

Form **605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

TGR

**To: Company Name/Scheme**                      **The Secretary  
Tassal Group Limited  
Level 9  
1 Franklin Wharf  
Hobart TAS 7000**

**Tel: (03) 6244 9099  
Fax: (03) 6244 9002**

**ACN**    **106 067 270**

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on                      17/02/2016

The previous notice was given to the company on                      03/02/2016

The previous notice was dated (d/m/y)                      29/01/2016

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
17/02/2016	Antares Capital Partners Limited	Sale	\$55,103.77	14,180	14,180
11/02/2016	MLC Wealth Management Limited	Purchase	\$3,018.19	729	729
11/02/2016	MLC Wealth Management Limited	Purchase	\$5,024.86	1,234	1,234
11/02/2016	MLC Wealth Management Limited	Purchase	\$2,374.00	560	560
4/02/2016	MLC Wealth Management Limited	Sale	\$7,754.23	1,727	1,727
4/02/2016	MLC Wealth Management Limited	Sale	\$22.45	5	5
4/02/2016	MLC Wealth Management Limited	Sale	\$2,056.42	458	458
4/02/2016	MLC Wealth Management Limited	Sale	\$179.60	40	40
10/02/2016	MLC Wealth Management Limited	Sale	\$9,064.22	2,118	2,118
10/02/2016	MLC Wealth Management Limited	Sale	\$2,711.56	636	636
10/02/2016	MLC Wealth Management Limited	Sale	\$9,117.00	2,164	2,164
10/02/2016	MLC Wealth Management Limited	Sale	\$13,597.35	3,246	3,246

10/02/2016	MLC Wealth Management Limited	Sale	\$4,860.10	1,162	1,162
10/02/2016	MLC Wealth Management Limited	Sale	\$4,864.05	1,162	1,162
10/02/2016	MLC Wealth Management Limited	Sale	\$3,535.45	845	845
10/02/2016	MLC Wealth Management Limited	Sale	\$9,776.41	2,330	2,330
10/02/2016	MLC Wealth Management Limited	Sale	\$6,265.92	1,483	1,483
10/02/2016	MLC Wealth Management Limited	Sale	\$9,886.40	2,335	2,335
01/02/2016 to 17/02/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

### 3. Changes in association

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

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

### 4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000

### Signature

Name Elizabeth Melville-Jones

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

Signature

Date 22/02/2016

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## Appendix 1 -

## TGR

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( c ) MACQUARIE BANK LTD  ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
Transfer dates	<b>1/2/2016 to 17/2/2016</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>1/2/2016 to 17/2/2016</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- TGR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/02/2016	Return Security		-63000	ORD	( c )
2/02/2016	Return Security		-3000	ORD	( c )
2/02/2016	Return Security		-5000	ORD	( c )
2/02/2016	Return Security		-10000	ORD	( c )
2/02/2016	Return Security		-5000	ORD	( c )
3/02/2016	Return Security		-3000	ORD	( d )
3/02/2016	Return Security		-50000	ORD	( d )
3/02/2016	Return Security		-9000	ORD	( d )
3/02/2016	Return Security		-40000	ORD	( d )
3/02/2016	Return Security		-32000	ORD	( d )
3/02/2016	Return Security		-2000	ORD	( d )
3/02/2016	Return Security		-6000	ORD	( d )
9/02/2016	Settle Sec Loan		28000	ORD	( c )
17/02/2016	Return Security		-15000	ORD	( c )
17/02/2016	Return Security		-15000	ORD	( c )
17/02/2016	Return Security		-10000	ORD	( c )
17/02/2016	Return Security		-10000	ORD	( c )
17/02/2016	Return Security		-10000	ORD	( c )
17/02/2016	Return Security		-29000	ORD	( c )

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## Appendix 1- TGR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/02/2016	Return Security		-63000	ORD	(ii)
2/02/2016	Return Security		-3000	ORD	(ii)
2/02/2016	Return Security		-5000	ORD	(ii)
2/02/2016	Return Security		-10000	ORD	(vii)
2/02/2016	Return Security		-5000	ORD	(vii)
3/02/2016	Return Security		-3000	ORD	(vii)
3/02/2016	Return Security		-50000	ORD	(vii)
3/02/2016	Return Security		-9000	ORD	(vii)
3/02/2016	Return Security		-40000	ORD	(vii)
3/02/2016	Return Security		-32000	ORD	(vii)
3/02/2016	Return Security		-2000	ORD	(vii)
3/02/2016	Return Security		-6000	ORD	(vii)
9/02/2016	Settle Sec Loan		147	ORD	(iv)
9/02/2016	Settle Sec Loan		15680	ORD	(ii)
9/02/2016	Settle Sec Loan		12173	ORD	(ii)
17/02/2016	Return Security		-15000	ORD	(vii)
17/02/2016	Return Security		-15000	ORD	(v)
17/02/2016	Return Security		-10000	ORD	(vii)
17/02/2016	Return Security		-10000	ORD	(vii)
17/02/2016	Return Security		-10000	ORD	(vii)
17/02/2016	Return Security		-29000	ORD	(vii)

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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 22/02/2016

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

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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 (NZ) LIMITED  
AUSMAQ LIMITED  
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED  
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED  
AUSTRALIAN SHARES INDEX FUND  
BANK OF NEW ZEALAND  
BASTION INFRASTRUCTURE GROUP INC.  
BLSSA PTY LTD  
BNZ AGRICAPITAL LIMITED  
BNZ BRANCH PROPERTIES LTD  
BNZ CASH PIE UNIT TRUST  
BNZ EQUITY INVESTMENTS NO.2 LIMITED  
BNZ FACILITIES MANAGEMENT LIMITED  
BNZ INCOME MANAGEMENT LIMITED  
BNZ INCOME SECURITIES 2 LIMITED  
BNZ INCOME SECURITIES LIMITED  
BNZ INSURANCE SERVICES LIMITED  
BNZ INTERNATIONAL FUNDING LTD  
BNZ INVESTMENT SERVICES LIMITED  
BNZ INVESTMENTS LTD  
BNZ LIFE INSURANCE LIMITED  
BNZ PROPERTY INVESTMENTS LTD  
BNZ RMBS TRUST SERIES 2008-1  
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)  
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD  
CARDLINK SERVICES LIMITED  
CARDS NZ LIMITED  
CASH ACCOUNT INCOME FUND  
CASH SERVICES AUSTRALIA PTY LIMITED  
CBC HOLDINGS LIMITED (IN LIQUIDATION)  
CHOICE LEND PTY LTD  
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  
CRUICKSHANK ASSET MANAGEMENT PTY LTD  
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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

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

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

NAVIGATOR AUSTRALIA LIMITED  
NAVIGATOR INCOME TRUST  
NBA LEASING PTY. LIMITED (IN LIQUIDATION)  
NBA PROPERTIES LIMITED  
NCIT- PROPERTY SECURITIES TRUST  
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  
NMS NOMINEES PTY LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
PARTOWN PTY. LIMITED  
PAYMARK LIMITED  
PAYMENTS NZ LIMITED  
PENGANA HOLDINGS PTY LTD  
PENNLEY PTY LTD  
PFS NOMINEES PTY LIMITED  
PLAN AUSTRALIA OPERATIONS PTY. LTD.  
PLAN GROUP NOMINEES PTY LTD  
PLAN LENDING PTY LTD  
PLUM FINANCIAL SERVICES LIMITED  
PMJI INC.  
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (DEREGISTERED)  
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  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (DEREGISTERED)  
RMBS 2006-2 HOLDINGS PTY LIMITED (DEREGISTERED)  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (DEREGISTERED)  
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  
STAR COMMODITIES PTY LTD  
STARFISH COMPANY LIMITED  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE PUGET LIMITED PARTNERSHIP

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9  
WM POOL - FIXED INTEREST TRUST NO 1  
WM POOL - FIXED INTEREST TRUST NO. 15  
WM POOL - FIXED INTEREST TRUST NO. 3  
WM POOL - FIXED INTEREST TRUST NO. 5  
WM POOL - FIXED INTEREST TRUST NO. 6  
WM POOL - FIXED INTEREST TRUST NO. 7  
WM POOL - FIXED INTEREST TRUST NO. 8  
WM POOL - FIXED INTEREST TRUST NO. 9  
WM POOL - GLOBAL EQUITIES TRUST NO 1  
WM POOL - GLOBAL EQUITIES TRUST NO. 4  
WM POOL - GLOBAL PROPERTIES TRUST  
WM POOL - HIGH YIELD FIXED INTEREST TRUST  
WM POOL - INFLATION LINKED SECURITIES TRUST  
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST  
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST  
WM POOL - LTAR PART 1 TRUST  
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST  
WM POOL - MBA AUSTRALIAN EQUITIES TRUST  
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST  
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST  
WM POOL - NSIM CASH TRUST  
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST  
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - PROPERTY SECURITIES TRUST NO 1  
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST  
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST  
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST  
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST  
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST  
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST  
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST  
WM POOL EQUITIES TRUST NO 12  
WM POOL GLOBAL EQUITIES TRUST NO 5  
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST  
WM SECTOR - AUSTRALIAN EQUITIES TRUST  
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST  
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST  
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST  
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)  
YELDBROKER PTY LIMITED

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