

Form **605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

PRY

To: Company  
Name/Scheme

**The Secretary  
Primary Health Care Limited  
Level 1  
30-38 Short Street  
Leichhardt  
NSW 2040  
FAX: (02) 9561 3301**

**ACN 064 530 516**

**1. Details of substantial holder**

Name  
ACN (if applicable)

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

The holder ceased to be a substantial holder on 16/05/2013

The previous notice was given to the company on 17/05/2013

The previous notice was dated (d/m/y) 14/05/2013

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change           | Person whose relevant interest changed | Nature of change              | Consideration given in relation to change                                 | Class and number of shares affected | Persons votes affected |
|--------------------------|----------------------------------------|-------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------|
| 15/05/2013 to 16/05/2013 | MLC Investments Limited                | Share sale                    | \$5.05                                                                    | Ordinary 14,162                     | 14,162                 |
| 15/05/2013 to 16/05/2013 | National Australia Bank Limited        | Cover buy                     | \$5.09                                                                    | Ordinary 11,247                     | 11,247                 |
| 15/05/2013 to 16/05/2013 | National Australia Bank Limited        | Securities Lending – Decrease | No consideration directly referable to the securities was provided by NAB | Ordinary 215,667                    | 215,667                |

**3. Changes in association**

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 4. Addresses

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

|                                 | Address                                                                        |
|---------------------------------|--------------------------------------------------------------------------------|
| National Australia Bank Limited | Level 4 (UB 4440)<br>800 Bourke Street<br>DOCKLANDS VIC 3008                   |
| MLC Investments Limited         | Ground Floor<br>MLC Building<br>105-153 Miller Street<br>NORTH SYDNEY NSW 2060 |

#### Signature

name Fiona Last

Capacity  
Company Secretary  
for and on behalf of National Australia Bank  
Limited

signature

date 21/05/2013

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This is Annexure A of 12 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 21/05/2013

Fiona Last, Company Secretary

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**COMPANY NAME**

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE Financial Services Holdings Pty Ltd

ADVANTEDGE Financial Services Pty Ltd

ADVANTEDGE Financial Solutions Pty Ltd

AF&L Vista Pty Ltd

|                                                        |
|--------------------------------------------------------|
| AFSH NOMINEES PTY LTD                                  |
| ALICE CORPORATION PTY LTD                              |
| ALLERTON HOUSE PROPERTIES LIMITED (IN LIQUIDATION)     |
| 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 BAFL TRUST                          |
| ANCHORAGE HOME LOANS PTY LTD                           |
| ANGARA COMPANY LIMITED                                 |
| ANTARES CAPITAL PARTNERS LTD                           |
| ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST |
| APOGEE FINANCIAL PLANNING LIMITED                      |
| ARDB LIMITED                                           |
| AREA MANAGEMENT HOLDINGS, LLC                          |
| AREA SPONSOR HOLDINGS, LLC                             |
| ARIODANTE LIMITED (IN LIQUIDATION)                     |
| ASIBOND PTY. LIMITED                                   |
| ATM ACCESS AUSTRALIA LIMITED                           |
| AUSMAQ (NZ) LIMITED                                    |
| AUSMAQ LIMITED                                         |
| AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED          |
| AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED       |
| AUSTRALIAN SHARES INDEX FUND                           |
| BANK OF NEW ZEALAND                                    |
| BASTION INFRASTRUCTURE GROUP INC.                      |
| 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 INSURANCE SERVICES LIMITED                         |
| BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)  |
| 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                                  |
| BRUNSWICK COLLECTION SERVICES LIMITED                     |
| C.B. NOMINEES LIMITED                                     |
| C.B.C. PROPERTIES LIMITED                                 |
| CALIBRE ASSET MANAGEMENT LIMITED                          |
| 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                                  |
| CASH SERVICES AUSTRALIA PTY LIMITED                       |
| CB GROUP INVESTMENTS LIMITED (IN LIQUIDATION)             |
| CBC HOLDINGS LIMITED                                      |
| CGF NO. 12 LIMITED (IN LIQUIDATION)                       |
| CGF NO. 3 LIMITED (IN LIQUIDATION)                        |
| CGF NO. 6 LIMITED (IN LIQUIDATION)                        |
| CGF NO. 9 LIMITED                                         |
| CHELONIA SWAPS PTY LIMITED (IN LIQUIDATION)               |
| CHOICE LEND PTY LTD                                       |
| CLYDESDALE BANK ASSET FINANCE LIMITED                     |
| CLYDESDALE BANK INSURANCE BROKERS LIMITED                 |
| CLYDESDALE BANK PLC                                       |
| CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)        |
| CLYDESDALE GROUP INVESTMENTS B.V.                         |
| CLYDESDALE GROUP INVESTMENTS LIMITED                      |
| CLYDESDALE INVESTMENTS B.V.                               |
| CLYDESDALE INVESTMENTS UK LIMITED                         |
| CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST |
| 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                                  |
| EFTPOS ACCESS AUSTRALIA LIMITED                           |
| ELLY INVESTMENTS PTY LTD                                  |
| EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD                   |
| EUROCLEAR PLC                                             |
| EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD                |
| 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

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

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 LIMITED                                              |
| LAURISTON DAIRIES LIMITED                                   |
| LCH CLEARNET GROUP 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 (IN LIQUIDATION)                |
| MARGIN LENDING (NZ) LIMITED                                 |
| MATRIX FILM INVESTMENT ONE PTY LIMITED (IN LIQUIDATION)     |
| MEDFIN AUSTRALIA PTY LIMITED                                |
| MERITUM FINANCIAL GROUP PTY LTD                             |
| MERITUM FINANCIAL PLANNING PTY LTD                          |
| METRICS CREDIT PARTNERS PTY LTD                             |
| MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED            |
| 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     |

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| 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 7 PTY LIMITED (IN LIQUIDATION)                                |
| MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)                            |
| MONDEX NEW ZEALAND LTD                                               |
| MORTGAGE SUPPORT SERVICES PTY LTD                                    |
| MSRA HOLDINGS, INC                                                   |
| MSS MF PTY LTD                                                       |
| MSS MFA PTY LTD                                                      |
| MUDCHUTE PTY LIMITED                                                 |
| NAB CAPITAL LLC                                                      |
| NAB EUROPE LIMITED                                                   |
| NAB GOLD, LLC                                                        |
| NAB INVESTMENTS LIMITED                                              |
| NAB IRON, LLC                                                        |
| NAB PROPERTIES AUSTRALIA LIMITED                                     |
| NABCAPITAL LEASING (NO. 1) PTY LIMITED                               |
| NABCAPITAL LEASING (NO.2) PTY LIMITED                                |
| NABICS INVESTMENTS PTY LTD                                           |
| NABINVEST CAPITAL PARTNERS PTY LIMITED                               |
| NABINVEST HOLDINGS LIMITED                                           |
| NABINVEST MANAGED INVESTMENTS LIMITED                                |
| NABINVEST OXLEY SINGAPORE PTE LTD                                    |
| NABSECURITIES, LLC                                                   |

|                                                                            |
|----------------------------------------------------------------------------|
| 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 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 - IN LIQUIDATION            |
| NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED                              |
| NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND                                |
| NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC (IN LIQUIDATION)                |
| 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 EUROPE ASSET HOLDINGS LIMITED (IN LIQUIDATION)    |
| NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED (IN LIQUIDATION) |
| 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 PKI HOLDINGS LLC                         |
| NATIONAL AUSTRALIA PROPERTY FUND                            |
| NATIONAL AUSTRALIA SECURITIES LIMITED                       |
| NATIONAL AUSTRALIA TRUSTEES 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 (IN LIQUIDATION)       |
| NATIONAL CAPITAL TRUST I                                    |
| NATIONAL CAPITAL TRUST II (DELAWARE)                        |
| NATIONAL CAPITAL TRUST III                                  |
| NATIONAL CORPORATE INVESTMENT SERVICES LIMITED              |
| NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED                 |
| NATIONAL EQUITIES LIMITED                                   |
| NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD            |
| 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 (IN LIQUIDATION)               |
| NBA PROPERTIES LIMITED                                      |
| NCIT- PROPERTY SECURITIES TRUST                             |
| NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY |
| NEW ZEALAND CARD SERVICES LTD                               |
| NMS NOMINEES PTY LIMITED                                    |
| NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)       |

|                                                                 |
|-----------------------------------------------------------------|
| NORTHBRIDGE APARTMENTS LIMITED PARTNERSHIP                      |
| NORTHWARD CAPITAL AUSTRALIAN EQUITY                             |
| NORTHWARD CAPITAL PTY LIMITED                                   |
| NSIM ENHANCED CASH TRUST                                        |
| NULIS NOMINEES (AUSTRALIA) LIMITED                              |
| NWMH SUB (CANADA) INC                                           |
| NWMH SUB LIMITED                                                |
| P.F.A. (UK) LIMITED (IN LIQUIDATION)                            |
| PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED                |
| PARTOWN PTY. LIMITED                                            |
| PAYMARK LIMITED                                                 |
| PEA INVESTMENTS LIMITED (IN LIQUIDATION)                        |
| 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                                         |
| REDPOINT INVESTMENT MANAGEMENT PTY LTD                          |
| RMBS 2006-2 FINANCE COMPANY PTY LIMITED                         |
| RMBS 2006-2 HOLDINGS PTY LIMITED                                |
| RMBS 2006-2 INVESTMENT COMPANY PTY LTD                          |
| SECURITY BANC SERVICES GROUP INC.                               |
| SERV CO PTY LTD (IN LIQUIDATION)                                |
| SHADWELL HOLDINGS (UK) LIMITED                                  |
| ST VINCENT (EQUITIES) 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                          |
| STAR COMMODITIES PTY LTD                                |
| STARFISH COMPANY LIMITED                                |
| STORECARD LIMITED (IN LIQUIDATION)                      |
| TASOVAC PTY LIMITED                                     |
| TEMPCO NO.1                                             |
| 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 (IN LIQUIDATION)         |
| TOP 200 FUND                                            |
| VALEWIN PTY. LIMITED                                    |
| VALLEY HEIGHTS LINCOLN LLC                              |
| VIPRO PTY LTD                                           |
| VYNOTAS PTY. LTD.                                       |
| W M POOL - EQUITIES NO. 23 TRUST                        |
| WAVE (NO.2) LIMITED (IN LIQUIDATION)                    |
| 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 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             |

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| 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 (IN LIQUIDATION)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK COMMERCIAL LEASING LIMITED (IN LIQUIDATION)

YORKSHIRE BANK EQUIPMENT LEASING LIMITED (IN LIQUIDATION)

YORKSHIRE BANK FINANCIAL SERVICES LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED

YORKSHIRE BANK PLC

YORKSHIRE BANK RETAIL SERVICES LIMITED (IN LIQUIDATION)

YORLEASE LIMITED (IN LIQUIDATION)

YOUNG STREET LIMITED (IN LIQUIDATION)