

CONTRIBUTIONS IMPLEMENTATION TIMETABLE FOR APRA FUNDS

Version 1.0: 29 October 2014

The Contributions implementation timetable is for general information purposes about APRA funds. It should not be used or relied upon for operational purposes and should be read in conjunction with the following notes which form part of the table below:

Note 1. Wave 1 (pre November induction): The date that the fund/product has been cross certified, or estimated date of cross certification on successful completion of induction

Note 2. Wave 2 (3 November induction): The start date for funds/products participating in the pre-Christmas accelerated induction process

Note 3. Wave 3 (post November induction): The alternative start date notified by the fund/product to the ATO - induction will commence no later than this date.

The timetable does not include small APRA funds (SAFs). Implementation dates for SAFs will be published at a later date.

USI	Fund ABN	Fund name	Product name	Start date	Note
AMP0544AU	32931224407	AMP ELIGIBLE ROLLOVER FUND	AMP ELIGIBLE ROLLOVER FUND	25/09/2014	1
84079300379001	84079300379	AMP LIFE LIMITED	AMP MULTIFUND FLEXIBLE INCOME PLAN - ALLOCATED ANNUITY	2/11/2014	1
84079300379002	84079300379	AMP LIFE LIMITED	AMP CAPITAL SECURE DEFERRED ANNUITY	2/11/2014	1
84079300379003	84079300379	AMP LIFE LIMITED	AMP INVESTMENT ACCOUNT DEFERRED ANNUITY	2/11/2014	1
84079300379005	84079300379	AMP LIFE LIMITED	AMP INVESTMENT LINKED DEFERRED ANNUITY	2/11/2014	1
84079300379006	84079300379	AMP LIFE LIMITED	AMP MULTIFUND ROLLOVER DEFERRED ANNUITY	2/11/2014	1
84079300379007	84079300379	AMP LIFE LIMITED	AMP PROTECTED GROWTH DEFERRED ANNUITY	2/11/2014	1
84079300379008	84079300379	AMP LIFE LIMITED	AMP PROTECTED GROWTH DEFERRED ANNUITY (NO ENTRY FEE)	2/11/2014	1
84079300379009	84079300379	AMP LIFE LIMITED	AMP SUPER ROLLOVER PLAN INVESTMENT LINKED DEFERRED ANNUITY	2/11/2014	1
AMP0145AU	84079300379	AMP LIFE LIMITED	AMP GUARANTEED INCOME PLAN - FIXED TERM INCOME	2/11/2014	1
AMP0146AU	84079300379	AMP LIFE LIMITED	AMP GUARANTEED INCOME PLAN - LIFETIME INCOME PLAN	2/11/2014	1
AMP1248AU	73310248809	AMP RETIREMENT TRUST	AMP FLEXIBLE SUPER - SUPER ACCOUNT	25/09/2014	1
AMP1316AU	73310248809	AMP RETIREMENT TRUST	AMP FLEXIBLE SUPER - RETIREMENT	25/09/2014	1
76514770399003	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP CONVENTIONAL - ENDOWMENT	2/11/2014	1
76514770399004	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP CONVENTIONAL - WHOLE OF LIFE	2/11/2014	1
76514770399005	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP FLEXIBLE INCOME PLAN - INVESTMENT LINKED ALLOCATED PENSION	2/11/2014	1
76514770399008	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP INVESTMENT ACCOUNT SUPERANNUATION BOND	2/11/2014	1
76514770399011	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP INVESTMENT LINKED INSURANCE BOND	2/11/2014	1
76514770399012	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP INVESTMENT LINKED PERSONAL SUPERANNUATION PLAN	2/11/2014	1
76514770399013	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP INVESTMENT LINKED SUPERANNUATION PLAN	2/11/2014	1
76514770399017	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP MULTIFUND SUPER BOND	2/11/2014	1
76514770399019	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP PERSONAL SUPERANNUATION PLAN	2/11/2014	1
76514770399020	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP PORTFOLIO PLAN	2/11/2014	1
76514770399024	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP SUPER ROLLOVER PLAN PERSONAL SUPERANNUATION BOND	2/11/2014	1
AMP0195AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP FLEXIBLE LIFETIME SUPER	25/09/2014	1
AMP0276AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP RETIREMENT SAVINGS ACCOUNT	25/09/2014	1
AMP0277AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	CUSTOMSUPER	25/09/2014	1
AMP0278AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	SUPERLEADER	25/09/2014	1
AMP0402AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP PERSONAL SUPERANNUATION (AMPAK) - INVESTMENT ACCOUNT	2/11/2014	1
AMP0578AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP GUARANTEED INCOME PLAN - SUPERANNUATION PENSION	2/11/2014	1
AMP0579AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP FLEXIBLE LIFETIME ALLOCATED PENSION	25/09/2014	1
AMP0580AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	AMP MULTIFUND INCOME PLAN - ALLOCATED PENSIONS ONLY	2/11/2014	1
AMP0735AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	SIGNATURESUPER	25/09/2014	1
AMP1078AU	76514770399	AMP SUPERANNUATION SAVINGS TRUST	SIGNATURESUPER ALLOCATED PENSION	25/09/2014	1
42045077895001	42045077895	AUSTRALIA POST SUPERANNUATION SCHEME	AUSTRALIA POST SUPERANNUATION SCHEME	2/11/2014	1
AET0100AU	49633667743	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	25/09/2014	1
84421446069001	84421446069	AVSUPER	AVSUPER	25/09/2014	1
82004832237061	82004832237	AVWRAP RETIREMENT SERVICE	AVWRAP RETIREMENT SERVICE - SUPER	2/11/2014	1
82004832237178	82004832237	AVWRAP RETIREMENT SERVICE	ACQUIRE RETIREMENT SERVICE - SUPER	2/11/2014	1
STL0003AU	57526653420	BENDIGO SUPERANNUATION PLAN	BENDIGO SUPERANNUATION PLAN	2/11/2014	1
STL0050AU	57526653420	BENDIGO SUPERANNUATION PLAN	BENDIGO SMARTSTART SUPER	2/11/2014	1
42459430081001	42459430081	BLUESCOPE STEEL SUPERANNUATION FUND	BLUESCOPE STEEL SUPERANNUATION FUND	2/11/2014	1
BUS0002AU	85571332201	BUSSQ	BUSSQ	25/09/2014	1
CAR0100AU	98172275725	CARE SUPER	CARE SUPER	25/09/2014	1
CHR0001AU	66628776348	CHRISTIAN SUPER	CHRISTIAN SUPER	25/09/2014	1
72275643181001	72275643181	CITIBANK AUSTRALIA STAFF SUPERANNUATION FUND	CITIBANK AUSTRALIA STAFF SUPERANNUATION FUND	25/09/2014	1
CLB0100AU	95275115088	CLUB PLUS SUPERANNUATION SCHEME	CLUB PLUS SUPERANNUATION SCHEME	25/09/2014	1
21059451252123	21059451252	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	25/09/2014	1
47412936330161	47412936330	DEFINITIVE SUPERANNUATION PLAN	DEFINITIVE WRAP SUPER ACCOUNT	2/11/2014	1
58632310300001	58632310300	DESERET BENEFIT PLAN FOR AUSTRALIA	DESERET BENEFIT PLAN FOR AUSTRALIA	25/09/2014	1
39771753561001	39771753561	DOW AUSTRALIA SUPERANNUATION FUND	DOW AUSTRALIA SUPERANNUATION FUND	25/09/2014	1
91132102426001	91132102426	DULUXGROUP EMPLOYEES SUPERANNUATION FUND	DULUXGROUP EMPLOYEES SUPERANNUATION FUND	25/09/2014	1
EIS0001AU	22277243559	ENERGY INDUSTRIES SUPERANNUATION SCHEME - POOL A	EISS SUPER	25/09/2014	1
EIS0101AU	22277243559	ENERGY INDUSTRIES SUPERANNUATION SCHEME - POOL A	EISS POOL A DIVISION A E AND N	25/09/2014	1
EIS0102AU	22277243559	ENERGY INDUSTRIES SUPERANNUATION SCHEME - POOL A	EISS POOL A DIVISION F ROLLOVER PLAN	25/09/2014	1
96873087231001	96873087231	FIRST QUEST RETIREMENT SERVICE	FIRST QUEST RETIREMENT SERVICE - INCOME STREAM	2/11/2014	1

96873087231002	96873087231 FIRST QUEST RETIREMENT SERVICE	FIRST QUEST RETIREMENT SERVICE - SUPERANNUATION	2/11/2014	1
75071229817001	75071229817 HEIDELBERG AUSTRALIA SUPERANNUATION FUND	HEIDELBERG AUSTRALIA SUPERANNUATION FUND	25/09/2014	1
68569795856001	68569795856 INCITEC PIVOT EMPLOYEES SUPERANNUATION FUND	INCITEC PIVOT EMPLOYEES SUPERANNUATION FUND	25/09/2014	1
HPP0100AU	65704511371 INTRUST SUPERANNUATION FUND	INTRUST SUPER	25/09/2014	1
70815369818001	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF PORTFOLIO SERVICE WHOLESALE PERSONAL SUPERANNUATION	25/09/2014	1
70815369818002	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	LIFETRACK EMPLOYER SUPERANNUATION	25/09/2014	1
70815369818003	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF STAFF SUPERANNUATION FUND	25/09/2014	1
70815369818004	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	LIFETRACK STAFF SUPERANNUATION	25/09/2014	1
AMG0063AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	LIFETRACK PERSONAL SUPERANNUATION	25/09/2014	1
AMG0065AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	LIFETRACK CORPORATE SUPERANNUATION	25/09/2014	1
IOF0056AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF PORTFOLIO SERVICE EMPLOYER SUPERANNUATION	25/09/2014	1
IOF0057AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	25/09/2014	1
IOF0058AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	BENDIGO FINANCIAL SOLUTIONS PERSONAL SUPERANNUATION	25/09/2014	1
IOF0067AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	FINANCIAL PARTNERSHIP PORTFOLIO SERVICE EMPLOYER SUPERANNUATION	25/09/2014	1
IOF0069AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	FINANCIAL PARTNERSHIP PORTFOLIO SERVICE PERSONAL SUPERANNUATION	25/09/2014	1
IOF0072AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF PORTFOLIO SERVICE CORPORATE SUPERANNUATION	25/09/2014	1
IOF0083AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF PURSUIT SELECT PERSONAL SUPERANNUATION	25/09/2014	1
IOF0086AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF PURSUIT CORE PERSONAL SUPERANNUATION	25/09/2014	1
IOF0182AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	AUSTCHOICE SUPER	2/11/2014	1
IOF0186AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF PURSUIT FOCUS PERSONAL SUPERANNUATION	25/09/2014	1
IOF0190AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	BENDIGO & ADELAIDE BANK STAFF SUPER	25/09/2014	1
SMF0126AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	IOOF EMPLOYER SUPER	2/11/2014	1
SMF0128AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	MEDICAL & ASSOCIATED PROFESSIONS SUPER FUND	2/11/2014	1
SMF0129AU	70815369818 IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	JR SUPERANNUATION FUND	2/11/2014	1
PSL0001AU	78984178687 KINETIC SUPERANNUATION FUND	KINETIC SUPER FUND	25/09/2014	1
LUC0001AU	26382680883 LABOUR UNION CO-OPERATIVE RETIREMENT FUND	LUCRF SUPER	2/11/2014	1
LIS0100AU	60346078879 LEGALSUPER	LEGAL SUPER	25/09/2014	1
11260931967001	11260931967 LINFOX STAFF SUPERANNUATION FUND	LINFOX STAFF SUPERANNUATION FUND	25/09/2014	1
LG50101AU	74925979278 LOCAL GOVERNMENT SUPER - POOL A	LGSS POOL A ACCUMULATION SCHEME	25/09/2014	1
LG50106AU	28901371321 LOCAL GOVERNMENT SUPER - POOL B	LGSS POOL B DIVISION D	25/09/2014	1
71847281302123	71847281302 MACMAHON EMPLOYEES SUPERANNUATION FUND	MACMAHON EMPLOYEES SUPERANNUATION FUND	25/09/2014	1
68073150096065	68073150096 MACQUARIE ADF SUPERANNUATION FUND	MACQUARIE ADF SUPER/ROLLOVER PLAN	2/11/2014	1
65508799106031	65508799106 MACQUARIE SUPERANNUATION PLAN	MACQUARIE SUPER MANAGER (INCLUDING CLIENT BRANDED PRODUCTS)	2/11/2014	1
65508799106041	65508799106 MACQUARIE SUPERANNUATION PLAN	MACQUARIE SUPER ACCUMULATOR	2/11/2014	1
65508799106063	65508799106 MACQUARIE SUPERANNUATION PLAN	SUPEROPTIONS SUPER PLAN	2/11/2014	1
65508799106108	65508799106 MACQUARIE SUPERANNUATION PLAN	FUTUREWISE SUPER INSURANCE	2/11/2014	1
65508799106170	65508799106 MACQUARIE SUPERANNUATION PLAN	MACQUARIE LIFE ACTIVE SUPER INSURANCE	2/11/2014	1
65508799106172	65508799106 MACQUARIE SUPERANNUATION PLAN	MACQUARIE SUPER CONSOLIDATOR (INCLUDING CLIENT BRANDED PRODUCTS)	2/11/2014	1
46208334003001	46208334003 NATIONAL MUTUAL PRO-SUPER FUND	CONVENTIONAL SUPER (PRO SUPER)	2/11/2014	1
76746741299001	76746741299 NATIONAL MUTUAL RETIREMENT FUND	CONVENTIONAL SUPER	2/11/2014	1
76746741299003	76746741299 NATIONAL MUTUAL RETIREMENT FUND	ACCELERATOR	2/11/2014	1
76746741299004	76746741299 NATIONAL MUTUAL RETIREMENT FUND	GOLDLINE	2/11/2014	1
NML0427AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	FLEXIBLE INCOME PLAN	2/11/2014	1
NML0428AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	FLEXIBLE PENSION PLAN	2/11/2014	1
NML0429AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	FLEXIPOL	2/11/2014	1
NML0432AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	PERSONAL SUPER BOND	2/11/2014	1
NML0433AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	PROVIDER	2/11/2014	1
NML0434AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	PROVIDER TOP UP RETIREMENT PLAN	2/11/2014	1
NML0435AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	RETIREMENT BOND	2/11/2014	1
NML0436AU	76746741299 NATIONAL MUTUAL RETIREMENT FUND	RETIREMENT SECURITY PLAN	2/11/2014	1
NSF0100AU	15201768813 NATIONWIDE SUPERANNUATION FUND	NATIONWIDE SUPERANNUATION FUND	25/09/2014	1
33472013860001	33472013860 NESTLE AUSTRALIA GROUP SUPERANNUATION FUND	NESTLE AUSTRALIA GROUP SUPERANNUATION FUND	2/11/2014	1
NE50100AU	72229227691 NEW SOUTH WALES ELECTRICAL SUPERANNUATION SCHEME	NEW SOUTH WALES ELECTRICAL SCHEME	25/09/2014	1
24774305410001	24774305410 NISSAN SUPERANNUATION PLAN	NISSAN SUPERANNUATION PLAN	25/09/2014	1
17608890083001	17608890083 ORACLE SUPERANNUATION PLAN	ORACLE SUPERANNUATION PLAN	25/09/2014	1
22897174641174	22897174641 PERPETUAL SUPER WRAP	PERPETUAL PRIVATE SUPER WRAP	2/11/2014	1
60562335823001	60562335823 PRIME SUPER	PRIME SUPER	25/09/2014	1
RBA0100AU	25303030489 RESERVE BANK OF AUSTRALIA OFFICERS' SUPERANNUATION FUND	RESERVE BANK OF AUSTRALIA OFFICERS' SUPERANNUATION FUND		1
RES0101AU	62653671394 RETAIL EMPLOYEES SUPERANNUATION TRUST	REST SELECT	25/09/2014	1
RES0103AU	62653671394 RETAIL EMPLOYEES SUPERANNUATION TRUST	REST INDUSTRY SUPER	25/09/2014	1
RES0104AU	62653671394 RETAIL EMPLOYEES SUPERANNUATION TRUST	ACUMEN	25/09/2014	1
61808189263051	61808189263 RETIREMENT PORTFOLIO SERVICE	PORTFOLIOONE SUPERANNUATION SERVICE	2/11/2014	1
TRM0001AU	89384753567 RUSSELL SUPERSOLUTION MASTER TRUST	RUSSELL SUPERSOLUTION MASTER TRUST	2/11/2014	1
RSA0114AU	82810851250 SMF ELIGIBLE ROLLOVER FUND	SMF ELIGIBLE ROLLOVER FUND	2/11/2014	1
27013026620001	27013026620 STAEDTLER EXECUTIVE SUPERANNUATION FUND	STAEDTLER EXECUTIVE SUPERANNUATION FUND	25/09/2014	1
NML0258AU	78421957449 SUPER DIRECTIONS FUND	SUPER DIRECTIONS - PERSONAL SUPER PLAN	2/11/2014	1
NML0287AU	78421957449 SUPER DIRECTIONS FUND	RETIREMENT DIRECTIONS - ALLOCATED PENSION PLAN	2/11/2014	1

NML0437AU	78421957449 SUPER DIRECTIONS FUND	TAILORED SUPER	2/11/2014	1
NML0438AU	78421957449 SUPER DIRECTIONS FUND	SIMPLE SUPER	2/11/2014	1
NML0440AU	78421957449 SUPER DIRECTIONS FUND	SUPER DIRECTIONS FOR BUSINESS	2/11/2014	1
NML0449AU	78421957449 SUPER DIRECTIONS FUND	NATIONAL MUTUAL ROLLOVER PLAN SIMPLE SUPER	2/11/2014	1
NML0450AU	78421957449 SUPER DIRECTIONS FUND	SUPER DIRECTIONS FOR BUSINESS ROLLOVER SECTION	2/11/2014	1
NML0451AU	78421957449 SUPER DIRECTIONS FUND	NATIONAL MUTUAL ROLLOVER PLAN TAILORED SUPER	2/11/2014	1
13917747013123	13917747013 SUPER SAFEGUARD FUND	SUPER SAFEGUARD	25/09/2014	1
64924606651001	64924606651 SYNERGY SUPERANNUATION MASTER FUND	EAST WEST ADMINISTRATION SERVICE - INCOME STREAM	2/11/2014	1
64924606651002	64924606651 SYNERGY SUPERANNUATION MASTER FUND	EAST WEST ADMINISTRATION SERVICE - SUPERANNUATION	2/11/2014	1
64924606651003	64924606651 SYNERGY SUPERANNUATION MASTER FUND	FIRST QUEST PERSONAL RETIREMENT SERVICE - INCOME STREAM	2/11/2014	1
64924606651004	64924606651 SYNERGY SUPERANNUATION MASTER FUND	FIRST QUEST PERSONAL RETIREMENT SERVICE - SUPERANNUATION	2/11/2014	1
64924606651007	64924606651 SYNERGY SUPERANNUATION MASTER FUND	PERSONAL CHOICE RETIREMENT PLAN - INCOME STREAM	2/11/2014	1
64924606651008	64924606651 SYNERGY SUPERANNUATION MASTER FUND	PERSONAL CHOICE RETIREMENT PLAN - SUPERANNUATION	2/11/2014	1
64924606651011	64924606651 SYNERGY SUPERANNUATION MASTER FUND	SYNERGY RETIREMENT SERVICE - INCOME STREAM	2/11/2014	1
64924606651012	64924606651 SYNERGY SUPERANNUATION MASTER FUND	SYNERGY RETIREMENT SERVICE - SUPERANNUATION	2/11/2014	1
TPN0100AU	14602032302 TASPLAN SUPERANNUATION FUND	TASPLAN SUPERANNUATION FUND	25/09/2014	1
17029067264001	17029067264 THE FLEXIBLE BENEFITS SUPER FUND	THE FLEXIBLE BENEFITS SUPER FUND	25/09/2014	1
NML0355AU	72004020437 THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	FIXED RATE ROLLOVER PLAN	2/11/2014	1
NML0441AU	72004020437 THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	FUTUREGUARD	2/11/2014	1
NML0442AU	72004020437 THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	SUPERGUARD II	2/11/2014	1
NML0443AU	72004020437 THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	SUPERGUARD PLUS / SUPERGUARD MANAGED	2/11/2014	1
NML0444AU	72004020437 THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	FLEXIBLE ANNUITY PLAN	2/11/2014	1
NML0701AU	72004020437 THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LIMITED	SUPERGUARD	2/11/2014	1
ACU0017AU	92861884632 THE PORTFOLIO SERVICE RETIREMENT FUND	THE PORTFOLIO SERVICE SUPER ESSENTIALS	2/11/2014	1
ACU0019AU	92861884632 THE PORTFOLIO SERVICE RETIREMENT FUND	THE PORTFOLIO SERVICE SUPERANNUATION PLAN	2/11/2014	1
40236806679001	40236806679 THE RETIREMENT PLAN	PORTFOLIOCARE ELEMENTS PENSION ACCOUNT	2/11/2014	1
40236806679005	40236806679 THE RETIREMENT PLAN	PORTFOLIOCARE PENSION SERVICE	2/11/2014	1
40236806679007	40236806679 THE RETIREMENT PLAN	WEALTHVIEW EWRAP ALLOCATED PENSION ACCOUNT	2/11/2014	1
93268215348001	93268215348 TOWERS WATSON SUPERANNUATION FUND	TOWERS WATSON SUPERANNUATION FUND	25/09/2014	1
TWU0001AU	77343563307 TWU SUPERANNUATION FUND	TRANSUPER	25/09/2014	1
TWU0002AU	77343563307 TWU SUPERANNUATION FUND	TRANSPERSONAL	25/09/2014	1
TWU0101AU	77343563307 TWU SUPERANNUATION FUND	TWU SUPER	25/09/2014	1
33227241196001	33227241196 UNITED TECHNOLOGIES CORPORATION RETIREMENT PLAN	UNITED TECHNOLOGIES CORPORATION RETIREMENT PLAN	25/09/2014	1
85977964496001	85977964496 VICTORIAN SUPERANNUATION FUND	VICSUPER FUTURES AVER	25/09/2014	1
24496637884001	24496637884 VISION SUPER	ASU PLAN	2/11/2014	1
24496637884002	24496637884 VISION SUPER	VISION PARTNER PLAN	2/11/2014	1
24496637884003	24496637884 VISION SUPER	VISION PERSONAL PLAN	2/11/2014	1
24496637884004	24496637884 VISION SUPER	CITY OF MELBOURNE	2/11/2014	1
24496637884005	24496637884 VISION SUPER	CITY OF MELBOURNE RETAINED	2/11/2014	1
24496637884006	24496637884 VISION SUPER	PARKS VICTORIA	2/11/2014	1
24496637884007	24496637884 VISION SUPER	DEFERRED	2/11/2014	1
24496637884008	24496637884 VISION SUPER	DISABILITY	2/11/2014	1
24496637884012	24496637884 VISION SUPER	ADDITIONAL BENEFIT CONTRACT	2/11/2014	1
24496637884013	24496637884 VISION SUPER	ASU ADDITIONAL BENEFIT CONTRACT	2/11/2014	1
24496637884014	24496637884 VISION SUPER	ADDITIONAL VOLUNTARY CONTRIBUTION ACCOUNT	2/11/2014	1
24496637884019	24496637884 VISION SUPER	PERSONAL PLAN	2/11/2014	1
24496637884020	24496637884 VISION SUPER	VISION SUPER SAVER	2/11/2014	1
16095780345123	16095780345 WATER CORPORATION SUPERANNUATION PLAN	WATER CORPORATION SUPERANNUATION PLAN	25/09/2014	1
92381911598001	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	NORTH PERSONAL PENSION PLAN	2/11/2014	1
92381911598002	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	NORTH PERSONAL SUPERANNUATION PLAN	2/11/2014	1
NMM0005AU	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	IACCESS PERSONAL PENSION	2/11/2014	1
NMM0006AU	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	IACCESS PERSONAL SUPERANNUATION	2/11/2014	1
NMM0007AU	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	GENERATIONS PERSONAL PENSION	2/11/2014	1
NMM0008AU	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	GENERATIONS PERSONAL SUPERANNUATION	2/11/2014	1
NMM0102AU	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	SUMMIT PERSONAL PENSION	2/11/2014	1
NMM0104AU	92381911598 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	SUMMIT PERSONAL SUPERANNUATION	2/11/2014	1
78757377348001	78757377348 AIA SUPERANNUATION FUND	AIA SUPERANNUATION FUND	3/11/2014	2
80928800255000	80928800255 ALCOA OF AUSTRALIA RETIREMENT PLAN	ALCOA OF AUSTRALIA RETIREMENT PLAN	3/11/2014	2
30099320583005	30099320583 AMG SUPER	TAXI SUPER	3/11/2014	2
30099320583006	30099320583 AMG SUPER	SOUTHERN CROSS SUPER PLAN	3/11/2014	2
83810127567801	83810127567 ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	3/11/2014	2
68964712340004	68964712340 AON MASTER TRUST	AON MASTER TRUST - CORPORATE SUPER - AON STAFF	3/11/2014	2
18563399585001	18563399585 AUSTRALIAN CHRISTIAN SUPERANNUATION	AUSTRALIAN CHRISTIAN SUPERANNUATION	3/11/2014	2
65714394898301	65714394898 AUSTRALIANSUPER	AUSTRALIANSUPER - CORPORATE DIVISION	3/11/2014	2
92469219981001	92469219981 BENCHMARK MUTUAL SUPERANNUATION PLAN	BENCHMARK MUTUAL SUPERANNUATION PLAN	3/11/2014	2
36338171504002	36338171504 BETROS BROS SUPERANNUATION FUND NO 2	BETROS BROS SUPERANNUATION FUND NO 2 - BETROS CHOICE	3/11/2014	2
36338171504306	36338171504 BETROS BROS SUPERANNUATION FUND NO 2	BETROS BROS SUPERANNUATION FUND NO 2 - BETROS MYSUPER	3/11/2014	2

49620344668001	49620344668 BOC GASES SUPERANNUATION FUND	BOC GASES SUPERANNUATION FUND	3/11/2014	2
CSF0100AU	50237896957 CATHOLIC SUPERANNUATION FUND	CATHOLIC SUPER	3/11/2014	2
84433159328123	84433159328 CBH SUPERANNUATION FUND	CBH SUPERANNUATION FUND	3/11/2014	2
C10102AU	87883998803 CHALLENGER RETIREMENT FUND	CHALLENGER GUARANTEED PERSONAL SUPERANNUATION	3/11/2014	2
35928965250001	35928965250 CLOUGH SUPERANNUATION FUND	CLOUGH SUPERANNUATION FUND	3/11/2014	2
12737334298001	12737334298 CLUB SUPER	CLUB SUPER	3/11/2014	2
33179924717001	33179924717 COMMERCE INDUSTRY SUPERANNUATION FUND	COMMERCE INDUSTRY SUPERANNUATION FUND	3/11/2014	2
24248426878201	24248426878 COMMONWEALTH BANK GROUP SUPER	COMMONWEALTH BANK SUPER DEFINED BENEFITS	3/11/2014	2
45960194277001	45960194277 E-CLIPSE SUPER	E-CLIPSE SUPER	3/11/2014	2
57923283236000	57923283236 ELECTRICITY INDUSTRY SUPERANNUATION SCHEME	ELECTRICITY INDUSTRY SUPERANNUATION SCHEME	3/11/2014	2
77408077215001	77408077215 ELPHINSTONE GROUP SUPERANNUATION FUND	ELPHINSTONE GROUP SUPERANNUATION FUND	3/11/2014	2
18838658991003	18838658991 EMPLUS SUPERANNUATION FUND	BARKAT SUPER	3/11/2014	2
18838658991004	18838658991 EMPLUS SUPERANNUATION FUND	MILLENNIUM MASTER PLAN	3/11/2014	2
ETL0196AU	18838658991 EMPLUS SUPERANNUATION FUND	EMPLUS SUPERANNUATION FUND	3/11/2014	2
33761363685001	33761363685 ENERGY SUPER	ENERGY SUPER	3/11/2014	2
32894907884001	32894907884 ENTERPRISE SUPER	ENTERPRISE SUPER	3/11/2014	2
33813823017000	33813823017 EQUIPSUPER	EQUIPSUPER	3/11/2014	2
85894637037004	85894637037 ESSSUPER	ESSSUPER LUMP SUM ACCOUNT	3/11/2014	2
ESS0001AU	85894637037 ESSSUPER	ESSSUPER BENEFICIARY ACCOUNT	3/11/2014	2
ESS0003AU	85894637037 ESSSUPER	ESSSUPER ACCUMULATION PLAN	3/11/2014	2
21787036684000	21787036684 FAIRBROTHER EMPLOYEES RETIREMENT FUND	FAIRBROTHER EMPLOYEES RETIREMENT FUND	3/11/2014	2
57929339093001	57929339093 FIDUCIAN SUPERANNUATION FUND	FIDUCIAN SUPERANNUATION SERVICE	3/11/2014	2
57929339093002	57929339093 FIDUCIAN SUPERANNUATION FUND	FIDUCIAN CORPORATE SUPERANNUATION SERVICE	3/11/2014	2
57929339093003	57929339093 FIDUCIAN SUPERANNUATION FUND	LONDON PARTNERS SUPERANNUATION SERVICE	3/11/2014	2
82144194929050	82144194929 GESB SUPER	GESB SUPER SCHEME	3/11/2014	2
32367272075151	32367272075 GROSVENOR PIRIE MASTER SUPERANNUATION FUND - SERIES 2	GROSVENOR PIRIE SUPER - GPML BALANCED GROWTH	3/11/2014	2
32367272075154	32367272075 GROSVENOR PIRIE MASTER SUPERANNUATION FUND - SERIES 2	GROSVENOR PIRIE SUPER - GPML CAPITAL STABLE	3/11/2014	2
32367272075156	32367272075 GROSVENOR PIRIE MASTER SUPERANNUATION FUND - SERIES 2	LINDFIELD SUPERANNUATION FUND - LINDFIELD GROWTH INVESTMENT FUND	3/11/2014	2
32367272075159	32367272075 GROSVENOR PIRIE MASTER SUPERANNUATION FUND - SERIES 2	CRUELTY FREE SUPERANNUATION FUND - CRUELTY FREE GROWTH INVESTMENT OPTION	3/11/2014	2
32367272075190	32367272075 GROSVENOR PIRIE MASTER SUPERANNUATION FUND - SERIES 2	YORK PRECISION PLASTICS SUPERANNUATION FUND - YORK SUPERANNUATION FUND	3/11/2014	2
20002586336001	20002586336 GROW SUPER	GROWSUPER	3/11/2014	2
22599554834401	22599554834 GUILD RETIREMENT FUND	GUILD SUPER	3/11/2014	2
22599554834402	22599554834 GUILD RETIREMENT FUND	CHILD CARE SUPER	3/11/2014	2
46182687345001	46182687345 HARWOOD SUPERANNUATION FUND	HARWOOD SUPER - DIVISION TWO	3/11/2014	2
46182687345002	46182687345 HARWOOD SUPERANNUATION FUND	HARWOOD SUPER - DIVISION THREE	3/11/2014	2
46182687345003	46182687345 HARWOOD SUPERANNUATION FUND	HOLCIM SUPER - DIVISION TWO	3/11/2014	2
46182687345004	46182687345 HARWOOD SUPERANNUATION FUND	HOLCIM SUPER - DIVISION THREE	3/11/2014	2
62414269699001	62414269699 HHH SUPERANNUATION FUND	HHH SUPERANNUATION FUND	3/11/2014	2
77289319006000	77289319006 HOLDEN EMPLOYEES SUPERANNUATION FUND	HOLDEN EMPLOYEES SUPERANNUATION FUND	3/11/2014	2
58244115920001	58244115920 IAG & NRMA SUPERANNUATION PLAN	NRMA MEMBERS	3/11/2014	2
58244115920002	58244115920 IAG & NRMA SUPERANNUATION PLAN	IAG MEMBERS	3/11/2014	2
26065719853002	26065719853 ISARF SUPERANNUATION FUND	PROPERTY FOCUSED SUPER A SUBPLAN OF ISARF SUPERANNUATION FUND	3/11/2014	2
90470554474000	90470554474 KELLOGG RETIREMENT FUND	KELLOGG RETIREMENT FUND	3/11/2014	2
44189308050001	44189308050 KINGSTON SUPERANNUATION TRUST	KINGSTON SUPERANNUATION TRUST	3/11/2014	2
13704288646037	13704288646 LAW EMPLOYEES SUPERANNUATION FUND	LESF	3/11/2014	2
QLG0001AU	23053121564 LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	LGSUPER	3/11/2014	2
93371348387000	93371348387 LUTHERAN SUPER	LUTHERAN SUPER	3/11/2014	2
34422545198001	34422545198 MANAGED AUSTRALIAN RETIREMENT FUND	MANAGED AUSTRALIAN RETIREMENT FUND	3/11/2014	2
32448411930001	32448411930 MANILDRA FLOUR MILLS RETIREMENT FUND	MANILDRA FLOUR MILLS RETIREMENT FUND	3/11/2014	2
MAP0005AU	71603157863 MAP SUPERANNUATION PLAN DIV II	MAP SUPERANNUATION PLAN	3/11/2014	2
MAP0009AU	71603157863 MAP SUPERANNUATION PLAN DIV II	CUA SUPER	3/11/2014	2
MAP0010AU	71603157863 MAP SUPERANNUATION PLAN DIV II	RETIRERIGHT	3/11/2014	2
MAP0011AU	71603157863 MAP SUPERANNUATION PLAN DIV II	RETIRESELECT	3/11/2014	2
ETL0055AU	22508720840 MAX SUPER	MAX SUPER FUND	3/11/2014	2
22508720840003	22508720840 MAX SUPER	GOOD SUPER	3/11/2014	2
42574421650001	42574421650 MEDIA SUPER	MEDIA SUPER	3/11/2014	2
19905422981027	19905422981 MERCER SUPER TRUST	UGL LIMITED STAFF SUPERANNUATION PLAN	3/11/2014	2
19905422981046	19905422981 MERCER SUPER TRUST	IGT (AUSTRALIA) PTY LTD SUPERANNUATION FUND	3/11/2014	2
19905422981049	19905422981 MERCER SUPER TRUST	RIDER LEVETT BUCKNALL STAFF SUPERANNUATION PLAN	3/11/2014	2
19905422981055	19905422981 MERCER SUPER TRUST	MEDTEL SUPERANNUATION PLAN	3/11/2014	2
19905422981056	19905422981 MERCER SUPER TRUST	SCIENTIFIC GAMES PRODUCTS (AUSTRALIA) SUPER PLAN	3/11/2014	2
19905422981074	19905422981 MERCER SUPER TRUST	BECTON DICKINSON (AUSTRALIA) STAFF SUPER PLAN	3/11/2014	2
19905422981083	19905422981 MERCER SUPER TRUST	WTH PTY LTD SUPERANNUATION FUND	3/11/2014	2
19905422981087	19905422981 MERCER SUPER TRUST	FERRO AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981089	19905422981 MERCER SUPER TRUST	CAMERON AUSTRALASIA SUPERANNUATION PLAN	3/11/2014	2
19905422981091	19905422981 MERCER SUPER TRUST	COCA COLA AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981094	19905422981 MERCER SUPER TRUST	AUSTRALIAN RAILROAD GROUP SUPERANNUATION PLAN	3/11/2014	2

19905422981098	19905422981 MERCER SUPER TRUST	KOPPERS AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981105	19905422981 MERCER SUPER TRUST	INNOVIA FILMS AND INNOVIA SECURITY SUPER PLAN	3/11/2014	2
19905422981109	19905422981 MERCER SUPER TRUST	CPS STAFF SUPERANNUATION PLAN	3/11/2014	2
19905422981112	19905422981 MERCER SUPER TRUST	GRACE AUSTRALIA RETIREMENT PLAN	3/11/2014	2
19905422981116	19905422981 MERCER SUPER TRUST	CCI SUPERANNUATION PLAN	3/11/2014	2
19905422981118	19905422981 MERCER SUPER TRUST	HLRA RETIREMENT ACCUMULATION PLAN	3/11/2014	2
19905422981119	19905422981 MERCER SUPER TRUST	AUTOMOTIVE HOLDINGS SUPERANNUATION PLAN	3/11/2014	2
19905422981121	19905422981 MERCER SUPER TRUST	COATS AUSTRALIAN SUPERANNUATION PLAN	3/11/2014	2
19905422981123	19905422981 MERCER SUPER TRUST	AGRIUM AUSTRALIA STAFF SUPERANNUATION PLAN	3/11/2014	2
19905422981129	19905422981 MERCER SUPER TRUST	CNH SUPERANNUATION PLAN	3/11/2014	2
19905422981132	19905422981 MERCER SUPER TRUST	ASX SUPERANNUATION PLAN	3/11/2014	2
19905422981137	19905422981 MERCER SUPER TRUST	PPG AUSTRALIA SUPERANNUATION FUND	3/11/2014	2
19905422981141	19905422981 MERCER SUPER TRUST	BEMAX CABLE SANDS SUPERANNUATION PLAN	3/11/2014	2
19905422981148	19905422981 MERCER SUPER TRUST	ALLERGAN AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981149	19905422981 MERCER SUPER TRUST	GRAINCORP SUPERANNUATION PLAN	3/11/2014	2
19905422981153	19905422981 MERCER SUPER TRUST	MOTOROLA SOLUTIONS AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981154	19905422981 MERCER SUPER TRUST	FIRST DATA CORPORATION SUPERANNUATION PLAN	3/11/2014	2
19905422981159	19905422981 MERCER SUPER TRUST	NORSKE SKOG SUPERANNUATION PLAN	3/11/2014	2
19905422981161	19905422981 MERCER SUPER TRUST	THE MINERALS SUPER PLAN	3/11/2014	2
19905422981163	19905422981 MERCER SUPER TRUST	KENNAMETAL AUSTRALIA PTY LTD	3/11/2014	2
19905422981164	19905422981 MERCER SUPER TRUST	MOUNT SCOPUS MEMORIAL COLLEGE RETIREMENT PLAN	3/11/2014	2
19905422981165	19905422981 MERCER SUPER TRUST	THE STANLEY BLACK & DECKER SUPERANNUATION PLAN	3/11/2014	2
19905422981168	19905422981 MERCER SUPER TRUST	DOB SUPERANNUATION PLAN	3/11/2014	2
19905422981169	19905422981 MERCER SUPER TRUST	NWS 9 SUPERANNUATION PLAN	3/11/2014	2
19905422981174	19905422981 MERCER SUPER TRUST	HALLIBURTON AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981175	19905422981 MERCER SUPER TRUST	ERNST & YOUNG PARTNERS SUPERANNUATION PLAN	3/11/2014	2
19905422981176	19905422981 MERCER SUPER TRUST	EMI GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981180	19905422981 MERCER SUPER TRUST	BRISBANE AIRPORT CORPORATION SUPERANNUATION PLAN	3/11/2014	2
19905422981182	19905422981 MERCER SUPER TRUST	HATCH SUPERANNUATION PLAN	3/11/2014	2
19905422981183	19905422981 MERCER SUPER TRUST	C.A. GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981184	19905422981 MERCER SUPER TRUST	BAULDERSTONE SUPERANNUATION PLAN	3/11/2014	2
19905422981185	19905422981 MERCER SUPER TRUST	HEAT AND CONTROL SUPERANNUATION PLAN	3/11/2014	2
19905422981188	19905422981 MERCER SUPER TRUST	RT EDWARDS SUPERANNUATION PLAN	3/11/2014	2
19905422981189	19905422981 MERCER SUPER TRUST	NYK AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981190	19905422981 MERCER SUPER TRUST	IMS HEALTH AUSTRALIA PTY LTD SUPERANNUATION PLAN	3/11/2014	2
19905422981192	19905422981 MERCER SUPER TRUST	DALRYMPLE BAY SUPERANNUATION PLAN	3/11/2014	2
19905422981195	19905422981 MERCER SUPER TRUST	PENLEIGH & ESSENDON GRAMMAR SCHOOL SUPER FUND	3/11/2014	2
19905422981199	19905422981 MERCER SUPER TRUST	HYDRO ALUMINIUM SUPERANNUATION PLAN	3/11/2014	2
19905422981200	19905422981 MERCER SUPER TRUST	EXIDE AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981203	19905422981 MERCER SUPER TRUST	AVON AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981204	19905422981 MERCER SUPER TRUST	JOHN DEERE EMPLOYEES SUPERANNUATION PLAN	3/11/2014	2
19905422981205	19905422981 MERCER SUPER TRUST	NOVARTIS AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981206	19905422981 MERCER SUPER TRUST	SYNGENTA SUPERANNUATION PLAN	3/11/2014	2
19905422981207	19905422981 MERCER SUPER TRUST	METAL MANUFACTURES GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981208	19905422981 MERCER SUPER TRUST	SCHLUMBERGER AUSTRALIAN SUPERANNUATION PLAN	3/11/2014	2
19905422981209	19905422981 MERCER SUPER TRUST	AUSCOTT LIMITED SUPERANNUATION PLAN	3/11/2014	2
19905422981210	19905422981 MERCER SUPER TRUST	ROCKWELL AUTOMATION SUPERANNUATION FUND	3/11/2014	2
19905422981211	19905422981 MERCER SUPER TRUST	COVENTRY GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981213	19905422981 MERCER SUPER TRUST	FAIRFAX MEDIA SUPER	3/11/2014	2
19905422981215	19905422981 MERCER SUPER TRUST	LION SUPERANNUATION PLAN	3/11/2014	2
19905422981216	19905422981 MERCER SUPER TRUST	ADELAIDE BRIGHTON GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981217	19905422981 MERCER SUPER TRUST	UNISYS AUSTRALIAN SUPERANNUATION PLAN	3/11/2014	2
19905422981218	19905422981 MERCER SUPER TRUST	ERICSSON AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981219	19905422981 MERCER SUPER TRUST	RIVALEA SUPERANNUATION PLAN	3/11/2014	2
19905422981220	19905422981 MERCER SUPER TRUST	RECKITT BENCKISER (AUSTRALIA) SUPERANNUATION PLAN	3/11/2014	2
19905422981221	19905422981 MERCER SUPER TRUST	SOUTH EAST FIBRE EXPORTS SUPERANNUATION PLAN	3/11/2014	2
19905422981222	19905422981 MERCER SUPER TRUST	SWISS RE SUPERANNUATION PLAN	3/11/2014	2
19905422981224	19905422981 MERCER SUPER TRUST	MERCER SUPERANNUATION PLAN	3/11/2014	2
19905422981225	19905422981 MERCER SUPER TRUST	MARSH SUPERANNUATION PLAN	3/11/2014	2
19905422981226	19905422981 MERCER SUPER TRUST	CARGILL SUPERANNUATION PLAN	3/11/2014	2
19905422981227	19905422981 MERCER SUPER TRUST	AUSPINE SUPERANNUATION FUND	3/11/2014	2
19905422981230	19905422981 MERCER SUPER TRUST	LLOYDS INTERNATIONAL SUPERANNUATION PLAN	3/11/2014	2
19905422981232	19905422981 MERCER SUPER TRUST	SANTOS SUPERANNUATION FUND	3/11/2014	2
19905422981234	19905422981 MERCER SUPER TRUST	FONTERRA SUPERANNUATION PLAN	3/11/2014	2
19905422981236	19905422981 MERCER SUPER TRUST	CSC AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981237	19905422981 MERCER SUPER TRUST	CHC HELICOPTERS (AUSTRALIA) SUPERANNUATION PLAN	3/11/2014	2
19905422981239	19905422981 MERCER SUPER TRUST	ANGUS & COOTE SUPERANNUATION PLAN	3/11/2014	2

19905422981240	19905422981 MERCER SUPER TRUST	CEMENT AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981242	19905422981 MERCER SUPER TRUST	CALTEX PETROLEUM SERVICES SUPERANNUATION PLAN	3/11/2014	2
19905422981243	19905422981 MERCER SUPER TRUST	PHILLIPS SUPERANNUATION PLAN	3/11/2014	2
19905422981244	19905422981 MERCER SUPER TRUST	PERNOD RICARD WINEMAKERS SUPERANNUATION PLAN	3/11/2014	2
19905422981245	19905422981 MERCER SUPER TRUST	RIDLEY SUPERANNUATION PLAN	3/11/2014	2
19905422981246	19905422981 MERCER SUPER TRUST	MALAYSIA AIRLINES SUPERANNUATION PLAN	3/11/2014	2
19905422981247	19905422981 MERCER SUPER TRUST	THORN LIGHTING SUPERANNUATION PLAN	3/11/2014	2
19905422981249	19905422981 MERCER SUPER TRUST	KBR AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981251	19905422981 MERCER SUPER TRUST	CATALENT AUSTRALIA SUPERANNUATION FUND	3/11/2014	2
19905422981252	19905422981 MERCER SUPER TRUST	LUXOTTICA RETAIL SUPERANNUATION PLAN	3/11/2014	2
19905422981254	19905422981 MERCER SUPER TRUST	THE WRIGLEY COMPANY SUPERANNUATION SCHEME	3/11/2014	2
19905422981255	19905422981 MERCER SUPER TRUST	THAI AIRWAYS INTERNATIONAL STAFF SUPERANNUATION PLAN	3/11/2014	2
19905422981256	19905422981 MERCER SUPER TRUST	YALUMBA STAFF SUPERANNUATION PLAN	3/11/2014	2
19905422981259	19905422981 MERCER SUPER TRUST	MERCEDES - BENZ SUPERANNUATION PLAN	3/11/2014	2
19905422981260	19905422981 MERCER SUPER TRUST	DEVRO SUPERANNUATION PLAN	3/11/2014	2
19905422981261	19905422981 MERCER SUPER TRUST	WESFARMERS GROUP SUPER PLAN	3/11/2014	2
19905422981262	19905422981 MERCER SUPER TRUST	SYDNEY AIRPORT SUPER PLAN	3/11/2014	2
19905422981263	19905422981 MERCER SUPER TRUST	DEUTSCHE STAFF SUPERANNUATION PLAN	3/11/2014	2
19905422981264	19905422981 MERCER SUPER TRUST	TREND-BREEZWAY SUPERANNUATION PLAN	3/11/2014	2
19905422981265	19905422981 MERCER SUPER TRUST	MINCOM SUPERANNUATION PLAN	3/11/2014	2
19905422981267	19905422981 MERCER SUPER TRUST	BRAMBLES SUPERANNUATION PLAN	3/11/2014	2
19905422981268	19905422981 MERCER SUPER TRUST	JAMES HARDIE AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981269	19905422981 MERCER SUPER TRUST	BAXTER HEALTHCARE SUPERANNUATION PLAN	3/11/2014	2
19905422981270	19905422981 MERCER SUPER TRUST	AUSTRALIAN RADIO NETWORK SUPERANNUATION PLAN	3/11/2014	2
19905422981272	19905422981 MERCER SUPER TRUST	DIC AUSTRALIA PTY LIMITED SUPERANNUATION PLAN	3/11/2014	2
19905422981273	19905422981 MERCER SUPER TRUST	PARSONS BRINCKERHOFF SUPERANNUATION PLAN	3/11/2014	2
19905422981274	19905422981 MERCER SUPER TRUST	TNT GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981275	19905422981 MERCER SUPER TRUST	VODAFONE AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981276	19905422981 MERCER SUPER TRUST	AUSTRALIAN ASSOCIATED PRESS SUPERANNUATION PLAN	3/11/2014	2
19905422981277	19905422981 MERCER SUPER TRUST	WOODSIDE SUPERANNUATION PLAN	3/11/2014	2
19905422981278	19905422981 MERCER SUPER TRUST	AMERICAN EXPRESS AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981279	19905422981 MERCER SUPER TRUST	SCOTCH COLLEGE SUPERANNUATION PLAN	3/11/2014	2
19905422981280	19905422981 MERCER SUPER TRUST	TRINITY GRAMMAR SCHOOL SUPERANNUATION PLAN	3/11/2014	2
19905422981281	19905422981 MERCER SUPER TRUST	IVANHOE GIRLS GRAMMAR SCHOOL SUPERANNUATION PLAN	3/11/2014	2
19905422981284	19905422981 MERCER SUPER TRUST	SONY BMG SUPERANNUATION PLAN	3/11/2014	2
19905422981285	19905422981 MERCER SUPER TRUST	BAE SYSTEMS AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981286	19905422981 MERCER SUPER TRUST	ACCOLADE WINES AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981288	19905422981 MERCER SUPER TRUST	MGC SUPERANNUATION PLAN	3/11/2014	2
19905422981289	19905422981 MERCER SUPER TRUST	HENKEL AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981290	19905422981 MERCER SUPER TRUST	MCCAIN FOODS SUPERANNUATION FUND	3/11/2014	2
19905422981293	19905422981 MERCER SUPER TRUST	DU PONT AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981294	19905422981 MERCER SUPER TRUST	ALSTOM GRID AUSTRALIA LIMITED SUPERANNUATION PLAN	3/11/2014	2
19905422981296	19905422981 MERCER SUPER TRUST	V A SUPER PLAN	3/11/2014	2
19905422981297	19905422981 MERCER SUPER TRUST	CRANE GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981298	19905422981 MERCER SUPER TRUST	FUJI XEROX AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981299	19905422981 MERCER SUPER TRUST	NETWORK TEN AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981300	19905422981 MERCER SUPER TRUST	LEXMARK AUSTRALIA SUPER PLAN	3/11/2014	2
19905422981301	19905422981 MERCER SUPER TRUST	ELI LILLY AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981302	19905422981 MERCER SUPER TRUST	WESLEY COLLEGE MELBOURNE SUPERANNUATION PLAN	3/11/2014	2
19905422981303	19905422981 MERCER SUPER TRUST	STRATCO SUPERANNUATION PLAN	3/11/2014	2
19905422981304	19905422981 MERCER SUPER TRUST	CUMMINS SUPERANNUATION PLAN	3/11/2014	2
19905422981305	19905422981 MERCER SUPER TRUST	NUPLEX SUPERANNUATION PLAN	3/11/2014	2
19905422981306	19905422981 MERCER SUPER TRUST	BRIDGESTONE SUPERANNUATION PLAN	3/11/2014	2
19905422981307	19905422981 MERCER SUPER TRUST	SEVEN NETWORK SUPERANNUATION PLAN	3/11/2014	2
19905422981308	19905422981 MERCER SUPER TRUST	MELBOURNE GRAMMAR SCHOOL SUPERANNUATION PLAN	3/11/2014	2
19905422981310	19905422981 MERCER SUPER TRUST	RAYTHEON SUPER FUND	3/11/2014	2
19905422981312	19905422981 MERCER SUPER TRUST	MONDELEZ AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981313	19905422981 MERCER SUPER TRUST	ALSTOM SUPERANNUATION FUND	3/11/2014	2
19905422981315	19905422981 MERCER SUPER TRUST	CATSUPER	3/11/2014	2
19905422981316	19905422981 MERCER SUPER TRUST	KORDIA SOLUTIONS SUPERANNUATION PLAN	3/11/2014	2
19905422981317	19905422981 MERCER SUPER TRUST	DX SUPERANNUATION PLAN	3/11/2014	2
19905422981318	19905422981 MERCER SUPER TRUST	ACAST	3/11/2014	2
19905422981319	19905422981 MERCER SUPER TRUST	ALCOA ROLLED PRODUCTS SUPERANNUATION PLAN	3/11/2014	2
19905422981320	19905422981 MERCER SUPER TRUST	MYER SUPER PLAN	3/11/2014	2
19905422981322	19905422981 MERCER SUPER TRUST	THE HUTCHINS SCHOOL 2008 SUPER PLAN	3/11/2014	2
19905422981323	19905422981 MERCER SUPER TRUST	PFIZER AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981324	19905422981 MERCER SUPER TRUST	DP WORLD AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2

19905422981325	19905422981 MERCER SUPER TRUST	QUBE SUPERANNUATION PLAN - AAT EMPLOYEES	3/11/2014	2
19905422981326	19905422981 MERCER SUPER TRUST	DP WORLD AUSTRALIA SUPERANNUATION PLAN - MARITIME	3/11/2014	2
19905422981327	19905422981 MERCER SUPER TRUST	DP WORLD AUSTRALIA SUPERANNUATION PLAN - OCEANIA	3/11/2014	2
19905422981328	19905422981 MERCER SUPER TRUST	QUBE SUPERANNUATION PLAN - QUBE PORTS & BULK EMPLOYEES	3/11/2014	2
19905422981329	19905422981 MERCER SUPER TRUST	QUBE SUPERANNUATION PLAN - QUBE LOGISTICS EMPLOYEES	3/11/2014	2
19905422981330	19905422981 MERCER SUPER TRUST	FARSTAD SUPERANNUATION PLAN	3/11/2014	2
19905422981331	19905422981 MERCER SUPER TRUST	AMERICOLD SUPERANNUATION PLAN	3/11/2014	2
19905422981333	19905422981 MERCER SUPER TRUST	ESTEE LAUDER COMPANIES SUPERANNUATION FUND	3/11/2014	2
19905422981334	19905422981 MERCER SUPER TRUST	UTC BUILDING AND INDUSTRIAL SYSTEMS SUPERANNUATION FUND	3/11/2014	2
19905422981336	19905422981 MERCER SUPER TRUST	GLAXOSMITHKLINE SUPERANNUATION PLAN	3/11/2014	2
19905422981337	19905422981 MERCER SUPER TRUST	FORD EMPLOYEES SUPERANNUATION PLAN	3/11/2014	2
19905422981338	19905422981 MERCER SUPER TRUST	FORD MANAGEMENT SUPERANNUATION PLAN	3/11/2014	2
19905422981339	19905422981 MERCER SUPER TRUST	SCHWEPPE'S AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981340	19905422981 MERCER SUPER TRUST	NYRSTAR SUPERANNUATION PLAN	3/11/2014	2
19905422981342	19905422981 MERCER SUPER TRUST	DEXUS PROPERTY GROUP SUPERANNUATION PLAN	3/11/2014	2
19905422981343	19905422981 MERCER SUPER TRUST	AXALTA COATING SYSTEMS AUST. PTY LTD SUPER PLAN	3/11/2014	2
19905422981344	19905422981 MERCER SUPER TRUST	ZOETIS AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
19905422981345	19905422981 MERCER SUPER TRUST	OASIS SUPERANNUATION PLAN	3/11/2014	2
19905422981666	19905422981 MERCER SUPER TRUST	MERCER SUPER TRUST - PERSONAL SUPERANNUATION DIVISION	3/11/2014	2
19905422981888	19905422981 MERCER SUPER TRUST	MERCER SMARTSUPER PLAN	3/11/2014	2
19905422981999	19905422981 MERCER SUPER TRUST	MERCER SUPER TRUST - SMARTSUPER	3/11/2014	2
11789425178001	11789425178 MERCY SUPER	MERCY SUPER	3/11/2014	2
68456100368001	68456100368 MINES RESCUE STATIONS STAFF SUPERANNUATION PLAN	MINES RESCUE STATIONS STAFF SUPERANNUATION PLAN	3/11/2014	2
NET0017AU	94573747704 NETWEALTH SUPERANNUATION MASTER FUND	NETWEALTH SUPER ACCELERATOR - PERSONAL SUPER	3/11/2014	2
NET0018AU	94573747704 NETWEALTH SUPERANNUATION MASTER FUND	NETWEALTH SUPER ACCELERATOR - EMPLOYEE SPONSORED SUPER	3/11/2014	2
NET0102AU	94573747704 NETWEALTH SUPERANNUATION MASTER FUND	NETWEALTH SUPER WRAP - PERSONAL SUPER	3/11/2014	2
57170878804000	57170878804 NEWCASTLE PERMANENT SUPERANNUATION PLAN	NEWCASTLE PERMANENT SUPERANNUATION PLAN	3/11/2014	2
73549180515701	73549180515 NGS SUPER	NGS SUPER	3/11/2014	2
73549180515702	73549180515 NGS SUPER	SA CATHOLIC PLAN - DB MEMBERS	3/11/2014	2
73549180515703	73549180515 NGS SUPER	ELTHAM COLLEGE - DB MEMBERS	3/11/2014	2
73549180515705	73549180515 NGS SUPER	PENLEIGH & ESSENDON GRAMMAR - DB MEMBERS	3/11/2014	2
73549180515706	73549180515 NGS SUPER	CUESUPER - DB MEMBERS	3/11/2014	2
67738128022001	67738128022 NORTHERN TERRITORY GOVERNMENT AND PUBLIC AUTHORITIES' SUPERANNUATION SCHEME	NORTHERN TERRITORY GOVERNMENT AND PUBLIC AUTHORITIES' SUPERANNUATION SCHEME	3/11/2014	2
50014520066000	50014520066 PORT OF MELBOURNE SUPERANNUATION FUND	PORT OF MELBOURNE SUPERANNUATION FUND	3/11/2014	2
14434508026001	14434508026 PPS CORPORATE SUPERANNUATION FUND	THE PPS CORPORATE SUPERANNUATION FUND	3/11/2014	2
75703857864088	75703857864 PRAEMIUM SMA SUPERANNUATION FUND	PRAEMIUM SMA SUPERANNUATION FUND - ACCUMULATION ACCOUNT	3/11/2014	2
22973371189001	22973371189 PROGRESS SUPERANNUATION FUND	PROGRESS SUPERANNUATION FUND	3/11/2014	2
21871924959001	21871924959 PROGRESSIVE SUPERANNUATION FUND	PROGRESSIVE SUPERANNUATION FUND	3/11/2014	2
41272198829401	41272198829 QANTAS SUPERANNUATION PLAN	QANTAS SUPERANNUATION PLAN	3/11/2014	2
12727521796001	12727521796 QUADRANT SUPERANNUATION SCHEME	QUADRANT SUPERANNUATION SCHEME	3/11/2014	2
79087651036123	79087651036 QUEENSLAND POLICE CREDIT UNION LIMITED	QPCU POLICE RETIRESAFE	3/11/2014	2
76641658449601	76641658449 REI SUPER	REI SUPER	3/11/2014	2
51737334954101	51737334954 RETIREMENT BENEFITS FUND	RBF - TASMANIAN ACCUMULATION SCHEME	3/11/2014	2
51737334954102	51737334954 RETIREMENT BENEFITS FUND	CONTRIBUTORY SCHEME - DOES NOT ACCEPT ROLLOVERS	3/11/2014	2
51737334954103	51737334954 RETIREMENT BENEFITS FUND	TASMANIAN AMBULANCE SERVICES SUPER SCHEME - DOES NOT ACCEPT ROLLOVERS	3/11/2014	2
51737334954104	51737334954 RETIREMENT BENEFITS FUND	STATE FIRE COMMISSION SUPER SCHEME - DOES NOT ACCEPT ROLLOVERS	3/11/2014	2
51737334954105	51737334954 RETIREMENT BENEFITS FUND	PARLIAMENTARY RETIREMENT BENEFITS FUND - DOES NOT ACCEPT ROLLOVERS	3/11/2014	2
51737334954106	51737334954 RETIREMENT BENEFITS FUND	PARLIAMENTARY SUPER FUND - DOES NOT ACCEPT ROLLOVERS	3/11/2014	2
73706435443001	73706435443 REXEL AUSTRALIA SUPERANNUATION PLAN	REXEL AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
98438661856001	98438661856 RIO TINTO STAFF SUPERANNUATION FUND	RIO TINTO STAFF SUPERANNUATION FUND	3/11/2014	2
99439309855000	99439309855 SA METROPOLITAN FIRE SERVICE SUPERANNUATION SCHEME	SA METROPOLITAN FIRE SERVICE SUPERANNUATION SCHEME	3/11/2014	2
ETL0067AU	49744194673 SALIC SUPERANNUATION FUND	SALIC SUPERANNUATION FUND	3/11/2014	2
TC50102AU	43905581638 SMARTSAVE 'MEMBER'S CHOICE' SUPERANNUATION MASTER PLAN	SMARTSAVE 'MEMBER'S CHOICE' SUPERANNUATION MASTER PLAN	3/11/2014	2
40908534502000	40908534502 SUNCORP DEFINED BENEFIT FUND	SUNCORP DEFINED BENEFIT FUND - DOES NOT ACCEPT ROLLOVERS	3/11/2014	2
98350952022001	98350952022 SUNCORP MASTER TRUST	RSA SUPER BOND	3/11/2014	2
98350952022002	98350952022 SUNCORP MASTER TRUST	RSA IB CAPITAL GUARANTEE	3/11/2014	2
98350952022003	98350952022 SUNCORP MASTER TRUST	RSA VEST INVESTMENT PLAN SUPER	3/11/2014	2
98350952022004	98350952022 SUNCORP MASTER TRUST	RSA INVESTMENT FUND SUPER	3/11/2014	2
98350952022005	98350952022 SUNCORP MASTER TRUST	RSA HORIZON / FIDELITY	3/11/2014	2
98350952022006	98350952022 SUNCORP MASTER TRUST	RSA IB LIFE PACK	3/11/2014	2
98350952022007	98350952022 SUNCORP MASTER TRUST	RSA UNIVERSAL PLAN SUPER	3/11/2014	2
98350952022008	98350952022 SUNCORP MASTER TRUST	RSA PERSONAL SAV PLAN SUPER	3/11/2014	2
98350952022009	98350952022 SUNCORP MASTER TRUST	RSA GUARANTEED SUPER BOND	3/11/2014	2
98350952022010	98350952022 SUNCORP MASTER TRUST	OCEANIC INVESTMENT BOND	3/11/2014	2
98350952022011	98350952022 SUNCORP MASTER TRUST	OCEANIC MONTHLY INVESTMENT	3/11/2014	2
98350952022012	98350952022 SUNCORP MASTER TRUST	OCEANIC PERSONAL SUPER PLAN	3/11/2014	2
98350952022013	98350952022 SUNCORP MASTER TRUST	OCEANIC SAVINGS PLAN	3/11/2014	2

98350952022014	98350952022 SUNCORP MASTER TRUST	OCEANIC MXT INVESTMENT PLAN	3/11/2014	2
98350952022015	98350952022 SUNCORP MASTER TRUST	TANDEM IB CAPITAL GUARANTEED	3/11/2014	2
98350952022016	98350952022 SUNCORP MASTER TRUST	PERFORM/WEALTH BOND	3/11/2014	2
98350952022017	98350952022 SUNCORP MASTER TRUST	PERSONAL INV BOND	3/11/2014	2
98350952022018	98350952022 SUNCORP MASTER TRUST	QUANTUM BOND	3/11/2014	2
98350952022019	98350952022 SUNCORP MASTER TRUST	QUANTUM SAVINGS BOND	3/11/2014	2
98350952022020	98350952022 SUNCORP MASTER TRUST	WEALTH PLAN	3/11/2014	2
98350952022021	98350952022 SUNCORP MASTER TRUST	PERSONAL INVESTMENT	3/11/2014	2
98350952022022	98350952022 SUNCORP MASTER TRUST	QUANTUM INVESTMENT	3/11/2014	2
98350952022023	98350952022 SUNCORP MASTER TRUST	TERM INSURANCE	3/11/2014	2
98350952022024	98350952022 SUNCORP MASTER TRUST	MONITOR MONEY ACCUM	3/11/2014	2
98350952022025	98350952022 SUNCORP MASTER TRUST	QUANTUM LIFE	3/11/2014	2
98350952022026	98350952022 SUNCORP MASTER TRUST	MAXIMUM INVESTMENT PLAN	3/11/2014	2
98350952022039	98350952022 SUNCORP MASTER TRUST	WORKFORCE SUPERANNUATION PERSONAL	3/11/2014	2
98350952022042	98350952022 SUNCORP MASTER TRUST	SUNCORP EMPLOYEE SUPERANNUATION PLAN	3/11/2014	2
98350952022043	98350952022 SUNCORP MASTER TRUST	PROMINA CORPORATE SUPERANNUATION FUND	3/11/2014	2
98350952022044	98350952022 SUNCORP MASTER TRUST	SUPERBOND	3/11/2014	2
98350952022045	98350952022 SUNCORP MASTER TRUST	SUNCORP SUPER LIFE SAVER	3/11/2014	2
98350952022046	98350952022 SUNCORP MASTER TRUST	PERSONAL SUPER LIFE SAVER	3/11/2014	2
98350952022052	98350952022 SUNCORP MASTER TRUST	SUPER BOND (CALIBRE)	3/11/2014	2
98350952022053	98350952022 SUNCORP MASTER TRUST	SUNCORP SUPER LIFE SAVER (CALIBRE)	3/11/2014	2
98350952022054	98350952022 SUNCORP MASTER TRUST	CT WORKFORCE RETIREMENT - PERSONAL	3/11/2014	2
98350952022055	98350952022 SUNCORP MASTER TRUST	CT WORKFORCE RETIREMENT - EMPLOYER	3/11/2014	2
98350952022059	98350952022 SUNCORP MASTER TRUST	INVESCO LIFESTYLE RETIREMENT PLAN	3/11/2014	2
98350952022100	98350952022 SUNCORP MASTER TRUST	ASTERON LIFE COMPLETE	3/11/2014	2
98350952022803	98350952022 SUNCORP MASTER TRUST	SUN PERSONAL SUPER INVESTMENT	3/11/2014	2
98350952022804	98350952022 SUNCORP MASTER TRUST	SUN PERSONAL SUPER WOL 1975 SERIES	3/11/2014	2
98350952022805	98350952022 SUNCORP MASTER TRUST	SUN PERSONAL SUPER WOL	3/11/2014	2
98350952022900	98350952022 SUNCORP MASTER TRUST	OCEANIC WOL NON PAR SUPER	3/11/2014	2
98350952022901	98350952022 SUNCORP MASTER TRUST	OCEANICE WOL PAR SUPER	3/11/2014	2
98350952022907	98350952022 SUNCORP MASTER TRUST	RSA WOL NON PAR SUPER	3/11/2014	2
98350952022908	98350952022 SUNCORP MASTER TRUST	RSA WOL PAR SUPER	3/11/2014	2
98350952022909	98350952022 SUNCORP MASTER TRUST	WOL NON PAR SUPER	3/11/2014	2
98350952022910	98350952022 SUNCORP MASTER TRUST	RTL PAR SUPER	3/11/2014	2
98350952022911	98350952022 SUNCORP MASTER TRUST	WOL PAR SUPER	3/11/2014	2
CTE0078AU	98350952022 SUNCORP MASTER TRUST	PARTNERSHIP SUPERANNUATION	3/11/2014	2
CTE0080AU	98350952022 SUNCORP MASTER TRUST	INVESCO ACCUMULATIONS PLAN	3/11/2014	2
CTE0084AU	98350952022 SUNCORP MASTER TRUST	CONNELLY TEMPLE SUPERANNUATION PLAN	3/11/2014	2
RSA0001AU	98350952022 SUNCORP MASTER TRUST	WORKFORCE SUPERANNUATION CORPORATE	3/11/2014	2
RSA0003AU	98350952022 SUNCORP MASTER TRUST	SUNCORP WEALTHSMART BUSINESS SUPER	3/11/2014	2
RSA0004AU	98350952022 SUNCORP MASTER TRUST	SUNCORP WEALTHSMART PERSONAL SUPER	3/11/2014	2
RSA0100AU	98350952022 SUNCORP MASTER TRUST	CONNELLY TEMPLE SUPER SAVINGS PLAN	3/11/2014	2
RSA0102AU	98350952022 SUNCORP MASTER TRUST	CONNELLY TEMPLE EMPLOYER SUPER PLAN	3/11/2014	2
RSA0105AU	98350952022 SUNCORP MASTER TRUST	CONNELLY TEMPLE SUPERANNUATION MASTER TRUST SUPERANNUATION	3/11/2014	2
RSA0108AU	98350952022 SUNCORP MASTER TRUST	OPTIMUM PROFESSIONAL SUPERANNUATION SAVINGS	3/11/2014	2
RSA0111AU	98350952022 SUNCORP MASTER TRUST	OPTIMUM CORPORATE SUPER	3/11/2014	2
RSA0112AU	98350952022 SUNCORP MASTER TRUST	OPTIMUM PERSONAL SUPER	3/11/2014	2
RSA0682AU	98350952022 SUNCORP MASTER TRUST	SUNCORP EVERYDAY SUPER	3/11/2014	2
94334023289001	94334023289 SUPER MONEY ELIGIBLE ROLLOVER FUND	SMERF	3/11/2014	2
35481949070002	35481949070 SUPER SYNERGY FUND	SUPER SYNERGY FUND	3/11/2014	2
73703878235251	73703878235 SUPERTRACE ELIGIBLE ROLLOVER FUND	SUPER TRACE	3/11/2014	2
TLS0100AU	85502108833 TELSTRA SUPERANNUATION SCHEME	TELSTRA SUPERANNUATION SCHEME	3/11/2014	2
60998717367001	60998717367 THE EXECUTIVE SUPERANNUATION FUND	KPMG STAFF SUPERANNUATION PLAN A PLAN IN THE MEMBER SPONSORED DIVISION OF THE EXECUTIVE SUPERANNUATION FUND	3/11/2014	2
60998717367002	60998717367 THE EXECUTIVE SUPERANNUATION FUND	KPMG EXECUTIVE SUPERANNUATION PLAN A PLAN IN THE MEMBER SPONSORED DIVISION OF THE EXECUTIVE SUPERANNUATION FUND	3/11/2014	2
60998717367003	60998717367 THE EXECUTIVE SUPERANNUATION FUND	ASC SUPERANNUATION PLAN A PLAN IN THE MEMBER SPONSORED DIVISION OF THE EXECUTIVE SUPERANNUATION FUND	3/11/2014	2
60998717367004	60998717367 THE EXECUTIVE SUPERANNUATION FUND	ATWOOD OCEANICS AUSTRALIA SUPERANNUATION PLAN A PLAN IN THE MEMBER SPONSORED DIVISION OF THE EXECUTIVE SUPERANNUATION FUND	3/11/2014	2
60998717367005	60998717367 THE EXECUTIVE SUPERANNUATION FUND	SPARXX SUPERANNUATION PLAN A PLAN IN THE MEMBER SPONSORED DIVISION OF THE EXECUTIVE SUPERANNUATION FUND	3/11/2014	2
60998717367006	60998717367 THE EXECUTIVE SUPERANNUATION FUND	FRESHFOOD SUPERANNUATION PLAN A PLAN IN THE MEMBER SPONSORED DIVISION OF THE EXECUTIVE SUPERANNUATION FUND	3/11/2014	2
83245376219001	83245376219 THE JAMES SUPERANNUATION FUND	THE JAMES SUPERANNUATION FUND	3/11/2014	2
30152006147245	30152006147 THE STATE BANK SUPERSAFE APPROVED DEPOSIT FUND	THE STATE BANK SUPERSAFE APPROVED DEPOSIT FUND	3/11/2014	2
68564370287497	68564370287 THE TRANSPORT INDUSTRY SUPERANNUATION FUND	THE TRANSPORT INDUSTRY SUPERANNUATION FUND	3/11/2014	2
24680629023111	24680629023 THE TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	3/11/2014	2
38463889442001	38463889442 TOYOTA AUSTRALIA SUPERANNUATION PLAN	TOYOTA AUSTRALIA SUPERANNUATION PLAN	3/11/2014	2
58208377062000	58208377062 TOYOTA EMPLOYEES SUPERANNUATION TRUST	TOYOTA EMPLOYEES SUPERANNUATION TRUST	3/11/2014	2
WAL0001AU	18159499614 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	WA SUPER SUPER SOLUTIONS	3/11/2014	2
36369876939008	36369876939 WESTPAC PERSONAL SUPERANNUATION FUND	TERM LIFE AS SUPERANNUATION	3/11/2014	2
ASG0027AU	95068282166 ADVANCE RETIREMENT SUITE	ADVANCE RETIREMENT SUITE - SUPER	29/05/2015	3

68964712340001	68964712340 AON MASTER TRUST	AON MASTER TRUST - CORPORATE SUPER	16/03/2015	3
68964712340002	68964712340 AON MASTER TRUST	AON MASTER TRUST - PERSONAL SUPER	16/03/2015	3
90194410365001	90194410365 ASGARD INDEPENDENCE PLAN DIVISION TWO	ASGARD SUPERANNUATION ACCOUNT	29/05/2015	3
90194410365003	90194410365 ASGARD INDEPENDENCE PLAN DIVISION TWO	ASGARD ELEMENTS SUPER ACCOUNT	29/05/2015	3
90194410365004	90194410365 ASGARD INDEPENDENCE PLAN DIVISION TWO	ASGARD EWRAP SUPER ACCOUNT	29/05/2015	3
90194410365005	90194410365 ASGARD INDEPENDENCE PLAN DIVISION TWO	ASGARD INFINITY EWRAP SUPER ACCOUNT	29/05/2015	3
ASG0007AU	90194410365 ASGARD INDEPENDENCE PLAN DIVISION TWO	ASGARD EMPLOYEE SUPERANNUATION ACCOUNT	29/05/2015	3
16457520308001	16457520308 AUSCOAL SUPERANNUATION FUND	AUSCOAL SUPERANNUATION FUND	30/03/2015	3
AMIO100AU	28342064803 AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	29/05/2015	3
AUTO100AU	65714394898 AUSTRALIANSUPER	AUSTRALIANSUPER AUSTQ	30/06/2015	3
STA0100AU	65714394898 AUSTRALIANSUPER	AUSTRALIANSUPER	30/06/2015	3
ASF0001AU	92398191503 AUSTSAFE SUPERANNUATION FUND	AUSTSAFE SUPERANNUATION FUND	30/06/2015	3
38876896681001	38876896681 AVANTEOS SUPERANNUATION TRUST	FIRSTWRAP PLUS SUPER AND PENSION	30/05/2015	3
38876896681002	38876896681 AVANTEOS SUPERANNUATION TRUST	INVESTMENT EXCHANGE RETIREMENT SERVICE	30/05/2015	3
38876896681003	38876896681 AVANTEOS SUPERANNUATION TRUST	BEACON SUPERANNUATION AND PENSION SERVICE	30/05/2015	3
38876896681004	38876896681 AVANTEOS SUPERANNUATION TRUST	COMMONWEALTH PRIVATE SUPER AND PENSION SERVICE	30/05/2015	3
38876896681005	38876896681 AVANTEOS SUPERANNUATION TRUST	ENCIRCLE SUPERANNUATION SERVICE	30/05/2015	3
38876896681006	38876896681 AVANTEOS SUPERANNUATION TRUST	MOMENTUM WEALTH MANAGEMENT SUPER AND PENSION	30/05/2015	3
38876896681007	38876896681 AVANTEOS SUPERANNUATION TRUST	OMNIPORT SUPERANNUATION AND PENSION SERVICE	30/05/2015	3
38876896681008	38876896681 AVANTEOS SUPERANNUATION TRUST	NORTHHAVEN FINANCIAL MANAGEMENT SUPER WRAP	30/05/2015	3
38876896681009	38876896681 AVANTEOS SUPERANNUATION TRUST	VANTAGE PORTFOLIO SOLUTIONS SUPER AND PENSION	30/05/2015	3
38876896681010	38876896681 AVANTEOS SUPERANNUATION TRUST	FIRSTWRAP SUPER AND PENSION	30/05/2015	3
38876896681011	38876896681 AVANTEOS SUPERANNUATION TRUST	COMMONWEALTH PRIVATE SUPER AND PENSION ACCOUNT	30/05/2015	3
50087649750001	50087649750 BANANACOAST COMMUNITY CREDIT UNION LTD	BCU RETIREMENT SAVINGS ACCOUNT	5/12/2014	3
ASG0012AU	68927906102 BEACON SUPERANNUATION PLAN	BEACON SUPERANNUATION ACCOUNT	29/05/2015	3
30187082512001	30187082512 BHP BILLITON SUPERANNUATION FUND	BHP BILLITON SUPERANNUATION FUND	27/04/2015	3
RFA0127AU	68324870141 BT CLASSIC LIFETIME	BT CLASSIC LIFETIME - PERSONAL SUPER	29/05/2015	3
BTA0137AU	83953436008 BT LIFETIME SUPER	BT LIFETIME - PERSONAL SUPER	29/05/2015	3
WFS0402AU	83835373437 BT SUPERANNUATION SAVINGS FUND	BT SUPERANNUATION SAVINGS FUND	29/05/2015	3
45828721007001	45828721007 CLEARVIEW RETIREMENT PLAN	CLEARVIEW WEALTH SOLUTIONS SUPERANNUATION AND RETIREMENT INCOME	1/06/2015	3
CVW0001AU	45828721007 CLEARVIEW RETIREMENT PLAN	CLEARVIEW WEALTHFOUNDATIONS SUPER AND PENSION	1/02/2015	3
NRM0041AU	45828721007 CLEARVIEW RETIREMENT PLAN	CLEARVIEW SUPERANNUATION AND ROLLOVERS	1/06/2015	3
NRM0043AU	45828721007 CLEARVIEW RETIREMENT PLAN	CLEARVIEW LIFESOLUTIONS SUPER ROLLOVER	1/06/2015	3
FSF0217AU	26458298557 COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	28/02/2015	3
FSF0961AU	26458298557 COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	COLONIAL FIRST STATE FIRSTCHOICE EMPLOYER SUPER	28/02/2015	3
FSF0511AU	26458298557 COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	28/02/2015	3
FSF0172AU	88854638840 COLONIAL FIRST STATE ROLLOVER AND SUPERANNUATION FUND	COLONIAL FIRST STATE ROLLOVER & SUPERANNUATION	28/02/2015	3
40328908469101	40328908469 COLONIAL SUPER RETIREMENT FUND	COMMONWEALTH PERSONAL SUPERANNUATION & ROLLOVER PLAN	30/06/2015	3
40328908469102	40328908469 COLONIAL SUPER RETIREMENT FUND	COMMONWEALTH SUPERSELECT	30/06/2015	3
40328908469221	40328908469 COLONIAL SUPER RETIREMENT FUND	ILINKED MANAGEDSP	30/06/2015	3
40328908469222	40328908469 COLONIAL SUPER RETIREMENT FUND	ILINKED RETIREMENT	30/06/2015	3
40328908469223	40328908469 COLONIAL SUPER RETIREMENT FUND	ILINKED RETIREPLUS	30/06/2015	3
40328908469224	40328908469 COLONIAL SUPER RETIREMENT FUND	ILINKED SUPERCLU	30/06/2015	3
40328908469225	40328908469 COLONIAL SUPER RETIREMENT FUND	ILINKED SUPERWISE4	30/06/2015	3
40328908469226	40328908469 COLONIAL SUPER RETIREMENT FUND	ILINKED SUPERWISE5	30/06/2015	3
40328908469231	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL SELECT PERSONAL SUPERANNUATION ADFPS	30/06/2015	3
40328908469232	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL SELECT PERSONAL SUPERANNUATION CMPS	30/06/2015	3
40328908469233	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL SELECT PERSONAL SUPERANNUATION MPFS	30/06/2015	3
40328908469234	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL SELECT PERSONAL SUPERANNUATION PRUPS	30/06/2015	3
40328908469235	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL SELECT PERSONAL SUPERANNUATION SCPS	30/06/2015	3
40328908469236	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL PERSONAL SUPERANNUATION PORTFOLIO.	30/06/2015	3
40328908469242	40328908469 COLONIAL SUPER RETIREMENT FUND	EX-PRUDENTIAL SUPER	30/06/2015	3
40328908469247	40328908469 COLONIAL SUPER RETIREMENT FUND	CPSL MASTER FUND SUPERANNUATION	30/06/2015	3
40328908469310	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL TRADITIONAL AND PERSONAL SUPER	30/06/2015	3
40328908469340	40328908469 COLONIAL SUPER RETIREMENT FUND	TOTAL CARE PLAN SUPER	30/06/2015	3
40328908469350	40328908469 COLONIAL SUPER RETIREMENT FUND	COLONIAL RISK SUPER	30/06/2015	3
46921400504001	46921400504 COMBINED FUND	COMBINED SUPER	1/03/2015	3
OSF0001AU	24248426878 COMMONWEALTH BANK GROUP SUPER	ACCUMULATE PLUS	28/02/2015	3
48123123124130	48123123124 COMMONWEALTH BANK OF AUSTRALIA	SUPERANNUATION SAVINGS ACCOUNT	30/06/2015	3
FSF1332AU	56601925435 COMMONWEALTH ESSENTIAL SUPER	COMMONWEALTH ESSENTIAL SUPER	28/02/2015	3
19415776361001	19415776361 COMMONWEALTH SUPERANNUATION SCHEME	COMMONWEALTH SUPERANNUATION SCHEME	1/01/2016	3
CBU0100AU	75493363262 CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CBUS	30/06/2015	3
71302958449001	71302958449 CRESCENT WEALTH SUPERANNUATION FUND	CRESCENT WEALTH SUPERANNUATION FUND	1/03/2015	3
90120177925001	90120177925 CUBS SUPERANNUATION FUND	HUNTER UNITED SUPER CHOICE FUND	5/12/2014	3
90120177925003	90120177925 CUBS SUPERANNUATION FUND	VICTORIA TEACHERS MUTUAL BANK SUPERANNUATION	5/12/2014	3
90120177925004	90120177925 CUBS SUPERANNUATION FUND	QANTAS STAFF SUPERANNUATION CREDIT UNION	5/12/2014	3
90120177925005	90120177925 CUBS SUPERANNUATION FUND	DEFENCE BANK SUPER	5/12/2014	3

76718795419001	76718795419 DBP MASTER SUPERANNUATION PLAN	DBP MASTER SUPERANNUATION PLAN	30/06/2015	3
57087651385001	57087651385 DEFENCE BANK LIMITED	DEFENCE BANK SUPER ASSURED RSA	5/12/2014	3
46074281314001	46074281314 DIY MASTER PLAN	DIY MASTER PLAN	15/01/2015	3
40725722496001	40725722496 DPM RETIREMENT SERVICE	DPM RETIREMENT SERVICE - SUPERANNUATION SERVICE	16/03/2015	3
88302574294001	88302574294 EMPLOYEES PRODUCTIVITY AWARD SUPERANNUATION TRUST	EMPLOYEES PRODUCTIVITY AWARD SUPERANNUATION TRUST	51/01/2015	3
38531644711001	38531644711 EQUITYSUPER	EQUITYSUPER	31/03/2015	3
AUS0001AU	38531644711 EQUITYSUPER	FREEDOM OF CHOICE CORPORATE SUPERANNUATION	31/03/2015	3
AUS0025AU	38531644711 EQUITYSUPER	FREEDOM OF CHOICE PERSONAL ALLOCATED PENSION PLAN	31/03/2015	3
ETS0001AU	38531644711 EQUITYSUPER	FREEDOM OF CHOICE BUSINESS SUPERANNUATION	31/03/2015	3
ETS0002AU	38531644711 EQUITYSUPER	FREEDOM OF CHOICE PERSONAL ALLOCATED PENSION SERVICE	31/03/2015	3
ETS0003AU	38531644711 EQUITYSUPER	FREEDOM OF CHOICE PERSONAL SUPERANNUATION SERVICE	31/03/2015	3
ETS0009AU	38531644711 EQUITYSUPER	SIMPLEWRAP PERSONAL SUPERANNUATION SERVICE	31/03/2015	3
ETS0010AU	38531644711 EQUITYSUPER	SIMPLEWRAP RETIREMENT SERVICE	31/03/2015	3
FOC0001AU	38531644711 EQUITYSUPER	FREEDOM OF CHOICE EMPLOYER SPONSORED SUPERANNUATION PLAN	31/03/2015	3
FOC0004AU	38531644711 EQUITYSUPER	FREEDOM OF CHOICE PERSONAL SUPERANNUATION PLAN	31/03/2015	3
69745636919001	69745636919 FEDERATION ALLIANCE SUPERANNUATION FUND	FEDERATION ALLIANCE SUPERANNUATION FUND	1/12/2014	3
43198502058001	43198502058 FIRE AND EMERGENCY SERVICES SUPERANNUATION FUND	FIRE AND EMERGENCY SERVICES SUPERANNUATION FUND	1/07/2017	3
53226460365001	53226460365 FIRST STATE SUPERANNUATION SCHEME	FIRST STATE SUPERANNUATION - ACCUMULATION	2/02/2015	3
53226460365003	53226460365 FIRST STATE SUPERANNUATION SCHEME	FIRST STATE SUPERANNUATION - DEFINED BENEFITS	2/03/2015	3
FIS0001AU	56286625181 FIRST SUPER	FIRST SUPER	1/02/2015	3
HST0100AU	64971749321 HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	HESTA	30/06/2015	3
32087652024001	32087652024 HERITAGE BANK LIMITED	SECURE SUPER ACCOUNT	5/12/2014	3
68657495890001	68657495890 HOSTPLUS SUPERANNUATION FUND	HOSTPLUS SUPERANNUATION FUND - EXECUTIVE	30/06/2015	3
HOS0100AU	68657495890 HOSTPLUS SUPERANNUATION FUND	HOSTPLUS SUPERANNUATION FUND - INDUSTRY	30/06/2015	3
60910190523001	60910190523 HUB24 SUPER FUND	HUB24 SUPER FUND	15/01/2015	3
68087650182001	68087650182 HUNTER UNITED EMPLOYEES' CREDIT UNION LIMITED	HUNTER UNITED SUPER FUND RETIREMENT SAVINGS ACCOUNT	5/12/2014	3
13355603448001	13355603448 ING DIRECT SUPERANNUATION FUND	ING DIRECT LIVING SUPER	5/12/2014	3
94579217553001	94579217553 LIFEFOCUS SUPERANNUATION FUND	LIFEFOCUS PRIVATE EWRAP SUPER ACCOUNT	29/05/2015	3
94579217553002	94579217553 LIFEFOCUS SUPERANNUATION FUND	LIFEFOCUS WHOLESALE EWRAP SUPER ACCOUNT	29/05/2015	3
94579217553003	94579217553 LIFEFOCUS SUPERANNUATION FUND	LIFEFOCUS EWRAP SUPER ACCOUNT	29/05/2015	3
62311059575001	62311059575 LINEAR SUPERANNUATION FUND	LINEAR SUPERANNUATION FUND	1/12/2014	3
77455663441001	77455663441 MARITIME SUPER	MARITIME SUPER	31/03/2015	3
17317520544000	17317520544 MEAT INDUSTRY EMPLOYEES' SUPERANNUATION FUND	MEAT INDUSTRY EMPLOYEES' SUPERANNUATION FUND	1/04/2015	3
92181844838001	92181844838 MERCER PORTFOLIO SERVICE SUPERANNUATION PLAN	MERCER PORTFOLIO SERVICE SUPERANNUATION PLAN	30/05/2015	3
50925523120001	50925523120 MILITARY SUPERANNUATION AND BENEFITS SCHEME	MILITARY SUPERANNUATION AND BENEFITS SCHEME	1/01/2017	3
40022701955001	40022701955 MLC SUPERANNUATION FUND	MLC NAVIGATOR RETIREMENT PLAN - SUPERANNUATION SERVICE (INCLUDING SERIES 2)	16/03/2015	3
40022701955002	40022701955 MLC SUPERANNUATION FUND	MLC NAVIGATOR RETIREMENT PLAN - ACCOUNT-BASED PENSION (INCLUDING SERIES 2)	16/03/2015	3
40022701955004	40022701955 MLC SUPERANNUATION FUND	MLC NAVIGATOR ACCESS SUPER	16/03/2015	3
40022701955006	40022701955 MLC SUPERANNUATION FUND	MLC WRAP SUPER - SUPER SERVICE (INCLUDING SERIES 2)	16/03/2015	3
40022701955007	40022701955 MLC SUPERANNUATION FUND	MLC WRAP SUPER - PENSION SERVICE (INCLUDING SERIES 2)	16/03/2015	3
40022701955009	40022701955 MLC SUPERANNUATION FUND	FC ONE RETIREMENT BUILDER - SUPERANNUATION SERVICE (INCLUDING SERIES 2)	16/03/2015	3
40022701955010	40022701955 MLC SUPERANNUATION FUND	FC ONE RETIREMENT BUILDER - ACCOUNT-BASED PENSION (INCLUDING SERIES 2)	16/03/2015	3
40022701955012	40022701955 MLC SUPERANNUATION FUND	BLUEPRINT RETIREMENT PLAN - SUPERANNUATION SERVICE	16/03/2015	3
40022701955013	40022701955 MLC SUPERANNUATION FUND	BLUEPRINT RETIREMENT PLAN - ACCOUNT-BASED PENSION	16/03/2015	3
40022701955015	40022701955 MLC SUPERANNUATION FUND	PORTFOLIOFOCUS - PREMIUM RETIREMENT SERVICE - SUPERANNUATION SERVICE	16/03/2015	3
40022701955016	40022701955 MLC SUPERANNUATION FUND	PORTFOLIOFOCUS - PREMIUM RETIREMENT SERVICE - ACCOUNT-BASED PENSION	16/03/2015	3
40022701955018	40022701955 MLC SUPERANNUATION FUND	ST ANDREW'S RETIREMENT PLAN - SUPERANNUATION SERVICE	16/03/2015	3
40022701955021	40022701955 MLC SUPERANNUATION FUND	PORTFOLIOFOCUS - ESSENTIALS SUPER AND PENSION SERVICE - SUPER SERVICE	16/03/2015	3
40022701955023	40022701955 MLC SUPERANNUATION FUND	ENEVITA PLATINUM RETIREMENT MGMT SOLUTION - SUPERANNUATION SERVICE (INCLUDING SERIES 2)	16/03/2015	3
40022701955024	40022701955 MLC SUPERANNUATION FUND	ENEVITA PLATINUM RETIREMENT MGMT SOLUTION - PENSION SERVICE (INCLUDING SERIES 2)	16/03/2015	3
MTA0100AU	74559365913 MTA SUPERANNUATION FUND	MTAA SUPERANNUATION FUND	30/06/2015	3
59929570050001	59929570050 NAB GROUP SUPERANNUATION FUND	NAB GROUP SUPERANNUATION FUND	27/04/2015	3
60532453567001	60532453567 NSW FIRE BRIGADES FIREFIGHTING STAFF DEATH AND DISABILITY SUPERANNUATION FUND	NSW FIRE BRIGADES FIREFIGHTING STAFF DEATH AND DISABILITY SUPERANNUATION FUND	31/03/2015	3
OAM0001AU	81154851339 OASIS SUPERANNUATION MASTER TRUST	OASIS SUPERANNUATION MASTER TRUST	24/11/2014	3
53789980697001	53789980697 ONEPATH MASTERFUND	ONECARE SUPER	30/05/2015	3
53789980697002	53789980697 ONEPATH MASTERFUND	ANZ TRADITIONAL	16/03/2015	3
53789980697003	53789980697 ONEPATH MASTERFUND	ONEPATH PLUS PERSONAL SUPER	24/11/2014	3
53789980697004	53789980697 ONEPATH MASTERFUND	ONEPATH TRADITIONAL	16/03/2015	3
53789980697005	53789980697 ONEPATH MASTERFUND	WORLD OF PROTECTION & HERITAGE	30/05/2015	3
53789980697006	53789980697 ONEPATH MASTERFUND	ANZ CLOAS HERITAGE	16/03/2015	3
ANZ0074AU	53789980697 ONEPATH MASTERFUND	ANZ PERSONAL SUPERANNUATION BOND	24/11/2014	3
ANZ0265AU	53789980697 ONEPATH MASTERFUND	ANZ SUPER ADVANTAGE	16/03/2015	3
ANZ0325AU	53789980697 ONEPATH MASTERFUND	ANZ ONEANSWER PERSONAL SUPER - ENTRY FEE	24/11/2014	3
ANZ0326AU	53789980697 ONEPATH MASTERFUND	ANZ ONEANSWER PERSONAL SUPER - NIL ENTRY FEE	24/11/2014	3
ANZ0415AU	53789980697 ONEPATH MASTERFUND	ANZ SUPERANNUATION SAVINGS ACCOUNT	16/03/2015	3
LEF0160AU	53789980697 ONEPATH MASTERFUND	OPTIMIX SUPERANNUATION	24/11/2014	3
MMF0146AU	53789980697 ONEPATH MASTERFUND	INTEGRA SUPER	16/03/2015	3

MMF0334AU	53789980697 ONEPATH MASTERFUND	ONEANSWER FRONTIER PERSONAL SUPER	24/11/2014	3
MMF0393AU	53789980697 ONEPATH MASTERFUND	CORPORATE SUPER	16/03/2015	3
MMF02076AU	53789980697 ONEPATH MASTERFUND	ANZ SMART CHOICE SUPER	16/03/2015	3
PER0068AU	41772007500 PERPETUAL WEALTHFOCUS SUPERANNUATION FUND	PERPETUAL WEALTHFOCUS SUPER PLAN	31/05/2015	3
PER0138AU	51068260563 PERPETUAL'S SELECT SUPERANNUATION FUND	PERPETUAL SELECT SUPER PLAN	31/05/2015	3
PER0705AU	51068260563 PERPETUAL'S SELECT SUPERANNUATION FUND	PERPETUAL MYSUPER	31/05/2015	3
50159477169001	50159477169 PERSONAL CHOICE PRIVATE FUND	PERSONAL CHOICE PRIVATE EWRAP SUPER ACCOUNT	29/05/2015	3
15828677472001	15828677472 PITCHER RETIREMENT PLAN	PITCHER RETIREMENT PLAN	1/03/2015	3
20339905340001	20339905340 PLUM SUPERANNUATION FUND	PLUM SUPERANNUATION FUND	27/04/2015	3
33087651661001	33087651661 POLICE FINANCIAL SERVICES LIMITED	SUPERFUTURE RETIREMENT SAVINGS ACCOUNT (RSA)	5/12/2014	3
82890650204001	82890650204 POWERWRAP MASTER PLAN	POWERWRAP MASTER PLAN	15/01/2015	3
70479285132001	70479285132 PREMIUMCHOICE RETIREMENT SERVICE	PREMIUMCHOICE RETIREMENT SERVICE - SUPERANNUATION SERVICE (INCLUDING SERIES 2)	16/03/2015	3
65127917725001	65127917725 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	30/06/2015	3
74172177893001	74172177893 PUBLIC SECTOR SUPERANNUATION SCHEME	PUBLIC SECTOR SUPERANNUATION SCHEME	1/01/2016	3
53087650557001	53087650557 QANTAS STAFF CREDIT UNION LIMITED	QANTAS STAFF CREDIT UNION RETIREMENT SAVINGS ACCOUNT (RSA)	5/12/2014	3
QSU0101AU	60905115063 QSUPER	QSUPER	1/04/2015	3
QSU0102AU	60905115063 QSUPER	QSUPER (RESTRICTED)	1/04/2015	3
77087651027001	77087651027 QUEENSLAND COUNTRY CREDIT UNION LIMITED	SUPER RETIREMENT SAVINGS ACCOUNT	5/12/2014	3
39827542991001	39827542991 RETIREMENT WRAP	WESTPAC GROUP PLAN - DEFINED BENEFIT	29/11/2014	3
BTA0134AU	39827542991 RETIREMENT WRAP	BT RETIREMENT SELECTION - PERSONAL SUPER PLAN	29/05/2015	3
BTA0136AU	39827542991 RETIREMENT WRAP	BT LIFETIME SUPER - EMPLOYER PLAN	27/03/2015	3
BTA0287AU	39827542991 RETIREMENT WRAP	BT SUPER FOR LIFE - SAVINGS ACCOUNT	29/05/2015	3
TCS0106AU	39827542991 RETIREMENT WRAP	SUPERWRAP PERSONAL SUPER PLAN	29/05/2015	3
WFS0401AU	39827542991 RETIREMENT WRAP	BT SUPERANNUATION INVESTMENT FUND	29/05/2015	3
81557964989001	81557964989 SA AMBULANCE SERVICE SUPERANNUATION SCHEME SUPER SA	SA AMBULANCE SUPERANNUATION SCHEME - SUPER SA	30/06/2015	3
29239066746001	29239066746 SAS TRUSTEE CORPORATION POOLED FUND	STATE AUTHORITIES SUPERANNUATION SCHEME	4/05/2015	3
29239066746002	29239066746 SAS TRUSTEE CORPORATION POOLED FUND	POLICE SUPERANNUATION SCHEME	4/05/2015	3
29239066746003	29239066746 SAS TRUSTEE CORPORATION POOLED FUND	STATE SUPERANNUATION SCHEME	4/05/2015	3
27987187927002	27987187927 SOUTH AUSTRALIAN SUPERANNUATION SCHEME	SUPER SA - LUMP SUM SCHEME	30/06/2015	3
40651037780001	40651037780 SOUTHERN STATE SUPERANNUATION SCHEME	SUPER SA - TRIPLE S SCHEME	30/06/2015	3
24276733959001	24276733959 STAR PORTFOLIO SUPERANNUATION FUND	STAR PORTFOLIO SUPER AND PENSION	30/05/2015	3
86664654341001	86664654341 STATE SUPER RETIREMENT FUND	STATE SUPER TAILORED SUPER PLAN	28/02/2015	3
86664654341002	86664654341 STATE SUPER RETIREMENT FUND	STATE SUPER FLEXIBLE INCOME PLAN	28/02/2015	3
SSI0017AU	86664654341 STATE SUPER RETIREMENT FUND	STATE SUPER PERSONAL RETIREMENT PLAN	28/02/2015	3
SSP0001AU	54145196298 STATEWIDE SUPERANNUATION TRUST	STATEWIDE SUPER	30/11/2014	3
98503137921001	98503137921 SUNSUPER SUPERANNUATION FUND	SUNSUPER SUPERANNUATION FUND	30/06/2015	3
11635839852001	11635839852 SUPER SA FLEXIBLE ROLLOVER PRODUCT	SUPER SA - FLEXIBLE ROLLOVER PRODUCT	30/06/2015	3
98513958004001	98513958004 SUPER SA SELECT	SUPER SA - SELECT	30/06/2015	3
24685968122001	24685968122 SYMETRY PERSONAL RETIREMENT FUND	FINHQ WRAP I SUPER AND PENSION	30/05/2015	3
24685968122003	24685968122 SYMETRY PERSONAL RETIREMENT FUND	SYMETRY LIFETIME SUPER AND PENSION SERVICE	30/05/2015	3
20891605180001	20891605180 TAL SUPERANNUATION AND INSURANCE FUND	TAL SIF	28/02/2015	3
40236806679002	40236806679 THE RETIREMENT PLAN	PORTFOLIOCARE ELEMENTS SUPER ACCOUNT	29/05/2015	3
40236806679004	40236806679 THE RETIREMENT PLAN	PORTFOLIOCARE EWRAP SUPER ACCOUNT	29/05/2015	3
40236806679006	40236806679 THE RETIREMENT PLAN	PORTFOLIOCARE SUPER SERVICE - PERSONAL ACCOUNT	29/05/2015	3
40236806679008	40236806679 THE RETIREMENT PLAN	WEALTHVIEW EWRAP SUPER ACCOUNT	29/05/2015	3
40236806679009	40236806679 THE RETIREMENT PLAN	PORTFOLIOCARE SUPER SERVICE - EMPLOYER ACCOUNT	29/05/2015	3
44928361101001	44928361101 THE UNIVERSAL SUPER SCHEME	MLC MASTERKEY BUSINESS SUPER (INCL. MLC MASTERKEY PERSONAL SUPER)	16/03/2015	3
44928361101006	44928361101 THE UNIVERSAL SUPER SCHEME	MLC MASTERKEY SUPER	16/03/2015	3
44928361101007	44928361101 THE UNIVERSAL SUPER SCHEME	MLC MASTERKEY SUPER FUNDAMENTALS	16/03/2015	3
44928361101008	44928361101 THE UNIVERSAL SUPER SCHEME	MLC CAPITAL GUARANTEED PERSONAL SUPERANNUATION FUND	3/11/2014	3
44928361101009	44928361101 THE UNIVERSAL SUPER SCHEME	NAVIGATOR SUPER SOLUTIONS LUMP SUM OPTION	16/03/2015	3
44928361101010	44928361101 THE UNIVERSAL SUPER SCHEME	PORTFOLIOCOLLECTION SUPERANNUATION BOND	16/03/2015	3
44928361101011	44928361101 THE UNIVERSAL SUPER SCHEME	CAPITAL GUARANTEED COLLECTION SUPER BOND (FORMERLY NORWICH CAPITAL GUARANTEED COLLECTION SUPER BOND)	16/03/2015	3
44928361101012	44928361101 THE UNIVERSAL SUPER SCHEME	DIMENSION ACCUMULATION	16/03/2015	3
44928361101013	44928361101 THE UNIVERSAL SUPER SCHEME	PORTFOLIO SUPERANNUATION BOND	16/03/2015	3
44928361101014	44928361101 THE UNIVERSAL SUPER SCHEME	MLC COMBINATION PLAN (FORMERLY NORWICH COMBINATION PLAN)	16/03/2015	3
44928361101015	44928361101 THE UNIVERSAL SUPER SCHEME	EXECUTIVE DIMENSION (SERIES 1 - 3) SUPER	16/03/2015	3
44928361101016	44928361101 THE UNIVERSAL SUPER SCHEME	MLC LINK (FORMERLY NORWICH NULINK 1 2 3) SUPER	16/03/2015	3
44928361101017	44928361101 THE UNIVERSAL SUPER SCHEME	BLUEPRINT - SUPER	16/03/2015	3
44928361101018	44928361101 THE UNIVERSAL SUPER SCHEME	MLC LIFE I (FORMERLY NORWICH NULIFE) - SUPER	16/03/2015	3
44928361101019	44928361101 THE UNIVERSAL SUPER SCHEME	DIMENSION (SERIES 1 - 3) SUPER	16/03/2015	3
44928361101020	44928361101 THE UNIVERSAL SUPER SCHEME	DIMENSION INDIVIDUAL EMPLOYER SPONSORED SUPERANNUATION	16/03/2015	3
44928361101021	44928361101 THE UNIVERSAL SUPER SCHEME	MLC MASTERKEY SUPERANNUATION	3/11/2014	3
44928361101022	44928361101 THE UNIVERSAL SUPER SCHEME	MLC LIFE II (FORMERLY NORWICH NULIFE II) SUPER	16/03/2015	3
44928361101023	44928361101 THE UNIVERSAL SUPER SCHEME	FINANCIAL SECURITY PLAN - SUPER	16/03/2015	3
44928361101024	44928361101 THE UNIVERSAL SUPER SCHEME	NEW MONEY PLAN	16/03/2015	3
44928361101025	44928361101 THE UNIVERSAL SUPER SCHEME	SUPERANNUATION PLAN (FORMERLY NORWICH UNION SUPERANNUATION PLAN)	16/03/2015	3

44928361101026	44928361101 THE UNIVERSAL SUPER SCHEME	ACCOUNT BASED PENSION (FLEXIBLE PENSION PLAN)	16/03/2015	3
44928361101027	44928361101 THE UNIVERSAL SUPER SCHEME	FLEXIBLE PENSION	16/03/2015	3
44928361101029	44928361101 THE UNIVERSAL SUPER SCHEME	MLC LIFE COVER SUPER	3/11/2014	3
44928361101034	44928361101 THE UNIVERSAL SUPER SCHEME	WHOLE OF LIFE	16/03/2015	3
44928361101035	44928361101 THE UNIVERSAL SUPER SCHEME	ENDOWMENT	16/03/2015	3
44928361101036	44928361101 THE UNIVERSAL SUPER SCHEME	MLC WHOLE OF LIFE SUPERANNUATION	16/03/2015	3
44928361101037	44928361101 THE UNIVERSAL SUPER SCHEME	MLC ENDOWMENT SUPERANNUATION	16/03/2015	3
44928361101038	44928361101 THE UNIVERSAL SUPER SCHEME	MLC PURE ENDOWMENT SUPERANNUATION	16/03/2015	3
44928361101051	44928361101 THE UNIVERSAL SUPER SCHEME	LIFE COVER	16/03/2015	3
44928361101052	44928361101 THE UNIVERSAL SUPER SCHEME	MLC PROTECTION - LIFE	16/03/2015	3
44928361101053	44928361101 THE UNIVERSAL SUPER SCHEME	MLC PROTECTION - INCOME	16/03/2015	3
44928361101054	44928361101 THE UNIVERSAL SUPER SCHEME	MLC INSURANCE (SUPER)	16/03/2015	3
37024873660000	37024873660 THE VICTORIAN INDEPENDENT SCHOOLS SUPERANNUATION FUND	THE VICTORIAN INDEPENDENT SCHOOLS SUPERANNUATION FUND	31/03/2015	3
34300938877001	34300938877 TIDSWELL MASTER SUPERANNUATION PLAN DIVISION 1	TIDSWELL MASTER SUPERANNUATION PLAN	31/12/2014	3
34300938877002	34300938877 TIDSWELL MASTER SUPERANNUATION PLAN DIVISION 1	TIDSWELL MASTER SUPERANNUATION PLAN - EC DIVISION	31/12/2014	3
97900294767001	97900294767 ULTIMATE SUPERANNUATION FUND	ULTIMATE SUPER AND PENSION SERVICE	30/05/2015	3
91385943850001	91385943850 UNISUPER	UNISUPER	1/05/2015	3
20744096506001	20744096506 UNITING CHURCH IN AUSTRALIA BENEFICIARY FUND	UNITING CHURCH IN AUSTRALIA BENEFICIARY FUND	28/02/2015	3
94615635536001	94615635536 UNIVERSITY OF ADELAIDE SUPERANNUATION SCHEME A 1985	THE UNIVERSITY OF ADELAIDE SUPERANNUATION SCHEME A 1985	31/12/2014	3
88436608094001	88436608094 VIRGIN SUPERANNUATION	VIRGIN SUPER	23/03/2015	3
WFS0112AU	81236903448 WESTPAC MASTERTRUST SUPERANNUATION DIVISION	BT BUSINESS SUPER	27/03/2015	3
WFS0123AU	81236903448 WESTPAC MASTERTRUST SUPERANNUATION DIVISION	PERSONAL PORTFOLIO SERVICE - PERSONAL SUPERANNUATION PLAN	29/11/2014	3
WFS0343AU	81236903448 WESTPAC MASTERTRUST SUPERANNUATION DIVISION	WESTPAC LIFETIME SUPERANNUATION SERVICE	29/11/2014	3
36369876939005	36369876939 WESTPAC PERSONAL SUPERANNUATION FUND	WESTPAC SIMPLE SUPER	29/11/2014	3
WFS0338AU	36369876939 WESTPAC PERSONAL SUPERANNUATION FUND	WESTPAC PERSONAL SUPERANNUATION FUND	29/11/2014	3
WFS0339AU	36369876939 WESTPAC PERSONAL SUPERANNUATION FUND	WESTPAC PERSONAL SUPERANNUATION INVESTMENT FUND	29/11/2014	3
51469547458001	51469547458 WORSLEY ALUMINA SUPERANNUATION FUND	WORSLEY ALUMINA SUPERANNUATION FUND	27/04/2015	3
33632838393987	33632838393 ZURICH MASTER SUPERANNUATION FUND	ZURICH MASTER SUPERANNUATION FUND	2/03/2015	3