

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

LIC

**To: Company Name/Scheme**                      **The Secretary  
Lifestyle Communities Limited  
Level 2  
25 Rose Street  
South Melbourne VIC 3205**

**Ph: (03) 9682 2249  
Fax: (03) 9682 1236**

**ACN**    **078 675 153**

**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                      01/03/2017

The previous notice was given to the company on                      22/09/2015

The previous notice was dated (d/m/y)                      17/09/2015

**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>       |                         |
| 20/01/2016     | MLC Investments Limited                | Purchase         | \$43,179.28                               | 17,411                                  | 17,411                  |
| 23/02/2016     | MLC Investments Limited                | Purchase         | \$1,663,227.80                            | 639,703                                 | 639,703                 |
| 7/03/2016      | MLC Investments Limited                | Purchase         | \$13,536.43                               | 5,130                                   | 5,130                   |
| 8/03/2016      | MLC Investments Limited                | Purchase         | \$683.44                                  | 260                                     | 260                     |
| 10/03/2016     | MLC Investments Limited                | Purchase         | \$5,383.63                                | 2,049                                   | 2,049                   |
| 30/03/2016     | MLC Investments Limited                | Purchase         | \$3,894.62                                | 1,493                                   | 1,493                   |
| 2/05/2016      | MLC Investments Limited                | Purchase         | \$156,205.03                              | 56,615                                  | 56,615                  |
| 23/09/2016     | MLC Investments Limited                | Purchase         | \$331,109.55                              | 100,616                                 | 100,616                 |
| 24/02/2016     | MLC Investments Limited                | Sale             | \$1,663,227.80                            | 639,703                                 | 639,703                 |
| 10/03/2016     | MLC Investments Limited                | Sale             | \$65,603.34                               | 25,000                                  | 25,000                  |
| 11/03/2016     | MLC Investments Limited                | Sale             | \$30,177.53                               | 11,500                                  | 11,500                  |
| 17/03/2016     | MLC Investments Limited                | Sale             | \$34,764.35                               | 13,479                                  | 13,479                  |

|            |                                  |          |                |         |         |
|------------|----------------------------------|----------|----------------|---------|---------|
| 16/03/2016 | MLC Investments Limited          | Sale     | \$313,186.21   | 120,496 | 120,496 |
| 22/03/2016 | MLC Investments Limited          | Sale     | \$205,924.82   | 79,228  | 79,228  |
| 31/03/2016 | MLC Investments Limited          | Sale     | \$18,310.44    | 7,072   | 7,072   |
| 6/04/2016  | MLC Investments Limited          | Sale     | \$6,934.14     | 2,699   | 2,699   |
| 12/04/2016 | MLC Investments Limited          | Sale     | \$97,735.24    | 39,107  | 39,107  |
| 14/04/2016 | MLC Investments Limited          | Sale     | \$9,710.44     | 3,981   | 3,981   |
| 15/04/2016 | MLC Investments Limited          | Sale     | \$191,713.77   | 79,238  | 79,238  |
| 15/04/2016 | MLC Investments Limited          | Sale     | \$3,988.92     | 1,632   | 1,632   |
| 21/04/2016 | MLC Investments Limited          | Sale     | \$3,703.18     | 1,470   | 1,470   |
| 26/04/2016 | MLC Investments Limited          | Sale     | \$4,827.51     | 1,901   | 1,901   |
| 27/04/2016 | MLC Investments Limited          | Sale     | \$5,753.08     | 2,222   | 2,222   |
| 28/04/2016 | MLC Investments Limited          | Sale     | \$6,335.41     | 2,500   | 2,500   |
| 29/04/2016 | MLC Investments Limited          | Sale     | \$834,635.28   | 327,416 | 327,416 |
| 26/05/2016 | MLC Investments Limited          | Sale     | \$4,534.16     | 1,585   | 1,585   |
| 27/05/2016 | MLC Investments Limited          | Sale     | \$6,878.16     | 2,453   | 2,453   |
| 30/05/2016 | MLC Investments Limited          | Sale     | \$280,868.77   | 100,250 | 100,250 |
| 8/06/2016  | MLC Investments Limited          | Sale     | \$82,100.26    | 27,687  | 27,687  |
| 27/07/2016 | MLC Investments Limited          | Sale     | \$42,739.17    | 14,909  | 14,909  |
| 3/02/2017  | MLC Investments Limited          | Sale     | \$5,039.57     | 1,370   | 1,370   |
| 7/03/2016  | Antares Capital Partners Limited | Purchase | \$31,321.12    | 11,870  | 11,870  |
| 8/03/2016  | Antares Capital Partners Limited | Purchase | \$1,585.07     | 603     | 603     |
| 10/03/2016 | Antares Capital Partners Limited | Purchase | \$12,475.09    | 4,748   | 4,748   |
| 30/03/2016 | Antares Capital Partners Limited | Purchase | \$9,148.29     | 3,507   | 3,507   |
| 2/05/2016  | Antares Capital Partners Limited | Purchase | \$362,175.50   | 131,267 | 131,267 |
| 23/09/2016 | Antares Capital Partners Limited | Purchase | \$1,009,104.86 | 306,642 | 306,642 |
| 03/02/2017 | Antares Capital Partners Limited | Sale     | \$11,701.38    | 3,181   | 3,181   |
| 24/09/2015 | MLC Wealth Management Limited    | Purchase | \$2,028.01     | 719     | 719     |
| 24/09/2015 | MLC Wealth Management Limited    | Purchase | \$10,023.70    | 3,597   | 3,597   |
| 24/09/2015 | MLC Wealth Management Limited    | Purchase | \$9,991.28     | 3,584   | 3,584   |
| 24/09/2015 | MLC Wealth Management Limited    | Purchase | \$5,101.42     | 1,827   | 1,827   |

|            |                               |          |             |       |       |
|------------|-------------------------------|----------|-------------|-------|-------|
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$4,020.07  | 1,433 | 1,433 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$9,020.33  | 3,225 | 3,225 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$11,385.23 | 4,071 | 4,071 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$16,612.82 | 5,935 | 5,935 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$4,620.12  | 1,654 | 1,654 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$5,201.14  | 1,863 | 1,863 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$3,010.09  | 1,071 | 1,071 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$10,024.80 | 3,584 | 3,584 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$12,040.18 | 4,316 | 4,316 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$9,020.86  | 3,237 | 3,237 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$12,996.47 | 4,659 | 4,659 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$7,019.32  | 2,508 | 2,508 |
| 24/09/2015 | MLC Wealth Management Limited | Purchase | \$10,046.97 | 3,597 | 3,597 |
| 8/10/2015  | MLC Wealth Management Limited | Purchase | \$4,020.50  | 1,454 | 1,454 |
| 22/10/2015 | MLC Wealth Management Limited | Sale     | \$4,618.58  | 1,827 | 1,827 |
| 22/10/2015 | MLC Wealth Management Limited | Sale     | \$11,935.74 | 4,659 | 4,659 |
| 22/10/2015 | MLC Wealth Management Limited | Sale     | \$9,224.72  | 3,584 | 3,584 |
| 4/11/2015  | MLC Wealth Management Limited | Sale     | \$3,685.70  | 1,454 | 1,454 |
| 4/11/2015  | MLC Wealth Management Limited | Sale     | \$3,632.15  | 1,433 | 1,433 |
| 4/11/2015  | MLC Wealth Management Limited | Sale     | \$8,201.75  | 3,225 | 3,225 |
| 11/11/2015 | MLC Wealth Management Limited | Sale     | \$9,870.53  | 4,071 | 4,071 |

|            |                               |      |             |       |       |
|------------|-------------------------------|------|-------------|-------|-------|
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$14,458.89 | 5,935 | 5,935 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$4,030.30  | 1,654 | 1,654 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$4,542.35  | 1,863 | 1,863 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$2,591.24  | 1,071 | 1,071 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$8,616.56  | 3,584 | 3,584 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$10,552.20 | 4,316 | 4,316 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$7,811.16  | 3,237 | 3,237 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$6,147.20  | 2,508 | 2,508 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$8,862.59  | 3,597 | 3,597 |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$1,753.93  | 719   | 719   |
| 11/11/2015 | MLC Wealth Management Limited | Sale | \$9,003.75  | 3,597 | 3,597 |

### 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  |
|------------------------------|--|
|                              | National Australia Bank Limited ceasing to have a relevant interest following the disposal of its indirect shareholding in Pengana Holdings Pty Limited, who controls Pengana Capital Limited, an investment manager of various unit trusts. |

**4. Addresses**

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

|                                  | Address  |
|----------------------------------|--|
| National Australia Bank Limited  | Level 1<br>800 Bourke Street<br>DOCKLANDS VIC 3008             |
| Antares Capital Partners Limited | Ground Floor<br>105-153 Miller Street<br>North Sydney NSW 2062 |
| MLC Investments Limited          | Ground Floor<br>105-153 Miller Street<br>North Sydney NSW 2062 |
| MLC Wealth Management Limited    | Ground Floor<br>105-153 Miller Street<br>North Sydney NSW 2062 |

**Signature**

|           |                          |  |
|-----------|--------------------------|--|
| Name      | Elizabeth Melville-Jones | Capacity<br>Company Secretary<br>for and on behalf of National Australia Bank<br>Limited |
| Signature |                          | Date 06/03/2017  |

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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 06/03/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

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

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

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

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

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

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

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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

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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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