

ACN 007 550 923

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

Name & ACN (if applicable)

The holder became a substantial holder on 04/03/2014

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
Fully paid ordinary shares	48,906,327	48,906,327	5.040%

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 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 18,197,250
MLC Wealth Management Limited	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 605,552
MLC Wealth Management Limited	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 38,978
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,886
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 18,570,000
JB Were Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 17,100
National Australia Bank Limited	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 63,113
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed	Fully paid ordinary shares 5,924,354

	investment schemes or trusts.	
Antares Capital Partners Limited	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 4,020,052
OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 26,356
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,441,686
TOTAL		48,906,327

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)		Fully paid ordinary shares 18,197,250
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 605,552
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 38,978
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 1,886
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 18,570,000
JB Were Limited	Invia Custodian Pty Limited (006 127 984)		Fully paid ordinary shares 17,100
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 63,113
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,924,354
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,500,000
	Citicorp Nominees Pty Limited (000 809 030)		Fully paid ordinary shares 118,177
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 81,971
	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		Fully paid ordinary shares 2,319,904
OneVue Limited	Citicorp Nominees Pty Limited		Fully paid ordinary shares

	(000 809 030)		26,356
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,441,686
		TOTAL	48,906,327

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	Fully paid ordinary shares
MLC Investments Limited	6/11/2013	\$298,739.51		19,771
MLC Investments Limited	8/11/2013	\$57,413.23		3,869
MLC Investments Limited	12/11/2013	\$75,276.35		5,050
MLC Investments Limited	18/11/2013	\$282,672.35		19,200
MLC Investments Limited	19/11/2013	\$251,357.63		17,220
MLC Investments Limited	20/11/2013	\$364,669.87		25,497
MLC Investments Limited	25/11/2013	\$33,490.33		2,318
MLC Investments Limited	29/11/2013	\$1,489,025.49		106,320
MLC Investments Limited	4/12/2013	\$86,524.44		6,219
MLC Investments Limited	4/12/2013	\$261,353.25		18,314
MLC Investments Limited	4/12/2013	\$1,230,916.86		85,466
MLC Investments Limited	5/12/2013	\$2,112,196.57		146,514
MLC Investments Limited	6/12/2013	\$62,713.57		4,323
MLC Investments Limited	9/12/2013	\$1,688,847.37		117,406
MLC Investments Limited	9/12/2013	\$305,664.58		21,250
MLC Investments Limited	10/12/2013	\$92,022.63		6,362
MLC Investments Limited	12/12/2013	\$92,962.62		6,638
MLC Investments Limited	23/12/2013	\$101,518.30		6,970
MLC Investments Limited	31/12/2013	\$240,835.55		16,450
MLC Investments Limited	2/01/2014	\$280,338.34		19,080
MLC Investments Limited	10/01/2014	\$143,558.09		9,960
MLC Investments Limited	16/01/2014	\$41,761.53		2,912
MLC Investments Limited	15/01/2014	\$694,432.78		48,860

MLC Investments Limited	21/01/2014	\$510,581.57		35,510
MLC Investments Limited	21/01/2014	\$123,655.35		8,600
MLC Investments Limited	30/01/2014	\$37,978.99		2,829
MLC Investments Limited	30/01/2014	\$122,544.00		9,200
MLC Investments Limited	30/01/2014	\$1,254,184.56		94,158
MLC Investments Limited	3/02/2014	\$148,960.20		11,180
MLC Investments Limited	4/02/2014	\$54,808.41		4,117
MLC Investments Limited	5/02/2014	\$278,658.29		20,900
MLC Investments Limited	6/02/2014	\$17,351.88		1,294
MLC Investments Limited	5/02/2014	\$172,721.60		12,950
MLC Investments Limited	24/02/2014	\$35,336.13		2,590
MLC Investments Limited	24/02/2014	\$13,337.44		978
MLC Investments Limited	26/02/2014	\$40,609.78		2,934
MLC Investments Limited	27/02/2014	\$69,756.01		5,090
MLC Investments Limited	28/02/2014	\$151,096.59		11,055
MLC Investments Limited	27/02/2014	\$9,918.03		725
MLC Investments Limited	27/02/2014	\$54,755.21		4,004
MLC Limited	16/01/2014	\$1,335,145.44		92,912
MLC Limited	16/01/2014	\$130,450.86		9,078
MLC Limited	23/01/2014	\$17,833.61		1,246
MLC Limited	23/01/2014	\$1,744.54		122
MLC Wealth Management Limited	8/11/2013	\$28,596.94		1,931
MLC Wealth Management Limited	12/11/2013	\$9,092.79		610
MLC Wealth Management Limited	19/11/2013	\$5,454.62		374
MLC Wealth Management Limited	28/11/2013	\$13,054.51		915
MLC Wealth Management Limited	29/11/2013	\$9,370.55		670
MLC Wealth Management Limited	2/12/2013	\$7,869.73		564
MLC Wealth Management Limited	4/12/2013	\$153,369.91		10,759
MLC Wealth Management Limited	6/12/2013	\$147,158.54		10,144
MLC Wealth Management Limited	10/12/2013	\$212,323.18		14,679
MLC Wealth Management Limited	12/12/2013	\$132,567.67		9,466
MLC Wealth Management Limited	17/12/2013	\$9,824.82		708

MLC Wealth Management Limited	24/01/2014	\$22,298.14		1,592
MLC Wealth Management Limited	29/01/2014	\$17,254.00		1,277
MLC Wealth Management Limited	30/01/2014	\$9,858.16		737
MLC Wealth Management Limited	4/02/2014	\$69,505.64		5,221
MLC Wealth Management Limited	6/02/2014	\$28,294.03		2,110
MLC Wealth Management Limited	3/03/2014	\$5,364.34		390
Antares Capital Partners Limited	11/11/2013	\$885.00		885
Antares Capital Partners Limited	11/11/2013	\$903.51		61
Antares Capital Partners Limited	18/11/2013	\$1,151.02		78
Antares Capital Partners Limited	20/11/2013	\$272.97		19
Antares Capital Partners Limited	25/11/2013	\$706.91		49
Antares Capital Partners Limited	27/11/2013	\$1,498.81		104
Antares Capital Partners Limited	28/11/2013	\$49,183.20		3,446
Antares Capital Partners Limited	29/11/2013	\$36,063.15		2,586
Antares Capital Partners Limited	29/11/2013	\$56,312.06		4,038
Antares Capital Partners Limited	29/11/2013	\$39,521.63		2,834
Antares Capital Partners Limited	29/11/2013	\$120,740.41		8,658
Antares Capital Partners Limited	29/11/2013	\$4,832.51		347
Antares Capital Partners Limited	2/12/2013	\$740,102.66		52,978
Antares Capital Partners Limited	4/12/2013	\$86,524.44		6,219
Antares Capital Partners Limited	4/12/2013	\$153,489.72		10,817
Antares Capital Partners Limited	4/12/2013	\$254,676.31		17,948
Antares Capital Partners Limited	4/12/2013	\$99,455.43		7,009
Antares Capital Partners Limited	4/12/2013	\$2,795.85		194
Antares Capital Partners Limited	5/12/2013	\$10,179.49		705
Antares Capital Partners Limited	6/12/2013	\$319.91		22
Antares Capital Partners Limited	11/12/2013	\$2,149.72		151
Antares Capital Partners Limited	13/12/2013	\$1,017.83		72
Antares Capital Partners Limited	17/12/2013	\$3,074.48		222
Antares Capital Partners Limited	18/12/2013	\$193,609.21		14,050

Antares Capital Partners Limited	19/12/2013	\$228,627.50		16,211
Antares Capital Partners Limited	19/12/2013	\$43,115.51		3,088
Antares Capital Partners Limited	19/12/2013	\$384,990.02		27,298
Antares Capital Partners Limited	19/12/2013	\$156,136.88		11,071
Antares Capital Partners Limited	19/12/2013	\$2,411.36		171
Antares Capital Partners Limited	20/12/2013	\$1,584.18		110
Antares Capital Partners Limited	24/12/2013	\$629.59		43
Antares Capital Partners Limited	30/12/2013	\$719.65		49
Antares Capital Partners Limited	31/12/2013	\$628.52		43
Antares Capital Partners Limited	3/01/2014	\$870.13		60
Antares Capital Partners Limited	17/01/2014	\$57.97		4
Antares Capital Partners Limited	21/01/2014	\$849.20		59
Antares Capital Partners Limited	23/01/2014	\$2,723.51		193
Antares Capital Partners Limited	29/01/2014	\$4,298.09		319
Antares Capital Partners Limited	31/01/2014	\$681.51		51
Antares Capital Partners Limited	3/02/2014	\$918,455.95		67,980
Antares Capital Partners Limited	3/02/2014	\$19,320.26		1,430
Antares Capital Partners Limited	3/02/2014	\$22,481.77		1,664
Antares Capital Partners Limited	3/02/2014	\$7,890.24		584
Antares Capital Partners Limited	3/02/2014	\$2,972.36		220
Antares Capital Partners Limited	4/02/2014	\$2,022,344.54		151,928
Antares Capital Partners Limited	4/02/2014	\$42,555.91		3,197
Antares Capital Partners Limited	4/02/2014	\$49,517.68		3,720
Antares Capital Partners Limited	4/02/2014	\$17,384.44		1,306
Antares Capital Partners Limited	4/02/2014	\$6,562.43		493
Antares Capital Partners Limited	5/02/2014	\$160,828.62		11,994
Antares Capital Partners Limited	5/02/2014	\$313,759.26		23,399
Antares Capital Partners Limited	5/02/2014	\$128,566.34		9,588
Antares Capital Partners Limited	6/02/2014	\$172,213.67		12,842
Antares Capital Partners Limited	6/02/2014	\$308,635.54		23,015

Antares Capital Partners Limited	6/02/2014	\$119,350.70		8,900
Antares Capital Partners Limited	10/02/2014	\$137.71		10
Antares Capital Partners Limited	11/02/2014	\$274.63		20
Antares Capital Partners Limited	12/02/2014	\$104,515.00		7,575
Antares Capital Partners Limited	12/02/2014	\$173,018.88		12,540
Antares Capital Partners Limited	12/02/2014	\$4,001.23		290
Antares Capital Partners Limited	12/02/2014	\$35,776.55		2,593
Antares Capital Partners Limited	12/02/2014	\$263.53		19
Antares Capital Partners Limited	12/02/2014	\$11,548.39		837
Antares Capital Partners Limited	14/02/2014	\$225.00		16
Antares Capital Partners Limited	18/02/2014	\$467.78		33
Antares Capital Partners Limited	19/02/2014	\$3,588.33		253
Antares Capital Partners Limited	19/02/2014	\$1,418,837.23		100,000
Antares Capital Partners Limited	21/02/2014	\$124.67		9
Antares Capital Partners Limited	24/02/2014	\$13,337.44		978
Antares Capital Partners Limited	24/02/2014	\$35,336.13		2,590
Antares Capital Partners Limited	24/02/2014	\$1,568,337.76		114,953
Antares Capital Partners Limited	24/02/2014	\$592,084.17		43,416
Antares Capital Partners Limited	24/02/2014	\$33,603.44		2,463
Antares Capital Partners Limited	24/02/2014	\$12,682.84		930
Antares Capital Partners Limited	24/02/2014	\$67,397.88		4,940
Antares Capital Partners Limited	24/02/2014	\$25,447.51		1,866
Antares Capital Partners Limited	24/02/2014	\$9,532.60		699
Antares Capital Partners Limited	24/02/2014	\$25,226.45		1,849
Antares Capital Partners Limited	24/02/2014	\$14,032.95		1,029
Antares Capital Partners Limited	24/02/2014	\$37,164.34		2,724
Antares Capital Partners Limited	24/02/2014	\$30,902.06		2,265
Antares Capital Partners Limited	24/02/2014	\$11,660.04		855
Antares Capital Partners Limited	24/02/2014	\$5,539.18		406
Antares Capital Partners Limited	24/02/2014	\$2,100.18		154

Antares Capital Partners Limited	24/02/2014	\$995.53		73
Antares Capital Partners Limited	24/02/2014	\$2,633.15		193
Antares Capital Partners Limited	25/02/2014	\$660.28		48
Antares Capital Partners Limited	26/02/2014	\$40,609.78		2,934
Antares Capital Partners Limited	26/02/2014	\$1,802,775.62		130,248
Antares Capital Partners Limited	26/02/2014	\$38,630.52		2,791
Antares Capital Partners Limited	26/02/2014	\$77,482.47		5,598
Antares Capital Partners Limited	26/02/2014	\$29,010.94		2,096
Antares Capital Partners Limited	26/02/2014	\$42,727.48		3,087
Antares Capital Partners Limited	26/02/2014	\$35,516.27		2,566
Antares Capital Partners Limited	26/02/2014	\$6,380.76		461
Antares Capital Partners Limited	26/02/2014	\$3,031.20		219
Antares Capital Partners Limited	27/02/2014	\$54,755.21		4,004
Antares Capital Partners Limited	27/02/2014	\$9,918.03		725
Antares Capital Partners Limited	27/02/2014	\$440,018.21		32,165
Antares Capital Partners Limited	27/02/2014	\$2,430,658.06		177,743
Antares Capital Partners Limited	27/02/2014	\$52,088.55		3,809
Antares Capital Partners Limited	27/02/2014	\$9,425.54		689
Antares Capital Partners Limited	27/02/2014	\$104,477.97		7,640
Antares Capital Partners Limited	27/02/2014	\$18,905.81		1,382
Antares Capital Partners Limited	27/02/2014	\$7,072.58		517
Antares Capital Partners Limited	27/02/2014	\$39,110.87		2,860
Antares Capital Partners Limited	27/02/2014	\$57,613.31		4,213
Antares Capital Partners Limited	27/02/2014	\$10,424.18		762
Antares Capital Partners Limited	27/02/2014	\$8,673.14		634
Antares Capital Partners Limited	27/02/2014	\$47,876.62		3,501
Antares Capital Partners Limited	27/02/2014	\$689,135.20		50,000
Antares Capital Partners Limited	27/02/2014	\$1,559.53		114
Antares Capital Partners Limited	27/02/2014	\$8,587.98		628
Antares Capital Partners Limited	27/02/2014	\$738.72		54

Antares Capital Partners Limited	27/02/2014	\$4,088.86		299
Antares Capital Partners Limited	28/02/2014	\$151,096.59		11,055
Antares Capital Partners Limited	28/02/2014	\$285,450.08		20,920
Antares Capital Partners Limited	3/03/2014	\$8,869,170.85		641,593
Antares Capital Partners Limited	3/03/2014	\$521,784.15		37,913
Antares Capital Partners Limited	3/03/2014	\$11,147.76		810
Antares Capital Partners Limited	3/03/2014	\$189,425.77		13,703
Antares Capital Partners Limited	3/03/2014	\$444.58		32
Antares Capital Partners Limited	3/03/2014	\$11,877.19		863
Antares Capital Partners Limited	3/03/2014	\$201,880.89		14,604
Antares Capital Partners Limited	3/03/2014	\$4,142.56		301
Antares Capital Partners Limited	3/03/2014	\$70,514.55		5,101
Antares Capital Partners Limited	3/03/2014	\$26,555.28		1,921
Antares Capital Partners Limited	3/03/2014	\$1,555.18		113
MLC Wealth Management Limited	11/11/2013	\$7,008.21		473
MLC Wealth Management Limited	11/11/2013	\$7,007.60		472
MLC Wealth Management Limited	12/11/2013	\$8,014.90		535
MLC Wealth Management Limited	14/11/2013	\$10,015.72		678
MLC Wealth Management Limited	18/11/2013	\$6,097.23		413
MLC Wealth Management Limited	18/11/2013	\$11,982.76		812
MLC Wealth Management Limited	18/11/2013	\$6,917.98		468
MLC Wealth Management Limited	18/11/2013	\$5,824.69		394
MLC Wealth Management Limited	19/11/2013	\$9,058.95		615
MLC Wealth Management Limited	20/11/2013	\$27,119.50		1,825
MLC Wealth Management Limited	25/11/2013	\$12,824.08		886
MLC Wealth Management Limited	25/11/2013	\$25,007.19		1,727
MLC Wealth Management Limited	28/11/2013	\$28,505.06		2,000
MLC Wealth Management Limited	29/11/2013	\$12,540.11		900
MLC Wealth Management Limited	2/12/2013	\$14,899.24		1,068
MLC Wealth Management Limited	6/12/2013	\$3,009.00		206

MLC Wealth Management Limited	13/12/2013	\$15,010.65		1,071
MLC Wealth Management Limited	23/12/2013	\$15,016.38		1,042
MLC Wealth Management Limited	23/12/2013	\$15,010.46		1,038
MLC Wealth Management Limited	10/01/2014	\$20,004.99		1,394
MLC Wealth Management Limited	13/01/2014	\$10,019.76		702
MLC Wealth Management Limited	16/01/2014	\$5,015.51		348
MLC Wealth Management Limited	21/01/2014	\$10,015.60		694
MLC Wealth Management Limited	21/01/2014	\$6,885.92		476
MLC Wealth Management Limited	21/01/2014	\$7,520.40		520
MLC Wealth Management Limited	23/01/2014	\$9,948.93		695
MLC Wealth Management Limited	24/01/2014	\$34,890.88		2,500
MLC Wealth Management Limited	29/01/2014	\$20,010.10		1,485
MLC Wealth Management Limited	29/01/2014	\$30,099.90		2,200
MLC Wealth Management Limited	30/01/2014	\$13,320.00		1,000
MLC Wealth Management Limited	3/02/2014	\$9,975.24		726
MLC Wealth Management Limited	4/02/2014	\$9,517.35		714
MLC Wealth Management Limited	6/02/2014	\$3,816.31		282
MLC Wealth Management Limited	7/02/2014	\$3,322.50		250
MLC Wealth Management Limited	7/02/2014	\$9,967.50		750
MLC Wealth Management Limited	11/02/2014	\$3,449.50		250
MLC Wealth Management Limited	11/02/2014	\$8,518.03		617
MLC Wealth Management Limited	13/02/2014	\$6,972.00		500
MLC Wealth Management Limited	18/02/2014	\$4,012.30		283
MLC Wealth Management Limited	21/02/2014	\$14,122.00		1,000
MLC Wealth Management Limited	24/02/2014	\$27,223.06		2,000
MLC Wealth Management Limited	25/02/2014	\$20,010.17		1,452
MLC Wealth Management Limited	25/02/2014	\$9,954.00		700
MLC Wealth Management Limited	26/02/2014	\$12,624.86		912
MLC Wealth Management Limited	26/02/2014	\$21,576.78		1,539
MLC Wealth Management Limited	26/02/2014	\$20,430.50		1,450

MLC Wealth Management Limited	28/02/2014	\$20,481.49		1,500
MLC Wealth Management Limited	28/02/2014	\$6,872.00		500
MLC Wealth Management Limited	7/01/2014	\$8,015.35		558
MLC Wealth Management Limited	20/12/2013	\$10,021.99		693
MLC Limited	11/12/2013	\$357.25		25
MLC Limited	11/02/2014	\$27.46		2
MLC Limited	14/01/2014	\$28.11		2
MLC Limited	14/01/2014	\$42.15		3
MLC Limited	2/01/2014	\$29.38		2
MLC Limited	23/01/2014	\$14.13		1
MLC Limited	26/11/2013	\$14.55		1
MLC Limited	3/02/2014	\$134.60		10
MLC Limited	3/01/2014	\$43.46		3
MLC Limited	30/01/2014	\$26.87		2
MLC Limited	4/12/2013	\$114.32		8
MLC Limited	4/12/2013	\$273.41		19
MLC Limited	4/02/2014	\$53.30		4
MLC Limited	4/02/2014	\$226.61		17
MLC Limited	4/03/2014	\$359.58		26
MLC Limited	5/02/2014	\$13.38		1
MLC Limited	5/02/2014	\$107.40		8
MLC Limited	6/11/2013	\$136.01		9
MLC Limited	6/11/2013	\$302.25		20
MLC Limited	6/11/2013	\$1,515.77		100
MLC Limited	6/11/2013	\$75.79		5
National Australia Bank Limited	5/12/2013	\$125,541.00		8,700
National Australia Bank Limited	9/12/2013	\$101,516.80		7,040
National Australia Bank Limited	10/12/2013	\$72,350.00		5,000
National Australia Bank Limited	11/12/2013	\$242,428.50		17,000
National Australia Bank Limited	13/12/2013	\$72,595.80		5,204
National Australia Bank Limited	27/12/2013	\$52,853.67		3,614
National Australia Bank Limited	24/01/2014	\$570,814.69		40,792
National Australia Bank Limited	14/01/2014	\$391,752.81		27,878
National Australia Bank Limited	22/01/2014	\$62,346.81		4,350
National Australia Bank Limited	23/01/2014	\$97,205.96		6,809
OnveVue Limited	6/11/2013	\$15.11		1
OnveVue Limited	6/11/2013	\$15.11		1
OnveVue Limited	6/11/2013	\$15.11		1
OnveVue Limited	6/11/2013	\$15.11		1
OnveVue Limited	6/11/2013	\$15.11		1
OnveVue Limited	6/11/2013	\$15.11		1
OnveVue Limited	6/11/2013	\$2,545.17		168
OnveVue Limited	6/11/2013	\$393.90		26
OnveVue Limited	6/11/2013	\$560.54		37

OnveVue Limited	6/11/2013	\$1,696.78		112
OnveVue Limited	6/11/2013	\$560.54		37
OnveVue Limited	6/11/2013	\$2,060.38		136
OnveVue Limited	6/11/2013	\$1,105.94		73
OnveVue Limited	6/11/2013	\$2,620.92		173
OnveVue Limited	6/11/2013	\$1,439.23		95
OnveVue Limited	6/11/2013	\$727.19		48
OnveVue Limited	6/11/2013	\$1,075.64		71
OnveVue Limited	6/11/2013	\$651.44		43
OnveVue Limited	6/11/2013	\$666.59		44
OnveVue Limited	6/11/2013	\$636.29		42
OnveVue Limited	6/11/2013	\$742.34		49
OnveVue Limited	6/11/2013	\$5,635.74		372
OnveVue Limited	6/11/2013	\$1,742.23		115
OnveVue Limited	6/11/2013	\$787.79		52
OnveVue Limited	6/11/2013	\$1,060.49		70
OnveVue Limited	6/11/2013	\$1,469.53		97
OnveVue Limited	6/11/2013	\$1,514.98		100
OnveVue Limited	6/11/2013	\$621.14		41
OnveVue Limited	6/11/2013	\$696.89		46
OnveVue Limited	6/11/2013	\$545.39		36
OnveVue Limited	6/11/2013	\$424.20		28
OnveVue Limited	6/11/2013	\$2,136.13		141
OnveVue Limited	6/11/2013	\$1,015.04		67
OnveVue Limited	6/11/2013	\$696.89		46
OnveVue Limited	6/11/2013	\$560.54		37
OnveVue Limited	6/11/2013	\$1,090.79		72
OnveVue Limited	6/11/2013	\$2,287.62		151
OnveVue Limited	6/11/2013	\$2,651.22		175
OnveVue Limited	6/11/2013	\$954.44		63
OnveVue Limited	6/11/2013	\$590.84		39
OnveVue Limited	6/11/2013	\$1,575.58		104
OnveVue Limited	6/11/2013	\$378.75		25
OnveVue Limited	6/11/2013	\$969.59		64
OnveVue Limited	6/11/2013	\$6,741.67		445
OnveVue Limited	6/11/2013	\$7,105.27		469
OnveVue Limited	6/11/2013	\$1,393.78		92
OnveVue Limited	6/11/2013	\$1,105.94		73
OnveVue Limited	6/11/2013	\$1,393.78		92
OnveVue Limited	6/11/2013	\$1,499.83		99
OnveVue Limited	6/11/2013	\$696.89		46
OnveVue Limited	6/11/2013	\$454.49		30
OnveVue Limited	6/11/2013	\$1,893.73		125
OnveVue Limited	28/11/2013	\$2,799.27		196
OnveVue Limited	6/12/2013	\$2,932.59		202
OnveVue Limited	30/12/2013	\$14.69		1
OnveVue Limited	30/12/2013	\$14.69		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$117.73		8
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$29.43		2

OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$58.87		4
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$44.15		3
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$44.15		3
OnveVue Limited	30/12/2013	\$58.87		4
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$117.73		8
OnveVue Limited	30/12/2013	\$147.17		10
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$14.72		1
OnveVue Limited	30/12/2013	\$29.43		2
OnveVue Limited	3/01/2014	\$116.62		8
OnveVue Limited	3/01/2014	\$87.47		6
OnveVue Limited	3/01/2014	\$72.89		5
OnveVue Limited	3/01/2014	\$364.45		25
OnveVue Limited	3/01/2014	\$174.94		12
OnveVue Limited	3/01/2014	\$116.62		8
OnveVue Limited	3/01/2014	\$102.05		7
OnveVue Limited	3/01/2014	\$189.51		13
OnveVue Limited	3/01/2014	\$393.60		27
OnveVue Limited	3/01/2014	\$466.49		32
OnveVue Limited	3/01/2014	\$174.94		12
OnveVue Limited	3/01/2014	\$102.05		7
OnveVue Limited	3/01/2014	\$262.40		18
OnveVue Limited	3/01/2014	\$58.31		4
OnveVue Limited	3/01/2014	\$102.05		7
OnveVue Limited	3/01/2014	\$174.94		12
OnveVue Limited	3/01/2014	\$1,166.24		80
OnveVue Limited	3/01/2014	\$1,224.55		84
OnveVue Limited	3/01/2014	\$233.25		16
OnveVue Limited	3/01/2014	\$189.51		13
OnveVue Limited	3/01/2014	\$233.25		16

OnveVue Limited	3/01/2014	\$262.40		18
OnveVue Limited	3/01/2014	\$116.62		8
OnveVue Limited	3/01/2014	\$72.89		5
OnveVue Limited	3/01/2014	\$335.29		23
OnveVue Limited	3/01/2014	\$116.62		8
OnveVue Limited	3/01/2014	\$131.20		9
OnveVue Limited	3/01/2014	\$116.62		8
OnveVue Limited	3/01/2014	\$218.67		15
OnveVue Limited	3/01/2014	\$131.20		9
OnveVue Limited	3/01/2014	\$189.51		13
OnveVue Limited	3/01/2014	\$247.83		17
OnveVue Limited	3/01/2014	\$451.92		31
OnveVue Limited	3/01/2014	\$189.51		13
OnveVue Limited	3/01/2014	\$262.40		18
OnveVue Limited	3/01/2014	\$262.40		18
OnveVue Limited	3/01/2014	\$102.05		7
OnveVue Limited	3/01/2014	\$306.14		21
OnveVue Limited	3/01/2014	\$131.20		9
OnveVue Limited	3/01/2014	\$976.72		67
OnveVue Limited	3/01/2014	\$364.45		25
OnveVue Limited	3/01/2014	\$189.51		13
OnveVue Limited	3/01/2014	\$291.56		20
OnveVue Limited	3/01/2014	\$87.47		6
OnveVue Limited	3/01/2014	\$451.92		31
OnveVue Limited	3/01/2014	\$87.47		6
OnveVue Limited	3/01/2014	\$58.31		4
OnveVue Limited	7/01/2014	\$8,782.55		606
OnveVue Limited	7/01/2014	\$1,463.76		101
OnveVue Limited	23/01/2014	\$1,336.79		94
OnveVue Limited	23/01/2014	\$14.22		1
OnveVue Limited	23/01/2014	\$7,326.72		517
OnveVue Limited	23/01/2014	\$70.86		5
OnveVue Limited	31/01/2014	\$26.78		2
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$53.84		4
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$134.60		10
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$148.06		11
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$26.92		2

OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$107.68		8
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$53.84		4
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$53.84		4
OnveVue Limited	5/02/2014	\$13.46		1
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$228.81		17
OnveVue Limited	5/02/2014	\$201.89		15
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$269.19		20
OnveVue Limited	5/02/2014	\$67.30		5
OnveVue Limited	5/02/2014	\$26.92		2
OnveVue Limited	5/02/2014	\$67.30		5
OnveVue Limited	5/02/2014	\$94.21		7
OnveVue Limited	5/02/2014	\$67.30		5
OnveVue Limited	5/02/2014	\$148.05		11
OnveVue Limited	5/02/2014	\$80.76		6
OnveVue Limited	5/02/2014	\$121.13		9
OnveVue Limited	5/02/2014	\$161.51		12
OnveVue Limited	5/02/2014	\$296.10		22
OnveVue Limited	5/02/2014	\$121.13		9
OnveVue Limited	5/02/2014	\$161.51		12
OnveVue Limited	5/02/2014	\$174.97		13
OnveVue Limited	5/02/2014	\$67.30		5
OnveVue Limited	5/02/2014	\$201.89		15
OnveVue Limited	5/02/2014	\$94.21		7
OnveVue Limited	5/02/2014	\$646.05		48
OnveVue Limited	5/02/2014	\$121.13		9
OnveVue Limited	5/02/2014	\$67.30		5
OnveVue Limited	5/02/2014	\$67.30		5
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$242.27		18
OnveVue Limited	5/02/2014	\$121.13		9
OnveVue Limited	5/02/2014	\$80.76		6
OnveVue Limited	5/02/2014	\$53.84		4

OnveVue Limited	5/02/2014	\$121.13		9
OnveVue Limited	5/02/2014	\$269.19		20
OnveVue Limited	5/02/2014	\$309.56		23
OnveVue Limited	5/02/2014	\$107.67		8
OnveVue Limited	5/02/2014	\$67.30		5
OnveVue Limited	5/02/2014	\$188.43		14
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	5/02/2014	\$80.76		6
OnveVue Limited	5/02/2014	\$121.13		9
OnveVue Limited	5/02/2014	\$767.18		57
OnveVue Limited	5/02/2014	\$201.89		15
OnveVue Limited	5/02/2014	\$834.48		62
OnveVue Limited	5/02/2014	\$161.51		12
OnveVue Limited	5/02/2014	\$121.13		9
OnveVue Limited	5/02/2014	\$174.97		13
OnveVue Limited	5/02/2014	\$174.97		13
OnveVue Limited	5/02/2014	\$80.76		6
OnveVue Limited	5/02/2014	\$53.84		4
OnveVue Limited	5/02/2014	\$215.35		16
OnveVue Limited	5/02/2014	\$215.35		16
OnveVue Limited	5/02/2014	\$40.38		3
OnveVue Limited	19/02/2014	\$71.26		5
OnveVue Limited	19/02/2014	\$128.26		9
OnveVue Limited	19/02/2014	\$2,876.85		202
OnveVue Limited	19/02/2014	\$4,585.87		322
OnveVue Limited	27/02/2014	\$4,286.61		313
OnveVue Limited	28/02/2014	\$82.02		6
National Australia Bank Limited	05/11/2013 to 04/03/2014 - Securities Lending Increase (refer Appendix 1)	No consideration directly referable to the securities provided by NAB		58,485,970
National Australia Bank Limited	05/11/2013 to 04/03/2014 - Securities Lending Decrease (refer Appendix 1)	No consideration directly referable to the securities provided by NAB		41,145,858
National Australia Bank Limited	20/11/2013	\$88,860.00		6,000
National Australia Bank Limited	3/12/2013	\$121,125.00		8,500
National Australia Bank Limited	4/12/2013	\$97,580.00		7,000
National Australia Bank Limited	11/12/2013	\$43,575.00		3,000
National Australia Bank Limited	18/12/2013	\$84,120.00		6,000
National Australia Bank Limited	15/01/2014	\$71,860.50		5,000
National Australia Bank Limited	21/01/2014	\$14,340.00		1,000
National Australia Bank Limited	30/01/2014	\$138,700.00		10,000
National Australia Bank Limited	7/02/2014	\$66,650.00		5,000
National Australia Bank Limited	10/02/2014	\$66,900.00		5,000
National Australia Bank Limited	12/02/2014	\$249,986.22		17,193

National Australia Bank Limited	7/03/2014	\$199,988.42		14,054
National Australia Bank Limited	7/03/2014	\$49,989.99		3,513
National Australia Bank Limited	14/11/2013 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		93,600
National Australia Bank Limited	29/11/2013 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		300,000
National Australia Bank Limited	11/12/2013 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		190,000
National Australia Bank Limited	2/01/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		23,050
National Australia Bank Limited	6/01/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		2,000
National Australia Bank Limited	7/01/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		6,300
National Australia Bank Limited	14/01/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		38,000
National Australia Bank Limited	20/01/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		49,800
National Australia Bank Limited	5/02/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		340,000
National Australia Bank Limited	11/02/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		147,211
National Australia Bank Limited	27/02/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		592,860
National Australia Bank Limited	27/02/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		800,000
National Australia Bank Limited	27/02/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		592,860

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	Nature of association
-----------------------	-----------------------

applicable	
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Ltd	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
JB Were Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
OneVue Limited	JB Were Limited is a subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16, Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
OneVue Limited	Level 2 Castlereagh Street SYDNEY NSW 2000
JP Morgan Chase Bank Sydney	Level 35 259 George Street 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
Signature		07/03/2014

APPENDIX 1 – STO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients UNISUPER LIMITED CLERICAL ADMINISTRATIVE MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED QIC LIMITED UNITED SUPER PTY LTD TELSTRA SUPER PTY LTD VICSUPER PTY LTD CARE SUPER PTY LTD AUSTSAFE PTY LTD AMSLA Counterparties UBS SECURITIES AUSTRALIA LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD DEUTSCHE SECURITIES AUSTRALIA LIMITED CREDIT SUISSE MACQUARIE BANK LTD INSTINET AUSTRALIA PTY LTD JP MORGAN SECURITIES AUSTRALIA LIMITED
Transfer dates	5 November 2013 to 4 March 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 – STO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited Morgan Stanley International Limited Merril Lynch (Australia) Pty Limited Barclays Bank PLC
Transfer dates	5 November 2013 to 4 March 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.

This is Annexure A of 12 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 07/03/2014

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)
NORTHRIDGE 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)
