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

### Notice of initial substantial holder

MMS

To:Company Name/Scheme

The Secretary

**McMillan Shakespeare Limited** 

Level 21

360 Elizabeth Street Melbourne VIC 3000

PH: (03) 9097 3000 Fax: (03) 9097 3060

ACN: 107 233 983

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 15/04/2015

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	4,119,218	4,119,218	5.035%
shares			

## 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 766,530
NabInvest Managed Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 682,977
NabInvest Managed Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 12,100
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 32,701
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 510,000
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 556,081

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 1,558,829
TOTAL		4,119,218

## 4. Details of present registered holders

4. Details of present reg The persons registered as Holder of relevant interes	holders of the securities refer	red to in paragr securities	Person	entitled to be	Class and number of	
			register	ed as holder	securities	
MLC Investments Limited	National Nominees Lin (ACN 004 278 899)	National Nominees Limited (ACN 004 278 899)			Fully paid ordinary share 766,530	
NabInvest Managed Investments Limited	National Nominees Lin (ACN 004 278 899)	mited			Fully paid ordinary share 682,977	
Nablnvest Managed Investments Limited	National Nominees Lin (ACN 004 278 899)	mited			Fully paid ordinary share 12,100	
MLC Wealth Management Limited	Navigator Australia Lin (ACN 006 302 987)	nited			Fully paid ordinary share 32,701	
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)			Fully paid ordinary sh 510,000		
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)			Fully paid ordinary sha 556,081		
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)				Fully paid ordinary share 1,558,829	
				TOTAL	4,119,218	
	each relevant interest referred der became a substantial hole Date of acquisition		3:	e, and acquired i	class and number of securities	
		Cash		Non-cash	Fully paid ordinary shares	
MLC Investments Limited	15/04/2015	\$277,627	7.62		22,739	
National Australia Bank Limited	09/04/2015 to 15/04/2015 - Securities Lending	No conside directly refer the secur provided by	able to ities		Refer to Appendix 1 Table	

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	15/04/2015	\$277,627.62		22,739
National Australia Bank Limited	09/04/2015 to 15/04/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

## 6. Associates

Name and ACN/ARSN (if applicable	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Australia Group Services 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.

# 7. Addresses

•	Name	Address
	National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
	MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
	National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
	NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
	MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
<u>(()</u>	Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
	Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
	JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature

Name

Signature

Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	20/04/2015

Appendix 1 - MMS

Appendix ±		
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
parties to agreement	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties (f) CREDIT SUISSE
Transfer dates	9/4/2015 to 15/4/2015  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.	9/4/2015 to 15/4/2015  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.
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National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.

# Appendix 1- MMS

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
9/04/2015	Collateral Return Security		-20000	ORD	(f)
15/04/2015	Collateral Settle Sec Loan		400000	ORD	(f)



This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 20/04/2015

Louise Thomson, 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
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

AFRI DRACONI FACINO DIVITO
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 EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING 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
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED

	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
1	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)
	DIBA EQUITIES LIMITED
	DIBA INVESTMENTS LIMITED
	EFTPOS ACCESS AUSTRALIA LIMITED
	ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
	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)
	GREAT WESTERN BANCORP, INC.
	GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
	GW DEVELOPMENT AMERICAS, INC
	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 (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 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
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. 1) PTY LIMITED (IN LIQUIDATION)

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 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 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 AUGTRALIA INSURANCE SERVICES LTD
NATIONAL AUGTRALIA MANAGERO LIMITED
NATIONAL AUSTRALIA MERCUANT RANK (SINCAPORE) LIMITER
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA DEL HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
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 (LURO) LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS (AUD) LLC 1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EQUITES LIMITED  NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)  NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL CLORAL MRS MANAGER BY LTD (IN LIQUIDATION)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)  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 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

DENIGANA HOLDINGO DEVLED
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)
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
TOKARA PTY LTD (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD

	VYNOTAS PTY. LTD. (IN LIQUIDATION)
	W M POOL - EQUITIES NO. 23 TRUST
	WEALTHHUB SECURITIES LIMITED
	WEALTHHUB SECURITIES NOMINEES PTY LIMITED
	WHOLESALE INCOME BUILDER
	WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
1	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 AUSTRALIA PTY LIMITED (IN LIQUIDATION)
	WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
	WM GROUP PTY LIMITED (IN LIQUIDATION)
	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
	WALL BOOK TO THE PROPERTY OF T

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
WWW.CEGTOR /ICCTIVILIANT EQUITIES TROOT
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST WORKING CAPITAL SERVICES PTY LIMITED
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST WORKING CAPITAL SERVICES PTY LIMITED