Notice of initial substantial holder

Form **603** Corporations Act 2001 Section 671B

To:Company Name/Scheme	The Secretary TABCORP Holdings Limited 5 Bowen Crescent Melbourne VIC 3004 Ph: (03) 9868 2100 Fax: (03) 9868 2300
ACN	063 780 709
1. Details of substantial shareholder	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A
Name & ACN (if applicable)	The holder became a substantial holder on 18/05/2016
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

da	date the substantial holder became a substantial holder are as follows:					
Class of securities Number of securities Persons' votes Voting pow						
	lly paid ordinary ares	48,907,291	48,907,291	5.882%		

#### 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 35,627,970
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 79,463
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 944,435
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 7,884,734
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,204,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 166,689
TOTAL		48,907,291

### 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 35,627,970

TAH

MLC Wealth Management Limited National Nominees Limited (ACN 004 278 899)			Fully paid ordinary shares 79,463
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 944,435
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,884,734
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,204,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 166,689
		TOTAL	48,907,291

#### 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	12/05/2016	\$487,489.44		114,003
MLC Investments Limited	12/05/2016	\$88,247.32		20,660
MLC Investments Limited	13/05/2016	\$1,145,541.66		267,000
Antares Capital Partners Limited	17/05/2016	\$1,123.44		264
Antares Capital Partners Limited	18/05/2016	\$11,476,762.66		2,700,752
Antares Capital Partners Limited	18/05/2016	\$14,407,829.84		3,390,501
Antares Capital Partners Limited	18/05/2016	\$269,934.79		63,522
Antares Capital Partners Limited	18/05/2016	\$2,592,000.64		609,715
Antares Capital Partners Limited	18/05/2016	\$4,444,307.44		1,045,850
Antares Capital Partners Limited	18/05/2016	\$93,815.53		22,077
Antares Capital Partners Limited	18/05/2016	\$36,787.66		8,657
MLC Wealth Management Limited	11/05/2016	\$9,091.06		2,114
MLC Wealth Management Limited	17/05/2016	\$15,071.25		3,541
National Australia Bank Limited	12/05/2016 to 18/05/2016	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table

### 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	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060

## Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	23/05/2016

Signature

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
parties to agreement	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANI	
	(x) POOLED SUPER PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD
	(xii) PRIME SUPER PTY LTD	( c ) MACQUARIE BANK LTD
		( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
		(f) CREDIT SUISSE
	12/5/2016 to 18/5/2016	12/5/2016 to 18/5/2016
Transfer dates	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.	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
	The registered owner holds voting rights. However, in certain	The registered owner holds voting rights. However, in certain
Are there any restrictions		circumstances the lender may request for the borrower to use be
on voting		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.

# Appendix 1- TAH

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
12/05/2016	Return Security		-7406	ORD	(b)
12/05/2016	Return Security		-50000	ORD	(b)
12/05/2016	Return Security		-80000	ORD	(b)
12/05/2016	Return Security		-90000	ORD	(b)
12/05/2016	Settle Sec Loan		350000	ORD	(b)
12/05/2016	Collateral Return Se	ecurity	-210000	ORD	(f)
16/05/2016	Settle Sec Loan		10000	ORD	(c)
16/05/2016	Return Security		-350000	ORD	(b)
16/05/2016	Collateral Return Se	ecurity	-120000	ORD	(a)
18/05/2016	Return Security		-42000	ORD	(d)
18/05/2016	Collateral Return Se	ecurity	-5000	ORD	(a)

# Appendix 1- TAH

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
12/05/2016	<b>Return Security</b>		-7406	ORD	(xii)
12/05/2016	Return Security		-50000	ORD	(iv)
12/05/2016	<b>Return Security</b>		-80000	ORD	(iv)
12/05/2016	<b>Return Security</b>		-90000	ORD	(iv)
12/05/2016	Settle Sec Loan		350000	ORD	(x)
16/05/2016	Settle Sec Loan		10000	ORD	(xii)
16/05/2016	Return Security		-350000	ORD	(x)
18/05/2016	Return Security		-42000	ORD	(iv)

This is Annexure A of 9 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 23/05/2016

Elizabeth Melville-Jones Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
ACCESS FUND NO 1
ACCESS FUND NO 10
ACCESS FUND NO 11
ACCESS FUND NO 12
ACCESS FUND NO 13
ACCESS FUND NO 14
ACCESS FUND NO 15
ACCESS FUND NO 16
ACCESS FUND NO 17
ACCESS FUND NO 18
ACCESS FUND NO 19
ACCESS FUND NO 2
ACCESS FUND NO 20
ACCESS FUND NO 21
ACCESS FUND NO 22
ACCESS FUND NO 23
ACCESS FUND NO 24
ACCESS FUND NO 25
ACCESS FUND NO 26
ACCESS FUND NO 27
ACCESS FUND NO 28
ACCESS FUND NO 29
ACCESS FUND NO 3
ACCESS FUND NO 30
ACCESS FUND NO 31
ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
ACCESS FUND NO 6
ACCESS FUND NO 7
ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED (IN LIQUIDATION)
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ 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
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED INFRASTRUCTURE NATURAL RESOURCES TRUST
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JBWERE (NZ) PTY LTD JBWERE LIMITED LIMEHOUSE INVESTMENTS PTY LIMITED LODESTAR AUSTRALIAN EQUITY INCOME FUND LODESTAR AUSTRALIAN STRATEGIC SHARE FUND LONG - TERM ABSOLUTE RETURN PORTFOLIO LONG TERM INCOME FUND LOYALTY NEW ZEALAND LIMITED MARGIN LENDING (NZ) LIMITED MEDFIN AUSTRALIA PTY LIMITED MERITUM FINANCIAL GROUP PTY LTD MERITUM FINANCIAL PLANNING PTY LTD METRICS CREDIT PARTNERS PTY LTD MLC (NCIT) AUSTRALIAN SHARE TRUST MLC (NCIT) DIVERSIFIED DEBT TRUST MLC (NCIT) GLOBAL SHARE TRUST MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED MLC (NCIT) MODERATE TRUST MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST MLC ALLIANCE HOLDINGS PTY LIMITED MLC GLOBAL PROPERTY FUND MLC HEDGED GLOBAL SHARE FUND MLC HOLDINGS LIMITED MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD MLC INVESTMENT TRUST PLATINUM GLOBAL FUND MLC INVESTMENTS LIMITED MLC LIFETIME COMPANY LIMITED MLC LIMITED MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO MLC MASTERKEY UNIT TRUST BOND PORTFOLIO MLC MASTERKEY UNIT TRUST CASH FUND MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO MLC MASTERKEY UNIT TRUST INCOMEBUILDER MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND MLC MASTERKEY UNIT TRUST SHARE INDEX FUND MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO MLC NOMINEES PTY LTD MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

LC PROPERTIES PTY. LIMITED	
LC VC TRUST	
LC VINTAGE YEAR TRUST (2008)	
LC VINTAGE YEAR TRUST (2009)	
LC VINTAGE YEAR TRUST (2010)	
LC WEALTH MANAGEMENT LIMITED	
LC WHOLESALE AUSTRALIAN SHARE FUND	
LC WHOLESALE DIVERSIFIED DEBT FUND	
LCI HORIZON 7 TRUST	
LCI POOL - PRIVATE EQUITY TRUST	
LCIC TAILORED TRUST NO. 2	
LCIC TAILORED TRUST NO.1	
LCIC TAILORED TRUST NO.3	
ONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)	
ORTGAGE SUPPORT SERVICES PTY LTD	
SRA HOLDINGS, INC	
SS MF PTY LTD	
SS MFA PTY LTD	
UDCHUTE PTY LIMITED	
AB ASSET MANAGEMENT LIMITED	
AB CAPITAL LLC	
AB EUROPE LIMITED	
AB GOLD, LLC	
AB INVESTMENTS LIMITED	
AB IRON, LLC	
AB PRIVATE WEALTH ADVISORY LIMITED	
AB PROPERTIES AUSTRALIA LIMITED	
AB VENTURES PTY LIMITED	
ABCAPITAL LEASING (NO.2) PTY LIMITED	
ABINVEST (UK) LIMITED	
ABINVEST CAPITAL PARTNERS PTY LIMITED	
ABINVEST OXLEY SINGAPORE PTE LTD	
ABINVEST UK RE LIMITED	
ABSECURITIES, LLC	
AM NT RAIL PTY LIMITED	
ATIONAL AMERICAS CAPITAL INVESTMENTS, LLC	
ATIONAL AMERICAS HOLDINGS LLC	
ATIONAL ASSET MANAGEMENT LIMITED	
ATIONAL AUSTRALIA BALANCED FUND	
ATIONAL AUSTRALIA BANK LIMITED	
ATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)	
ATIONAL AUSTRALIA CORPORATE SERVICES LIMITED	
ATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND	
ATIONAL AUSTRALIA FINANCE (ASIA) LIMITED	
ATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP	
ATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED	
ATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED	
ATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED	
ATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED	

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

NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - EQUITES TRUST NO. 30
TOP 200 FUND

VALEWIN PTY. LIMITED
VIPRO PTY LTD
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMIITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 7 WM POOL - FIXED INTEREST TRUST NO. 8 WM POOL - GLOBAL EQUITIES TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4 WM POOL - GLOBAL EQUITIES TRUST NO. 4 WM POOL - GLOBAL PROPERTIES TRUST WM POOL - GLOBAL PROPERTIES TRUST WM POOL - HIGH YIELD FIXED INTEREST TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) 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 (A) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST WM POOL EQUITIES TRUST NO 12
WM POOL - FIXED INTEREST TRUST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO. 4 WM POOL - GLOBAL EQUITIES TRUST NO. 4 WM POOL - GLOBAL PROPERTIES TRUST WM POOL - GLOBAL PROPERTIES TRUST WM POOL - INFLATION LINKED SECURITIES TRUST WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - NIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - NSIM CASH TRUST WM POOL - NIMCO GLOBAL FIXED INTEREST (S) TRUST WM POOL - PINCO GLOBAL FIXED INTEREST (A) TRUST WM POOL - PROPERTY SECURITIES TRUST NO 1 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 (A) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
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 - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - NSIM CASH TRUST WM POOL - NIMCO 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 - UBS AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - VANGUARD AUSTRALIAN FIXED INTEREST (S) TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) 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
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<ul> <li>WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST</li> <li>WM POOL - LTAR PART 1 TRUST</li> <li>WM POOL - MARVIN &amp; PALMER EMERGING MARKETS TRUST</li> <li>WM POOL - MBA AUSTRALIAN EQUITIES TRUST</li> <li>WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST</li> <li>WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - NSIM CASH TRUST</li> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST</li> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST</li> <li>WM POOL - PROPERTY SECURITIES TRUST NO 1</li> <li>WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST</li> <li>WM POOL - VANGUARD GLOBAL EQUITIES TRUST</li> <li>WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST</li> <li>WM POOL - WELLINGTON GLOBAL EQUITIES TRUST</li> </ul>
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<ul> <li>WM POOL - MBA AUSTRALIAN EQUITIES TRUST</li> <li>WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST</li> <li>WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - NSIM CASH TRUST</li> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST</li> <li>WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST</li> <li>WM POOL - PROPERTY SECURITIES TRUST NO 1</li> <li>WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST</li> <li>WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST</li> <li>WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST</li> <li>WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST</li> <li>WM POOL - WELLINGTON GLOBAL EQUITIES TRUST</li> </ul>
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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 - WALLARA AUSTRALIAN EQUITIES 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 - 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 AUSTRALIAN EQUITIES INDEX TRUST WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST WM POOL - WELLINGTON GLOBAL 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)