

Form **605**
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

FXL

To: Company Name/Scheme
**The Secretary
FlexiGroup Limited
Level 8
201 Pacific Highway
St Leonards NSW 2065**

**Ph: (02) 8905 2000
Fax: (02) 8905 2424**

ACN 122 574 583

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 30/07/2014

The previous notice was given to the company on 16/07/2014

The previous notice was dated (d/m/y) 11/07/2014

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
24/07/2014	MLC Investments Limited	Sale	\$126,686.12	34,170	34,170
14/07/2014	NabInvest Managed Investments Limited	Sale	\$128,115.82	40,000	40,000
24/07/2014	NabInvest Managed Investments Limited	Sale	\$445,777.93	120,236	120,236
23/07/2014	MLC Wealth Management Limited	Purchase	\$6,898.00	1,800	1,800
28/07/2014	MLC Wealth Management Limited	Purchase	\$420.00	112	112
15/07/2014	National Australia Bank Limited	Purchase	\$100,528.26	30,000	30,000
22/07/2014	National Australia Bank Limited	Sale	\$110,926.96	30,000	30,000
14/07/2014 to 30/07/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$19.60	6	6
14/07/2014	OneVue Limited	Purchase	\$19.60	6	6
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1

14/07/2014	OneVue Limited	Purchase	\$16.34	5	5
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$45.74	14	14
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$22.87	7	7
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$16.34	5	5
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$22.87	7	7
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$16.34	5	5
14/07/2014	OneVue Limited	Purchase	\$16.34	5	5
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$16.34	5	5
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$58.81	18	18
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$9.80	3	3
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$13.07	4	4
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$6.53	2	2
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$3.27	1	1
14/07/2014	OneVue Limited	Purchase	\$372.85	113	113
14/07/2014	OneVue Limited	Purchase	\$461.94	140	140
14/07/2014	OneVue Limited	Purchase	\$349.75	106	106
14/07/2014	OneVue Limited	Purchase	\$808.39	245	245
14/07/2014	OneVue Limited	Purchase	\$343.15	104	104
14/07/2014	OneVue Limited	Purchase	\$250.77	76	76
14/07/2014	OneVue Limited	Purchase	\$346.45	105	105
14/07/2014	OneVue Limited	Purchase	\$1,164.74	353	353
14/07/2014	OneVue Limited	Purchase	\$310.16	94	94
14/07/2014	OneVue Limited	Purchase	\$485.03	147	147

14/07/2014	OneVue Limited	Purchase	\$1,267.03	384	384
14/07/2014	OneVue Limited	Purchase	\$930.47	282	282
14/07/2014	OneVue Limited	Purchase	\$478.44	145	145
14/07/2014	OneVue Limited	Purchase	\$5,998.59	1,818	1,818
14/07/2014	OneVue Limited	Purchase	\$508.13	154	154
14/07/2014	OneVue Limited	Purchase	\$1,517.79	460	460
14/07/2014	OneVue Limited	Purchase	\$814.99	247	247
14/07/2014	OneVue Limited	Purchase	\$254.07	77	77
14/07/2014	OneVue Limited	Purchase	\$508.13	154	154
14/07/2014	OneVue Limited	Purchase	\$923.87	280	280
14/07/2014	OneVue Limited	Purchase	\$521.33	158	158
14/07/2014	OneVue Limited	Purchase	\$808.39	245	245
14/07/2014	OneVue Limited	Purchase	\$1,593.68	483	483
14/07/2014	OneVue Limited	Purchase	\$1,524.39	462	462
14/07/2014	OneVue Limited	Purchase	\$1,174.64	356	356
14/07/2014	OneVue Limited	Purchase	\$504.83	153	153
14/07/2014	OneVue Limited	Purchase	\$2,237.10	678	678
14/07/2014	OneVue Limited	Purchase	\$587.32	178	178
14/07/2014	OneVue Limited	Purchase	\$857.88	260	260
14/07/2014	OneVue Limited	Purchase	\$1,794.96	544	544
14/07/2014	OneVue Limited	Purchase	\$577.42	175	175
14/07/2014	OneVue Limited	Purchase	\$927.17	281	281
14/07/2014	OneVue Limited	Purchase	\$1,207.64	366	366
14/07/2014	OneVue Limited	Purchase	\$168.28	51	51
14/07/2014	OneVue Limited	Purchase	\$749.00	227	227
14/07/2014	OneVue Limited	Purchase	\$2,207.40	669	669
14/07/2014	OneVue Limited	Purchase	\$900.78	273	273
14/07/2014	OneVue Limited	Purchase	\$1,306.62	396	396
14/07/2014	OneVue Limited	Purchase	\$531.23	161	161
14/07/2014	OneVue Limited	Purchase	\$1,072.35	325	325
14/07/2014	OneVue Limited	Purchase	\$1,468.30	445	445
14/07/2014	OneVue Limited	Purchase	\$551.03	167	167
14/07/2014	OneVue Limited	Purchase	\$4,754.66	1,441	1,441
14/07/2014	OneVue Limited	Purchase	\$630.21	191	191
14/07/2014	OneVue Limited	Purchase	\$910.68	276	276
14/07/2014	OneVue Limited	Purchase	\$551.03	167	167
14/07/2014	OneVue Limited	Purchase	\$1,323.12	401	401
14/07/2014	OneVue Limited	Purchase	\$1,234.03	374	374
14/07/2014	OneVue Limited	Purchase	\$468.54	142	142
14/07/2014	OneVue Limited	Purchase	\$1,725.67	523	523
14/07/2014	OneVue Limited	Purchase	\$438.84	133	133
14/07/2014	OneVue Limited	Purchase	\$2,105.11	638	638
14/07/2014	OneVue Limited	Purchase	\$1,890.64	573	573
14/07/2014	OneVue Limited	Purchase	\$884.28	268	268
14/07/2014	OneVue Limited	Purchase	\$613.72	186	186
17/07/2014	OneVue Limited	Purchase	\$9,136.33	2,570	2,570
21/07/2014	OneVue Limited	Purchase	\$4,027.12	1,079	1,079
24/07/2014	OneVue Limited	Sale	\$25.84	7	7

3. Changes in association

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

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

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 04/08/2014

Appendix 1 - FXL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	14/7/2014 to 30/7/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	14/7/2014 to 30/7/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under 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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
14/07/2014	Return Security		-8854	ORD	(b)
14/07/2014	Return Security		-11073	ORD	(b)
15/07/2014	Return Security		-23900	ORD	(a)
15/07/2014	Settle Sec Loan		11000	ORD	(a)
15/07/2014	Settle Sec Loan		5000	ORD	(h)
15/07/2014	Return Security		-16778	ORD	(b)
16/07/2014	Return Security		-25000	ORD	(a)
16/07/2014	Settle Sec Loan		82000	ORD	(a)
16/07/2014	Return Security		-17613	ORD	(b)
16/07/2014	Return Security		-753	ORD	(b)
17/07/2014	Return Security		-11100	ORD	(a)
17/07/2014	Return Security		-11000	ORD	(a)
17/07/2014	Return Security		-82000	ORD	(a)
17/07/2014	Return Security		-4858	ORD	(b)
17/07/2014	Return Security		-4784	ORD	(b)
17/07/2014	Return Security		-4795	ORD	(b)
17/07/2014	Settle Sec Loan		23000	ORD	(b)
17/07/2014	Settle Sec Loan		6485	ORD	(b)
18/07/2014	Settle Sec Loan		77000	ORD	(a)
18/07/2014	Settle Sec Loan		10000	ORD	(e)
18/07/2014	Return Security		-23000	ORD	(b)
18/07/2014	Return Security		-56788	ORD	(b)
18/07/2014	Return Security		-147	ORD	(b)
18/07/2014	Return Security		-44155	ORD	(b)
18/07/2014	Return Security		-40000	ORD	(b)
18/07/2014	Return Security		-4000	ORD	(b)
18/07/2014	Settle Sec Loan		23000	ORD	(b)
18/07/2014	Settle Sec Loan		252000	ORD	(b)
21/07/2014	Return Security		-8900	ORD	(a)
21/07/2014	Settle Sec Loan		71000	ORD	(a)
21/07/2014	Return Security		-10000	ORD	(c)
21/07/2014	Return Security		-22853	ORD	(b)
21/07/2014	Return Security		-23000	ORD	(b)
21/07/2014	Return Security		-37188	ORD	(b)
21/07/2014	Return Security		-9965	ORD	(b)
21/07/2014	Settle Sec Loan		23000	ORD	(b)
21/07/2014	Settle Sec Loan		12415	ORD	(b)
22/07/2014	Return Security		-8900	ORD	(a)
22/07/2014	Settle Sec Loan		150000	ORD	(e)
22/07/2014	Settle Sec Loan		20000	ORD	(e)
22/07/2014	Settle Sec Loan		22000	ORD	(c)
22/07/2014	Return Security		-14834	ORD	(b)
22/07/2014	Settle Sec Loan		23000	ORD	(b)
22/07/2014	Settle Sec Loan		10000	ORD	(b)
23/07/2014	Return Security		-59200	ORD	(a)
23/07/2014	Return Security		-71000	ORD	(a)
23/07/2014	Settle Sec Loan		30000	ORD	(c)

23/07/2014	Settle Sec Loan		2000	ORD	(d)
23/07/2014	Settle Sec Loan		24000	ORD	(d)
23/07/2014	Return Security		-20523	ORD	(b)
23/07/2014	Return Security		-15201	ORD	(b)
23/07/2014	Return Security		-21000	ORD	(b)
23/07/2014	Return Security		-10000	ORD	(b)
23/07/2014	Return Security		-3798	ORD	(b)
23/07/2014	Return Security		-9386	ORD	(b)
23/07/2014	Return Security		-5901	ORD	(b)
23/07/2014	Return Security		-2049	ORD	(b)
23/07/2014	Settle Sec Loan		23000	ORD	(b)
23/07/2014	Settle Sec Loan		59866	ORD	(b)
23/07/2014	Settle Sec Loan		80000	ORD	(b)
24/07/2014	Settle Sec Loan		90000	ORD	(a)
24/07/2014	Return Security		-5000	ORD	(c)
24/07/2014	Settle Sec Loan		47000	ORD	(d)
24/07/2014	Return Security		-22703	ORD	(b)
24/07/2014	Return Security		-2996	ORD	(b)
24/07/2014	Settle Sec Loan		23000	ORD	(b)
24/07/2014	Settle Sec Loan		5000	ORD	(b)
25/07/2014	Return Security		-90000	ORD	(a)
25/07/2014	Return Security		-3000	ORD	(c)
25/07/2014	Return Security		-1000	ORD	(c)
25/07/2014	Return Security		-5000	ORD	(c)
25/07/2014	Return Security		-11000	ORD	(c)
25/07/2014	Return Security		-10000	ORD	(c)
25/07/2014	Return Security		-42000	ORD	(c)
25/07/2014	Return Security		-8000	ORD	(c)
25/07/2014	Settle Sec Loan		26000	ORD	(d)
25/07/2014	Return Security		-14221	ORD	(b)
25/07/2014	Return Security		-11102	ORD	(b)
25/07/2014	Settle Sec Loan		23000	ORD	(b)
25/07/2014	Settle Sec Loan		3309	ORD	(b)
28/07/2014	Settle Sec Loan		23000	ORD	(a)
28/07/2014	Settle Sec Loan		9000	ORD	(d)
28/07/2014	Return Security		-52898	ORD	(b)
28/07/2014	Return Security		-8856	ORD	(b)
28/07/2014	Return Security		-9212	ORD	(b)
28/07/2014	Return Security		-1090	ORD	(b)
28/07/2014	Settle Sec Loan		23000	ORD	(b)
28/07/2014	Settle Sec Loan		9000	ORD	(b)
28/07/2014	Settle Sec Loan		18747	ORD	(b)
28/07/2014	Pending Loan		35000	ORD	(e)
28/07/2014	Pending Loan		23000	ORD	(b)
29/07/2014	Settle Sec Loan		65000	ORD	(a)
29/07/2014	Settle Sec Loan		10000	ORD	(e)
29/07/2014	Settle Sec Loan		23000	ORD	(b)
29/07/2014	Settle Sec Loan		10000	ORD	(b)
29/07/2014	Settle Sec Loan		5497	ORD	(b)
29/07/2014	Pending Loan		23000	ORD	(b)

30/07/2014	Return Security		-23000	ORD	(a)
30/07/2014	Return Security		-12300	ORD	(a)
30/07/2014	Return Security		-1000	ORD	(d)
30/07/2014	Return Security		-116000	ORD	(d)
30/07/2014	Return Security		-11000	ORD	(d)
30/07/2014	Return Security		-2000	ORD	(d)
30/07/2014	Return Security		-24000	ORD	(d)
30/07/2014	Return Security		-118000	ORD	(d)
30/07/2014	Return Security		-14000	ORD	(d)
30/07/2014	Return Security		-2000	ORD	(d)
30/07/2014	Return Security		-24000	ORD	(d)
30/07/2014	Return Security		-47000	ORD	(d)
30/07/2014	Return Security		-26000	ORD	(d)
30/07/2014	Return Security		-13788	ORD	(b)
30/07/2014	Return Security		-15359	ORD	(b)
30/07/2014	Return Security		-8639	ORD	(b)
30/07/2014	Return Security		-3836	ORD	(b)
30/07/2014	Settle Sec Loan		23000	ORD	(b)
30/07/2014	Settle Sec Loan		9442	ORD	(b)
30/07/2014	Pending Loan		6000	ORD	(a)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/07/2014	Return Security		-8854	ORD	(i)
14/07/2014	Return Security		-11073	ORD	(i)
15/07/2014	Return Security		-23900	ORD	(i)
15/07/2014	Settle Sec Loan		11000	ORD	(i)
15/07/2014	Settle Sec Loan		5000	ORD	(i)
15/07/2014	Return Security		-1441	ORD	(i)
15/07/2014	Return Security		-15337	ORD	(vii)
16/07/2014	Return Security		-25000	ORD	(i)
16/07/2014	Settle Sec Loan		82000	ORD	(i)
16/07/2014	Return Security		-17613	ORD	(i)
16/07/2014	Return Security		-753	ORD	(vii)
17/07/2014	Return Security		-11100	ORD	(i)
17/07/2014	Return Security		-11000	ORD	(i)
17/07/2014	Return Security		-82000	ORD	(i)
17/07/2014	Return Security		-4858	ORD	(i)
17/07/2014	Return Security		-4784	ORD	(vii)
17/07/2014	Return Security		-4795	ORD	(i)
17/07/2014	Settle Sec Loan		23000	ORD	(i)
17/07/2014	Settle Sec Loan		6485	ORD	(i)
18/07/2014	Settle Sec Loan		77000	ORD	(i)
18/07/2014	Settle Sec Loan		10000	ORD	(i)
18/07/2014	Return Security		-23000	ORD	(vii)
18/07/2014	Return Security		-56788	ORD	(vii)
18/07/2014	Return Security		-147	ORD	(v)
18/07/2014	Return Security		-44155	ORD	(v)
18/07/2014	Return Security		-40000	ORD	(i)
18/07/2014	Return Security		-4000	ORD	(i)
18/07/2014	Settle Sec Loan		23000	ORD	(i)
18/07/2014	Settle Sec Loan		252000	ORD	(i)
21/07/2014	Return Security		-8900	ORD	(i)
21/07/2014	Settle Sec Loan		71000	ORD	(i)
21/07/2014	Return Security		-10000	ORD	(i)
21/07/2014	Return Security		-5945	ORD	(vii)
21/07/2014	Return Security		-16908	ORD	(v)
21/07/2014	Return Security		-23000	ORD	(i)
21/07/2014	Return Security		-37188	ORD	(i)
21/07/2014	Return Security		-9965	ORD	(i)
21/07/2014	Settle Sec Loan		23000	ORD	(i)
21/07/2014	Settle Sec Loan		12415	ORD	(i)
22/07/2014	Return Security		-8900	ORD	(i)
22/07/2014	Settle Sec Loan		150000	ORD	(i)
22/07/2014	Settle Sec Loan		20000	ORD	(i)
22/07/2014	Settle Sec Loan		22000	ORD	(i)
22/07/2014	Return Security		-14834	ORD	(i)
22/07/2014	Settle Sec Loan		23000	ORD	(i)
22/07/2014	Settle Sec Loan		10000	ORD	(i)
23/07/2014	Return Security		-59200	ORD	(i)

23/07/2014	Return Security		-71000	ORD	(i)
23/07/2014	Settle Sec Loan		30000	ORD	(i)
23/07/2014	Settle Sec Loan		2000	ORD	(i)
23/07/2014	Settle Sec Loan		24000	ORD	(i)
23/07/2014	Return Security		-20523	ORD	(i)
23/07/2014	Return Security		-15201	ORD	(i)
23/07/2014	Return Security		-21000	ORD	(i)
23/07/2014	Return Security		-10000	ORD	(i)
23/07/2014	Return Security		-3798	ORD	(i)
23/07/2014	Return Security		-9386	ORD	(i)
23/07/2014	Return Security		-5901	ORD	(i)
23/07/2014	Return Security		-2049	ORD	(i)
23/07/2014	Settle Sec Loan		23000	ORD	(i)
23/07/2014	Settle Sec Loan		59866	ORD	(i)
23/07/2014	Settle Sec Loan		80000	ORD	(i)
24/07/2014	Settle Sec Loan		90000	ORD	(i)
24/07/2014	Return Security		-5000	ORD	(i)
24/07/2014	Settle Sec Loan		47000	ORD	(i)
24/07/2014	Return Security		-22703	ORD	(i)
24/07/2014	Return Security		-2996	ORD	(i)
24/07/2014	Settle Sec Loan		23000	ORD	(i)
24/07/2014	Settle Sec Loan		5000	ORD	(i)
25/07/2014	Return Security		-90000	ORD	(i)
25/07/2014	Return Security		-3000	ORD	(i)
25/07/2014	Return Security		-1000	ORD	(i)
25/07/2014	Return Security		-5000	ORD	(i)
25/07/2014	Return Security		-11000	ORD	(ii)
25/07/2014	Return Security		-10000	ORD	(ii)
25/07/2014	Return Security		-42000	ORD	(ii)
25/07/2014	Return Security		-8000	ORD	(i)
25/07/2014	Settle Sec Loan		26000	ORD	(i)
25/07/2014	Return Security		-14221	ORD	(i)
25/07/2014	Return Security		-11102	ORD	(i)
25/07/2014	Settle Sec Loan		23000	ORD	(i)
25/07/2014	Settle Sec Loan		3309	ORD	(i)
28/07/2014	Settle Sec Loan		23000	ORD	(i)
28/07/2014	Settle Sec Loan		9000	ORD	(i)
28/07/2014	Return Security		-52898	ORD	(i)
28/07/2014	Return Security		-8856	ORD	(i)
28/07/2014	Return Security		-9212	ORD	(i)
28/07/2014	Return Security		-1090	ORD	(i)
28/07/2014	Settle Sec Loan		23000	ORD	(i)
28/07/2014	Settle Sec Loan		9000	ORD	(i)
28/07/2014	Settle Sec Loan		18747	ORD	(i)
28/07/2014	Pending Loan		35000	ORD	(i)
28/07/2014	Pending Loan		23000	ORD	(i)
29/07/2014	Settle Sec Loan		65000	ORD	(i)
29/07/2014	Settle Sec Loan		10000	ORD	(i)
29/07/2014	Settle Sec Loan		23000	ORD	(i)
29/07/2014	Settle Sec Loan		10000	ORD	(i)

29/07/2014	Settle Sec Loan		5497	ORD	(i)
29/07/2014	Pending Loan		23000	ORD	(i)
30/07/2014	Return Security		-23000	ORD	(i)
30/07/2014	Return Security		-12300	ORD	(i)
30/07/2014	Return Security		-1000	ORD	(i)
30/07/2014	Return Security		-116000	ORD	(i)
30/07/2014	Return Security		-11000	ORD	(i)
30/07/2014	Return Security		-2000	ORD	(i)
30/07/2014	Return Security		-24000	ORD	(i)
30/07/2014	Return Security		-118000	ORD	(i)
30/07/2014	Return Security		-14000	ORD	(i)
30/07/2014	Return Security		-2000	ORD	(i)
30/07/2014	Return Security		-24000	ORD	(i)
30/07/2014	Return Security		-47000	ORD	(i)
30/07/2014	Return Security		-26000	ORD	(i)
30/07/2014	Return Security		-13788	ORD	(i)
30/07/2014	Return Security		-15359	ORD	(i)
30/07/2014	Return Security		-8639	ORD	(i)
30/07/2014	Return Security		-3836	ORD	(i)
30/07/2014	Settle Sec Loan		23000	ORD	(i)
30/07/2014	Settle Sec Loan		9442	ORD	(i)
30/07/2014	Pending Loan		6000	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 04/08/2014

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

A.C.N. 083 784 463 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

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

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 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

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

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

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERCHANGE AND SETTLEMENT LIMITED

INTERMEDE INVESTMENT PARTNERS 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 CORPORATE INVESTMENT SERVICES LIMITED

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) 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

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 PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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 ASSET MANAGEMENT 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 (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

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 CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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 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 (IN LIQUIDATION)

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 TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

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

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

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

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 (IN LIQUIDATION)

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 (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
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
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
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

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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
