

ACN

1. Details of substantial shareholder

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

2. Details of voting power

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	21,418,074	21,418,074	5.115%

3. Details of relevant interests

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 7,768,068
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 585
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 13,760
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 183,780
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 6,407,207
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 investment schemes or trusts.	Fully paid ordinary shares 2,303,736

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 4,740,938
TOTAL		21,418,074

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 7,768,068
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 585
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 13,760
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 183,780
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 6,407,207
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,303,736
Antares Capital Partners Limited	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		Fully paid ordinary shares 2,862,881
	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,650,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 136,609
	BNP Paribas Nominees Pty Ltd (ACN 084 150 023)		Fully paid ordinary shares 91,448
		TOTAL	21,418,074

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	11/11/2013	\$152,310.03		15,299
MLC Investments Limited	18/11/2013	\$160,548.10		16,894
MLC Investments Limited	21/11/2013	\$41,891.71		4,590
MLC Investments Limited	9/12/2013	\$145,595.01		16,770
MLC Investments Limited	19/12/2013	\$150,305.69		18,094
MLC Investments Limited	23/12/2013	\$95,855.97		11,319
MLC Investments Limited	2/01/2014	\$234,005.73		26,740
MLC Investments Limited	6/01/2014	\$1,211,440.00		138,325
MLC Investments Limited	10/01/2014	\$158,711.68		18,864
MLC Investments Limited	16/01/2014	\$116,055.56		13,154
MLC Investments Limited	16/01/2014	\$28,562.54		3,329
MLC Investments Limited	15/01/2014	\$166,749.75		20,060
MLC Investments Limited	17/01/2014	\$278,403.12		31,202
MLC Investments Limited	24/01/2014	\$124,279.49		14,240
MLC Investments Limited	30/01/2014	\$323,822.99		37,021
MLC Investments Limited	30/01/2014	\$351,269.01		40,237
MLC Investments Limited	30/01/2014	\$34,317.63		3,931
MLC Investments Limited	5/02/2014	\$15,123.32		1,800
MLC Investments Limited	12/02/2014	\$981,601.09		107,557
MLC Investments Limited	12/02/2014	\$328,408.19		35,852
MLC Investments Limited	13/02/2014	\$115,734.73		12,556
MLC Investments Limited	6/03/2014	\$40,803.14		4,190
MLC Limited	16/01/2014	\$357,253.54		40,186
MLC Limited	16/01/2014	\$34,902.14		3,926
MLC Limited	23/01/2014	\$43.91		5
MLC Limited	23/01/2014	\$447.73		51
MLC Wealth Management Limited	20/11/2013	\$17,514.08		1,929
MLC Wealth Management Limited	21/11/2013	\$7,337.59		805

MLC Wealth Management Limited	21/11/2013	\$20,236.20		2,238
MLC Wealth Management Limited	22/11/2013	\$3,109.82		345
MLC Wealth Management Limited	22/11/2013	\$24,899.02		2,762
MLC Wealth Management Limited	27/11/2013	\$30,401.05		3,515
MLC Wealth Management Limited	29/11/2013	\$15,053.51		1,715
MLC Wealth Management Limited	11/12/2013	\$54,569.21		6,468
MLC Wealth Management Limited	17/12/2013	\$15,391.06		1,897
MLC Wealth Management Limited	14/01/2014	\$5,966.86		722
MLC Wealth Management Limited	15/01/2014	\$6,542.93		787
MLC Wealth Management Limited	21/02/2014	\$35,464.21		3,856
MLC Wealth Management Limited	24/02/2014	\$4,057.29		430
MLC Wealth Management Limited	25/02/2014	\$7,416.34		786
MLC Wealth Management Limited	26/02/2014	\$5,477.02		577
MLC Wealth Management Limited	27/02/2014	\$33,692.52		3,566
MLC Wealth Management Limited	4/03/2014	\$23,957.76		2,523
MLC Wealth Management Limited	5/03/2014	\$12,309.76		1,264
MLC Wealth Management Limited	6/03/2014	\$7,367.99		758
Antares Capital Partners Limited	7/11/2013	\$57,686.04		5,663
Antares Capital Partners Limited	11/11/2013	\$145,836.10		14,513
Antares Capital Partners Limited	11/11/2013	\$269,876.68		26,857
Antares Capital Partners Limited	11/11/2013	\$1,412.00		1,412
Antares Capital Partners Limited	11/11/2013	\$230,506.05		22,939
Antares Capital Partners Limited	11/11/2013	\$55,126.91		5,486
Antares Capital Partners Limited	11/11/2013	\$950.51		96
Antares Capital Partners Limited	18/11/2013	\$1,168.63		123
Antares Capital Partners Limited	20/11/2013	\$283.68		31
Antares Capital Partners Limited	25/11/2013	\$683.46		77
Antares Capital Partners Limited	27/11/2013	\$1,419.36		163
Antares Capital Partners Limited	28/11/2013	\$25,546.24		2,886
Antares Capital Partners Limited	29/11/2013	\$19,045.35		2,164
Antares Capital Partners Limited	29/11/2013	\$35,740.83		4,061

Antares Capital Partners Limited	29/11/2013	\$16,044.21		1,823
Antares Capital Partners Limited	29/11/2013	\$98,007.85		11,136
Antares Capital Partners Limited	29/11/2013	\$4,768.07		543
Antares Capital Partners Limited	29/11/2013	\$1,311.35		149
Antares Capital Partners Limited	4/12/2013	\$3,531,198.45		399,685
Antares Capital Partners Limited	4/12/2013	\$78,074.48		8,837
Antares Capital Partners Limited	4/12/2013	\$2,684.88		303
Antares Capital Partners Limited	4/12/2013	\$90,355.07		10,227
Antares Capital Partners Limited	4/12/2013	\$30,648.46		3,469
Antares Capital Partners Limited	4/12/2013	\$11,812.33		1,337
Antares Capital Partners Limited	5/12/2013	\$2,493,936.69		283,112
Antares Capital Partners Limited	5/12/2013	\$5,844,976.59		660,593
Antares Capital Partners Limited	5/12/2013	\$55,153.21		6,261
Antares Capital Partners Limited	5/12/2013	\$129,261.53		14,609
Antares Capital Partners Limited	5/12/2013	\$9,727.31		1,104
Antares Capital Partners Limited	5/12/2013	\$63,645.10		7,225
Antares Capital Partners Limited	5/12/2013	\$149,178.55		16,860
Antares Capital Partners Limited	5/12/2013	\$21,626.13		2,455
Antares Capital Partners Limited	5/12/2013	\$50,672.92		5,727
Antares Capital Partners Limited	5/12/2013	\$8,342.13		947
Antares Capital Partners Limited	5/12/2013	\$19,563.10		2,211
Antares Capital Partners Limited	6/12/2013	\$305.41		35
Antares Capital Partners Limited	11/12/2013	\$1,975.39		235
Antares Capital Partners Limited	13/12/2013	\$953.15		114
Antares Capital Partners Limited	17/12/2013	\$2,788.43		344
Antares Capital Partners Limited	18/12/2013	\$108,626.71		13,307
Antares Capital Partners Limited	19/12/2013	\$46,176.76		5,572
Antares Capital Partners Limited	19/12/2013	\$2,267.92		269
Antares Capital Partners Limited	20/12/2013	\$1,572.15		183
Antares Capital Partners Limited	24/12/2013	\$571.58		67
Antares Capital Partners Limited	30/12/2013	\$662.67		77

Antares Capital Partners Limited	31/12/2013	\$586.23		68
Antares Capital Partners Limited	3/01/2014	\$59,021.38		6,724
Antares Capital Partners Limited	3/01/2014	\$833.24		95
Antares Capital Partners Limited	16/01/2014	\$116,055.56		13,154
Antares Capital Partners Limited	21/01/2014	\$1,214.08		137
Antares Capital Partners Limited	23/01/2014	\$2,639.77		302
Antares Capital Partners Limited	29/01/2014	\$4,452.47		502
Antares Capital Partners Limited	31/01/2014	\$705.75		80
Antares Capital Partners Limited	10/02/2014	\$134.11		15
Antares Capital Partners Limited	11/02/2014	\$281.82		31
Antares Capital Partners Limited	12/02/2014	\$64,300.70		7,023
Antares Capital Partners Limited	12/02/2014	\$113,723.33		12,421
Antares Capital Partners Limited	12/02/2014	\$2,179.07		238
Antares Capital Partners Limited	12/02/2014	\$10,373.44		1,133
Antares Capital Partners Limited	12/02/2014	\$57,634.99		6,321
Antares Capital Partners Limited	12/02/2014	\$282.41		31
Antares Capital Partners Limited	12/02/2014	\$5,411.03		591
Antares Capital Partners Limited	13/02/2014	\$115,734.73		12,556
Antares Capital Partners Limited	13/02/2014	\$1,208,755.63		130,680
Antares Capital Partners Limited	13/02/2014	\$143,175.18		15,533
Antares Capital Partners Limited	13/02/2014	\$257,047.97		27,887
Antares Capital Partners Limited	13/02/2014	\$99,299.95		10,773
Antares Capital Partners Limited	13/02/2014	\$25,436.78		2,750
Antares Capital Partners Limited	13/02/2014	\$29,395.66		3,178
Antares Capital Partners Limited	13/02/2014	\$10,359.70		1,120
Antares Capital Partners Limited	13/02/2014	\$3,857.15		417
Antares Capital Partners Limited	14/02/2014	\$319,160.81		34,585
Antares Capital Partners Limited	14/02/2014	\$6,718.21		728
Antares Capital Partners Limited	14/02/2014	\$221.83		24
Antares Capital Partners Limited	14/02/2014	\$7,761.00		841
Antares Capital Partners Limited	14/02/2014	\$2,740.80		297

Antares Capital Partners Limited	14/02/2014	\$1,015.11		110
Antares Capital Partners Limited	18/02/2014	\$532,910.84		56,562
Antares Capital Partners Limited	18/02/2014	\$905,925.81		96,153
Antares Capital Partners Limited	18/02/2014	\$1,589,002.31		168,628
Antares Capital Partners Limited	18/02/2014	\$269,611.69		28,616
Antares Capital Partners Limited	18/02/2014	\$27,643.30		2,934
Antares Capital Partners Limited	18/02/2014	\$33,452.09		3,550
Antares Capital Partners Limited	18/02/2014	\$1,035,285.91		109,883
Antares Capital Partners Limited	18/02/2014	\$296,887.54		31,511
Antares Capital Partners Limited	18/02/2014	\$526.52		56
Antares Capital Partners Limited	18/02/2014	\$38,634.81		4,100
Antares Capital Partners Limited	18/02/2014	\$13,625.84		1,446
Antares Capital Partners Limited	18/02/2014	\$5,060.22		537
Antares Capital Partners Limited	18/02/2014	\$38,440.58		4,080
Antares Capital Partners Limited	19/02/2014	\$3,678.46		398
Antares Capital Partners Limited	20/02/2014	\$2,411,211.42		260,000
Antares Capital Partners Limited	21/02/2014	\$140.73		15
Antares Capital Partners Limited	24/02/2014	\$1,343,917.82		140,000
Antares Capital Partners Limited	25/02/2014	\$716.32		76
Antares Capital Partners Limited	26/02/2014	\$522,384.77		54,320
Antares Capital Partners Limited	26/02/2014	\$888,034.88		92,342
Antares Capital Partners Limited	26/02/2014	\$264,048.58		27,457
Antares Capital Partners Limited	26/02/2014	\$27,042.45		2,812
Antares Capital Partners Limited	26/02/2014	\$1,013,149.49		105,352
Antares Capital Partners Limited	26/02/2014	\$290,581.34		30,216
Antares Capital Partners Limited	26/02/2014	\$1,428,102.49		150,000
Antares Capital Partners Limited	26/02/2014	\$37,688.26		3,919
Antares Capital Partners Limited	28/02/2014	\$987.22		105
Antares Capital Partners Limited	3/03/2014	\$346.87		37
Antares Capital Partners Limited	5/03/2014	\$978,612.05		100,000
Antares Capital Partners Limited	6/03/2014	\$1,091.33		112

MLC Limited	7/11/2013	\$956.63		95
MLC Limited	7/11/2013	\$140.98		14
MLC Limited	26/11/2013	\$131.10		15
MLC Limited	3/12/2013	\$197.89		22
MLC Limited	27/12/2013	\$25.80		3
MLC Limited	14/01/2014	\$33.04		4
MLC Limited	15/01/2014	\$108.26		13
MLC Limited	15/01/2014	\$49.97		6
MLC Limited	11/02/2014	\$90.70		10
MLC Wealth Management Limited	12/11/2013	\$6,010.66		604
MLC Wealth Management Limited	15/11/2013	\$4,018.74		407
MLC Wealth Management Limited	18/11/2013	\$6,016.01		631
MLC Wealth Management Limited	18/11/2013	\$6,010.20		632
MLC Wealth Management Limited	19/11/2013	\$4,756.18		500
MLC Wealth Management Limited	19/11/2013	\$5,016.59		523
MLC Wealth Management Limited	20/11/2013	\$5,016.00		550
MLC Wealth Management Limited	21/11/2013	\$5,014.01		551
MLC Wealth Management Limited	27/11/2013	\$2,079.24		236
MLC Wealth Management Limited	27/11/2013	\$990.43		112
MLC Wealth Management Limited	4/12/2013	\$5,628.40		640
MLC Wealth Management Limited	12/12/2013	\$5,017.95		613
MLC Wealth Management Limited	16/12/2013	\$2,025.17		247
MLC Wealth Management Limited	18/12/2013	\$5,021.62		618
MLC Wealth Management Limited	23/12/2013	\$2,023.28		236
MLC Wealth Management Limited	15/01/2014	\$802.20		94
MLC Wealth Management Limited	21/01/2014	\$3,014.56		337
MLC Wealth Management Limited	24/01/2014	\$2,596.99		297
MLC Wealth Management Limited	7/02/2014	\$2,050.05		235
MLC Wealth Management Limited	19/02/2014	\$3,546.25		381
MLC Wealth Management Limited	24/02/2014	\$2,026.50		211
MLC Wealth Management Limited	24/02/2014	\$3,014.50		315
MLC Wealth Management Limited	25/02/2014	\$3,020.84		316
National Australia Bank Limited	07/11/2013 to 06/03/2014 - Securities Lending Increase (refer Appendix 1)	No consideration directly referable to the securities provided by NAB		28,822,265

National Australia Bank Limited	07/11/2013 to 06/03/2014 - Securities Lending Decrease (refer Appendix 1)	No consideration directly referable to the securities provided by NAB		24,949,321
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6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC 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.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty 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
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
MLC Wealth Management 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
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
JP Morgan Chase Bank Sydney	Level 35 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
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Signature	Date 12/03/2014
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APPENDIX 1 – ILU

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients UNITED SUPER PTY LTD CARE SUPER PTY LTD VICSUPER PTY LTD TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED UNISUPER LIMITED AMSLA Counterparties DEUTSCHE SECURITIES AUSTRALIA LIMITED UBS SECURITIES AUSTRALIA LTD MACQUARIE BANK LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD CREDIT SUISSE MORGAN STANLEY AUSTRALIA SECURITIES LIMITED JP MORGAN SECURITIES AUSTRALIA LIMITED INSTINET AUSTRALIA PTY LTD
Transfer dates	7 November 2013 to 6 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 initial substantial holder signed by me and dated 12/03/2014

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
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 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
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 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 (HONG KONG) PLC (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
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
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

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
