

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme

The Secretary
Transpacific Industries Group Limited
Level 1
159 Coronation Drive
Milton Qld 4064

TPI

PH: (07) 3367 7800
Fax: (07) 3367 7878

ACN/ARSN

101 155 220

1. Details of substantial holder

Name & ACN (if applicable)

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

There was a change in the interests of the substantial holder on

27/02/2014

The previous notice was given to the company on

07/11/2013

The previous notice was dated

04/11/2013

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	121,084,438	7.671%	103,770,684	6.573%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
Refer Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 36,902,259	36,902,259
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 254,021	254,021
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 25,597	25,597
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,283	1,283
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 672,503	672,503
National Australia Bank Limited	BNP Paribas Nominees Pty Ltd (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 15,606,239	15,606,239
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 13,835,244	13,835,244

Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 25,319,058	25,319,058
	UBS Nominees Pty Limited (ACN 001 450 522)			Fully paid ordinary shares 10,426,480	10,426,480
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 728,000	728,000
Grand total					103,770,684

5. Changes in association

The 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/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Fiona Last

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

04/03/2014

Signature

APPENDIX 1 – TPI

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients TELSTRA SUPER PTY LTD UNITED SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED UNISUPER LIMITED CARE SUPER PTY LTD AMSLA Counterparties DEUTSCHE SECURITIES AUSTRALIA LIMITED UBS SECURITIES AUSTRALIA LTD JP MORGAN SECURITIES AUSTRALIA LIMITED INSTINET AUSTRALIA PTY LTD CREDIT SUISSE
Transfer dates	5 November 2013 to 27 February 2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

APPENDIX 2 – TPI

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley
Transfer dates	05-NOVEMBER-2013 to 27-JANUARY 2013
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

ANNEXURE A

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
5/11/2013	MLC Investments Limited	Purchase	\$110,241.34	96,406	96,406
7/11/2013	MLC Investments Limited	Purchase	\$861,030.85	740,300	740,300
7/11/2013	MLC Investments Limited	Purchase	\$11,863.46	10,200	10,200
7/11/2013	MLC Investments Limited	Purchase	\$11,605.80	10,000	10,000
7/11/2013	MLC Investments Limited	Purchase	\$442,437.04	380,400	380,400
7/11/2013	MLC Investments Limited	Purchase	\$633,299.07	544,500	544,500
8/11/2013	MLC Investments Limited	Purchase	\$395.21	341	341
8/11/2013	MLC Investments Limited	Purchase	\$46,817.51	40,499	40,499
12/11/2013	MLC Investments Limited	Purchase	\$273,894.56	236,509	236,509
12/11/2013	MLC Investments Limited	Purchase	\$1,272.22	1,101	1,101
13/11/2013	MLC Investments Limited	Purchase	\$10,758.52	9,378	9,378
14/11/2013	MLC Investments Limited	Purchase	\$2,149.90	1,868	1,868
15/11/2013	MLC Investments Limited	Purchase	\$10,516.03	9,074	9,074
15/11/2013	MLC Investments Limited	Purchase	\$142,281.25	122,870	122,870
18/11/2013	MLC Investments Limited	Purchase	\$4,412.04	3,880	3,880
19/11/2013	MLC Investments Limited	Purchase	\$49,186.91	43,170	43,170
19/11/2013	MLC Investments Limited	Purchase	\$4,543.06	4,015	4,015
19/11/2013	MLC Investments Limited	Purchase	\$367,959.00	323,125	323,125
20/11/2013	MLC Investments Limited	Purchase	\$745.33	659	659
20/11/2013	MLC Investments Limited	Purchase	\$17,618.80	15,700	15,700
21/11/2013	MLC Investments Limited	Purchase	\$18,299.98	16,405	16,405
22/11/2013	MLC Investments Limited	Purchase	\$380.15	334	334
25/11/2013	MLC Investments Limited	Purchase	\$4,656.12	4,053	4,053
26/11/2013	MLC Investments Limited	Purchase	\$8,624.83	7,490	7,490
26/11/2013	MLC Investments Limited	Purchase	\$16,818.48	14,569	14,569
3/12/2013	MLC Investments Limited	Purchase	\$1,063,632.34	937,121	937,121
10/12/2013	MLC Investments Limited	Purchase	\$2,709.94	2,425	2,425
10/12/2013	MLC Investments Limited	Purchase	\$60,204.87	54,067	54,067
18/12/2013	MLC Investments Limited	Purchase	\$425,581.37	395,084	395,084
23/12/2013	MLC Investments Limited	Purchase	\$101,058.43	88,690	88,690
14/01/2014	MLC Investments Limited	Purchase	\$199,744.41	176,674	176,674
15/01/2014	MLC Investments Limited	Purchase	\$106,923.17	95,410	95,410
22/01/2014	MLC Investments Limited	Purchase	\$14,107.58	12,192	12,192
24/01/2014	MLC Investments Limited	Purchase	\$4,820.41	4,196	4,196
28/01/2014	MLC Investments Limited	Purchase	\$1,758.73	1,565	1,565
30/01/2014	MLC Investments Limited	Purchase	\$119,544.75	106,262	106,262
30/01/2014	MLC Investments Limited	Purchase	\$11,679.75	10,382	10,382
18/02/2014	MLC Investments Limited	Purchase	\$4,443.07	3,800	3,800
26/02/2014	MLC Investments Limited	Purchase	\$4,870.12	4,132	4,132
27/02/2014	MLC Investments Limited	Purchase	\$3,804.93	3,231	3,231

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
27/02/2014	MLC Investments Limited	Purchase	\$66,842.61	56,660	56,660
3/12/2013	MLC Investments Limited	Sale	\$241,362.28	210,069	210,069
13/12/2013	MLC Investments Limited	Sale	\$146,301.00	132,619	132,619
16/01/2014	MLC Limited	Purchase	\$174,927.06	151,452	151,452
16/01/2014	MLC Limited	Purchase	\$17,091.69	14,798	14,798
30/01/2014	MLC Limited	Sale	\$9,010.36	7,890	7,890
29/01/2014	MLC Limited	Sale	\$42,521.93	37,300	37,300
29/01/2014	MLC Limited	Sale	\$5,054.54	4,416	4,416
31/01/2014	MLC Limited	Sale	\$119,544.75	106,262	106,262
31/01/2014	MLC Limited	Sale	\$11,679.75	10,382	10,382
8/11/2013	MLC Wealth Management Limited	Purchase	\$47,401.91	40,973	40,973
8/11/2013	MLC Wealth Management Limited	Purchase	\$400.07	345	345
12/11/2013	MLC Wealth Management Limited	Purchase	\$1,058.46	916	916
13/11/2013	MLC Wealth Management Limited	Purchase	\$8,943.65	7,796	7,796
14/11/2013	MLC Wealth Management Limited	Purchase	\$4,085.75	3,550	3,550
15/11/2013	MLC Wealth Management Limited	Purchase	\$19,982.08	17,242	17,242
19/11/2013	MLC Wealth Management Limited	Purchase	\$88,757.46	77,900	77,900
20/11/2013	MLC Wealth Management Limited	Purchase	\$1,354.93	1,198	1,198
22/11/2013	MLC Wealth Management Limited	Purchase	\$1,879.17	1,651	1,651
25/11/2013	MLC Wealth Management Limited	Purchase	\$23,002.63	20,023	20,023
26/11/2013	MLC Wealth Management Limited	Purchase	\$32,636.09	28,271	28,271
26/11/2013	MLC Wealth Management Limited	Purchase	\$16,738.39	14,536	14,536
22/01/2014	MLC Wealth Management Limited	Purchase	\$20,063.26	17,339	17,339
24/01/2014	MLC Wealth Management Limited	Purchase	\$9,476.53	8,249	8,249
28/01/2014	MLC Wealth Management Limited	Purchase	\$3,457.90	3,077	3,077
18/02/2014	MLC Wealth Management Limited	Purchase	\$12,808.89	10,955	10,955
8/11/2013	Antares Capital Partners Limited	Sale	\$1,635,297.30	1,500,000	1,500,000
12/11/2013	Antares Capital Partners Limited	Sale	\$203,266.01	175,241	175,241
13/11/2013	Antares Capital Partners Limited	Sale	\$1,574.20	1,365	1,365
13/11/2013	Antares Capital Partners Limited	Sale	\$799.96	696	696
22/11/2013	Antares Capital Partners Limited	Sale	\$156,228.38	138,178	138,178
6/12/2013	Antares Capital Partners Limited	Sale	\$557,008.29	499,559	499,559
13/12/2013	Antares Capital Partners Limited	Sale	\$441,989.51	400,000	400,000
13/12/2013	Antares Capital Partners Limited	Sale	\$445,064.43	400,000	400,000
16/12/2013	Antares Capital Partners Limited	Sale	\$109,435.17	100,170	100,170
16/12/2013	Antares Capital Partners Limited	Sale	\$6,971.21	6,381	6,381
16/12/2013	Antares Capital Partners Limited	Sale	\$6,954.81	6,366	6,366
16/12/2013	Antares Capital Partners Limited	Sale	\$189,686.53	173,627	173,627
16/12/2013	Antares Capital Partners Limited	Sale	\$82,153.40	75,198	75,198
16/12/2013	Antares Capital Partners Limited	Sale	\$55,703.01	50,987	50,987

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
16/12/2013	Antares Capital Partners Limited	Sale	\$891.48	816	816
17/12/2013	Antares Capital Partners Limited	Sale	\$661,984.10	609,055	609,055
17/12/2013	Antares Capital Partners Limited	Sale	\$42,171.86	38,800	38,800
17/12/2013	Antares Capital Partners Limited	Sale	\$42,072.96	38,709	38,709
17/12/2013	Antares Capital Partners Limited	Sale	\$1,147,427.87	1,055,685	1,055,685
17/12/2013	Antares Capital Partners Limited	Sale	\$496,947.56	457,214	457,214
17/12/2013	Antares Capital Partners Limited	Sale	\$336,952.09	310,011	310,011
17/12/2013	Antares Capital Partners Limited	Sale	\$5,388.86	4,958	4,958
19/12/2013	Antares Capital Partners Limited	Sale	\$755,521.32	700,000	700,000
23/12/2013	Antares Capital Partners Limited	Sale	\$1,073,226.25	1,000,000	1,000,000
17/02/2014	Antares Capital Partners Limited	Sale	\$379,051.91	333,022	333,022
17/02/2014	Antares Capital Partners Limited	Sale	\$25,268.45	22,200	22,200
17/02/2014	Antares Capital Partners Limited	Sale	\$22,527.62	19,792	19,792
17/02/2014	Antares Capital Partners Limited	Sale	\$421,353.81	370,187	370,187
17/02/2014	Antares Capital Partners Limited	Sale	\$655,288.51	575,714	575,714
17/02/2014	Antares Capital Partners Limited	Sale	\$299,831.88	263,422	263,422
17/02/2014	Antares Capital Partners Limited	Sale	\$249,745.70	219,418	219,418
17/02/2014	Antares Capital Partners Limited	Sale	\$1,805.22	1,586	1,586
18/02/2014	Antares Capital Partners Limited	Sale	\$208,238.38	182,919	182,919
18/02/2014	Antares Capital Partners Limited	Sale	\$13,881.87	12,194	12,194
18/02/2014	Antares Capital Partners Limited	Sale	\$12,375.75	10,871	10,871
18/02/2014	Antares Capital Partners Limited	Sale	\$231,478.05	203,333	203,333
18/02/2014	Antares Capital Partners Limited	Sale	\$359,995.25	316,224	316,224
18/02/2014	Antares Capital Partners Limited	Sale	\$164,717.77	144,690	144,690
18/02/2014	Antares Capital Partners Limited	Sale	\$137,202.21	120,520	120,520
18/02/2014	Antares Capital Partners Limited	Sale	\$991.56	871	871
25/02/2014	Antares Capital Partners Limited	Sale	\$203,433.24	174,117	174,117
25/02/2014	Antares Capital Partners Limited	Sale	\$13,574.13	11,618	11,618
25/02/2014	Antares Capital Partners Limited	Sale	\$12,083.28	10,342	10,342
25/02/2014	Antares Capital Partners Limited	Sale	\$351,859.58	301,154	301,154
25/02/2014	Antares Capital Partners Limited	Sale	\$160,485.10	137,358	137,358
25/02/2014	Antares Capital Partners Limited	Sale	\$120,832.92	103,420	103,420
26/02/2014	Antares Capital Partners Limited	Sale	\$197,533.98	168,736	168,736
26/02/2014	Antares Capital Partners Limited	Sale	\$13,179.39	11,258	11,258
26/02/2014	Antares Capital Partners Limited	Sale	\$11,733.61	10,023	10,023
26/02/2014	Antares Capital Partners Limited	Sale	\$341,658.54	291,849	291,849
26/02/2014	Antares Capital Partners Limited	Sale	\$155,832.41	133,114	133,114
26/02/2014	Antares Capital Partners Limited	Sale	\$117,329.11	100,224	100,224
11/11/2013	MLC Wealth Management Limited	Sale	\$1,275.09	1,111	1,111
26/02/2014	MLC Wealth Management Limited	Sale	\$5,878.00	5,000	5,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
14/01/2014	MLC Limited	Purchase	\$96.05	85	85
3/02/2014	MLC Limited	Purchase	\$13.56	12	12
11/02/2014	MLC Limited	Purchase	\$35.34	31	31
12/11/2013	MLC Limited	Sale	\$645.40	560	560
27/11/2013	MLC Limited	Sale	\$23.00	20	20
6/02/2014	MLC Limited	Sale	\$40.14	36	36
19/11/2013	National Australia Bank Limited	Sale	\$101,853.00	90,000	90,000
17/02/2014	National Australia Bank Limited	Purchase	\$117,480.00	100,000	100,000
20/02/2014	National Australia Bank Limited	Purchase	\$169,509.15	143,664	143,664
9/12/2013	National Australia Bank Limited	Purchase	\$1,106,007.74	1,000,007	1,000,007
10/12/2013	National Australia Bank Limited	Purchase	\$1,105,692.26	999,993	999,993
5/11/2013 to 27/02/2014	National Australia Bank Limited	Securities Lending - Increase (refer Appendix 1)	No consideration directly referable to the securities provided by NAB	44,844,018	44,844,018
5/11/2013 to 27/02/2014	National Australia Bank Limited	Securities Lending - Decrease (refer Appendix 1)	No consideration directly referable to the securities provided by NAB	57,539,715	57,539,715
18/12/2013	National Australia Bank Limited	Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	728,000	728,000

This is Annexure B of 12 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 04/03/2014

Fiona Last, Company Secretary

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

11 Tudor Hill Residential Management Company Limited

26-28 Central Road 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 DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
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 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 (IN LIQUIDATION)
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)
CLYDESDALE BANK PLC
CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)
CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION)
CLYDESDALE GROUP INVESTMENTS LIMITED (IN LIQUIDATION)
CLYDESDALE INVESTMENTS B.V. (IN LIQUIDATION)
CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)
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 (IN LIQUIDATION)
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
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
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
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
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
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 (IN LIQUIDATION)
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)
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 (IN LIQUIDATION)
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST MANAGED INVESTMENTS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABSECURITIES, LLC
NAGE TRUSTEE COMPANY LIMITED (IN LIQUIDATION)
NAGEO BV (IN LIQUIDATION)
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 FINANCE BV (IN LIQUIDATION)
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 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
PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ 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 (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
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.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)
STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED
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
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 (IN LIQUIDATION)

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 (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC

YORLEASE LIMITED (IN LIQUIDATION)
