# Form **605**

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To:Company Name/Scheme

The Secretary

**Southern Cross Media Group Limited** 

Level 2

257 Clarendon Street South Melbourne VIC 3205

PH: (03) 9252 1019 Fax: (03) 9252 1270

ACN 116 024 536

### 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

17/01/2017

The previous notice was

28/10/2016

given to the company on

20/10/2010

The previous notice was

25/10/2016

dated (d/m/y)

#### 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
				Fully paid ordinary shares	
7/11/2016	Antares Capital Partners Limited	Purchase	\$21,617.88	15,000	15,000
8/11/2016	Antares Capital Partners Limited	Purchase	\$23,083.78	16,871	16,871
15/11/2016	Antares Capital Partners Limited	Purchase	\$27,925.36	20,000	20,000
17/11/2016	Antares Capital Partners Limited	Purchase	\$39,218.43	28,080	28,080
17/11/2016	Antares Capital Partners Limited	Purchase	\$19,609.22	14,040	14,040
22/11/2016	Antares Capital Partners Limited	Purchase	\$27,523.13	20,000	20,000
22/11/2016	Antares Capital Partners Limited	Purchase	\$27,523.13	20,000	20,000
26/10/2016	MLC Investments Limited	Purchase	\$29,144.02	20,000	20,000
7/11/2016	MLC Investments Limited	Purchase	\$21,617.88	15,000	15,000
8/11/2016	MLC Investments Limited	Purchase	\$25,723.65	18,668	18,668
17/11/2016	MLC Investments Limited	Purchase	\$26,145.63	18,720	18,720
3/11/2016	MLC Investments Limited	Sale	\$35,849.92	24,904	24,904

SXL

12/12/2016	MLC Wealth Management Limited	Sale	\$21,665.06	16,095	16,095	
16/12/2016	MLC Wealth Management Limited	Sale	\$10,023.69	7,000	7,000	
26/10/2016 to 17/01/2017	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	
5/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	2,846,000	2,846,000	
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						
4. Addresse						
	The addre	sses of persons nar	med in this form are	as follows:		
	Ac			dress		

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

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

Signature

Elizabeth Melville-Jones Name Capacity

Company Secretary

for and on behalf of National Australia Bank

Limited

Signature Date 20/01/2017 Appendix 1 - SXL

Appendix 1	SAL	
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(vii) VICSUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION	( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED
	(xi) (QLD) LTD	(b) UBS SECURITIES AUSTRALIA LTD
	(xii) PRIME SUPER PTY LTD	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED
		(f) CREDIT SUISSE
	26/10/2016 to 17/1/2017	26/10/2016 to 17/1/2017
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	gited will if required by the company or responsible entity to whom the	a prescribed form must be given or ASIC give a conv of the

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- SXL

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			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		250000	ORD	(b)
10/11/2016	Settle Sec Loan		10000	ORD	(a)
11/11/2016	Return Security		-10000	ORD	(a)
8/12/2016	Settle Sec Loan		35000	ORD	(f)
12/12/2016	Return Security		-1114	ORD	(f)
13/12/2016	Return Security		-29613	ORD	(f)
15/12/2016	Return Security		-4273	ORD	(f)
28/12/2016	Settle Sec Loan		200000	ORD	(b)
29/12/2016	Return Security		-200000	ORD	(b)
17/01/2017	Collateral Return Se	curity	-1000000	ORD	(e)

Appendix 1- SXL

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
15/08/2016	Pending Loan		142000	ORD	(xi)
15/08/2016	Pending Loan		108000	ORD	(vii)
10/11/2016	Settle Sec Loan		10000	ORD	(xii)
11/11/2016	Return Security		-10000	ORD	(xii)
8/12/2016	Settle Sec Loan		35000	ORD	(xii)
12/12/2016	Return Security		-1114	ORD	(xii)
13/12/2016	Return Security		-29613	ORD	(xii)
15/12/2016	Return Security		-4273	ORD	(xii)
28/12/2016	Settle Sec Loan		200000	ORD	(vii)
29/12/2016	Return Security		-200000	ORD	(vii)

### APPENDIX 2 - SXL

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7	Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
		AMSLA Counterparties
		Morgan Stanley International Limited
	Transfer dates	26 October 2016 to 17 January 2017
	Holder of voting rights	Registered owner
	Are there any restrictions on voting	No
	Scheduled date of return (if any)	N/A
	Does the borrower have the right to return early?	Yes – at notice
	Does the lender have the right to recall early?	Yes – at notice
	Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA
		a Limited will, if required by the company or responsible entity to whom the e given or ASIC, give a copy of the agreements to the company, responsible

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 20/01/2017

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. 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
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)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
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 CADITAL INTERNATIONAL EMERCING MARKETS FOLITY TRUST			
	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			
	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 & 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 CORE AUSTRALIAN SUARE TRUST			
	JANA CORE AUSTRALIAN SHARE TRUST			
	JANA CORE GLOBAL SHARE TRUST			
	JANA CORRODATE INVESTMENT SERVICES LIMITED			
	JANA CORPORATE INVESTMENT SERVICES LIMITED			
	JANA DIVERSIFIED FIXED INCOME TRUST			
	JANA CLORAL OPPORTUNITIES FUND			
	JANA GLOBAL OPPORTUNITIES FUND			
	JANA GLOBAL SHARE LONG SHORT TRUST			
	JANA HIGH ALPHA GUODAL SHARE TRUST			
	JANA HIGH ALPHA GLOBAL SHARE TRUST			
	JANA INVESTMENT ADVISERS PTY LIMITED			
	JANA PASSIVE AUSTRALIAN SHARE TRUST			
	JANA PROPERTY TRUCK			
	JANA TRIBLE FROINT FLIND			
	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
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

	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 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 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
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) 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 NO.0) 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		
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		
	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		
	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		
	VINGIN AGGINALIA INTERNATIONAL HOLDINGS LTD		

WW DOOL FOUNTIES NO SE TRUST
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
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
NAME OF TAXABLE PARTIES OF TAXAB

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL E	QUITIES TRUST NO 1
WM POOL - GLOBAL E	QUITIES TRUST NO. 4
WM POOL - GLOBAL P	ROPERTIES TRUST
WM POOL - HIGH YIEL	D FIXED INTEREST TRUST
WM POOL - INFLATION	I LINKED SECURITIES TRUST
WM POOL - JARDINE F	LEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD A	USTRALIAN EQUITIES TRUST
WM POOL - LTAR PAR	T 1 TRUST
WM POOL - MARVIN &	PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUST	RALIAN EQUITIES TRUST
WM POOL - NSIM AUS	TRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUS	TRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CAS	H TRUST
WM POOL - PIMCO GL	OBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GL	OBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERT	Y SECURITIES TRUST NO 1
WM POOL - RESOLUTI	ON CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUST	RALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUST	RALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUAR	D AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUAR	D GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA	AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGT	ON GLOBAL EQUITIES TRUST
WM POOL EQUITIES T	RUST NO 12
WM POOL GLOBAL EC	UITIES TRUST NO 5
WM SECTOR - AUSTRA	ALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRA	ALIAN EQUITIES TRUST
WM SECTOR - AUSTRA	ALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRA	ALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERS	SIFIED DEBT (ALL) TRUST
WORKING CAPITAL SE	RVICES PTY LIMITED (IN LIQUIDATION)
YIELDBROKER PTY LII	MITED