	ORD	( b )
27/06/2017	Collateral Return Security		-5414000	ORD	( b )
28/06/2017	Settle Sec Loan		57000	ORD	( f )
28/06/2017	Settle Sec Loan		8000	ORD	( f )
28/06/2017	Return Security		-551000	ORD	( b )
29/06/2017	Return Security		-44978	ORD	( f )
29/06/2017	Return Security		-8000	ORD	( f )
30/06/2017	Settle Sec Loan		3800000	ORD	( b )
3/07/2017	Return Security		-3800000	ORD	( b )
4/07/2017	Settle Sec Loan		657000	ORD	( f )
5/07/2017	Return Security		-80000	ORD	( f )
5/07/2017	Return Security		-12022	ORD	( f )
6/07/2017	Return Security		-162681	ORD	( f )
7/07/2017	Return Security		-95556	ORD	( f )
10/07/2017	Return Security		-206402	ORD	( f )
17/07/2017	Settle Sec Loan		68000	ORD	( f )
18/07/2017	Return Security		-61820	ORD	( f )
19/07/2017	Return Security		-6180	ORD	( f )
19/07/2017	Settle Sec Loan		335000	ORD	( h )
20/07/2017	Return Security		-74444	ORD	( f )
20/07/2017	Return Security		-335000	ORD	( h )
21/07/2017	Return Security		-307301	ORD	( f )
3/08/2017	Return Security		-150	ORD	( f )
4/08/2017	Settle Sec Loan		40000	ORD	( f )

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## Appendix 1- CWY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
27/06/2017	Return Security		-3961406	ORD	(v)
27/06/2017	Return Security		-538594	ORD	(xii)
28/06/2017	Settle Sec Loan		57000	ORD	(v)
28/06/2017	Settle Sec Loan		8000	ORD	(v)
28/06/2017	Return Security		-551000	ORD	(vii)
29/06/2017	Return Security		-44978	ORD	(v)
29/06/2017	Return Security		-8000	ORD	(v)
30/06/2017	Settle Sec Loan		3800000	ORD	(v)
3/07/2017	Return Security		-3800000	ORD	(v)
4/07/2017	Settle Sec Loan		605533	ORD	(v)
4/07/2017	Settle Sec Loan		51467	ORD	(xii)
5/07/2017	Return Security		-80000	ORD	(xii)
5/07/2017	Return Security		-12022	ORD	(v)
6/07/2017	Return Security		-162681	ORD	(v)
7/07/2017	Return Security		-95556	ORD	(xii)
10/07/2017	Return Security		-206402	ORD	(v)
17/07/2017	Settle Sec Loan		68000	ORD	(iv)
18/07/2017	Return Security		-61820	ORD	(iv)
19/07/2017	Return Security		-6180	ORD	(iv)
19/07/2017	Settle Sec Loan		335000	ORD	(v)
20/07/2017	Return Security		-74444	ORD	(xii)
20/07/2017	Return Security		-335000	ORD	(v)
21/07/2017	Return Security		-255834	ORD	(v)
21/07/2017	Return Security		-51467	ORD	(xii)
3/08/2017	Return Security		-150	ORD	(v)
4/08/2017	Settle Sec Loan		40000	ORD	(xii)

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**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> Merrill Lynch International Limited <b>(a)</b> Barclays Bank PLC <b>(b)</b>
Transfer dates	<b>27 June 2017 to 15 August 2017</b>
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 18/08/2017

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

A.C.N. 618 250 874 LIMITED

A.C.N. 619 845 715 PTY LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

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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

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

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

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JBWERE (NZ) HOLDINGS LIMITED  
JBWERE (NZ) NOMINEES LIMITED  
JBWERE (NZ) PTY LTD  
JBWERE LIMITED  
LIMEHOUSE INVESTMENTS PTY LIMITED  
LONG - TERM ABSOLUTE RETURN PORTFOLIO  
LONG TERM INCOME FUND  
LOYALTY NEW ZEALAND LIMITED  
MARGIN LENDING (NZ) LIMITED  
MEDFIN AUSTRALIA PTY LIMITED  
MEDIPASS SOLUTIONS PTY LTD  
MERITUM FINANCIAL GROUP PTY LTD  
MERITUM FINANCIAL PLANNING PTY LTD  
METRICS CREDIT PARTNERS PTY LTD  
MLC (NCIT) AUSTRALIAN SHARE TRUST  
MLC (NCIT) DIVERSIFIED DEBT TRUST  
MLC (NCIT) GLOBAL SHARE TRUST  
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED  
MLC (NCIT) MODERATE TRUST  
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  
MLC ALLIANCE HOLDINGS PTY LIMITED  
MLC GLOBAL PROPERTY FUND  
MLC HEDGED GLOBAL SHARE FUND  
MLC HOLDINGS LIMITED  
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD  
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  
MLC INVESTMENTS LIMITED  
MLC LIFETIME COMPANY LIMITED  
MLC LIMITED  
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND  
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO  
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO  
MLC MASTERKEY UNIT TRUST CASH FUND  
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO  
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND  
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND  
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND  
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO  
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO  
MLC MASTERKEY UNIT TRUST INCOMEBUILDER  
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND  
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND  
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND  
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO  
MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST  
MLC PROPERTIES PTY. LIMITED  
MLC VC TRUST  
MLC VINTAGE YEAR TRUST (2008)  
MLC VINTAGE YEAR TRUST (2009)  
MLC VINTAGE YEAR TRUST (2010)  
MLC WEALTH MANAGEMENT LIMITED  
MLC WHOLESALE AUSTRALIAN SHARE FUND  
MLC WHOLESALE DIVERSIFIED DEBT FUND  
MLCI HORIZON 7 TRUST  
MLCI POOL - PRIVATE EQUITY TRUST  
MLCIC TAILORED TRUST NO. 2  
MLCIC TAILORED TRUST NO.1  
MLCIC TAILORED TRUST NO.3  
MORTGAGE SUPPORT SERVICES PTY LTD  
MSS MF PTY LTD  
MSS MFA PTY LTD  
MUDCHUTE PTY LIMITED  
NAB ASSET MANAGEMENT LIMITED  
NAB CAPITAL LLC  
NAB EUROPE LIMITED  
NAB GOLD, LLC  
NAB INVESTMENTS LIMITED  
NAB IRON, LLC  
NAB PROPERTIES AUSTRALIA LIMITED  
NAB VENTURES PTY LIMITED  
NABCAPITAL LEASING (NO.2) PTY LIMITED  
NABINVEST (UK) LIMITED  
NABINVEST CAPITAL PARTNERS PTY LIMITED  
NABINVEST UK RE LIMITED  
NABSECURITIES, LLC  
NAM NT RAIL PTY LIMITED  
NATIONAL AMERICAS HOLDINGS LLC  
NATIONAL ASSET MANAGEMENT LIMITED  
NATIONAL AUSTRALIA BALANCED FUND  
NATIONAL AUSTRALIA BANK LIMITED  
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED  
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND  
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED  
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED  
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED  
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED  
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED  
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED  
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.  
NATIONAL AUSTRALIA GROUP (NZ) LIMITED  
NATIONAL AUSTRALIA GROUP SERVICES LTD  
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED  
NATIONAL AUSTRALIA MANAGERS LIMITED  
NATIONAL AUSTRALIA MONTHLY INCOME FUND  
NATIONAL AUSTRALIA PKI HOLDINGS LLC  
NATIONAL AUSTRALIA PROPERTY FUND  
NATIONAL AUSTRALIA TRUSTEES LIMITED  
NATIONAL AUSTRALIA UNDERWRITERS LIMITED  
NATIONAL CAPITAL HOLDINGS I INC.  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1  
NATIONAL CAPITAL INSTRUMENTS II LLC 2  
NATIONAL CAPITAL INSTRUMENTS II LLC1  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2  
NATIONAL CAPITAL TRUST I  
NATIONAL CAPITAL TRUST III  
NATIONAL EQUITIES LIMITED  
NATIONAL FUNDING HOLDINGS PTY LTD  
NATIONAL FUNDING TRUST I  
NATIONAL HK INVESTMENTS LIMITED  
NATIONAL MARGIN SERVICES PTY LIMITED  
NATIONAL MARKETS GROUP LIMITED  
NATIONAL MORTGAGE SECURITIES, INC.  
NATIONAL NOMINEES LIMITED  
NATIONAL OBU PTY LIMITED  
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT SERVICES LTD  
NAUTILUS INSURANCE PTE LIMITED  
NAUTILUS NAB LIMITED  
NAVIGATOR AUSTRALIA LIMITED  
NAVIGATOR INCOME TRUST  
NBA LEASING PTY. LIMITED (IN LIQUIDATION)  
NBA PROPERTIES LIMITED  
NCIT- PROPERTY SECURITIES TRUST  
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  
NITRO DRILLING GROUP  
NMS NOMINEES PTY LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NPP AUSTRALIA LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
PARTOWN PTY. LIMITED  
PAYMARK LIMITED  
PAYMENTS NZ LIMITED  
PEANUT COMPANY OF AUSTRALIA LIMITED  
PENNLEY PTY LTD  
PFS NOMINEES PTY LIMITED  
PLAN AUSTRALIA OPERATIONS PTY. LTD.  
PLAN GROUP NOMINEES PTY LTD  
PLAN LENDING PTY LTD  
PLUM FINANCIAL SERVICES LIMITED  
PRE SELECT AUSTRALIAN EQUITY FUND  
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND  
PRE SELECT BALANCED FUND  
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND  
PRE SELECT CONSERVATIVE FUND  
PRE SELECT GROWTH FUND  
PRE SELECT HIGH GROWTH FUND  
PRE SELECT INTERNATIONAL EQUITY FUND  
PRESIMA INC.  
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.  
PROPERTY EXCHANGE AUSTRALIA LIMITED  
PROQUO PTY LTD  
QW RAIL LEASING LIMITED  
RAPTIS GROUP LIMITED  
REDPOINT INVESTMENT MANAGEMENT PTY LTD  
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  
STARFISH COMPANY LIMITED (IN LIQUIDATION)  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VEEM INC.  
VIPRO PTY LTD  
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE ACCOUNTING INC  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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

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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  
YIELDBROKER PTY LIMITED

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