Form **605**

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme

The Secretary Aconex Limited

Level 1

96 Flinders Street Melbourne VIC 3000 Ph: (03) 9240 0200 Fax: (03) 9240 0299

ACN

091 376 091

1. Details of substantial

holder Name & ACN (if

applicable)

National Australia Bank Limited and its associated entities listed in Annexure A

(ACN 004 044 937)

The holder ceased to be a

substantial holder on

13/12/2016

The previous notice was

as 03/11/2016

given to the company on

The previous notice was

28/10/2016

dated (d/m/y)

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
21/11/2016	Antares Capital Partners Limited	Sale	\$16,568.73	3,700	3,700
2/11/2016	MLC Investments Limited	Purchase	\$54,553.88	10,235	10,235
3/11/2016	MLC Investments Limited	Purchase	\$105,719.25	19,990	19,990
4/11/2016	MLC Investments Limited	Purchase	\$83,603.54	15,825	15,825
8/11/2016	MLC Investments Limited	Purchase	\$10,174.75	1,818	1,818
8/11/2016	MLC Investments Limited	Purchase	\$69,549.95	12,647	12,647
9/11/2016	MLC Investments Limited	Purchase	\$186,605.73	35,706	35,706
11/11/2016	MLC Investments Limited	Purchase	\$142,627.79	25,509	25,509
14/11/2016	MLC Investments Limited	Purchase	\$540,000.03	100,736	100,736
16/11/2016	MLC Investments Limited	Purchase	\$7,478.11	1,635	1,635
16/11/2016	MLC Investments Limited	Purchase	\$138,743.45	30,887	30,887
16/11/2016	MLC Investments Limited	Purchase	\$139,038.45	30,888	30,888
17/11/2016	MLC Investments Limited	Purchase	\$20,905.04	4,650	4,650

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18/11/2016	MLC Investments Limited	Purchase	\$5,545.84	1,203	1,203
18/11/2016	MLC Investments Limited	Purchase	\$85,967.73	18,787	18,787
21/11/2016	MLC Investments Limited	Purchase	\$86,726.82	18,279	18,279
22/11/2016	MLC Investments Limited	Purchase	\$207,450.35	43,251	43,251
22/11/2016	MLC Investments Limited	Purchase	\$59,178.85	12,352	12,352
3/11/2016	MLC Investments Limited	Sale	\$33,843.66	6,089	6,089
8/11/2016	MLC Investments Limited	Sale	\$95,205.38	18,000	18,000
15/11/2016	MLC Investments Limited	Sale	\$56,911.76	9,962	9,962
16/11/2016	MLC Investments Limited	Sale	\$64,943.62	12,043	12,043
7/12/2016	MLC Investments Limited	Sale	\$43,745.10	10,583	10,583
15/11/2016	Antares Capital Partners Limited	Sale	\$189,045.08	33,091	33,091
16/11/2016	Antares Capital Partners Limited	Sale	\$219,194.85	40,647	40,647
17/11/2016	Antares Capital Partners Limited	Sale	\$984,078.69	199,068	199,068
17/11/2016	Antares Capital Partners Limited	Sale	\$26,921.91	5,446	5,446
17/11/2016	Antares Capital Partners Limited	Sale	\$1,574,116.59	318,426	318,426
17/11/2016	Antares Capital Partners Limited	Sale	\$524,117.26	106,023	106,023
17/11/2016	Antares Capital Partners Limited	Sale	\$196,155.30	39,680	39,680
18/11/2016	Antares Capital Partners Limited	Sale	\$1,797,232.38	396,372	396,372
18/11/2016	Antares Capital Partners Limited	Sale	\$49,168.92	10,844	10,844
18/11/2016	Antares Capital Partners Limited	Sale	\$2,874,809.16	634,027	634,027
18/11/2016	Antares Capital Partners Limited	Sale	\$957,193.60	211,105	211,105
18/11/2016	Antares Capital Partners Limited	Sale	\$358,243.10	79,009	79,009
6/12/2016	Antares Capital Partners Limited	Sale	\$14,146.37	3,399	3,399
6/12/2016	Antares Capital Partners Limited	Sale	\$4,400,558.70	1,073,307	1,073,307
24/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$475.08	99	99
24/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$38.39	8	8
2/11/2016	MLC Wealth Management Limited	Purchase	\$16,222.00	3,000	3,000
4/11/2016	MLC Wealth Management Limited	Purchase	\$15,020.42	2,846	2,846
11/11/2016	MLC Wealth Management Limited	Purchase	\$4,925.83	850	850
14/11/2016	MLC Wealth Management Limited	Purchase	\$14,862.00	2,800	2,800

15/11/2016	MLC Wealth Management Limited	Purchase	\$5,172.00	00 1,000 1,0	
15/11/2016	MLC Wealth Management Limited	Purchase	\$5,292.00	1,000	1,000
16/11/2016	MLC Wealth Management Limited	Purchase	\$4,522.00	1,000	1,000
17/11/2016	MLC Wealth Management Limited	Purchase	\$5,021.50	1,111	1,111
17/11/2016	MLC Wealth Management Limited	Purchase	\$3,960.00	880	880
24/11/2016	MLC Wealth Management Limited	Purchase	\$24,372.00	5,000	5,000
25/11/2016	MLC Wealth Management Limited	Purchase	\$6,860.50	1,455	1,455
29/11/2016	MLC Wealth Management Limited	Purchase	\$6,020.51	1,279	1,279
30/11/2016	MLC Wealth Management Limited	Purchase	\$5,007.87	1,091	1,091
30/11/2016	MLC Wealth Management Limited	Purchase	\$9,659.60	2,000	2,000
5/12/2016	MLC Wealth Management Limited	Sale	\$20,998.38	5,000	5,000
7/12/2016	MLC Wealth Management Limited	Sale	\$3,447.20	840	840
31/10/2016 to 13/12/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
2/11/2016	JBWere Limited	Purchase	\$50,004.99	9,338	9,338
3/11/2016	JBWere Limited	Purchase	\$49,998.04	9,328	9,328
9/12/2016	JBWere Limited	Purchase	\$29,998.80	6,659	6,659
8/12/2016	JBWere Limited	Purchase	\$50,003.28	11,262	11,262
31/10/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	750,000	750,000
31/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	14,663	14,663
11/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	11,193	11,193
14/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	38,494	38,494
15/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	74,591	74,591
16/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	8,751	8,751

17/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	38,413	38,413
25/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	610	610
28/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	34,006	34,006
29/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	36,465	36,465
2/12/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	14,989	14,989
12/12/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	44,209	44,209

3. Changes in associationThe following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

<u> </u>	1 7
Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

The addresses of persons $\underline{\text{named in this form are as follows:}}$

	Address
National Australia Bank Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limted	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Wealth Management Limted	Ground Floor
_	105-153 Miller Street
	NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limted	Ground Floor
,	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners Limted	Ground Floor
·	105-153 Miller Street
	NORTH SYDNEY NSW 2060
JBWere Limited	Level 15
	101 Collins Street
	MELBOURNE VIC 3000

Signature

Signature		
Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 16/12/2016

Appendix 1 - ACX

Appendix 1	NEX		
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and	
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties	
	MOTOR TRADES ASSOCIATION OF AUSTRALIA		
	(iv) SUPERANNUATION FUND PTY LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED	
	(v) CARE SUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD	
	(vii) VICSUPER PTY LTD	(c) MACQUARIE BANK LTD	
	(x) POOLED SUPER PTY LTD	(f) CREDIT SUISSE	
	(xii) PRIME SUPER PTY LTD		
	31/10/2016 to 13/12/2016	31/10/2016 to 13/12/2016	
		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 Lin	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the	

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.

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Арреник 1			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
3/11/2016	Settle Sec Loan		20000	ORD	(b)
4/11/2016	Return Security		-115000	ORD	(c)
7/11/2016	Settle Sec Loan		75000	ORD	(a)
7/11/2016	Settle Sec Loan		50000	ORD	(b)
8/11/2016	Settle Sec Loan		6000	ORD	(a)
8/11/2016	Settle Sec Loan		51000	ORD	(b)
9/11/2016	Settle Sec Loan		40000	ORD	(a)
9/11/2016	Settle Sec Loan		1000	ORD	(b)
10/11/2016	Settle Sec Loan		5000	ORD	(a)
10/11/2016	Return Security		-38000	ORD	(c)
10/11/2016	Settle Sec Loan		29315	ORD	(b)
10/11/2016	Settle Sec Loan		12000	ORD	(b)
11/11/2016	Settle Sec Loan		110000	ORD	(f)
16/11/2016	Settle Sec Loan		8941	ORD	(b)
17/11/2016	Settle Sec Loan		14000	ORD	(f)
17/11/2016	Settle Sec Loan		34819	ORD	(b)
17/11/2016	Settle Sec Loan		25000	ORD	(b)
17/11/2016	Settle Sec Loan		28396	ORD	(b)
5/12/2016	Settle Sec Loan		6321	ORD	(b)
6/12/2016	Settle Sec Loan		15703	ORD	(b)
13/12/2016	Return Security		-158785	ORD	(b)
13/12/2016	Return Security		-55000	ORD	(b)
13/12/2016	Return Security		-110000	ORD	(b)
13/12/2016	Return Security		-80717	ORD	(b)
13/12/2016	Return Security		-12000	ORD	(b)
13/12/2016	Return Security		-12000	ORD	(b)
13/12/2016	Pending Loan		150000	ORD	(a)

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			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
3/11/2016	Settle Sec Loan		20000	ORD	(iv)
4/11/2016	Return Security		-81127	ORD	(vii)
4/11/2016	Return Security		-33873	ORD	(x)
7/11/2016	Settle Sec Loan		4335	ORD	(xii)
7/11/2016	Settle Sec Loan		40840	ORD	(iv)
7/11/2016	Settle Sec Loan		29825	ORD	(vii)
7/11/2016	Settle Sec Loan		50000	ORD	(iv)
8/11/2016	Settle Sec Loan		6000	ORD	(xii)
8/11/2016	Settle Sec Loan		15478	ORD	(iv)
8/11/2016	Settle Sec Loan		35522	ORD	(xii)
9/11/2016	Settle Sec Loan		33837	ORD	(vii)
9/11/2016	Settle Sec Loan		6163	ORD	(iv)
9/11/2016	Settle Sec Loan		1000	ORD	(xii)
10/11/2016	Settle Sec Loan		5000	ORD	(iv)
10/11/2016	Return Security		-38000	ORD	(iv)
10/11/2016	Settle Sec Loan		1316	ORD	(xii)
10/11/2016	Settle Sec Loan		27999	ORD	(vii)
10/11/2016	Settle Sec Loan		12000	ORD	(vii)
11/11/2016	Settle Sec Loan		38000	ORD	(iv)
11/11/2016	Settle Sec Loan		952	ORD	(iv)
11/11/2016	Settle Sec Loan		9363	ORD	(iv)
11/11/2016	Settle Sec Loan		400	ORD	(v)
11/11/2016	Settle Sec Loan		61285	ORD	(x)
16/11/2016	Settle Sec Loan		8941	ORD	(x)
17/11/2016	Settle Sec Loan		14000	ORD	(x)
17/11/2016	Settle Sec Loan		34819	ORD	(x)
17/11/2016	Settle Sec Loan		25000	ORD	(x)
17/11/2016	Settle Sec Loan		28396	ORD	(x)
5/12/2016	Settle Sec Loan		6321	ORD	(iv)
6/12/2016	Settle Sec Loan		15703	ORD	(iv)
13/12/2016	Return Security		-9637	ORD	(x)
13/12/2016	Return Security		-17024	ORD	(xii)
13/12/2016	Return Security		-121918	ORD	(xii)
13/12/2016	Return Security		-10206	ORD	(iv)
13/12/2016	Return Security		-55000	ORD	(iv)
	Return Security		-110000	ORD	(iv)
13/12/2016	Return Security		-80717	ORD	(iv)
13/12/2016	Return Security		-12000	ORD	(iv)
13/12/2016	Return Security		-12000	ORD	(vii)
13/12/2016	Pending Loan		121918	ORD	(xii)
13/12/2016	Pending Loan		28082	ORD	(x)

APPENDIX 2 – ACX

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties
	Barclays Bank Plc
Transfer dates	31 October 2016 to 13 December 2016
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /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.

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 16/12/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED
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
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD

AFSH NOMINEES 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 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.
BIG SISTER FOODS PTY LTD
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME 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 PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
S. V. S. I. T. E. I. T. E. I. T. E. I. T. E. I. E. I. E. I. C. I. I. I. I. C. E. G. I. I. I. I. C. I. I. I. I. C. I.

CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
FOULTY MANAGEMENT UNIT HOLDINGS (NO. 2) THE LID
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED (IN LIQUIDATION)
GWM ADVISER SERVICES 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
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

IBWEDE (NZ) NOMINEES I IMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY 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 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 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
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
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)
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 SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
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 TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)
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 III
NATIONAL CAPITAL TRUST III
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I 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 CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I 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 HOLDINGS LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I 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 HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I 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 OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I 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 OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I 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 OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAVIGATOR AUSTRALIA LIMITED
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I 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 OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR INCOME TRUST
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAUTILUS NAB LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR INCOME TRUST NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NATIONAL CAPITAL TRUST III NATIONAL EQUITIES LIMITED NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR INCOME TRUST

NOD CARITAL INTERNATIONAL OLORAL FOLITY TRUCT WITH CURRENCY
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN EQUITI 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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

W M POOL - EQUITIES NO. 23 TRUST
WEALTHUB 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
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 - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YIELDBROKER PTY LIMITED