

1. Details of substantial shareholder

The holder became a substantial holder on 24/04/2014

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:

3. Details of relevant interests

4. Details of present registered holders

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)		Fully paid ordinary shares 1,264,172

MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 186,935
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,625,759
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Fully paid ordinary shares 3,280,951
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,370,968
		TOTAL	8,728,785

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	Fully paid ordinary shares
MLC Wealth Management Limited	25/03/2014	\$20,754.91	5,000
MLC Wealth Management Limited	26/03/2014	\$2,337.78	564
MLC Wealth Management Limited	26/03/2014	\$3,829.98	924
MLC Wealth Management Limited	15/04/2014	\$16,020.80	3,478
MLC Wealth Management Limited	23/04/2014	\$13,595.05	2,914
MLC Investments Limited	21/03/2014	\$1,980.00	465
MLC Investments Limited	27/03/2014	\$1,327,064.63	218,279
MLC Investments Limited	9/04/2014	\$466,927.15	99,060
MLC Investments Limited	10/04/2014	\$21,632.47	4,502
Antares Capital Partners Limited	21/03/2014	\$174,230.40	40,932
Antares Capital Partners Limited	21/03/2014	\$2,688.90	631
Antares Capital Partners Limited	21/03/2014	\$507.90	119
Antares Capital Partners Limited	21/03/2014	\$1,205.25	283
Antares Capital Partners Limited	21/03/2014	\$11,901.90	2,796
Antares Capital Partners Limited	21/03/2014	\$10,298.40	2,419
Antares Capital Partners Limited	21/03/2014	\$1,423.95	334
Antares Capital Partners Limited	21/03/2014	\$301,159.35	70,754
Antares Capital Partners Limited	21/03/2014	\$137,033.85	32,194

Antares Capital Partners Limited	21/03/2014	\$97,897.50	23,000
National Australia Bank Limited	18/03/2014 to 24/04/2014 Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and 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 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.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.

7. Addresses

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

Name	Address
MLC 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
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Level 16 Chifley Tower, 2 Chifley Square SYDNEY NSW 2000.
National Nominees Limited	Level 12 500 Bourke Street MELBOURNE VIC 3000
Navigator Australia Limited	Ground Floor MLC Building, 105-153 Miller Street SYDNEY NSW 2000
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature

Name

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
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Signature

	30/04/2014
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Appendix 1 - BKN

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iii) UNITED SUPER PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITI
Transfer dates	18/3/2014 to 24/4/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	18/3/2014 to 24/4/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1-	BKN					
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty	
18/03/2014	Settle Sec Loan		14000	ORD	(c)	
18/03/2014	Settle Sec Loan		50000	ORD	(b)	
18/03/2014	Settle Sec Loan		22000	ORD	(b)	
19/03/2014	Settle Sec Loan		35000	ORD	(a)	
19/03/2014	Settle Sec Loan		23000	ORD	(c)	
19/03/2014	Return Security		-1946	ORD	(b)	
19/03/2014	Settle Sec Loan		90000	ORD	(b)	
21/03/2014	Settle Sec Loan		615	ORD	(b)	
21/03/2014	Settle Sec Loan		13894	ORD	(b)	
21/03/2014	Settle Sec Loan		2473	ORD	(b)	
24/03/2014	Return Security		-24086	ORD	(b)	
24/03/2014	Settle Sec Loan		8117	ORD	(b)	
24/03/2014	Settle Sec Loan		30000	ORD	(b)	
26/03/2014	Return Security		-94304	ORD	(b)	
27/03/2014	Settle Sec Loan		37000	ORD	(a)	
27/03/2014	Settle Sec Loan		4000	ORD	(d)	
27/03/2014	Settle Sec Loan		4000	ORD	(d)	
27/03/2014	Settle Sec Loan		20000	ORD	(h)	
28/03/2014	Return Security		-42800	ORD	(a)	
31/03/2014	Settle Sec Loan		20000	ORD	(a)	
31/03/2014	Settle Sec Loan		13484	ORD	(b)	
31/03/2014	Settle Sec Loan		20000	ORD	(b)	
31/03/2014	Settle Sec Loan		30000	ORD	(b)	
31/03/2014	Settle Sec Loan		30000	ORD	(b)	
1/04/2014	Settle Sec Loan		5000	ORD	(a)	
1/04/2014	Return Security		-168862	ORD	(b)	
1/04/2014	Settle Sec Loan		200000	ORD	(b)	
1/04/2014	Settle Sec Loan		13000	ORD	(b)	
2/04/2014	Settle Sec Loan		4000	ORD	(d)	
2/04/2014	Settle Sec Loan		41000	ORD	(d)	
2/04/2014	Return Security		-20000	ORD	(b)	
2/04/2014	Return Security		-10000	ORD	(b)	
2/04/2014	Return Security		-25387	ORD	(b)	
2/04/2014	Return Security		-24375	ORD	(b)	
2/04/2014	Return Security		-175000	ORD	(b)	
3/04/2014	Settle Sec Loan		10000	ORD	(c)	
3/04/2014	Settle Sec Loan		7000	ORD	(d)	
3/04/2014	Return Security		-24613	ORD	(b)	
3/04/2014	Return Security		-36000	ORD	(b)	
3/04/2014	Return Security		-1222	ORD	(b)	
3/04/2014	Return Security		-6421	ORD	(b)	
3/04/2014	Return Security		-6264	ORD	(b)	
4/04/2014	Return Security		-43736	ORD	(b)	
4/04/2014	Return Security		-35000	ORD	(b)	
4/04/2014	Return Security		-13894	ORD	(b)	
4/04/2014	Return Security		-1000	ORD	(b)	
4/04/2014	Return Security		-5510	ORD	(b)	

4/04/2014	Return Security		-2438	ORD	(b)	
4/04/2014	Return Security		-3400	ORD	(b)	
4/04/2014	Return Security		-164038	ORD	(b)	
4/04/2014	Return Security		-10000	ORD	(b)	
4/04/2014	Return Security		-8477	ORD	(b)	
4/04/2014	Return Security		-30000	ORD	(b)	
4/04/2014	Return Security		-7604	ORD	(b)	
4/04/2014	Settle Sec Loan		200000	ORD	(b)	
4/04/2014	Settle Sec Loan		10000	ORD	(b)	
7/04/2014	Return Security		-37000	ORD	(a)	
7/04/2014	Return Security		-6000	ORD	(a)	
7/04/2014	Settle Sec Loan		10000	ORD	(e)	
8/04/2014	Settle Sec Loan		30000	ORD	(g)	
8/04/2014	Return Security		-12396	ORD	(b)	
8/04/2014	Return Security		-50000	ORD	(b)	
8/04/2014	Return Security		-9515	ORD	(b)	
8/04/2014	Return Security		-22000	ORD	(b)	
8/04/2014	Return Security		-90000	ORD	(b)	
8/04/2014	Settle Sec Loan		35000	ORD	(b)	
9/04/2014	Return Security		-615	ORD	(b)	
9/04/2014	Return Security		-4379	ORD	(b)	
9/04/2014	Return Security		-2473	ORD	(b)	
9/04/2014	Return Security		-8117	ORD	(b)	
9/04/2014	Return Security		-17345	ORD	(b)	
10/04/2014	Settle Sec Loan		30000	ORD	(c)	
10/04/2014	Settle Sec Loan		3000	ORD	(d)	
11/04/2014	Return Security		-5000	ORD	(a)	
11/04/2014	Settle Sec Loan		20000	ORD	(c)	
11/04/2014	Settle Sec Loan		10000	ORD	(d)	
11/04/2014	Return Security		-12655	ORD	(b)	
11/04/2014	Return Security		-13484	ORD	(b)	
11/04/2014	Return Security		-20000	ORD	(b)	
11/04/2014	Return Security		-24719	ORD	(b)	
14/04/2014	Return Security		-35000	ORD	(a)	
14/04/2014	Return Security		-14000	ORD	(a)	
14/04/2014	Settle Sec Loan		10000	ORD	(c)	
14/04/2014	Settle Sec Loan		12000	ORD	(d)	
14/04/2014	Return Security		-3683	ORD	(b)	
14/04/2014	Settle Sec Loan		11000	ORD	(b)	
14/04/2014	Settle Sec Loan		5000	ORD	(b)	
15/04/2014	Return Security		-1598	ORD	(b)	
15/04/2014	Return Security		-3795	ORD	(b)	
15/04/2014	Settle Sec Loan		40000	ORD	(b)	
16/04/2014	Return Security		-4699	ORD	(b)	
16/04/2014	Settle Sec Loan		15000	ORD	(b)	
16/04/2014	Settle Sec Loan		5000	ORD	(b)	
17/04/2014	Return Security		-43000	ORD	(a)	
17/04/2014	Settle Sec Loan		5000	ORD	(e)	
17/04/2014	Return Security		-1793	ORD	(b)	
17/04/2014	Settle Sec Loan		10000	ORD	(b)	

22/04/2014	Return Security		-2037	ORD	(b)	
22/04/2014	Settle Sec Loan		36103	ORD	(b)	
22/04/2014	Settle Sec Loan		2764	ORD	(b)	
22/04/2014	Settle Sec Loan		10000	ORD	(b)	
22/04/2014	Pending Loan		170000	ORD	(b)	
22/04/2014	Pending Loan		11000	ORD	(b)	
22/04/2014	Pending Loan		1000	ORD	(b)	
23/04/2014	Return Security		-7031	ORD	(b)	
23/04/2014	Settle Sec Loan		11530	ORD	(b)	
23/04/2014	Settle Sec Loan		37	ORD	(b)	
23/04/2014	Pending Loan		250000	ORD	(b)	
23/04/2014	Pending Loan		8480	ORD	(b)	
24/04/2014	Return Security		-200000	ORD	(b)	
24/04/2014	Return Security		-10645	ORD	(b)	
24/04/2014	Return Security		-2185	ORD	(b)	
24/04/2014	Return Security		-13000	ORD	(b)	
24/04/2014	Settle Sec Loan		50000	ORD	(b)	
24/04/2014	Settle Sec Loan		156039	ORD	(b)	
24/04/2014	Pending Loan		210000	ORD	(b)	
24/04/2014	Pending Loan		117000	ORD	(b)	
24/04/2014	Pending Loan		200000	ORD	(b)	

Appendix 1-	BKN					
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty	
18/03/2014	Settle Sec Loan		14000	ORD	(iii)	
18/03/2014	Settle Sec Loan		32136	ORD	(iii)	
18/03/2014	Settle Sec Loan		17864	ORD	(i)	
18/03/2014	Settle Sec Loan		22000	ORD	(i)	
19/03/2014	Settle Sec Loan		35000	ORD	(i)	
19/03/2014	Settle Sec Loan		23000	ORD	(ii)	
19/03/2014	Return Security		-1946	ORD	(ii)	
19/03/2014	Settle Sec Loan		90000	ORD	(ii)	
21/03/2014	Settle Sec Loan		615	ORD	(i)	
21/03/2014	Settle Sec Loan		13894	ORD	(i)	
21/03/2014	Settle Sec Loan		2473	ORD	(i)	
24/03/2014	Return Security		-24086	ORD	(ii)	
24/03/2014	Settle Sec Loan		8117	ORD	(ii)	
24/03/2014	Settle Sec Loan		30000	ORD	(ii)	
26/03/2014	Return Security		-26029	ORD	(ii)	
26/03/2014	Return Security		-64432	ORD	(vii)	
26/03/2014	Return Security		-3843	ORD	(ii)	
27/03/2014	Settle Sec Loan		37000	ORD	(ii)	
27/03/2014	Settle Sec Loan		4000	ORD	(ii)	
27/03/2014	Settle Sec Loan		4000	ORD	(ii)	
27/03/2014	Settle Sec Loan		20000	ORD	(ii)	
28/03/2014	Return Security		-42800	ORD	(ii)	
31/03/2014	Settle Sec Loan		20000	ORD	(ii)	
31/03/2014	Re-Alloc Rtn		-34127	ORD	(ii)	
31/03/2014	Re-Alloc Loan		34127	ORD	(v)	
31/03/2014	Settle Sec Loan		13484	ORD	(ii)	
31/03/2014	Settle Sec Loan		20000	ORD	(v)	
31/03/2014	Settle Sec Loan		30000	ORD	(v)	
31/03/2014	Settle Sec Loan		30000	ORD	(v)	
1/04/2014	Settle Sec Loan		5000	ORD	(v)	
1/04/2014	Return Security		-26781	ORD	(ii)	
1/04/2014	Return Security		-101456	ORD	(v)	
1/04/2014	Return Security		-29676	ORD	(vii)	
1/04/2014	Return Security		-4415	ORD	(iii)	
1/04/2014	Return Security		-6534	ORD	(i)	
1/04/2014	Settle Sec Loan		200000	ORD	(ii)	
1/04/2014	Settle Sec Loan		13000	ORD	(v)	
2/04/2014	Settle Sec Loan		4000	ORD	(v)	
2/04/2014	Settle Sec Loan		41000	ORD	(v)	
2/04/2014	Return Security		-20000	ORD	(ii)	
2/04/2014	Return Security		-10000	ORD	(ii)	
2/04/2014	Return Security		-25387	ORD	(ii)	
2/04/2014	Return Security		-24375	ORD	(v)	
2/04/2014	Return Security		-53961	ORD	(iii)	
2/04/2014	Return Security		-7187	ORD	(v)	
2/04/2014	Return Security		-113852	ORD	(ii)	
3/04/2014	Settle Sec Loan		10000	ORD	(v)	

3/04/2014	Settle Sec Loan		7000	ORD	(v)	
3/04/2014	Return Security		-24613	ORD	(ii)	
3/04/2014	Return Security		-36000	ORD	(ii)	
3/04/2014	Return Security		-1222	ORD	(iii)	
3/04/2014	Return Security		-6421	ORD	(iii)	
3/04/2014	Return Security		-6264	ORD	(ii)	
4/04/2014	Return Security		-43736	ORD	(ii)	
4/04/2014	Return Security		-35000	ORD	(ii)	
4/04/2014	Return Security		-13894	ORD	(ii)	
4/04/2014	Return Security		-1000	ORD	(ii)	
4/04/2014	Return Security		-5510	ORD	(ii)	
4/04/2014	Return Security		-2438	ORD	(ii)	
4/04/2014	Return Security		-3400	ORD	(ii)	
4/04/2014	Return Security		-164038	ORD	(iii)	
4/04/2014	Return Security		-10000	ORD	(iii)	
4/04/2014	Return Security		-8477	ORD	(ii)	
4/04/2014	Return Security		-23629	ORD	(ii)	
4/04/2014	Return Security		-6371	ORD	(ii)	
4/04/2014	Return Security		-7604	ORD	(v)	
4/04/2014	Settle Sec Loan		96510	ORD	(v)	
4/04/2014	Settle Sec Loan		13680	ORD	(iii)	
4/04/2014	Settle Sec Loan		78116	ORD	(vii)	
4/04/2014	Settle Sec Loan		11694	ORD	(v)	
4/04/2014	Settle Sec Loan		10000	ORD	(v)	
7/04/2014	Return Security		-37000	ORD	(ii)	
7/04/2014	Return Security		-6000	ORD	(ii)	
7/04/2014	Settle Sec Loan		10000	ORD	(v)	
8/04/2014	Settle Sec Loan		30000	ORD	(v)	
8/04/2014	Return Security		-12396	ORD	(v)	
8/04/2014	Return Security		-32136	ORD	(iii)	
8/04/2014	Return Security		-17864	ORD	(i)	
8/04/2014	Return Security		-9515	ORD	(i)	
8/04/2014	Return Security		-22000	ORD	(i)	
8/04/2014	Return Security		-55873	ORD	(ii)	
8/04/2014	Return Security		-34127	ORD	(v)	
8/04/2014	Settle Sec Loan		35000	ORD	(v)	
9/04/2014	Return Security		-615	ORD	(i)	
9/04/2014	Return Security		-4379	ORD	(i)	
9/04/2014	Return Security		-2473	ORD	(i)	
9/04/2014	Return Security		-8117	ORD	(ii)	
9/04/2014	Return Security		-17345	ORD	(ii)	
10/04/2014	Settle Sec Loan		23145	ORD	(v)	
10/04/2014	Settle Sec Loan		6855	ORD	(iii)	
10/04/2014	Settle Sec Loan		3000	ORD	(v)	
11/04/2014	Return Security		-5000	ORD	(v)	
11/04/2014	Settle Sec Loan		20000	ORD	(iii)	
11/04/2014	Settle Sec Loan		10000	ORD	(v)	
11/04/2014	Return Security		-12655	ORD	(ii)	
11/04/2014	Return Security		-13484	ORD	(ii)	
11/04/2014	Return Security		-20000	ORD	(v)	

11/04/2014	Return Security		-24719	ORD	(v)	
14/04/2014	Return Security		-35000	ORD	(i)	
14/04/2014	Return Security		-14000	ORD	(ii)	
14/04/2014	Settle Sec Loan		10000	ORD	(v)	
14/04/2014	Settle Sec Loan		12000	ORD	(v)	
14/04/2014	Return Security		-3683	ORD	(v)	
14/04/2014	Settle Sec Loan		11000	ORD	(iii)	
14/04/2014	Settle Sec Loan		5000	ORD	(v)	
15/04/2014	Return Security		-1598	ORD	(v)	
15/04/2014	Return Security		-3795	ORD	(v)	
15/04/2014	Settle Sec Loan		40000	ORD	(iii)	
16/04/2014	Return Security		-4699	ORD	(v)	
16/04/2014	Settle Sec Loan		15000	ORD	(iii)	
16/04/2014	Settle Sec Loan		5000	ORD	(iii)	
17/04/2014	Return Security		-43000	ORD	(ii)	
17/04/2014	Settle Sec Loan		5000	ORD	(iii)	
17/04/2014	Return Security		-1793	ORD	(v)	
17/04/2014	Settle Sec Loan		10000	ORD	(ii)	
22/04/2014	Return Security		-2037	ORD	(v)	
22/04/2014	Settle Sec Loan		36103	ORD	(iii)	
22/04/2014	Settle Sec Loan		2764	ORD	(iii)	
22/04/2014	Settle Sec Loan		10000	ORD	(ii)	
22/04/2014	Pending Loan		170000	ORD	(ii)	
22/04/2014	Pending Loan		11000	ORD	(ii)	
22/04/2014	Pending Loan		1000	ORD	(ii)	
23/04/2014	Return Security		-7031	ORD	(v)	
23/04/2014	Settle Sec Loan		11530	ORD	(iii)	
23/04/2014	Settle Sec Loan		37	ORD	(ii)	
23/04/2014	Pending Loan		165970	ORD	(ii)	
23/04/2014	Pending Loan		84030	ORD	(ii)	
23/04/2014	Pending Loan		8480	ORD	(ii)	
24/04/2014	Return Security		-200000	ORD	(ii)	
24/04/2014	Return Security		-10645	ORD	(v)	
24/04/2014	Return Security		-2185	ORD	(v)	
24/04/2014	Return Security		-13000	ORD	(v)	
24/04/2014	Settle Sec Loan		50000	ORD	(iii)	
24/04/2014	Settle Sec Loan		68941	ORD	(iii)	
24/04/2014	Settle Sec Loan		87098	ORD	(ii)	
24/04/2014	Pending Loan		210000	ORD	(ii)	
24/04/2014	Pending Loan		72450	ORD	(ii)	
24/04/2014	Pending Loan		44550	ORD	(i)	
24/04/2014	Pending Loan		188235	ORD	(i)	
24/04/2014	Pending Loan		11765	ORD	(v)	

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 30/04/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD
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 (IN LIQUIDATION)
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)
CLYDESDALE BANK PLC
CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)
CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION)
CLYDESDALE GROUP INVESTMENTS LIMITED (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
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA 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
LAURISTON DAIRIES LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
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
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)
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)
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA LTD
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL 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 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)
NORTHBRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
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
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
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
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 (IN LIQUIDATION)
XERO LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC