



NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 157,253
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 591,900
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Ordinary 1,470
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Ordinary 92,696
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 59,072,800
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 9,000,000
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Ordinary 3,800,000
	National Nominees Limited (ACN 004 278 899)		Ordinary 412,656
		<b>TOTAL</b>	<b>110,413,928</b>

### 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	
MLC Investments Limited	17/09/2013 to 23/09/2013	\$4.68 to \$4.69		Ordinary 507,643
MLC Wealth Management Limited	17/09/2013 to 23/09/2013	\$4.63		Ordinary 4,866
National Australia Bank Limited	17/09/2013 to 23/09/2013	\$4.67		Ordinary 10,884
National Australia Bank Limited	17/09/2013 to 23/09/2013 Securities Lending – Increase	No consideration directly referable to the securities provided by NAB		Ordinary 45,792,000
	Securities Lending – Decrease	No consideration directly referable to the securities provided by NAB		Ordinary 51,634,000
National Australia Bank Limited	17/09/2013 to 23/09/2013	\$4.67		Ordinary 9,000,000

## 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	Is a related body corporate of National Australia Bank Limited
MLC Limited	Is a related body corporate of National Australia Bank Limited
NabInvest Managed Investments Limited	Is a related body corporate of National Australia Bank Limited
MLC Wealth Management Limited	Is a related body corporate of National Australia Bank Limited
Antares Capital Partners Limited	Is a related body corporate of 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 Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments 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
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6, 60 Castlereagh Street Sydney NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square Sydney, NSW 2000
Antares Capital Partners Limited	Level 28 Freshwater Place 2 Southbank Boulevard Southbank VIC 3006

Signature

print name

Fiona Last

Capacity

**Company Secretary**

**for and on behalf of National Australia Bank Limited**

signature

date 26/09/2013

This is Annexure A of 12 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 26/09/2013

Fiona Last, Company Secretary

**COMPANY NAME**

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

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

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AF&L DRAGON LEASING PTY LTD  
AF&L VISTA PTY LTD  
AFSH NOMINEES PTY LTD  
ALICE CORPORATION PTY LTD  
ALLERTON HOUSE PROPERTIES LIMITED (IN LIQUIDATION)  
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

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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  
CARDLINK SERVICES LIMITED  
CARDS NZ LIMITED  
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)  
CASH ACCOUNT INCOME FUND  
CASH SERVICES AUSTRALIA PTY LIMITED  
CB GROUP INVESTMENTS LIMITED (IN LIQUIDATION)  
CBC HOLDINGS LIMITED  
CGF NO. 12 LIMITED (IN LIQUIDATION)  
CGF NO. 3 LIMITED (IN LIQUIDATION)  
CGF NO. 6 LIMITED (IN LIQUIDATION)  
CGF NO. 9 LIMITED  
CHELONIA SWAPS PTY LIMITED (IN LIQUIDATION)  
CHOICE LEND PTY LTD  
CLYDESDALE BANK ASSET FINANCE LIMITED  
CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)  
CLYDESDALE BANK PLC  
CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)  
CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION)  
CLYDESDALE GROUP INVESTMENTS LIMITED (IN LIQUIDATION)  
CLYDESDALE INVESTMENTS B.V. (IN LIQUIDATION)  
CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)  
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  
CRUICKSHANK ASSET MANAGEMENT PTY LTD  
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  
DEESARN PTY LTD (IN LIQUIDATION)  
DIBA EQUITIES LIMITED  
DIBA INVESTMENTS LIMITED  
EFTPOS ACCESS AUSTRALIA LIMITED  
ELLY INVESTMENTS PTY LTD  
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  
EUROCLEAR PLC  
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD  
FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)  
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND  
FAIRVIEW EQUITY PARTNERS PTY LTD  
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD  
FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED  
FINANCE & SYSTEMS TECHNOLOGY PTY LTD  
FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD  
FINTRACK MEMBERS PTY LTD  
FIRST FEDERAL INVESTMENT SERVICES, INC.  
FIRST IOWA MORTGAGE, INC.  
FITS, INC  
GODFREY PEMBROKE LIMITED  
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED  
GREAT WESTERN BANCORPORATION, INC  
GREAT WESTERN BANK  
GREAT WESTERN FINANCIAL SERVICES, INC.  
GREAT WESTERN SERVICE CORPORATION  
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

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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
MACHILL INVESTMENTS LIMITED (IN LIQUIDATION)
MARGIN LENDING (NZ) LIMITED
MATRIX FILM INVESTMENT ONE PTY LIMITED (IN LIQUIDATION)
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

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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)  
MONDEX NEW ZEALAND LTD  
MORTGAGE SUPPORT SERVICES PTY LTD  
MSRA HOLDINGS, INC  
MSS MF PTY LTD  
MSS MFA PTY LTD  
MUDCHUTE PTY LIMITED  
NAB CAPITAL LLC  
NAB EUROPE LIMITED  
NAB GOLD, LLC  
NAB INVESTMENTS LIMITED  
NAB IRON, LLC  
NAB PROPERTIES AUSTRALIA LIMITED  
NABCAPITAL LEASING (NO. 1) PTY LIMITED  
NABCAPITAL LEASING (NO.2) PTY LIMITED  
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)  
NABINVEST CAPITAL PARTNERS PTY LIMITED  
NABINVEST HOLDINGS LIMITED  
NABINVEST MANAGED INVESTMENTS LIMITED  
NABINVEST OXLEY SINGAPORE PTE LTD  
NABSECURITIES, LLC  
NAGE TRUSTEE COMPANY LIMITED (IN LIQUIDATION)

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NAGEO BV (IN LIQUIDATION)  
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)  
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC  
NATIONAL AMERICAS HOLDINGS LIMITED  
NATIONAL AMERICAS HOLDINGS LLC  
NATIONAL AMERICAS INVESTMENT, INC.  
NATIONAL ASSET MANAGEMENT LIMITED  
NATIONAL AUSTRALIA BALANCED FUND  
NATIONAL AUSTRALIA BANK LIMITED  
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED  
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)  
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD  
NATIONAL AUSTRALIA CAPITAL SECURITIES (UK) PLC - IN LIQUIDATION  
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED  
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND  
NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED  
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP  
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED  
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED  
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED  
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED  
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED  
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED  
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED  
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED  
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.  
NATIONAL AUSTRALIA GROUP (NZ) LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE ASSET HOLDINGS LIMITED (IN LIQUIDATION)  
NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED (IN LIQUIDATION)  
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

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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 (QLD) LIMITED (IN LIQUIDATION)  
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

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NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
P.F.A. (UK) LIMITED (IN LIQUIDATION)  
PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED  
PARTOWN PTY. LIMITED  
PAYMARK 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 BANCSERVICES GROUP INC.  
SHADWELL HOLDINGS (UK) 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
STORECARD LIMITED (IN LIQUIDATION)
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOKENHOUSE INVESTMENTS LIMITED (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.2) LIMITED (IN LIQUIDATION)
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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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

XERO LIMITED

YB LEASE LIMITED (IN LIQUIDATION)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK COMMERCIAL LEASING LIMITED (IN LIQUIDATION)

YORKSHIRE BANK EQUIPMENT LEASING LIMITED (IN LIQUIDATION)

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC

YORKSHIRE BANK RETAIL SERVICES LIMITED (IN LIQUIDATION)

YORLEASE LIMITED (IN LIQUIDATION)

YOUNG STREET LIMITED (IN LIQUIDATION)

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