

Notice of initial substantial holder

ASX

To: Company Name/Scheme    **The Secretary  
ASX Limited  
20 Bridge Street  
Sydney NSW 2000**

PH: (02) 9227 0000  
Fax: (02) 9227 0885

ACN                                    **005 357 522**

**1. Details of substantial shareholder**

Name  
ACN (if applicable)

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

The holder became a substantial holder on 18/10/2011

**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
Ordinary	9,865,322	9,865,322	5.633%

**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 voting and/or disposal of securities	Ordinary 6,118,821
MLC Limited	Power to control voting and/or disposal of securities	Ordinary 145,752
MLC Wealth Management Ltd	Power to control voting and/or disposal of securities	Ordinary 286,409
National Australia Bank Limited	Power to control voting and/or disposal of securities	Ordinary 2,188,646
National Australia Bank Limited	Power to control voting and/or disposal of securities	Ordinary 18,706
Aviva Investors Australia Limited	Power to control voting and/or disposal of securities	Ordinary 1,106,988
<b>TOTAL</b>		<b>9,865,322</b>

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 6,118,821
MLC Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 145,608

	Navigator Australia Limited (ACN. 006 302 987)		Ordinary 144
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)  National Nominees Limited (ACN 004 278 899)		Ordinary 122,191  Ordinary 164,218
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 2,188,646
National Australia Bank Limited	UBS Nominees Pty Ltd ( ACN 001 450 522)		Ordinary 18,706
Aviva Investors Australia Limited	Citicorp Nominees Pty Limited (000 809 030)  JP Morgan Chase Bank Sydney  JP Morgan Nominees Aust. Limited (002 899 961)  National Nominees Limited (ACN 004 278 899)  UBS Nominees Pty Ltd (001 450 522)		Ordinary 3,816  Ordinary 2,971  Ordinary 59,550  Ordinary 65,651  Ordinary 975,000
		<b>TOTAL</b>	<b>9,865,322</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	28/02/2011 – 18/10/2011	\$26.97 to \$34.73		Ordinary 2,718,161
MLC Limited	28/02/2011 – 18/10/2011	\$29.62 to \$33.74		Ordinary 94,831
MLC Wealth Management Limited	28/02/2011 – 18/10/2011	\$26.05 to \$35.61  Transition in		Ordinary 187,233  Ordinary 97,754
National Australia Bank Limited	28/02/2011 – 18/10/2011	\$28.95 to \$33.42		Ordinary 2,966
National Australia Bank Limited	28/02/2011 – 18/10/2011	Securities Lending – Increase  (refer Appendix 1)  Securities Lending - Decrease	No consideration directly referable to the securities provided by NAB   No consideration directly referable to the securities provided by NAB	Ordinary 21,586,309   Ordinary 20,872,663

National Australia Bank Limited	28/02/2011 – 18/10/2011	\$26.03 to \$38.41		Ordinary 789,959
Aviva Investors Australia Limited	28/02/2011 – 18/10/2011	\$29.41 to \$30.75		Ordinary 72,705

## 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 an associated company of National Australia Bank Limited
MLC Limited	Is an associated company of National Australia Bank Limited
MLC Wealth Management Limited	Is an associated company of National Australia Bank Limited
Aviva Investors Australia 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 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
MLC Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
National Nominees Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Ltd	MLC Building 105-153 Miller Street SYDNEY NSW 2000
Navigator Australia Pty Ltd	MLC Building 105-153 Miller Street SYDNEY NSW 2000
UBS Nominees Pty Ltd	Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
Aviva Investors Australia Ltd	Level 28 Freshwater Place 2 Southbank Boulevard Southbank VIC 3006
JP Morgan Nominees Australia Limited	Level 37 259 George St, Sydney NSW 2000
JP Morgan Chase Bank Sydney	Level 37 259 George St, Sydney NSW 2000
Citicorp Nominees Pty Ltd	Level 2, 350 Collins Street, Melbourne, VIC 3000

Signature

print name

Jason Elphick

Capacity

**Company Secretary**

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

signature

date 21/10/2011

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**APPENDIX 1 – ASX**

<p>Type of agreement and parties to agreement</p>	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement clients</b></p> <p>AUSTSAFE PTY LTD  AVSUPER PTY LTD  CARE SUPER PTY LTD  GOVERNMENT EMPLOYEES SUPERANNUATION BOARD  MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED  SUNSUPER PTY LTD  TELSTRA SUPER PTY LTD  UNISUPER LIMITED  UNITED SUPER PTY LTD  VICSUPER PTY LTD</p> <p><b>AMSLA Counterparties</b></p> <p>RBS EQUITIES (AUSTRALIA) LIMITED  DEUTSCHE SECURITIES AUSTRALIA LIMITED  CREDIT SUISSE  INSTINET AUSTRALIA PTY LTD  JP MORGAN SECURITIES AUSTRALIA LIMITED  MACQUARIE BANK LTD  MERRILL LYNCH EQUITIES (AUSTRALIA) LTD  MORGAN STANLEY &amp; CO INTERNATIONAL PLC  EQ  UBS SECURITIES AUSTRALIA LTD</p>
<p>Transfer dates</p>	<p>28-Feb-11 to 18-Oct-11</p>
<p>Holder of voting rights</p>	<p>Registered owner</p>
<p>Are there any restrictions on voting</p>	<p>No</p>
<p>Scheduled date of return (if any)</p>	<p>N/A</p>
<p>Does the borrower have the right to return early?</p>	<p>Yes – at notice</p>
<p>Does the lender have the right to recall early?</p>	<p>Yes – at notice</p>

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Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA
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This is Annexure A of 12 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 21/10/2011

Jason Elphick, Company Secretary

**COMPANY NAME**

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALLERTON HOUSE PROPERTIES LIMITED

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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 BAFL TRUST  
ANCHORAGE HOME LOANS PTY LTD  
ANGARA COMPANY LIMITED  
ANTARES CAPITAL PARTNERS PTY LTD  
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST  
APOGEE FINANCIAL PLANNING LIMITED  
ARDB LIMITED  
AREA MANAGEMENT HOLDINGS, LLC  
AREA SPONSOR HOLDINGS, LLC  
ARIODANTE LIMITED  
ASIBOND PTY LIMITED  
AUSMAQ (NZ) LIMITED  
AUSTRALIAN BANKS' EXPORT RE - FINANCE CORPORATION LTD  
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED  
AUSTRALIAN MARKET AUTOMATED QUOTATION (AUSMAQ) SYSTEM LIMITED  
AUSTRALIAN SHARES INDEX FUND  
AVIVA INVESTORS AUSTRALIA LIMITED  
BANK OF NEW ZEALAND  
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 INTERNATIONAL (HONG KONG) LIMITED  
BNZ INTERNATIONAL FUNDING LTD  
BNZ INTERNATIONAL LTD  
BNZ INVESTMENT SERVICES LIMITED  
BNZ INVESTMENTS LTD  
BNZ LIFE INSURANCE LIMITED  
BNZ PROPERTIES (AUCKLAND) LTD  
BNZ PROPERTIES LTD  
BNZ PROPERTY INVESTMENTS LTD  
BNZ RMBS TRUST SERIES 2008-1  
BNZI SECURITIES NO.1 LTD  
BNZI SECURITIES NO.2 LTD  
BOACT PTY LTD (IN LIQUIDATION)



BRUNSWICK COLLECTION SERVICES LIMITED  
C.B. NOMINEES LIMITED  
C.B.C. PROPERTIES LIMITED  
CALIBRE ASSET MANAGEMENT LIMITED  
CAMBERWELL 3 PTY LIMITED (IN LIQUIDATION)  
CAMBERWELL 4 PTY LIMITED (IN LIQUIDATION)  
CAMBERWELL 5 PTY LIMITED (IN LIQUIDATION)  
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  
CB GROUP INVESTMENTS LIMITED  
CBC HOLDINGS LIMITED  
CGF NO. 12 LIMITED  
CGF NO. 3 LIMITED  
CGF NO. 6 LIMITED  
CGF NO. 9 LIMITED  
CHELONIA SWAPS PTY LIMITED  
CHOICE LEND PTY LTD  
CLYDESDALE BANK (LONDON) NOMINEES LIMITED (IN LIQUIDATION)  
CLYDESDALE BANK ASSET FINANCE LIMITED  
CLYDESDALE BANK INSURANCE BROKERS LIMITED  
CLYDESDALE BANK PLC  
CLYDESDALE EUROPE FINANCE LIMITED  
CLYDESDALE GROUP INVESTMENTS B.V.  
CLYDESDALE GROUP INVESTMENTS LIMITED  
CLYDESDALE INVESTMENTS B.V.  
CLYDESDALE INVESTMENTS UK LIMITED  
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  
COMMERCIAL NOMINEES PTY. LIMITED (IN LIQUIDATION)  
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  
DIBA EQUITIES LIMITED  
DIBA INVESTMENTS LIMITED  
DISTRA PTY LTD  
EDEN VEHICLE RENTALS LIMITED (IN LIQUIDATION)  
ELLY INVESTMENTS PTY LTD  
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  
EVR LIMITED (IN LIQUIDATION)  
FAIRHALSEN COLLECTIONS LIMITED  
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  
GIBSON HILLS PTY LTD (IN LIQUIDATION)  
GODFREY PEMBROKE LIMITED  
GREAT WESTERN BANCORPORATION, INC  
GREAT WESTERN BANK  
GREAT WESTERN FINANCIAL SERVICES, INC.  
GREAT WESTERN SERVICE CORPORATION  
GUIDESTAR FINANCIAL GROUP LIMITED  
GUIDESTAR FINANCIAL LIMITED  
GW DEVELOPMENT AMERICAS, INC  
GW LEASING, INC.  
GWB LLC  
GWM ADVISER SERVICES LIMITED  
HAVEN ROAD MANAGEMENT COMPANY LTD  
HEGIRA LIMITED  
HICAPS PTY LTD  
HORIZON 1 BOND PORTFOLIO  
HORIZON 2 INCOME PORTFOLIO  
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  
HORIZON 4 BALANCED PORTFOLIO  
HORIZON 5 GROWTH PORTFOLIO  
HORIZON 6 SHARE PORTFOLIO  
HORIZON 7 ACCELERATED GROWTH PORTFOLIO  
I.C.NOMINEES PTY LTD  
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  
INFOCUS WEALTH MANAGEMENT LIMITED  
INFRASTRUCTURE NATURAL RESOURCES TRUST  
INTEGRATED SEPARATELY MANAGED ACCOUNT  
INTERCHANGE AND SETTLEMENT LIMITED  
INVIA CUSTODIAN PTY LIMITED  
JANA AUSTRALIAN SHARE LONG SHORT TRUST  
JANA CASH TRUST  
JANA CORE AUSTRALIAN SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED  
JANA DIVERSIFIED FIXED INCOME TRUST  
JANA EMERGING MARKETS SHARE TRUST  
JANA GLOBAL OPPORTUNITIES FUND  
JANA GLOBAL SHARE LONG SHORT TRUST  
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST  
JANA HIGH ALPHA GLOBAL SHARE TRUST  
JANA INVESTMENT ADVISERS PTY LIMITED  
JANA PASSIVE AUSTRALIAN SHARE TRUST  
JANA PASSIVE GLOBAL SHARE TRUST  
JANA PROPERTY TRUST  
JANA TRIPLEPOINT FUND

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JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE PTY LTD
LAURISTON DAIRIES LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LODESTAR CAPITAL PARTNERS PTY LIMITED
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MACHILL INVESTMENTS LIMITED
MARGIN LENDING (NZ) LIMITED
MATRIX FILM INVESTMENT ONE PTY LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING 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

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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  
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 1 PTY LIMITED (IN LIQUIDATION)  
MOCKEY 3 PTY LIMITED (IN LIQUIDATION)  
MOCKEY 4 PTY LIMITED (IN LIQUIDATION)  
MOCKEY 5 PTY LIMITED (IN LIQUIDATION)  
MOCKEY 7 PTY LIMITED  
MONDEX NEW ZEALAND LTD  
MORTGAGE SUPPORT SERVICES PTY LTD  
MSRA HOLDINGS, INC  
MSRA UK LIMITED (IN LIQUIDATION)  
MSS MF PTY LTD  
MSS MFA PTY LTD  
MUDCHUTE PTY LIMITED  
NAB CAPITAL LLC  
NAB CAPITAL LLC  
NAB EUROPE LIMITED  
NAB GOLD, LLC  
NAB INVESTMENTS LIMITED  
NAB IRON, LLC  
NABCAPITAL LEASING (NO. 1) PTY LIMITED  
NABCAPITAL LEASING (NO.2) PTY LIMITED  
NABINVEST CAPITAL PARTNERS PTY LIMITED  
NABINVEST HOLDINGS LIMITED  
NABINVEST MANAGED INVESTMENTS LIMITED  
NABINVEST OXLEY SINGAPORE PTE LTD  
NABSECURITIES, LLC  
NAF TRUSTEE LIMITED  
NAGE TRUSTEE COMPANY LIMITED

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NAGEO BV
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 (ASSET FINANCE) 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
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC
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 CIF TRUSTEE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE ASSET HOLDINGS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV
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

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NATIONAL AUSTRALIA MONTHLY INCOME FUND  
NATIONAL AUSTRALIA OVERSEAS HOLDING (SINGAPORE) PRIVATE LIMITED  
NATIONAL AUSTRALIA PKI HOLDINGS LLC  
NATIONAL AUSTRALIA PROPERTY FUND  
NATIONAL AUSTRALIA SECURITIES LIMITED  
NATIONAL AUSTRALIA TRUSTEES LIMITED  
NATIONAL AUSTRALIA UK PENSION TRUSTEE 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  
NATIONAL CAPITAL TRUST I  
NATIONAL CAPITAL TRUST II (DELAWARE)  
NATIONAL CAPITAL TRUST III  
NATIONAL CORPORATE INVESTMENT SERVICES LIMITED  
NATIONAL EQUITIES LIMITED  
NATIONAL EUROPE HOLDINGS (GB) LIMITED (IN LIQUIDATION)  
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD  
NATIONAL EUROPE HOLDINGS LIMITED (IN LIQUIDATION)  
NATIONAL FUNDING HOLDINGS PTY LTD  
NATIONAL FUNDING TRUST I  
NATIONAL FUNDING TRUST II (DELAWARE)  
NATIONAL GLOBAL MBS MANAGER PTY LTD  
NATIONAL HK INVESTMENTS LIMITED  
NATIONAL MARGIN SERVICES PTY LIMITED  
NATIONAL MARKETS GROUP LIMITED  
NATIONAL MORTGAGE SECURITIES, INC.  
NATIONAL NOMINEES LIMITED  
NATIONAL OBU PTY LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED  
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  
NBA PROPERTIES (VIC.) LIMITED  
NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST  
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  
NEW ZEALAND CARD SERVICES LTD  
NMS NOMINEES PTY LIMITED  
NORTH BRITISH FINANCE GROUP LIMITED (IN LIQUIDATION)  
NORTHERN AND GENERAL FINANCE LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB LIMITED  
O2-E LIMITED (IN LIQUIDATION)  
P.F.A. (UK) LIMITED  
PARTOWN PTY LIMITED  
PAYMARK LIMITED  
PEA INVESTMENTS LIMITED  
PENGANA HOLDINGS PTY LTD  
PENNLEY PTY LTD  
PERIDIEM GLOBAL INVESTORS LLC  
PFS NOMINEES PTY LIMITED  
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD.  
PLAN AUSTRALIA OPERATIONS PTY. LTD.  
PLAN AUSTRALIA PTY LTD  
PLAN GROUP NOMINEES PTY LTD  
PLAN LENDING PTY. LTD.  
PLAN TECHNOLOGIES PTY. LTD.  
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  
RIVER EMBLEY PTY. LIMITED (IN LIQUIDATION)  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED  
RMBS 2006-2 HOLDINGS PTY LIMITED  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD  
ROSIE INVESTMENTS PTY LTD (IN LIQUIDATION)  
RYCEE 3 PTY LIMITED (IN LIQUIDATION)  
RYCEE 6 PTY LIMITED (IN LIQUIDATION)

SECURITY BANC SERVICES GROUP INC.  
SERV CO PTY LTD  
SHADWELL HOLDINGS (UK) LIMITED  
ST VINCENT (EQUITIES) LIMITED  
ST VINCENT INVESTMENTS (ANCOATS) LIMITED  
ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED  
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED  
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED  
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED  
ST VINCENT INVESTMENTS LIMITED  
STARFISH COMPANY LIMITED  
STORECARD LIMITED  
TASOVAC PTY LIMITED  
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  
TOP 200 FUND  
VALEWIN PTY LIMITED  
VALLEY HEIGHTS LINCOLN LLC  
VILEXTON PTY LTD (IN LIQUIDATION)  
VYNOTAS PTY. LTD.  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE (NO.1) 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 ASIA LIMITED (IN LIQUIDATION)  
WM AUSTRALIA PTY LIMITED  
WM FIXED ASSETS (2) PTY LIMITED  
WM GROUP PTY LIMITED  
WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST  
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST  
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - PROPERTY SECURITIES TRUST NO 1  
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST  
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST  
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST  
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST  
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST  
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST  
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST  
WM POOL EQUITIES TRUST NO 12  
WM POOL GLOBAL EQUITIES TRUST NO 5  
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST  
WM SECTOR - AUSTRALIAN EQUITIES TRUST  
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST  
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST  
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST  
WORKING CAPITAL SERVICES PTY LIMITED  
WORKING CAPITAL SERVICES UK LIMITED  
XERO LIMITED  
YB LEASE LIMITED  
YB TRUST COMPANY LIMITED  
YORBANK NOMINEES LIMITED (IN LIQUIDATION)  
YORKSHIRE AND CLYDESDALE BANK FOUNDATION  
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED  
YORKSHIRE BANK COMMERCIAL LEASING LIMITED  
YORKSHIRE BANK EQUIPMENT LEASING LIMITED  
YORKSHIRE BANK FINANCE LIMITED (IN LIQUIDATION)  
YORKSHIRE BANK FINANCIAL SERVICES LIMITED  
YORKSHIRE BANK HOME LOANS LIMITED  
YORKSHIRE BANK INVESTMENTS LIMITED  
YORKSHIRE BANK NOMINEES LIMITED (IN LIQUIDATION)  
YORKSHIRE BANK PLC  
YORKSHIRE BANK RETAIL SERVICES LIMITED  
YORKSHIRE BIHK LIMITED (IN LIQUIDATION)  
YORLEASE LIMITED  
YOUNG STREET LIMITED