Notice of initial substantial holder

WOR

To:Company Name/Scheme

The Secretary

WorleyParsons Limited

Level 12

141 Walker Street

North Sydney NSW 2060

Ph: (02) 8923 6866 Fax: (02) 8923 6877

ACN

096 090 158

1. Details of substantial shareholder

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

The holder became a substantial holder on 15/08/2016

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 date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	12,366,170	12,366,170	5.036%

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:

bstantial 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 3,342,751			
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 45,142			
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 291			
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 226,531			
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,000,000			

National Australia Bank Limited	Power to control the voting	Fully paid ordinary
	and /or disposal of securities	shares
	pursuant to securities lending	1,006,000
	agreements.	
Antares Capital Partners Limited	Power to control the voting	Fully paid ordinary
	and /or disposal of securities	shares
	pursuant to its position as the	3,025,880
	responsible entity, investment	
	manager or trustee of various managed investment	
	schemes or trusts.	
Antares Capital Partners Limited	Power to control the voting	Fully paid ordinary
	and /or disposal of securities	shares
	pursuant to its position as an	3,718,575
	investment manager in	
	accordance with investment	
	mandates and as an	
	investment manager of Antares Capital Partners	
	Limited trusts.	
Bank of New Zealand Limited	Powers to control the disposal	Fully paid ordinary
Barn of Non Zoalaria Elimioa	and/or voting of securities,	shares
	contained in an investment	1,000
	management contract for	·
	Bank of New Zealand's	
	discretionary investment	
	management, portfolio	
	custody and execution	
TOTAL	service.	12 266 170
IOIAL		12,366,170

4. Details of present registered holdersThe 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 3,342,751
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 45,142
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 291
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 226,531
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 1,000,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,006,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,025,880
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 2,774,611

Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 800,000
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 143,964
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Fully paid ordinary shares 1,000
		TOTAL	12,366,170

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	22/07/2016	\$9,619.10		1,207
MLC Investments Limited	3/08/2016	\$902,146.86		131,000
MLC Investments Limited	10/08/2016	\$154,627.58		19,967
Antares Capital Partners Limited	22/07/2016	\$640,358.86		80,000
Antares Capital Partners Limited	26/07/2016	\$532,779.64		70,000
Antares Capital Partners Limited	27/07/2016	\$748,182.47		100,000
Antares Capital Partners Limited	1/08/2016	\$380,106.14		50,000
Antares Capital Partners Limited	4/08/2016	\$88,649.15		12,398
Antares Capital Partners Limited	4/08/2016	\$321,941.29		45,025
MLC Wealth Management Limited	9/08/2016 - Transfer in	N/A		30
MLC Wealth Management Limited	9/08/2016 - Transfer in	N/A		5
National Australia Bank Limited	22/07/2016 to 15/08/2016 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 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 Wealth Management	MLC Wealth Management Limited is a wholly owned
Limited	subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC
	Holdings Limited whose ultimate parent is National Australia
	Bank Limited.
Antares Capital Partners	Antares Capital Partners Limited is a wholly owned subsidiary
Limited	of National Wealth Management Holdings Limited whose
	ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings
	Limited whose ultimate parent is National Australia Bank
	Limited.
Bank of New Zealand	Bank of New Zealand Limited is a wholly owned subsidiary of
Limited	National Australia Group (NZ) 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
National Nominees Limited	Level 1
	800 Bourke Street
MI COM Itle Marie	DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street
Limited	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
Navigator Australia Elittiteu	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC 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
JP Morgan Nominees	Level 37
Australia Limited	259 George Street
LIDC Naminaga Dtv Limitad	SYDNEY NSW 2000 Level 16
UBS Nominees Pty Limited	Chifley Tower
	2 Chifley Square
	SYDNEY NSW 2000
Citicorp Nominees Pty	Level 2
Limited	350 Collins Street
	MELBOURNE VIC 3000
Bank of New Zealand	Level 4
Limited	80 Queen Street
	AUCKLAND NEW ZEALAND 1010
FNZ Custodians Limited	Level 7
	256 Lambton Quay
DND D II NI I DI	WELLINGTON NEW ZEALAND 6011
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000

Signature

Name

Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Date 18/08/2016

Signature

Appendix 1 - WOR

Appendix 1 -	WOR			
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
h	Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA	AMSLA Counterparties		
	(iv) SUPERANNUATION FUND PTY LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(ix) AUSTSAFE PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD		
	(v) CARE SUPER PTY LTD	(c) MACQUARIE BANK LTD		
	(vii) VICSUPER PTY LTD	(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
	(xii) PRIME SUPER PTY LTD	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED		
		(f) CREDIT SUISSE		
		(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		
	22/7/2016 to 15/8/2016	22/7/2016 to 15/8/2016		
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		
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 Lin	nited will if required by the company or responsible entity to whom the	a prescribed form must be given or ASIC give a copy of the agreements to		

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- WOR

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security		-20000		(b)
	Return Security		-10000		(b)
	Return Security		-20000		(b)
	Return Security		-9047		(b)
	Return Security		-20000		(b)
	Return Security		-23352		(b)
	Return Security		-1648		(b)
	Return Security		-100000		(b)
	Return Security		-20000		(b)
	Return Security		-310000		(b)
	Return Security		-47000		(b)
	Return Security		-200000		(b)
	Settle Sec Loan		27000		(a)
	Settle Sec Loan		53000		(f)
	Settle Sec Loan		44000		(f)
	Return Security		-202000		(d)
	Settle Sec Loan		28000		(f)
	Settle Sec Loan		30000		(b)
	Settle Sec Loan		10000		(b)
	Return Security		-30000		(b)
	Return Security		-10000		(b)
	Settle Sec Loan		30000		(b)
	Settle Sec Loan		101000		(a)
	Return Security		-30000		(b)
	Settle Sec Loan		300000		(b)
	Return Security		-13411		(e)
	Settle Sec Loan		20000		(c)
	Settle Sec Loan		15000		(h)
	Return Security		-300000		(b)
	Settle Sec Loan		25000		(b)
	Settle Sec Loan		5000		(b)
	Return Security		-15000		(h)
	Return Security		-25000		(b)
	Return Security		-5000		(b)
	Settle Sec Loan		15000		(b)
	Settle Sec Loan		28397		(b)
	Settle Sec Loan		15000		(h)
	Return Security		-15000		(b)
	Return Security		-28397		(b)
	Pending Loan		500000		(b)
	Settle Sec Loan		166000		(c)
	Pending Loan		40000		(a)

Appendix 1- WOR

Appendix 1-	WOR				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security		-20000		(xii)
	Return Security		-10000		(xii)
	Return Security		-20000		(xii)
	Return Security		-9047		(vii)
	Return Security		-20000		(vii)
	Return Security		-23352		(iv)
	Return Security		-1648		(iv)
	Return Security		-100000		(vii)
	Return Security		-20000		(vii)
	Return Security		-301330		(vii)
	Return Security		-8670		(vii)
	Return Security		-47000		(vii)
	Return Security		-77108	ORD	(vii)
	Return Security		-86700		(xii)
29/07/2016	Return Security		-1599	ORD	(v)
29/07/2016	Return Security		-5472	ORD	(ix)
29/07/2016	Return Security		-29121	ORD	(iv)
2/08/2016	Settle Sec Loan		27000	ORD	(vii)
3/08/2016	Settle Sec Loan		53000	ORD	(vii)
4/08/2016	Settle Sec Loan		44000	ORD	(vii)
4/08/2016	Return Security		-12331	ORD	(iv)
4/08/2016	Return Security		-19640	ORD	(xii)
4/08/2016	Return Security		-101306	ORD	(v)
4/08/2016	Return Security		-68723	ORD	(vii)
5/08/2016	Settle Sec Loan		28000	ORD	(vii)
5/08/2016	Settle Sec Loan		30000	ORD	(vii)
5/08/2016	Settle Sec Loan		10000	ORD	(vii)
8/08/2016	Return Security		-30000	ORD	(vii)
8/08/2016	Return Security		-10000	ORD	(vii)
8/08/2016	Settle Sec Loan		30000	ORD	(vii)
9/08/2016	Settle Sec Loan		38357	ORD	(vii)
9/08/2016	Settle Sec Loan		6385	ORD	(xii)
9/08/2016	Settle Sec Loan		56258	ORD	(v)
9/08/2016	Return Security		-30000	ORD	(vii)
	Settle Sec Loan		300000	ORD	(vii)
	Return Security		-13411	ORD	(vii)
	Settle Sec Loan		1603		(vii)
	Settle Sec Loan		18397		(v)
	Settle Sec Loan		15000		(v)
	Return Security		-300000		(vii)
	Settle Sec Loan		25000		(vii)
	Settle Sec Loan		5000		(vii)
	Return Security		-15000		(v)
	Return Security		-25000		(vii)
	Return Security		-5000		(vii)
	Settle Sec Loan		15000		(vii)
	Settle Sec Loan		28397		(vii)
11/00/2010	Settle See Loan		20337	שוט	\ ' ' ' <i>'</i>

12/08/2016	Settle Sec Loan	11540	ORD	(v)
12/08/2016	Settle Sec Loan	3460	ORD	(ix)
12/08/2016	Return Security	-15000	ORD	(vii)
12/08/2016	Return Security	-28397	ORD	(vii)
12/08/2016	Pending Loan	330000	ORD	(vii)
12/08/2016	Pending Loan	170000	ORD	(v)
15/08/2016	Settle Sec Loan	43397	ORD	(vii)
15/08/2016	Settle Sec Loan	88983	ORD	(ix)
15/08/2016	Settle Sec Loan	33620	ORD	(vii)
15/08/2016	Pending Loan	40000	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 18/08/2016

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

AFSH NOMINEES PTY LTD ALTERNATIVE ASSETS AIRPORTS TRUST ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST ALTERNATIVE ASSETS INFRASTRUCTURE (APTC) TRUST ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) 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 ARBLIMITED ATM ACCESS AUSTRALIA LIMITED AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED BASTION INFRASTRUCTURE GROUP INC. BLSSA PTY LTD BNZ AGRICAPITAL LIMITED BNZ AGRICAPITAL LIMITED 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 INSURANCE LIMITED BNZ INFERNATIONAL FUNDING LTD BNZ LIFE INSURANCE LIMITED BNZ ROPOFERTY INVESTMENTS LTD BNZ RABS TRUST SERVICES LIMITED BNZ RABBS TRUST SERVICES LIMITED
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST ALTERNATIVE ASSETS INFRASTRUCTURE (APTC) 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 ASIBOND PTY. LIMITED ASIBOND PTY. LIMITED AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED BANK OF NEW ZEALAND 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 INCOME SECURITIES 2 LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INVESTMENT S LTD BNZ LIFE INSURANCE LIMITED BNZ INVESTMENTS LTD BNZ LIFE INSURANCE LIMITED BNZ LIPE INSURANCE LIMITED BNZ LIPE INSURANCE LIMITED BNZ LIPE INSURANCE LIMITED BNZ LIPE INSURANCE LIMITED BNZ ROPEPTY INVESTMENTS LTD BNZ ROPEPTY INVESTMENTS LTD BNZ LIPE INSURANCE LIMITED BNZ ROPEPTY IN VESTMENTS LTD
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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 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 MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES LIMITED BNZ INCOME SECURITIES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INTERNATIONAL FUNDING LTD BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENTS LTD BNZ INVESTMENTS LTD BNZ LINUSESTMENTS LTD BNZ PROPERTY INVESTMENTS LTD BNZ RMBS TRUST SERIES 2008-1 C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
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APOGEE FINANCIAL PLANNING LIMITED ARDB LIMITED ASIBOND PTY. LIMITED ATM ACCESS AUSTRALIA 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 INCOME MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INSURANCE 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
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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 2 LIMITED BNZ INSURANCE SERVICES 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
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BNZ RMBS TRUST SERIES 2008-1 C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION) CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
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)

DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)
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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
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

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 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 TOLICT
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
NAB VENTURES PTY 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 (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
TATTOTALE AGGITALIAT HAMAGE (HATTAGOTOTE LEAGING NO.2) ENVITED

NATIONAL AUGTO MA FINANCE (I FAGINO) MATER
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 (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUGTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUGTRALIA FINNING (PELAWARE) ING
NATIONAL AUGTRALIA ORGUR (NZ) LIMITER
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 (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 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.
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
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 (DISSOLVED 16/06/2016)
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
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)
YIELDBROKER PTY LIMITED