Notice of initial substantial holder

Form **603** Corporations Act 2001 Section 671B

To:Company Name/Scheme	The Secretary Ozforex Group Limited Level 9 10 Bridge Street Sydney NSW 2000 PH: (02) 8667 8000 Fax: (02) 8667 8080
ACN	165 602 273
1. Details of substantial shareholder Name ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)
	The holder became a substantial holder on 05/11/2015

2. Details of voting power

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	12,957,276	12,957,276	5.399%

3. Details of relevant interests

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 4,421,454
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 48,591
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 14,767
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 120,717
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 529
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,480,020
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 1,479,323
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 4,391,875
TOTAL		12,957,276

OFX

4. Details of present registered holders

Holder of relevant interest	ders of the securities referred to in para 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 4,421,454
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 48,591
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,767
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 120,717
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 529
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,480,020
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,479,323
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 4,391,875
		TOTAL	12,957,276

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 Wealth Management Limited	15/10/2015	\$3,904.71		1,415
MLC Wealth Management Limited	4/11/2015	\$4,363.70		1,525
Antares Capital Partners Limited	5/11/2015	\$826,484.45		289,527
Antares Capital Partners Limited	5/11/2015	\$38,417.23		13,458
Antares Capital Partners Limited	5/11/2015	\$19,631.10		6,877
Antares Capital Partners Limited	5/11/2015	\$1,326,930.50		464,839
Antares Capital Partners Limited	5/11/2015	\$440,359.52		154,263
Antares Capital Partners Limited	5/11/2015	\$231,325.56		81,036
MLC Wealth Management Limited	12/10/2015	\$3,810.10		1,380
MLC Wealth Management Limited	12/10/2015	\$5,026.80		1,840

MLC Wealth Management Limited	12/10/2015	\$5,026.80	1,840
MLC Wealth Management Limited	13/10/2015	\$5,008.40	1,840
National Australia Bank Limited	08/10/2015 to 05/11/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table

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	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 Wealth Management	MLC Wealth Management Limited is a wholly owned
Limited	subsidiary of National Wealth Management Holdings Limited
	whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners	Antares Capital Partners Limited is a wholly owned subsidiary
Limited	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.

٦

7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
JP Morgan Nominees	Level 37
Australia Limited	259 George Street
	SYDNEY NSW 2000

Signature

e Elizabeth Melville-Jones Capacity Company Secretary for and on behalf of National Australia Bank Limited Date 10/11/2015

Signature

Name

Appendix 1 -	OFX			
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(ii) TELSTRA SUPER PTY LTD	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA			
	(iv) SUPERANNUATION FUND PTY LIMITED	(b) UBS SECURITIES AUSTRALIA LTD		
	(ix) AUSTSAFE PTY LTD	(c) MACQUARIE BANK LTD		
	(v) CARE SUPER PTY LTD	(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
	(vii) VICSUPER PTY LTD			
	8/10/2015 to 5/11/2015	8/10/2015 to 5/11/2015		
Transfer dates	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.	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.		
	nited will, if required by the company or responsible entity to whom the y, responsible entity or ASIC.	prescribed form must be given or ASIC give a copy of the		

Appendix 1-	OFX				
			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
8/10/2015	Collateral Return Se	curity	-21000	ORD	(b)
8/10/2015	Collateral Return Se	curity	-6000	ORD	(b)
9/10/2015	Settle Sec Loan		4000	ORD	(a)
9/10/2015	Collateral Return Se	curity	-4000	ORD	(b)
12/10/2015	Collateral Return Se	curity	-61000	ORD	(b)
14/10/2015	Settle Sec Loan		16000	ORD	(a)
22/10/2015	Settle Sec Loan		22000	ORD	(a)
27/10/2015	Return Security		-116000	ORD	(d)
29/10/2015	Settle Sec Loan		130000	ORD	(b)
29/10/2015	Collateral Return Se	curity	-126000	ORD	(b)
30/10/2015	Return Security		-37000	ORD	(d)
30/10/2015	Return Security		-62000	ORD	(d)
30/10/2015	Return Security		-22000	ORD	(d)
30/10/2015	Return Security		-13000	ORD	(d)
30/10/2015	Return Security		-130000	ORD	(b)
4/11/2015	Settle Sec Loan		37000	ORD	(a)
4/11/2015	Settle Sec Loan		39000	ORD	(a)
4/11/2015	Collateral Settle Sec	Loan	174000	ORD	(c)
5/11/2015	Pending Loan		9000	ORD	(b)
5/11/2015	Pending Loan		9000	ORD	(b)
5/11/2015	Pending Loan		219000	ORD	(b)

Appendix 1-	OFX				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
9/10/2015	Settle Sec Loan		4000	ORD	(v)
14/10/2015	Settle Sec Loan		16000	ORD	(v)
22/10/2015	Settle Sec Loan		22000	ORD	(vii)
27/10/2015	Return Security		-2246	ORD	(iv)
27/10/2015	Return Security		-113754	ORD	(iv)
29/10/2015	Settle Sec Loan		130000	ORD	(ii)
30/10/2015	Return Security		-37000	ORD	(iv)
30/10/2015	Return Security		-35089	ORD	(iv)
30/10/2015	Return Security		-26911	ORD	(v)
30/10/2015	Return Security		-22000	ORD	(ii)
30/10/2015	Return Security		-13000	ORD	(v)
30/10/2015	Return Security		-130000	ORD	(ii)
3/11/2015	Re-Alloc Rtn		-5119	ORD	(ix)
3/11/2015	Re-Alloc Loan		5119	ORD	(iv)
4/11/2015	Settle Sec Loan		37000	ORD	(iv)
4/11/2015	Settle Sec Loan		39000	ORD	(iv)
5/11/2015	Pending Loan		9000	ORD	(iv)
5/11/2015	Pending Loan		9000	ORD	(iv)
5/11/2015	Pending Loan		127525	ORD	(iv)
5/11/2015	Pending Loan		91475	ORD	(iv)

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 10/11/2015

Elizabeth Melville-Jones Company Secretary

WM POOL - EQUITIES TRUST NO. 13 WM POOL - EQUITIES TRUST NO.24 11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED ACCESS FUND NO 10 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 16 ACCESS FUND NO 17 ACCESS FUND NO 18 ACCESS FUND NO 18 ACCESS FUND NO 20 ACCESS FUND NO 20 ACCESS FUND NO 21 ACCESS FUND NO 21 ACCESS FUND NO 21 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 30 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 30 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 7 ACCESS FUND NO 7	W M POOL - EQUITIES TRUST NO.25
11 TUDOR HILL 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 16 ACCESS FUND NO 17 ACCESS FUND NO 17 ACCESS FUND NO 18 ACCESS FUND NO 19 ACCESS FUND NO 20 ACCESS FUND NO 20 ACCESS FUND NO 21 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 28 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 8 ACCESS FUND NO 8	WM POOL - EQUITIES TRUST NO. 13
ACCESS FUND NO 1 ACCESS FUND NO 10 ACCESS FUND NO 11 ACCESS FUND NO 12 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 17 ACCESS FUND NO 18 ACCESS FUND NO 19 ACCESS FUND NO 20 ACCESS FUND NO 20 ACCESS FUND NO 21 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 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 3 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDES FINANCIAL SERVICES PTY LTD ADVANTEDES FINANCIAL SERVICES PTY L	WM POOL - EQUITIES TRUST NO.24
ACCESS FUND NO 10ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 31ACCESS FUND NO 4ACCESS FUND NO 4ACCESS FUND NO 31ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SCULTIONS PTY LTDAF&L DRAGON LEASING PTY LTDAF&L DRAGON LEASING PTY LTD	11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED
ACCESS FUND NO 11 ACCESS FUND NO 12 ACCESS FUND NO 13 ACCESS FUND NO 14 ACCESS FUND NO 15 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 2 ACCESS FUND NO 2 ACCESS FUND NO 2 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 30 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FU	ACCESS FUND NO 1
ACCESS FUND NO 12 ACCESS FUND NO 13 ACCESS FUND NO 14 ACCESS FUND NO 15 ACCESS FUND NO 16 ACCESS FUND NO 16 ACCESS FUND NO 17 ACCESS FUND NO 19 ACCESS FUND NO 2 ACCESS FUND NO 2 ACCESS FUND NO 2 ACCESS FUND NO 20 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 28 ACCESS FUND NO 28 ACCESS FUND NO 30 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO	ACCESS FUND NO 10
ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 31ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 4ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8A	ACCESS FUND NO 11
ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTE	ACCESS FUND NO 12
ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 6ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCE	ACCESS FUND NO 13
ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 14
ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SOLUTIONS PTY LTDADVANTEDGE FINA	ACCESS FUND NO 15
ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SOLUTIONS PTY LTD<	ACCESS FUND NO 16
ACCESS FUND NO 19 ACCESS FUND NO 2 ACCESS FUND NO 2 ACCESS FUND NO 21 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 29 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 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 SERVICES PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 17
ACCESS FUND NO 2 ACCESS FUND NO 20 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 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 3 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 32 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 8 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 SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 18
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 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 3 ACCESS FUND NO 3 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 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	ACCESS FUND NO 19
ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SULUTIONS PTY LTDADVANTEDGE FINANCIAL SOLUTIONS PTY LTDAF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 2
ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 20
ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SOLUTIONS PTY LTDADVANTEDGE FINANCIAL SOLUTIONS PTY LTD	ACCESS FUND NO 21
ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTDAF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 22
ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 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 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SULTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 23
ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 24
ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD	ACCESS FUND NO 25
ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 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 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 26
ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 27
ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 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	ACCESS FUND NO 28
ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 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	ACCESS FUND NO 29
ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 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 SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 3
ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 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	ACCESS FUND NO 30
ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 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 SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 31
ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 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	ACCESS FUND NO 32
ACCESS FUND NO 6 ACCESS FUND NO 7 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	ACCESS FUND NO 4
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	ACCESS FUND NO 5
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	ACCESS FUND NO 6
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	ACCESS FUND NO 7
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 8
ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L DRAGON LEASING PTY LTD	ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
AF&L DRAGON LEASING PTY LTD	ADVANTEDGE FINANCIAL SERVICES PTY LTD
	ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L VISTA PTY LTD	AF&L DRAGON LEASING PTY LTD
	AF&L VISTA PTY LTD

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING 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 EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
CBC HOLDINGS LIMITED (IN LIQUIDATION)

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

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)

CYBG PLC

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

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 (IN LIQUIDATION)

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

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) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE 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 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 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
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 PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
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 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 INVESTIMENT CALITAL EIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA MONTHET INCOME FOND
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
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 EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL FUNDING TRUST I NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
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
PERIDIENI 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)
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
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA 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)
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
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
VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.4) LIMITED WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
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 LIMIITED
WILTSHIRE CAPITAL MANAGEMENT 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 (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED