

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

CWY

**To: Company Name/Scheme**                      **The Secretary  
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 holder**

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

The holder ceased to be a substantial holder on                      27/12/2017

The previous notice was given to the company on                      28/12/2017

The previous notice was dated (d/m/y)                      21/12/2017

**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
				<b>Fully paid ordinary shares</b>	
27/12/2017	MLC Investments Limited	Sale	\$173,524.26	111,628	111,628
22/12/2017	MLC Wealth Management Limited	Sale	\$26,358.82	16,658	16,658
22/12/2017 to 27/12/2017	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 2062
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062

**Signature**

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
<b>Signature</b>		Date 02/01/2018

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Appendix 1 - CWY

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( b ) UBS SECURITIES AUSTRALIA LTD ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>22/12/2017 to 27/12/2017</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>22/12/2017 to 27/12/2017</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
22/12/2017	Settle Sec Loan		500	ORD	( g )
22/12/2017	Return Security		-730756	ORD	( b )
22/12/2017	Return Security		-665281	ORD	( b )
22/12/2017	Return Security		-30000	ORD	( b )
22/12/2017	Return Security		-6535	ORD	( b )
22/12/2017	Return Security		-214830	ORD	( b )
22/12/2017	Return Security		-310000	ORD	( b )
22/12/2017	Return Security		-100000	ORD	( b )
22/12/2017	Return Security		-2739726	ORD	( b )
22/12/2017	Pending Loan		96000	ORD	( b )
22/12/2017	Pending Loan		56800	ORD	( b )
27/12/2017	Return Security		-2845000	ORD	( f )
27/12/2017	Return Security		-655000	ORD	( f )
27/12/2017	Return Security		-1369863	ORD	( f )

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## Appendix 1- CWY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
22/12/2017	Settle Sec Loan		500	ORD	(vii)
22/12/2017	Return Security		-730756	ORD	(v)
22/12/2017	Return Security		-665281	ORD	(v)
22/12/2017	Return Security		-30000	ORD	(v)
22/12/2017	Return Security		-6535	ORD	(v)
22/12/2017	Return Security		-214830	ORD	(v)
22/12/2017	Return Security		-310000	ORD	(v)
22/12/2017	Return Security		-100000	ORD	(v)
22/12/2017	Return Security		-1016940	ORD	(v)
22/12/2017	Return Security		-1181424	ORD	(xii)
22/12/2017	Return Security		-541362	ORD	(ix)
22/12/2017	Pending Loan		96000	ORD	(vii)
22/12/2017	Pending Loan		56800	ORD	(vii)
27/12/2017	Return Security		-2845000	ORD	(v)
27/12/2017	Return Security		-655000	ORD	(v)
27/12/2017	Return Security		-138463	ORD	(ix)
27/12/2017	Return Security		-1231400	ORD	(xii)

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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 02/01/2018

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

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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 BRANCH PROPERTIES LTD  
BNZ CASH PIE UNIT TRUST  
BNZ EQUITY INVESTMENTS NO.2 LIMITED  
BNZ FACILITIES 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  
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 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  
LONG - TERM ABSOLUTE RETURN PORTFOLIO

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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

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 ASSET MANAGEMENT SERVICES LIMITED  
NAB CAPITAL LLC  
NAB EUROPE LIMITED  
NAB INVESTMENTS LIMITED  
NAB PROPERTIES AUSTRALIA LIMITED  
NAB TRUST SERVICES 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 (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  
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

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NATIONAL AUSTRALIA MANAGERS LIMITED  
NATIONAL AUSTRALIA MONTHLY INCOME FUND  
NATIONAL AUSTRALIA PKI HOLDINGS LLC  
NATIONAL AUSTRALIA PROPERTY FUND  
NATIONAL AUSTRALIA UNDERWRITERS LIMITED  
NATIONAL CAPITAL HOLDINGS I INC.  
NATIONAL CAPITAL TRUST I  
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  
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  
REALESTATE.COM.AU HOME LOANS MORTGAGE BROKING PTY LTD  
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  
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
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

---

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

---

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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YELDBROKER PTY LIMITED

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