

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To : Tabcorp Holdings Limited
ACN: 063 780 709
ASX Code: TAH

1. Details of substantial holder

Name: Insignia Financial Ltd
ACN: 100 103 722

This notice is given by Insignia Financial Ltd on behalf of itself and its subsidiaries.

The holder became a substantial shareholder on: 22/02/2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder is as follows:

Class of securities	Number of securities	Person's votes	Voting Power
Ordinary	114,672,411	114,672,411	5.024%

3. Details of present registered holders

The persons registered as holders of the securities are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
IOOF Investment Services Ltd (ACN 007 350 405)	JP Morgan Limited		Pursuant to section 608 of the Corporations Act	11,312,949	11,312,949
OnePath Funds Management Limited (ACN 003 002 800)	J.P. Morgan Nominees Australia Pty Limited		Pursuant to section 608 of the Corporations Act	9,671,087	9,671,087
Oasis Funds Management Limited (ACN 106 045 050)	Bond Street Custodians Limited		Pursuant to section 608 of the Corporations Act	56,335	56,335
OnePath Custodians Pty Limited (ACN 008 508 496)	Bond Street Custodians		Pursuant to section 608 of	34,777	34,777

	Limited		the Corporations Act		
Antares Capital Partners Ltd (ACN 066 081 114)	National Nominees Limited		Pursuant to section 608 of the Corporations Act	13,817,061	13,817,061
MLC Investments Limited (ACN 002 641 661)	National Nominees Limited		Pursuant to section 608 of the Corporations Act	68,037,654	68,037,654
Antares Capital Partners Ltd (ACN 066 081 114)	UBS Nominees Pty Ltd		Pursuant to section 608 of the Corporations Act	7,923,530	7,923,530
Nulis Nominees (Australia) Limited (ACN 008 515 633)	Nulis Nominees (Australia) Limited		Pursuant to section 608 of the Corporations Act	822,940	822,940
IOOF Investment Management Ltd (ACN 006 695 021)	IOOF Investment Services Ltd		Pursuant to section 608 of the Corporations Act	2,996,078	2,996,078

4. Consideration

The consideration paid for each relevant interest and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Date	Person	Nature	Consideration	Class & number (ord)	Person's votes
23/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-15656.74	-18,577	-18,577
23/10/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	75610.1	89,382	89,382
23/10/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	30588.36	36,033	36,033
24/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-12359.22	-14,755	-14,755
24/10/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-4364.52	-5,115	-5,115
25/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11700.42	-14,390	-14,390
26/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2934.63	-3,765	-3,765
26/10/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	5010.86	6,211	6,211
27/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	-716.91	822	822
27/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	887.69	1,125	1,125
27/10/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	38834.47	49,083	49,083
30/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-8582.76	-11,263	-11,263
30/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	393.34	512	512
30/10/2023	Nulis Nominees (Australia)	Sold on market	-1884.28	-2,384	-2,384

	Limited (ACN 008 515 633)				
31/10/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4333.9	-5,669	-5,669
1/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1659.48	-2,153	-2,153
1/11/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-629.86	-835	-835
2/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11847.36	-14,561	-14,561
6/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-12111.77	-14,705	-14,705
7/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6337.62	-7,908	-7,908
7/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	4958.74	6,144	6,144
8/11/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-8.62	-24	-24
9/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	-18484.79	22,790	22,790
10/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1093.04	-1,436	-1,436
13/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1442.58	-1,937	-1,937
13/11/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-190.43	-251	-251
14/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3231.51	-4,176	-4,176
14/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	234565.19	299,239	299,239
15/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2760.82	-3,531	-3,531
15/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	223802.05	284,528	284,528
16/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-12101.23	-15,626	-15,626
16/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	126745	159,513	159,513
17/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-14141.22	-18,633	-18,633
17/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2648.22	3,462	3,462
17/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	46464.47	60,669	60,669
20/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5068.67	-6,802	-6,802
20/11/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-3753.98	-4,804	-4,804
21/11/2023	Oasis Funds Management Limited (ACN 106 045 050)	Sold on market	-1310.29	-1,836	-1,836
21/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	22434.92	29,870	29,870
22/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	13142.46	17,480	17,480
22/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5422.62	7,259	7,259
23/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1846.29	-2,566	-2,566
24/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3335	-4,571	-4,571

27/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-14360.28	-20,000	-20,000
28/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-802.93	-1,298	-1,298
28/11/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	652241.48	897,102	897,102
28/11/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	219104.21	301,340	301,340
30/11/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1050.16	1,325	1,325
30/11/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	32457.92	45,163	45,163
30/11/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-1854.31	-2,564	-2,564
1/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7581.77	-10,943	-10,943
1/12/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-448827.79	-407,293	-407,293
2/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1466.88	-2,094	-2,094
2/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	44279.16	63,711	63,711
4/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-0.97	-125	-125
4/12/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-374023.33	-339,411	-339,411
4/12/2023	MLC Investments Limited (ACN 002 641 661)	Sold on market	-3157.59	-4,387	-4,387
4/12/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-4513.96	-6,344	-6,344
5/12/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-2224.8	-3,194	-3,194
6/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-8984.95	-13,027	-13,027
6/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2797.81	5,570	5,570
7/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-15714.3	-22,901	-22,901
7/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	150.12	216	216
8/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-684.32	-1,028	-1,028
11/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	3774.24	5,364	5,364
11/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2438.51	3,569	3,569
11/12/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	517062.82	757,596	757,596
12/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	7069.16	10,279	10,279
12/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	164.15	240	240
12/12/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	561796.23	825,626	825,626
12/12/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	1099631.76	1,608,528	1,608,528
13/12/2023	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-5529.22	-8,182	-8,182
13/12/2023	IOOF Investment Management	Sold on market	-23819.3	-35,116	-35,116

	Ltd (ACN 006 695 021)				
13/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2.72	4	4
13/12/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	1025288.94	1,500,000	1,500,000
14/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2874.49	-4,159	-4,159
14/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	198.42	286	286
14/12/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	766610.93	1,105,521	1,105,521
15/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2250.2	-3,178	-3,178
18/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	21526.08	-24,092	-24,092
18/12/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	42820.26	58,378	58,378
18/12/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	8020538.41	8,953,762	8,953,762
18/12/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	5174010.55	5,781,578	5,781,578
19/12/2023	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-1652.59	-1,934	-1,934
19/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-165641.44	-196,331	-196,331
19/12/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Purchased on market	466231.2	514,945	514,945
20/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	7760	9,000	9,000
20/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	6057.26	7,120	7,120
20/12/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	9020677.97	10,472,734	10,472,734
20/12/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	2884306.83	3,348,745	3,348,745
21/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-726.56	-873	-873
21/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1514.85	1,788	1,788
21/12/2023	MLC Investments Limited (ACN 002 641 661)	Sold on market	-3882.47	-4,516	-4,516
22/12/2023	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-146069.99	-98,097	-98,097
27/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-47380.1	-57,500	-57,500
27/12/2023	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-2581.5	-3,059	-3,059
28/12/2023	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-18176.28	-22,080	-22,080
29/12/2023	MLC Investments Limited (ACN 002 641 661)	Purchased on market	551769.96	657,833	657,833
29/12/2023	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	277625.97	332,895	332,895
2/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-745.74	-928	-928
2/01/2024	MLC Investments Limited (ACN 002 641 661)	Sold on market	-282613.92	-341,637	-341,637
3/01/2024	IOOF Investment Management	Sold on market	-40420.56	-50,000	-50,000

	Ltd (ACN 006 695 021)				
4/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	79.49	101	101
5/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-890.4	-1,167	-1,167
8/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-8017.4	-10,348	-10,348
9/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3363.03	-4,380	-4,380
11/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1482.09	-1,984	-1,984
11/01/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	682939.95	905,946	905,946
11/01/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	230863.31	306,249	306,249
15/01/2024	Oasis Funds Management Limited (ACN 106 045 050)	Sold on market	-788.26	-1,091	-1,091
15/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2590.24	-3,554	-3,554
16/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6349.8	-8,711	-8,711
16/01/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	9976.84	13,422	13,422
17/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-9741.13	-13,859	-13,859
18/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6836.88	-9,809	-9,809
18/01/2024	MLC Investments Limited (ACN 002 641 661)	Sold on market	-333843.97	-456,934	-456,934
19/01/2024	MLC Investments Limited (ACN 002 641 661)	Sold on market	-521362.95	-719,497	-719,497
22/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-18146.18	-25,508	-25,508
22/01/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	1256063.07	1,728,149	1,728,149
22/01/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	412407.76	572,720	572,720
25/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	10067.7	13,605	13,605
25/01/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	5010.77	6,849	6,849
29/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	-28426.66	38,086	38,086
29/01/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	293063.81	393,679	393,679
30/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7480.14	-10,000	-10,000
30/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2503.64	3,312	3,312
30/01/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-206568.02	-138,726	-138,726
30/01/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	4994.06	6,622	6,622
31/01/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	19129.01	23,373	23,373
31/01/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-276947.38	-185,991	-185,991
31/01/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	964533.09	1,204,283	1,204,283

31/01/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	946697.89	1,182,015	1,182,015
31/01/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-3151.67	-4,231	-4,231
1/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	38603.81	45,920	45,920
1/02/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-129668.26	-87,082	-87,082
1/02/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	2156081.61	2,614,333	2,614,333
1/02/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	1799591.11	2,190,046	2,190,046
1/02/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-9020.11	-12,036	-12,036
2/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2641.29	-3,187	-3,187
2/02/2024	IOOF Investment Services Ltd (ACN 007 350 405)	Sold on market	-213788.39	-143,575	-143,575
2/02/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	348471.47	417,093	417,093
2/02/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	341667.3	408,950	408,950
2/02/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Purchased on market	9181.99	10,813	10,813
5/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-119370.58	-149,299	-149,299
5/02/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-1281.8	-1,616	-1,616
6/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-10192.96	-13,083	-13,083
6/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1611	2,049	2,049
7/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	-90428.21	112,380	112,380
7/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5967	7,408	7,408
7/02/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	1127090.03	1,399,710	1,399,710
8/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-62767.68	-78,600	-78,600
8/02/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-2385.82	-3,053	-3,053
9/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	20062.21	24,922	24,922
9/02/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-11959	-15,200	-15,200
10/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4508.94	-5,661	-5,661
12/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6647.3	-8,482	-8,482
12/02/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-2651.12	-3,319	-3,319
13/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6463.94	-8,450	-8,450
14/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4613.81	-6,109	-6,109
14/02/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	698405.36	920,347	920,347
14/02/2024	Antares Capital Partners Ltd	Purchased on	238665.92	314,510	314,510

	(ACN 066 081 114)	market			
14/02/2024	Nulis Nominees (Australia) Limited (ACN 008 515 633)	Sold on market	-113.82	-159	-159
15/02/2024	Oasis Funds Management Limited (ACN 106 045 050)	Sold on market	-5744.97	-7,804	-7,804
15/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5826.04	-7,870	-7,870
16/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5577.59	-7,540	-7,540
19/02/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	545176.58	728,335	728,335
20/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6610.02	-9,012	-9,012
20/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	44.88	61	61
21/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	16208.58	21,842	21,842
22/02/2024	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	714.81	1,234	1,234
22/02/2024	MLC Investments Limited (ACN 002 641 661)	Purchased on market	2144357.15	3,452,153	3,452,153
22/02/2024	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	240356.29	391,772	391,772

5. Associates

Name & ACN	Nature of association
Not applicable	

6. Addresses

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

Name	Address
IOOF Investment Services Ltd	Level 1, 800 Bourke Street Docklands Victoria 3008
Tabcorp Holdings Limited	Level 21, Tower 2, 727 Collins Street MELBOURNE, VIC 3008, AUSTRALIA
J.P. Morgan Nominees Australia Pty Limited	32/225 George Street The Rocks NSW 2000
OnePath Funds Management Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
Oasis Funds Management Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
OnePath Custodians Pty Limited	Level 1, 800 Bourke Street Docklands Victoria 3008
Bond Street Custodians Limited	50 Martin Place Sydney NSW 2000
IOOF Investment Management Ltd	Level 1, 800 Bourke Street Docklands Victoria 3008
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Antares Capital Partners Ltd	30 'THE BOND', Level 3, 30 Hickson Road Millers Point NSW 2000
MLC Investments Ltd	30 'THE BOND', Level 3, 30 Hickson Road

	Millers Point NSW 2000
Nulis Nominees (Australia) Limited	30 'THE BOND', Level 3, 30 Hickson Road Millers Point NSW 2000
National Nominees Limited	Level 1, 800 Bourke Street Docklands VIC 3008