

Notice of initial substantial holder

ABC

To: Company Name/Scheme **The Secretary**
Adelaide Brighton Limited
Level 1
157 Grenfell Street
Adelaide SA 5000

Ph: (08) 8223 8000
Fax: (08) 8215 0030

ACN **007 596 018**

1. Details of substantial shareholder

Name
ACN (if applicable)

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

The holder became a substantial holder on 21/09/2011

2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Ordinary	32,042,262	32,042,262	5.036%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control voting and/or disposal of securities	Ordinary 12,163,401
MLC Limited	Power to control voting and/or disposal of securities	Ordinary 749,551
NabInvest Managed Investments Limited	Power to control voting and/or disposal of securities	Ordinary 715,853
National Australia Bank Limited	Relevant Interest arising as a result of section 608(3) of the Corporations Act 2001 (Cwth) due to holding voting power of above 20% in relevant body corporate	Ordinary 1,004,550
National Australia Bank Limited	Power to control voting and/or disposal of securities	Ordinary 547,749
MLC Wealth Management Limited	Power to control voting and/or disposal of securities	Ordinary 1,255,100
OneVue Limited	Power to control voting and/or disposal of securities	Ordinary 46,892
NabInvest Holdings Pty Limited	Power to control voting and/or disposal of securities	Ordinary 127,720
National Australia Bank Limited	Power to control voting and/or disposal of securities	Ordinary 72,300
Aviva Investors Australia Limited	Power to control voting and/or disposal of securities	Ordinary 15,359,146
TOTAL		32,042,262

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 12,163,401
MLC Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 748,397
	Navigator Australia Limited (ACN. 006 302 987)		Ordinary 1,154
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 715,853
National Australia Bank Limited	Cogent Nominees Pty Ltd (ACN 084 150 023)		Ordinary 1,004,550
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 547,749
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Ordinary 113,573
	National Nominees Limited (ACN 004 278 899)		Ordinary 1,141,527
OneVue Limited	CityCorp Nominess Pty Ltd (ABN 370 008 090 30)		Ordinary 46,892
NabInvest Holdings Limited	City Corp Nominess Pty Ltd (ACN 000 809 030)		Ordinary 127,720
National Australia Bank Limited	UBS Nominess Pty Ltd (ACN 001 450 522)		Ordinary 72,300
Aviva Investors Australia Limited	JP Morgan Nominees Aust. Limited (002 899 961)		Ordinary 7,165,922
	UBS Nominees Pty Ltd (001 450 522)		Ordinary 8,193,224
		TOTAL	32,042,262

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
MLC Investments Limited	20/05/2011 to 21/09/2011	\$2.34 to \$3.07		Ordinary 1,875,126

MLC Limited	20/05/2011 to 21/09/2011	\$2.61 to \$3.16		Ordinary 136,935
NabInvest Managed Investments Limited	20/05/2011 to 21/09/2011	\$3.09		Ordinary 22,900
National Australia Bank Limited	20/05/2011 to 21/09/2011	\$2.64 to \$3.06		Ordinary 1,011,295
National Australia Bank Limited	20/05/2011 to 21/09/2011 Securities Lending – Increase (refer Appendix 1) Securities Lending – Decrease	No consideration directly referable to the securities was provided by NAB No consideration directly referable to the securities was provided by NAB		Ordinary 9,654,704 Ordinary 9,538,955
MLC Wealth Management Limited	20/05/2011 to 21/09/2011 Transfer in	\$2.44 to \$3.16		Ordinary 283,006 Ordinary 69,154
OneVue Limited	20/05/2011 to 21/09/2011	\$2.55 to \$3.17 Load portfolio		Ordinary 16,530 Ordinary 1,598
NabInvest Holdings Limited	20/05/2011 to 21/09/2011	\$3.17 to \$3.24		Ordinary 20,800
National Australia Bank Limited	20/05/2011 to 21/09/2011	\$2.30 to \$3.33		Ordinary 721,994
Aviva Investors Australia Limited	09/09/2011 to 21/09/2011	Transition to NAB Group		Ordinary 15,359,146

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	Is a related body corporate of National Australia Bank Limited
MLC Limited	Is a related body corporate of National Australia Bank Limited
NabInvest Managed Investments Ltd	Is a related body corporate of National Australia Bank Limited
OneVue Limited	Is a related body corporate of National Australia Bank Limited
NabInvest Holdings Limited	Is a related body corporate of National Australia Bank Limited

MLC Wealth Management Limited	Is a related body corporate of National Australia Bank Limited
Aviva Investors Australia Limited	Is a related body corporate of National Australia Bank Limited

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
National Nominees Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
Cogent Nominees Pty Ltd	Level 6, 60 Castlereagh Street, Sydney NSW 2000
Aviva Investors Australia Ltd	Level 28 Freshwater Place 2 Southbank Boulevard Southbank VIC 3006
JP Morgan Nominees Aust Limited	Level 37 259 George Street Sydney NSW 2000
Citicorp Nominees Pty Limited	Level 5, 120 Collins Street Melbourne VIC 3000
Citicorp Nominees Pty Limited	2 Park St, Sydney, NSW 2000

Signature

print name

Jason Elphick

Capacity

Company Secretary

for and on behalf of National Australia Bank Limited

signature

date

26/09/2011

APPENDIX 1 – ABC

<p>Type of agreement and parties to agreement</p>	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AVSUPER PTY LTD GOVERNMENT EMPLOYEES SUPERANNUATION BOARD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED SUNSUPER PTY LTD TELSTRA SUPER PTY LTD UNISUPER LIMITED UNITED SUPER PTY LTD VICSUPER PTY LTD</p> <p>AMSLA Counterparties</p> <p>RBS EQUITIES (AUSTRALIA) LIMITED DEUTSCHE SECURITIES AUSTRALIA LIMITED CREDIT SUISSE INSTINET AUSTRALIA PTY LTD JP MORGAN SECURITIES AUSTRALIA LIMITED MACQUARIE BANK LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD MORGAN STANLEY & CO INTERNATIONAL PLC EQ UBS SECURITIES AUSTRALIA LTD</p>
<p>Transfer dates</p>	<p>20-May-11 to 21-Sep-11</p>
<p>Holder of voting rights</p>	<p>Registered owner</p>
<p>Are there any restrictions on voting</p>	<p>No</p>
<p>Scheduled date of return (if any)</p>	<p>N/A</p>
<p>Does the borrower have the right to return early?</p>	<p>Yes – at notice</p>
<p>Does the lender have the right to recall early?</p>	<p>Yes – at notice</p>
<p>Will the securities be</p>	<p>Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA</p>

returned on settlement?	
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This is Annexure A of 12 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 26/9/2011

Jason Elphick, Company Secretary

COMPANY NAME

- W M POOL – EQUITIES TRUST NO.25
- WM POOL – EQUITIES TRUST NO. 13
- WM POOL – EQUITIES TRUST NO.24
- ACCESS FUND NO 1
- ACCESS FUND NO 10
- ACCESS FUND NO 11
- ACCESS FUND NO 12
- ACCESS FUND NO 13
- ACCESS FUND NO 14
- ACCESS FUND NO 15
- ACCESS FUND NO 16
- ACCESS FUND NO 17
- ACCESS FUND NO 18
- ACCESS FUND NO 19
- ACCESS FUND NO 2
- ACCESS FUND NO 20
- ACCESS FUND NO 21
- ACCESS FUND NO 22
- ACCESS FUND NO 23
- ACCESS FUND NO 24
- ACCESS FUND NO 25
- ACCESS FUND NO 26
- ACCESS FUND NO 27
- ACCESS FUND NO 28
- ACCESS FUND NO 29
- ACCESS FUND NO 3
- ACCESS FUND NO 30
- ACCESS FUND NO 31
- ACCESS FUND NO 32
- ACCESS FUND NO 4
- ACCESS FUND NO 5
- ACCESS FUND NO 6
- ACCESS FUND NO 7
- ACCESS FUND NO 8
- ACCESS FUND NO 9
- ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
- ADVANTEDGE FINANCIAL SERVICES PTY LTD
- ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
- AFSH NOMINEES PTY LTD
- ALICE CORPORATION PTY LTD
- ALLERTON HOUSE PROPERTIES LIMITED

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 PTY LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

AREA MANAGEMENT HOLDINGS, LLC

AREA SPONSOR HOLDINGS, LLC

ARIODANTE LIMITED

ASIBOND PTY LIMITED

AUSMAQ (NZ) LIMITED

AUSTRALIAN BANKS' EXPORT RE – FINANCE CORPORATION LTD

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN MARKET AUTOMATED QUOTATION (AUSMAQ) SYSTEM LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INTERNATIONAL (HONG KONG) LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INTERNATIONAL LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD

BOACT PTY LTD (IN LIQUIDATION)

BRUNSWICK COLLECTION SERVICES LIMITED

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBERWELL 3 PTY LIMITED (IN LIQUIDATION)

CAMBERWELL 4 PTY LIMITED (IN LIQUIDATION)

CAMBERWELL 5 PTY LIMITED (IN LIQUIDATION)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPITA PROPERTIES PTY. LIMITED

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)

CASH ACCOUNT INCOME FUND

CB GROUP INVESTMENTS LIMITED

CBC HOLDINGS LIMITED

CGF NO. 12 LIMITED

CGF NO. 3 LIMITED

CGF NO. 6 LIMITED

CGF NO. 9 LIMITED

CHELONIA SWAPS PTY LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK (LONDON) NOMINEES LIMITED (IN LIQUIDATION)

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK INSURANCE BROKERS LIMITED

CLYDESDALE BANK PLC

CLYDESDALE EUROPE FINANCE LIMITED

CLYDESDALE GROUP INVESTMENTS B.V.

CLYDESDALE GROUP INVESTMENTS LIMITED

CLYDESDALE INVESTMENTS B.V.

CLYDESDALE INVESTMENTS UK LIMITED

I-CAPITAL INTERNATIONAL – EMERGING MARKETS EQUITY TRUST

COMMERCIAL NOMINEES PTY. LIMITED (IN LIQUIDATION)

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DEESARN PTY LTD

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

DISTRA PTY LTD

EDEN VEHICLE RENTALS LIMITED (IN LIQUIDATION)

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EVR LIMITED (IN LIQUIDATION)

FAIRHALSEN COLLECTIONS LIMITED

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD
FINTRACK MEMBERS PTY LTD
GIBSON HILLS PTY LTD (IN LIQUIDATION)
GODFREY PEMBROKE LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GUIDESTAR FINANCIAL GROUP LIMITED
GUIDESTAR FINANCIAL LIMITED
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFOCUS WEALTH MANAGEMENT LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE PTY LTD

LAURISTON DAIRIES LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LODESTAR CAPITAL PARTNERS PTY LIMITED

LONG – TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MACHILL INVESTMENTS LIMITED

MARGIN LENDING (NZ) LIMITED

MATRIX FILM INVESTMENT ONE PTY LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING 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 INVESTMENTS LIMITED

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 NOMINEES UK LIMITED

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED

MLC TRUST MANAGEMENT COMPANY LTD

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

MOCKEY 1 PTY LIMITED (IN LIQUIDATION)

MOCKEY 3 PTY LIMITED (IN LIQUIDATION)

MOCKEY 4 PTY LIMITED (IN LIQUIDATION)

MOCKEY 5 PTY LIMITED (IN LIQUIDATION)

MOCKEY 7 PTY LIMITED

MONDEX NEW ZEALAND LTD

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSRA UK LIMITED (IN LIQUIDATION)

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB CAPITAL LLC

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NABCAPITAL LEASING (NO. 1) PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST HOLDINGS LIMITED

NABINVEST MANAGED INVESTMENTS LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABSECURITIES, LLC

NAF TRUSTEE LIMITED

NAGE TRUSTEE COMPANY LIMITED

NAGEO BV

NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA (ASSET FINANCE) LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CAPITAL SECURITIES (UK) PLC

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

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.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP CIF TRUSTEE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE ASSET HOLDINGS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA LTD

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA OVERSEAS HOLDING (SINGAPORE) PRIVATE LIMITED

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UK PENSION TRUSTEE LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

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 INVESTMENTS LIMITED

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL CORPORATE INVESTMENT SERVICES LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (GB) LIMITED (IN LIQUIDATION)

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD

NATIONAL EUROPE HOLDINGS LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD

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 EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED

NBA PROPERTIES (QLD) LIMITED

NBA PROPERTIES (VIC.) LIMITED

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NEW ZEALAND CARD SERVICES LTD

NMS NOMINEES PTY LIMITED

NORTH BRITISH FINANCE GROUP LIMITED (IN LIQUIDATION)

NORTHERN AND GENERAL FINANCE LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB LIMITED

O2-E LIMITED

P.F.A. (UK) LIMITED

PARTOWN PTY LIMITED

PAYMARK LIMITED

PEA INVESTMENTS LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD.

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD.

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

RIVER EMBLEY PTY. LIMITED (IN LIQUIDATION)

RMBS 2006-2 FINANCE COMPANY PTY LIMITED

RMBS 2006-2 HOLDINGS PTY LIMITED

RMBS 2006-2 INVESTMENT COMPANY PTY LTD

ROSIE INVESTMENTS PTY LTD (IN LIQUIDATION)

RYCEE 3 PTY LIMITED (IN LIQUIDATION)

RYCEE 6 PTY LIMITED (IN LIQUIDATION)

SECURITY BANCSERVICES GROUP INC.

SERV CO PTY LTD

SHADWELL HOLDINGS (UK) LIMITED

ST VINCENT (EQUITIES) LIMITED

ST VINCENT INVESTMENTS (ANCOATS) LIMITED

ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED

ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED

ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED

ST VINCENT INVESTMENTS (PROPERTIES) LIMITED

ST VINCENT INVESTMENTS LIMITED

STARFISH COMPANY LIMITED

STORECARD LIMITED

TASOVAC PTY LIMITED

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

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

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOKENHOUSE INVESTMENTS LIMITED

TOP 200 FUND

VALEWIN PTY LIMITED

VALLEY HEIGHTS LINCOLN LLC

VILEXTON PTY LTD (IN LIQUIDATION)

VYNOTAS PTY. LTD.

W M POOL – EQUITIES NO. 23 TRUST

WAVE (NO.1) LIMITED

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM ASIA LIMITED (IN LIQUIDATION)

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL – BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL – BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL – BEM AUSTRALIAN EQUITIES TRUST

WM POOL – BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL – BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL – CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL – CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL – CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL – DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL – EQUITIES TRUST NO 14

WM POOL – EQUITIES TRUST NO 20

WM POOL – EQUITIES TRUST NO. 15

WM POOL – EQUITIES TRUST NO. 16

WM POOL – EQUITIES TRUST NO. 17

WM POOL – EQUITIES TRUST NO. 18

WM POOL – EQUITIES TRUST NO. 19

WM POOL – EQUITIES TRUST NO. 21

WM POOL – EQUITIES TRUST NO. 22

WM POOL – EQUITIES TRUST NO. 26

WM POOL – EQUITIES TRUST NO. 27

WM POOL – EQUITIES TRUST NO. 28

WM POOL – EQUITIES TRUST NO. 31

WM POOL – EQUITIES TRUST NO. 32

WM POOL – EQUITIES TRUST NO. 33

WM POOL – EQUITIES TRUST NO. 34

WM POOL – EQUITIES TRUST NO.1

WM POOL – EQUITIES TRUST NO.11

WM POOL – EQUITIES TRUST NO.2

WM POOL – EQUITIES TRUST NO.9

WM POOL – FIXED INTEREST TRUST NO 1

WM POOL – FIXED INTEREST TRUST NO. 15

WM POOL – FIXED INTEREST TRUST NO. 3

WM POOL – FIXED INTEREST TRUST NO. 5

WM POOL – FIXED INTEREST TRUST NO. 6

WM POOL – FIXED INTEREST TRUST NO. 7

WM POOL – FIXED INTEREST TRUST NO. 8

WM POOL – FIXED INTEREST TRUST NO. 9

WM POOL – GLOBAL EQUITIES TRUST NO 1

WM POOL – GLOBAL EQUITIES TRUST NO. 4

WM POOL – GLOBAL PROPERTIES TRUST

WM POOL – HIGH YIELD FIXED INTEREST TRUST

WM POOL – INFLATION LINKED SECURITIES TRUST

WM POOL – JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL – LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL – LTAR PART 1 TRUST

WM POOL – MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL – MBA AUSTRALIAN EQUITIES TRUST

WM POOL – NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL – NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL – NSIM CASH TRUST

WM POOL – PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL – PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL – PROPERTY SECURITIES TRUST NO 1

WM POOL – RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL – UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL – UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL – VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL – VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL – WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL – WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR – AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR – AUSTRALIAN EQUITIES TRUST

WM SECTOR – AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR – AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR – DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED

XERO LIMITED

YB LEASE LIMITED

YB TRUST COMPANY LIMITED

YORBANK NOMINEES LIMITED (IN LIQUIDATION)

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK COMMERCIAL LEASING LIMITED

YORKSHIRE BANK EQUIPMENT LEASING LIMITED

YORKSHIRE BANK FINANCE LIMITED (IN LIQUIDATION)

YORKSHIRE BANK FINANCIAL SERVICES LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED

YORKSHIRE BANK NOMINEES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC

YORKSHIRE BANK RETAIL SERVICES LIMITED

YORKSHIRE BIHK LIMITED (IN LIQUIDATION)

YORLEASE LIMITED

YOUNG STREET LIMITED

AVIVA INVESTORS AUSTRALIA LIMITED
