

Form **605**
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

TAH

To: **Company**
Name/Scheme

The Secretary
TABCORP Holdings Limited
5 Bowen Crescent
Melbourne VIC 3004

Ph: (03) 9868 2100
Fax: (03) 9868 2300

ACN **063 780 709**

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 02/07/2014

The previous notice was given to the company on 02/06/2014

The previous notice was dated (d/m/y) 28/05/2014

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	
29/05/2014	MLC Investments Limited	Purchase	\$769,209.01	220,239	220,239
30/05/2014	MLC Investments Limited	Purchase	\$1,750,229.95	499,962	499,962
2/06/2014	MLC Investments Limited	Purchase	\$791,265.96	226,366	226,366
10/06/2014	MLC Investments Limited	Purchase	\$69,261.84	20,252	20,252
10/06/2014	MLC Investments Limited	Purchase	\$782,331.84	228,752	228,752
27/06/2014	MLC Investments Limited	Purchase	\$160,777.22	47,370	47,370
30/05/2014	MLC Investments Limited	Sale	\$322,397.99	92,916	92,916
4/06/2014	MLC Investments Limited	Sale	\$278,083.77	79,540	79,540
6/06/2014	MLC Investments Limited	Sale	\$397,635.19	115,857	115,857
11/06/2014	MLC Investments Limited	Sale	\$228,525.33	66,933	66,933
20/06/2014	MLC Investments Limited	Sale	\$272,830.00	79,403	79,403
23/06/2014	MLC Investments Limited	Sale	\$422,109.77	123,196	123,196
24/06/2014	MLC Investments Limited	Sale	\$695,096.63	201,705	201,705

27/06/2014	MLC Investments Limited	Sale	\$304,209.72	90,078	90,078
1/07/2014	MLC Investments Limited	Sale	\$93,072.90	25,700	25,700
1/07/2014	MLC Investments Limited	Sale	\$316,353.55	86,085	86,085
1/07/2014	MLC Investments Limited	Sale	\$1,234,211.76	340,800	340,800
2/07/2014	MLC Investments Limited	Sale	\$130,508.58	38,406	38,406
1/07/2014	MLC Investments Limited	Sale	\$62,560.74	16,963	16,963
1/07/2014	MLC Investments Limited	Sale	\$88,511.29	24,600	24,600
2/07/2014	MLC Investments Limited	Sale	\$135,270.80	39,700	39,700
5/06/2014	MLC Limited	Sale	\$402,609.84	115,757	115,757
5/06/2014	MLC Limited	Sale	\$33,754.58	9,705	9,705
11/06/2014	MLC Limited	Sale	\$782,331.84	228,752	228,752
11/06/2014	MLC Limited	Sale	\$69,261.84	20,252	20,252
10/06/2014	MLC Wealth Management Limited	Purchase	\$9,797.50	2,850	2,850
10/06/2014	MLC Wealth Management Limited	Purchase	\$6,018.61	1,750	1,750
10/06/2014	MLC Wealth Management Limited	Purchase	\$6,024.50	1,750	1,750
10/06/2014	MLC Wealth Management Limited	Purchase	\$13,680.00	4,000	4,000
11/06/2014	MLC Wealth Management Limited	Purchase	\$15,659.66	4,600	4,600
11/06/2014	MLC Wealth Management Limited	Purchase	\$5,217.79	1,529	1,529
13/06/2014	MLC Wealth Management Limited	Purchase	\$7,834.29	2,311	2,311
19/06/2014	MLC Wealth Management Limited	Purchase	\$3,644.32	1,053	1,053
30/05/2014	MLC Wealth Management Limited	Sale	\$2,993.43	869	869
3/06/2014	MLC Wealth Management Limited	Sale	\$991.24	292	292
12/06/2014	MLC Wealth Management Limited	Sale	\$2,183.49	643	643
30/05/2014	National Australia Bank Limited	Cover Buy	\$279,102.41	80,000	80,000
2/06/2014	National Australia Bank Limited	Cover Buy	\$228,064.67	65,429	65,429
18/06/2014	National Australia Bank Limited	Cover Buy	\$34,318.11	10,000	10,000
11/06/2014	National Australia Bank Limited	Sale	\$407,551.20	120,000	120,000
11/06/2014	National Australia Bank Limited	Sale	\$340,624.90	100,000	100,000
11/06/2014	National Australia Bank Limited	Sale	\$352,329.60	103,309	103,309
12/06/2014	National Australia Bank Limited	Sale	\$2,634,353.31	776,691	776,691
17/06/2014	National Australia Bank Limited	Sale	\$687,243.20	200,000	200,000
19/06/2014	National Australia Bank Limited	Sale	\$687,662.74	200,000	200,000
23/06/2014	National Australia Bank Limited	Sale	\$684,745.95	200,000	200,000

24/06/2014	National Australia Bank Limited	Sale	\$914,750.20	270,127	270,127
25/06/2014	National Australia Bank Limited	Sale	\$438,487.87	129,873	129,873
26/06/2014	National Australia Bank Limited	Short Sell	\$144,519.44	40,000	40,000
2/07/2014	National Australia Bank Limited	Short Sell	\$68,867.60	20,250	20,250
23/06/2014	National Australia Bank Limited	Stock Return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	151,055	151,055
24/06/2014	National Australia Bank Limited	Stock Return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	228,748	228,748
25/06/2014	National Australia Bank Limited	Stock Return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	312,909	312,909
25/06/2014	National Australia Bank Limited	Stock Return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	140,914	140,914
27/06/2014	National Australia Bank Limited	Stock Return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	408,779	408,779
1/07/2014	National Australia Bank Limited	Stock Return - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	843,365	843,365
19/06/2014	National Australia Bank Limited	Stock Borrow - refer to Appendix 2	No consideration directly referable to the securities provided by NAB	2,095,621	2,095,621
29/05/2014 - 02/07/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table

3.Changes in association

The 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:

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 07/07/2014

Appendix 1 - TAH

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 (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER PTY LTD (ix) AUSTSAFE PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	29/5/2014 to 2/7/2014 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.	29/5/2014 to 2/7/2014 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-	TAH				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
29/05/2014	Settle Sec Loan		90000	ORD	(b)
30/05/2014	Return Security		-1181	ORD	(b)
30/05/2014	Settle Sec Loan		90000	ORD	(b)
2/06/2014	Return Security		-16494	ORD	(b)
3/06/2014	Return Security		-65000	ORD	(c)
3/06/2014	Return Security		-88077	ORD	(b)
4/06/2014	Return Security		-6751	ORD	(b)
4/06/2014	Settle Sec Loan		255000	ORD	(b)
4/06/2014	Settle Sec Loan		5000	ORD	(b)
4/06/2014	Settle Sec Loan		260000	ORD	(b)
5/06/2014	Settle Sec Loan		80000	ORD	(b)
6/06/2014	Return Security		-40000	ORD	(c)
6/06/2014	Return Security		-14810	ORD	(b)
6/06/2014	Settle Sec Loan		89576	ORD	(b)
6/06/2014	Settle Sec Loan		200000	ORD	(b)
6/06/2014	Settle Sec Loan		100000	ORD	(b)
6/06/2014	Settle Sec Loan		1000	ORD	(b)
10/06/2014	Return Security		-158148	ORD	(b)
10/06/2014	Return Security		-844	ORD	(b)
10/06/2014	Return Security		-68972	ORD	(b)
10/06/2014	Return Security		-3597	ORD	(b)
10/06/2014	Return Security		-75000	ORD	(b)
11/06/2014	Return Security		-150000	ORD	(e)
11/06/2014	Return Security		-5000	ORD	(e)
11/06/2014	Return Security		-5000	ORD	(e)
11/06/2014	Return Security		-15000	ORD	(e)
11/06/2014	Return Security		-5000	ORD	(e)
11/06/2014	Return Security		-25000	ORD	(e)
11/06/2014	Unsett Sec Rtn		25000	ORD	(e)
11/06/2014	Return Security		-60000	ORD	(e)
11/06/2014	Return Security		-130000	ORD	(e)
11/06/2014	Return Security		-22000	ORD	(e)
11/06/2014	Return Security		-21028	ORD	(b)
11/06/2014	Return Security		-90000	ORD	(b)
11/06/2014	Return Security		-8000	ORD	(b)
11/06/2014	Return Security		-60000	ORD	(b)
11/06/2014	Return Security		-154903	ORD	(b)
12/06/2014	Return Security		-79733	ORD	(b)
13/06/2014	Return Security		-375364	ORD	(b)
13/06/2014	Return Security		-77533	ORD	(b)
13/06/2014	Settle Sec Loan		16000	ORD	(b)
13/06/2014	Settle Sec Loan		75000	ORD	(b)
16/06/2014	Return Security		-50000	ORD	(c)
16/06/2014	Return Security		-12467	ORD	(b)
16/06/2014	Return Security		-90000	ORD	(b)
16/06/2014	Return Security		-2971	ORD	(b)
16/06/2014	Return Security		-70000	ORD	(b)

16/06/2014	Return Security		-10000	ORD	(b)
16/06/2014	Return Security		-90000	ORD	(b)
16/06/2014	Return Security		-90000	ORD	(b)
16/06/2014	Return Security		-255000	ORD	(b)
16/06/2014	Return Security		-89576	ORD	(b)
16/06/2014	Return Security		-5000	ORD	(b)
16/06/2014	Return Security		-80000	ORD	(b)
16/06/2014	Return Security		-200000	ORD	(b)
16/06/2014	Return Security		-100000	ORD	(b)
16/06/2014	Return Security		-1000	ORD	(b)
16/06/2014	Return Security		-16000	ORD	(b)
16/06/2014	Return Security		-75000	ORD	(b)
16/06/2014	Return Security		-260000	ORD	(b)
19/06/2014	Settle Sec Loan		15000	ORD	(e)
20/06/2014	Settle Sec Loan		812073	ORD	(e)
20/06/2014	Settle Sec Loan		16000	ORD	(b)
20/06/2014	Settle Sec Loan		75000	ORD	(b)
23/06/2014	Settle Sec Loan		2000	ORD	(a)
23/06/2014	Return Security		-16000	ORD	(b)
23/06/2014	Return Security		-75000	ORD	(b)
24/06/2014	Return Security		-2000	ORD	(a)
24/06/2014	Settle Sec Loan		90000	ORD	(e)
25/06/2014	Settle Sec Loan		5000	ORD	(g)
25/06/2014	Settle Sec Loan		155000	ORD	(c)
25/06/2014	Collateral Settle Sec Loan		1660000	ORD	(c)
27/06/2014	Settle Sec Loan		90000	ORD	(b)
30/06/2014	Return Security		-5000	ORD	(g)
30/06/2014	Return Security		-90000	ORD	(b)
30/06/2014	Collateral Return Security		-300000	ORD	(c)
1/07/2014	Pending Loan		90000	ORD	(b)
2/07/2014	Settle Sec Loan		6655	ORD	(e)
2/07/2014	Return Security		-155000	ORD	(c)
2/07/2014	Settle Sec Loan		224000	ORD	(b)
2/07/2014	Collateral Return Security		-530000	ORD	(c)

Appendix 1-	TAH				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
29/05/2014	Settle Sec Loan		9870	ORD	(v)
29/05/2014	Settle Sec Loan		17155	ORD	(vii)
29/05/2014	Settle Sec Loan		47866	ORD	(iv)
29/05/2014	Settle Sec Loan		15109	ORD	(i)
30/05/2014	Return Security		-1181	ORD	(iv)
30/05/2014	Settle Sec Loan		47736	ORD	(ix)
30/05/2014	Settle Sec Loan		18510	ORD	(v)
30/05/2014	Settle Sec Loan		23754	ORD	(i)
2/06/2014	Re-Alloc Rtn		-25803	ORD	(iv)
2/06/2014	Re-Alloc Loan		25803	ORD	(i)
2/06/2014	Return Security		-16494	ORD	(v)
3/06/2014	Return Security		-65000	ORD	(v)
3/06/2014	Return Security		-35792	ORD	(ii)
3/06/2014	Return Security		-35936	ORD	(v)
3/06/2014	Return Security		-16349	ORD	(iv)
4/06/2014	Return Security		-6751	ORD	(ii)
4/06/2014	Re-Alloc Rtn		-39054	ORD	(iv)
4/06/2014	Re-Alloc Loan		39054	ORD	(i)
4/06/2014	Settle Sec Loan		255000	ORD	(i)
4/06/2014	Settle Sec Loan		5000	ORD	(i)
4/06/2014	Settle Sec Loan		260000	ORD	(vi)
5/06/2014	Settle Sec Loan		80000	ORD	(i)
6/06/2014	Re-Alloc Rtn		-24288	ORD	(iv)
6/06/2014	Re-Alloc Loan		24288	ORD	(i)
6/06/2014	Return Security		-40000	ORD	(v)
6/06/2014	Return Security		-14810	ORD	(ii)
6/06/2014	Settle Sec Loan		89576	ORD	(i)
6/06/2014	Settle Sec Loan		200000	ORD	(i)
6/06/2014	Settle Sec Loan		11497	ORD	(i)
6/06/2014	Settle Sec Loan		15900	ORD	(ix)
6/06/2014	Settle Sec Loan		42543	ORD	(ii)
6/06/2014	Settle Sec Loan		17530	ORD	(iv)
6/06/2014	Settle Sec Loan		12530	ORD	(v)
6/06/2014	Settle Sec Loan		1000	ORD	(ii)
10/06/2014	Return Security		-64623	ORD	(ii)
10/06/2014	Return Security		-93525	ORD	(ii)
10/06/2014	Return Security		-844	ORD	(v)
10/06/2014	Return Security		-68972	ORD	(iv)
10/06/2014	Return Security		-3597	ORD	(iv)
10/06/2014	Return Security		-75000	ORD	(vi)
11/06/2014	Return Security		-150000	ORD	(i)
11/06/2014	Return Security		-5000	ORD	(i)
11/06/2014	Return Security		-5000	ORD	(v)
11/06/2014	Return Security		-15000	ORD	(v)
11/06/2014	Return Security		-5000	ORD	(v)
11/06/2014	Return Security		-25000	ORD	(i)
11/06/2014	Unsett Sec Rtn		25000	ORD	(i)

11/06/2014	Return Security		-60000	ORD	(v)
11/06/2014	Return Security		-20133	ORD	(v)
11/06/2014	Return Security		-109867	ORD	(vii)
11/06/2014	Return Security		-22000	ORD	(vi)
11/06/2014	Return Security		-21028	ORD	(iv)
11/06/2014	Return Security		-90000	ORD	(iv)
11/06/2014	Return Security		-8000	ORD	(v)
11/06/2014	Return Security		-60000	ORD	(iv)
11/06/2014	Return Security		-447	ORD	(iv)
11/06/2014	Return Security		-154456	ORD	(i)
12/06/2014	Return Security		-48821	ORD	(vii)
12/06/2014	Return Security		-30912	ORD	(i)
13/06/2014	Return Security		-76883	ORD	(iv)
13/06/2014	Return Security		-298481	ORD	(vii)
13/06/2014	Return Security		-77533	ORD	(i)
13/06/2014	Settle Sec Loan		13810	ORD	(ii)
13/06/2014	Settle Sec Loan		2190	ORD	(v)
13/06/2014	Settle Sec Loan		75000	ORD	(v)
16/06/2014	Return Security		-10413	ORD	(v)
16/06/2014	Return Security		-39587	ORD	(iv)
16/06/2014	Return Security		-12467	ORD	(i)
16/06/2014	Return Security		-90000	ORD	(iv)
16/06/2014	Return Security		-2971	ORD	(v)
16/06/2014	Return Security		-70000	ORD	(iv)
16/06/2014	Return Security		-10000	ORD	(iv)
16/06/2014	Return Security		-9870	ORD	(v)
16/06/2014	Return Security		-17155	ORD	(vii)
16/06/2014	Return Security		-47866	ORD	(iv)
16/06/2014	Return Security		-15109	ORD	(i)
16/06/2014	Return Security		-47736	ORD	(ix)
16/06/2014	Return Security		-18510	ORD	(v)
16/06/2014	Return Security		-23754	ORD	(i)
16/06/2014	Return Security		-255000	ORD	(i)
16/06/2014	Return Security		-89576	ORD	(i)
16/06/2014	Return Security		-5000	ORD	(i)
16/06/2014	Return Security		-80000	ORD	(i)
16/06/2014	Return Security		-200000	ORD	(i)
16/06/2014	Return Security		-11497	ORD	(i)
16/06/2014	Return Security		-15900	ORD	(ix)
16/06/2014	Return Security		-42543	ORD	(ii)
16/06/2014	Return Security		-17530	ORD	(iv)
16/06/2014	Return Security		-12530	ORD	(v)
16/06/2014	Return Security		-1000	ORD	(ii)
16/06/2014	Return Security		-13810	ORD	(ii)
16/06/2014	Return Security		-2190	ORD	(v)
16/06/2014	Return Security		-75000	ORD	(v)
16/06/2014	Return Security		-260000	ORD	(vi)
19/06/2014	Settle Sec Loan		15000	ORD	(iv)
20/06/2014	Settle Sec Loan		173027	ORD	(iv)
20/06/2014	Settle Sec Loan		639046	ORD	(i)

20/06/2014	Settle Sec Loan		16000	ORD	(iv)
20/06/2014	Settle Sec Loan		75000	ORD	(iv)
23/06/2014	Settle Sec Loan		2000	ORD	(i)
23/06/2014	Return Security		-16000	ORD	(iv)
23/06/2014	Return Security		-75000	ORD	(iv)
24/06/2014	Return Security		-2000	ORD	(i)
24/06/2014	Settle Sec Loan		90000	ORD	(i)
25/06/2014	Settle Sec Loan		5000	ORD	(i)
25/06/2014	Settle Sec Loan		155000	ORD	(i)
27/06/2014	Re-Alloc Rtn		-62765	ORD	(iv)
27/06/2014	Re-Alloc Loan		62765	ORD	(i)
27/06/2014	Settle Sec Loan		90000	ORD	(i)
30/06/2014	Return Security		-5000	ORD	(i)
30/06/2014	Return Security		-90000	ORD	(i)
1/07/2014	Pending Loan		90000	ORD	(vii)
2/07/2014	Settle Sec Loan		6655	ORD	(vii)
2/07/2014	Return Security		-155000	ORD	(i)
2/07/2014	Settle Sec Loan		224000	ORD	(vii)

APPENDIX 2 – TAH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley International Limited
Transfer dates	29-MAY-2014 to 02-JULY-2014
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 11 pages referred to in the Form 605 Notice of Ceasing to be a substantial holder signed by me and dated 07/07/2014

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

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

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

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 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 PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
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 (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
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) 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 (IN LIQUIDATION)
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)
NORTHRIDGE 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 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
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