

Notice of initial substantial holder

AIO

To: Company Name The Secretary
Asciano Limited
Level 4
476 St Kilda Road
Melbourne VIC 3004

Ph: (03) 9284 4000
Fax: (03) 9699 2869

ACN 123 652 862

1. Details of substantial shareholder

Name & ACN (if applicable)

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

The holder became a substantial holder on 23/07/2014

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	49,163,018	49,163,018	5.040%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 22,024,132
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 4,130
NabInvest Managed Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 20,914
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 328,745
JB Were Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 217,816
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 6,495,287
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,242,304
OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 41,400

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 13,611,087
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 4,177,203
TOTAL		49,163,018

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 22,024,132
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 4,130
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 20,914
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 328,745
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 6,495,287
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,242,304
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 217,816
OneVue Limited	Citicorp Nominees Pty Limited (ABN 37 000 809 030)		Fully paid ordinary shares 41,400
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 13,611,087
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 3,750,000
	Citicorp Nominees Pty Limited (ABN 37 000 809 030)		Fully paid ordinary shares 257,671
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 169,532
	TOTAL		49,163,018

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	3/06/2014	\$16,993.68		3,063
MLC Investments Limited	7/05/2014	\$310,315.43		54,548
MLC Investments Limited	8/05/2014	\$351,640.75		60,933
MLC Investments Limited	9/05/2014	\$51,462.19		8,987
MLC Investments Limited	15/05/2014	\$285,261.85		49,362
MLC Investments Limited	20/05/2014	\$307,983.29		54,042
MLC Investments Limited	21/05/2014	\$358,642.64		63,022
MLC Investments Limited	21/05/2014	\$130,463.50		22,980
MLC Investments Limited	27/05/2014	\$673,728.05		117,233
MLC Investments Limited	28/05/2014	\$519,707.12		90,917
MLC Investments Limited	30/05/2014	\$805,580.87		143,322
MLC Investments Limited	3/06/2014	\$789,165.32		143,052
MLC Investments Limited	5/06/2014	\$722,874.21		132,145
MLC Investments Limited	6/06/2014	\$37,257.48		6,785
MLC Investments Limited	10/06/2014	\$183,830.57		33,280
MLC Investments Limited	10/06/2014	\$151,161.20		27,736
MLC Investments Limited	10/06/2014	\$1,707,392.35		313,283
MLC Investments Limited	12/06/2014	\$1,072,957.33		202,398
MLC Investments Limited	17/06/2014	\$677,293.45		129,627
MLC Investments Limited	18/06/2014	\$1,627,349.64		310,570
MLC Investments Limited	17/06/2014	\$46,528.63		8,905
MLC Investments Limited	18/06/2014	\$799,644.95		152,352
MLC Investments Limited	19/06/2014	\$328,768.13		60,679
MLC Investments Limited	24/06/2014	\$539,890.34		95,795
MLC Investments Limited	24/06/2014	\$2,278.68		408
MLC Investments Limited	27/06/2014	\$420,885.95		73,721
MLC Investments Limited	30/06/2014	\$309,212.54		54,823
MLC Investments Limited	3/07/2014	\$150,869.66		26,410
MLC Investments Limited	4/07/2014	\$400,722.35		69,526
MLC Limited	27/05/2014	\$360,472.00		62,800
MLC Limited	27/05/2014	\$2,351,804.28		409,722

MLC Limited	27/05/2014	\$899,561.32		156,718
MLC Limited	27/05/2014	\$1,097,476.52		191,198
MLC Limited	27/05/2014	\$86,547.72		15,078
MLC Limited	27/05/2014	\$322,955.36		56,264
MLC Wealth Management Limited	7/05/2014	\$21,011.03		3,702
Antares Capital Partners Limited	7/05/2014	\$3,070.28		539
Antares Capital Partners Limited	9/05/2014	\$2,756.99		484
Antares Capital Partners Limited	13/05/2014	\$8,011.51		1,393
Antares Capital Partners Limited	14/05/2014	\$1,548.94		267
Antares Capital Partners Limited	19/05/2014	\$1,806.64		318
Antares Capital Partners Limited	21/05/2014	\$3,204.25		565
Antares Capital Partners Limited	23/05/2014	\$6,113.60		1,078
Antares Capital Partners Limited	26/05/2014	\$303.76		53
Antares Capital Partners Limited	28/05/2014	\$3,349.40		588
Antares Capital Partners Limited	30/05/2014	\$1,199.73		214
Antares Capital Partners Limited	11/06/2014	\$7,569.78		1,432
Antares Capital Partners Limited	13/06/2014	\$24,044.12		4,563
Antares Capital Partners Limited	18/06/2014	\$140.97		27
Antares Capital Partners Limited	19/06/2014	\$36,165.19		6,679
Antares Capital Partners Limited	19/06/2014	\$71,512.75		13,207
Antares Capital Partners Limited	19/06/2014	\$24,036.12		4,439
Antares Capital Partners Limited	20/06/2014	\$938.47		172
Antares Capital Partners Limited	27/06/2014	\$1,299.89		228
Antares Capital Partners Limited	1/07/2014	\$2,259.43		397
Antares Capital Partners Limited	4/07/2014	\$540.51		109
Antares Capital Partners Limited	8/07/2014	\$3,701.23		637
Antares Capital Partners Limited	16/07/2014	\$1,504.21		262
Antares Capital Partners Limited	18/07/2014	\$1,498,768.90		250,000
Antares Capital Partners Limited	21/07/2014	\$946.26		159
MLC Limited	6/05/2014	\$39.66		7
MLC Limited	6/05/2014	\$334.28		59
MLC Limited	15/05/2014	\$5.76		1
MLC Limited	15/05/2014	\$5.76		1
MLC Limited	26/05/2014	\$177.48		31
MLC Limited	2/06/2014	\$71.96		13

MLC Limited	11/06/2014	\$16.17		3
MLC Limited	11/06/2014	\$21.56		4
MLC Limited	8/07/2014	\$116.00		20
MLC Limited	9/07/2014	\$114.20		20
MLC Limited	10/07/2014	\$11.52		2
MLC Limited	14/07/2014	\$80.43		14
MLC Wealth Management Limited	23/05/2014	\$19,941.39		3,517
MLC Wealth Management Limited	23/05/2014	\$22,583.61		3,983
MLC Wealth Management Limited	4/07/2014	\$10,788.48		1,873
National Australia Bank Limited	7/05/2014	\$90,252.81		16,000
National Australia Bank Limited	13/06/2014	\$157,616.65		30,000
National Australia Bank Limited	20/06/2014	\$110,926.97		20,000
One Vue Limited	23/05/2014	\$148.04		26
One Vue Limited	23/05/2014	\$1,036.27		182
One Vue Limited	30/05/2014	\$33.61		6
One Vue Limited	30/05/2014	\$1,523.83		272
One Vue Limited	30/05/2014	\$411.98		73
One Vue Limited	30/05/2014	\$11.29		2
One Vue Limited	11/06/2014	\$949.14		179
One Vue Limited	23/06/2014	\$1,354.29		243
One Vue Limited	30/06/2014	\$61.96		11
One Vue Limited	30/06/2014	\$11.26		2
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$45.94		8
One Vue Limited	14/07/2014	\$28.71		5
One Vue Limited	14/07/2014	\$5.74		1
One Vue Limited	14/07/2014	\$17.23		3
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$5.74		1
One Vue Limited	14/07/2014	\$34.46		6
One Vue Limited	14/07/2014	\$17.23		3
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$17.23		3
One Vue Limited	14/07/2014	\$5.74		1

One Vue Limited	14/07/2014	\$5.74		1
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$137.82		24
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$28.71		5
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$5.74		1
One Vue Limited	14/07/2014	\$17.23		3
One Vue Limited	14/07/2014	\$34.46		6
One Vue Limited	14/07/2014	\$17.23		3
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$5.74		1
One Vue Limited	14/07/2014	\$17.23		3
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$34.46		6
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$34.46		6
One Vue Limited	14/07/2014	\$5.74		1
One Vue Limited	14/07/2014	\$17.23		3
One Vue Limited	14/07/2014	\$5.74		1
One Vue Limited	14/07/2014	\$28.71		5
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$51.68		9
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$28.71		5
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$28.71		5
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$11.49		2
One Vue Limited	14/07/2014	\$34.46		6
One Vue Limited	14/07/2014	\$11.49		2

One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$22.97		4
One Vue Limited	14/07/2014	\$97.62		17
One Vue Limited	17/07/2014	\$769.51		134
One Vue Limited	17/07/2014	\$7,515.42		1,305
One Vue Limited	21/07/2014	\$3,620.80		604
National Australia Bank Limited	06/05/2014 to 23/07/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer Appendix 1 and Table
National Australia Bank Limited	19/05/2014 - Stock Borrow - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB		116,000
National Australia Bank Limited	2/06/2014 - Stock Borrow - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB		475,756
National Australia Bank Limited	5/06/2014 - Stock Borrow - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB		403,000
National Australia Bank Limited	20/06/2014 - Stock Borrow - See Appendix 2(a)	No consideration directly referable to the securities provided by NAB		137,000
National Australia Bank Limited	10/07/2014 - Stock Borrow - See Appendix 2(b)	No consideration directly referable to the securities provided by NAB		200,000
National Australia Bank Limited	15/07/2014 - Stock Borrow - See Appendix 2(c)	No consideration directly referable to the securities provided by NAB		500,000
National Australia Bank Limited	16/07/2014 - Stock Borrow - See Appendix 2(c)	No consideration directly referable to the securities provided by NAB		1,000,000
JB Were Limited	25/10/2013	\$59,150.00		10,000
JB Were Limited	29/10/2013	\$72,000.00		12,500
JB Were Limited	30/10/2013	\$20,442.32		3,599
JB Were Limited	30/10/2013	\$22,235.70		3,901
JB Were Limited	6/11/2013	\$56,900.00		10,000
JB Were Limited	11/11/2013	\$57,350.00		10,000
JB Were Limited	13/11/2013	\$113,299.98		20,000
JB Were Limited	20/12/2013	\$56,550.00		10,000
JB Were Limited	10/02/2014	\$55,285.00		10,000
JB Were Limited	11/04/2013	\$0.00		54,909
JB Were Limited	1/11/2013	\$300,003.03		51,600
JB Were Limited	14/12/2011	\$100,040.00		21,307

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 Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Wealth Management 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.
JB Were Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
OneVue Limited	JB Were Limited is a 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.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
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Signature

Name

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	28/07/2014

Appendix 1 - AIO

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	6/5/2014 to 23/7/2014 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.	6/5/2014 to 23/7/2014 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-	AIO				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
6/05/2014	Collateral Return Security		-125000	ORD	(b)
7/05/2014	Settle Sec Loan		114000	ORD	(a)
7/05/2014	Collateral Return Security		-750000	ORD	(b)
8/05/2014	Return Security		-114000	ORD	(a)
8/05/2014	Collateral Return Security		-678000	ORD	(b)
9/05/2014	Collateral Return Security		-534000	ORD	(b)
12/05/2014	Settle Sec Loan		924000	ORD	(a)
12/05/2014	Collateral Return Security		-50000	ORD	(c)
12/05/2014	Collateral Return Security		-50000	ORD	(b)
12/05/2014	Collateral Return Security		-88000	ORD	(b)
13/05/2014	Return Security		-124000	ORD	(a)
13/05/2014	Settle Sec Loan		40000	ORD	(e)
13/05/2014	Collateral Return Security		-18000	ORD	(b)
14/05/2014	Return Security		-374000	ORD	(a)
15/05/2014	Return Security		-28600	ORD	(a)
16/05/2014	Return Security		-32700	ORD	(a)
19/05/2014	Return Security		-66500	ORD	(a)
20/05/2014	Return Security		-9200	ORD	(a)
20/05/2014	Settle Sec Loan		85000	ORD	(a)
21/05/2014	Return Security		-8200	ORD	(a)
21/05/2014	Settle Sec Loan		101000	ORD	(a)
22/05/2014	Settle Sec Loan		140000	ORD	(a)
22/05/2014	Settle Sec Loan		22000	ORD	(a)
22/05/2014	Settle Sec Loan		40000	ORD	(c)
23/05/2014	Return Security		-400	ORD	(a)
23/05/2014	Settle Sec Loan		104000	ORD	(a)
23/05/2014	Settle Sec Loan		20000	ORD	(b)
23/05/2014	Settle Sec Loan		772	ORD	(b)
23/05/2014	Collateral Return Security		-17000	ORD	(b)
26/05/2014	Return Security		-151100	ORD	(a)
26/05/2014	Settle Sec Loan		39859	ORD	(b)
27/05/2014	Return Security		-129300	ORD	(a)
27/05/2014	Return Security		-140000	ORD	(a)
27/05/2014	Return Security		-23100	ORD	(a)
27/05/2014	Return Security		-20000	ORD	(b)
27/05/2014	Return Security		-772	ORD	(b)
27/05/2014	Return Security		-28295	ORD	(b)
28/05/2014	Return Security		-81900	ORD	(a)
28/05/2014	Return Security		-22000	ORD	(a)
28/05/2014	Return Security		-80900	ORD	(a)
28/05/2014	Settle Sec Loan		80000	ORD	(b)
28/05/2014	Settle Sec Loan		17820	ORD	(b)
29/05/2014	Return Security		-85000	ORD	(a)
29/05/2014	Return Security		-19100	ORD	(a)
29/05/2014	Return Security		-40000	ORD	(c)
29/05/2014	Return Security		-11564	ORD	(b)
29/05/2014	Return Security		-37638	ORD	(b)

30/05/2014	Settle Sec Loan		10000	ORD	(g)
30/05/2014	Settle Sec Loan		10000	ORD	(c)
30/05/2014	Settle Sec Loan		5000	ORD	(b)
2/06/2014	Return Security		-42362	ORD	(b)
2/06/2014	Return Security		-17820	ORD	(b)
2/06/2014	Return Security		-5000	ORD	(b)
2/06/2014	Settle Sec Loan		110000	ORD	(b)
3/06/2014	Return Security		-110000	ORD	(b)
3/06/2014	Settle Sec Loan		5000	ORD	(b)
4/06/2014	Settle Sec Loan		5000	ORD	(b)
4/06/2014	Return Security		-2636	ORD	(b)
6/06/2014	Return Security		-5000	ORD	(b)
6/06/2014	Settle Sec Loan		108768	ORD	(b)
6/06/2014	Return Security		-2364	ORD	(b)
10/06/2014	Settle Sec Loan		600000	ORD	(a)
10/06/2014	Return Security		-108768	ORD	(b)
11/06/2014	Return Security		-33100	ORD	(a)
11/06/2014	Settle Sec Loan		400000	ORD	(a)
11/06/2014	Return Security		-10000	ORD	(g)
11/06/2014	Return Security		-250000	ORD	(e)
11/06/2014	Return Security		-40000	ORD	(e)
12/06/2014	Settle Sec Loan		482000	ORD	(a)
13/06/2014	Settle Sec Loan		430000	ORD	(a)
13/06/2014	Settle Sec Loan		100000	ORD	(b)
16/06/2014	Return Security		-100000	ORD	(b)
17/06/2014	Settle Sec Loan		250000	ORD	(b)
18/06/2014	Return Security		-32751	ORD	(b)
19/06/2014	Settle Sec Loan		92000	ORD	(a)
19/06/2014	Return Security		-217249	ORD	(b)
20/06/2014	Settle Sec Loan		48198	ORD	(e)
20/06/2014	Settle Sec Loan		270000	ORD	(b)
23/06/2014	Return Security		-148600	ORD	(a)
23/06/2014	Return Security		-92000	ORD	(a)
24/06/2014	Return Security		-11600	ORD	(a)
24/06/2014	Settle Sec Loan		151000	ORD	(a)
24/06/2014	Settle Sec Loan		45000	ORD	(a)
24/06/2014	Settle Sec Loan		115000	ORD	(e)
24/06/2014	Settle Sec Loan		130000	ORD	(b)
24/06/2014	Settle Sec Loan		296000	ORD	(b)
25/06/2014	Return Security		-114300	ORD	(a)
25/06/2014	Settle Sec Loan		82000	ORD	(a)
25/06/2014	Return Security		-270000	ORD	(b)
25/06/2014	Return Security		-130000	ORD	(b)
25/06/2014	Return Security		-296000	ORD	(b)
25/06/2014	Collateral Settle Sec Loan		1325000	ORD	(c)
26/06/2014	Return Security		-268400	ORD	(a)
27/06/2014	Settle Sec Loan		20000	ORD	(a)
27/06/2014	Return Security		-111300	ORD	(a)
27/06/2014	Settle Sec Loan		109000	ORD	(b)
27/06/2014	Settle Sec Loan		397958	ORD	(b)

27/06/2014	Settle Sec Loan		20000	ORD	(b)
27/06/2014	Settle Sec Loan		20000	ORD	(b)
27/06/2014	Collateral Return Security		-130000	ORD	(c)
30/06/2014	Return Security		-36700	ORD	(a)
30/06/2014	Return Security		-800	ORD	(a)
30/06/2014	Settle Sec Loan		496000	ORD	(a)
30/06/2014	Return Security		-370700	ORD	(a)
30/06/2014	Return Security		-109000	ORD	(b)
30/06/2014	Return Security		-397958	ORD	(b)
30/06/2014	Return Security		-20000	ORD	(b)
30/06/2014	Return Security		-20000	ORD	(b)
30/06/2014	Collateral Return Security		-30000	ORD	(c)
1/07/2014	Return Security		-140100	ORD	(a)
1/07/2014	Return Security		-20000	ORD	(a)
1/07/2014	Settle Sec Loan		257000	ORD	(a)
1/07/2014	Settle Sec Loan		220000	ORD	(b)
1/07/2014	Settle Sec Loan		14059	ORD	(b)
2/07/2014	Return Security		-52900	ORD	(a)
2/07/2014	Settle Sec Loan		308000	ORD	(a)
2/07/2014	Settle Sec Loan		80000	ORD	(b)
2/07/2014	Settle Sec Loan		17925	ORD	(b)
2/07/2014	Collateral Return Security		-10000	ORD	(c)
3/07/2014	Settle Sec Loan		288000	ORD	(a)
3/07/2014	Return Security		-220000	ORD	(b)
3/07/2014	Return Security		-14059	ORD	(b)
3/07/2014	Return Security		-80000	ORD	(b)
3/07/2014	Return Security		-17925	ORD	(b)
3/07/2014	Settle Sec Loan		19870	ORD	(b)
4/07/2014	Return Security		-200500	ORD	(a)
4/07/2014	Settle Sec Loan		515000	ORD	(a)
4/07/2014	Settle Sec Loan		109000	ORD	(b)
4/07/2014	Settle Sec Loan		20000	ORD	(b)
4/07/2014	Settle Sec Loan		81298	ORD	(b)
4/07/2014	Return Security		-19870	ORD	(b)
4/07/2014	Collateral Return Security		-25000	ORD	(c)
7/07/2014	Settle Sec Loan		27000	ORD	(a)
7/07/2014	Settle Sec Loan		100000	ORD	(e)
7/07/2014	Return Security		-44996	ORD	(b)
8/07/2014	Return Security		-500	ORD	(a)
8/07/2014	Settle Sec Loan		76000	ORD	(a)
8/07/2014	Return Security		-109000	ORD	(b)
8/07/2014	Return Security		-20000	ORD	(b)
8/07/2014	Return Security		-36302	ORD	(b)
8/07/2014	Collateral Return Security		-790000	ORD	(c)
9/07/2014	Return Security		-100000	ORD	(a)
9/07/2014	Settle Sec Loan		206000	ORD	(a)
9/07/2014	Settle Sec Loan		109000	ORD	(b)
9/07/2014	Settle Sec Loan		200000	ORD	(b)
9/07/2014	Settle Sec Loan		11151	ORD	(b)
9/07/2014	Settle Sec Loan		150000	ORD	(b)

9/07/2014	Settle Sec Loan		310000	ORD	(b)
10/07/2014	Settle Sec Loan		120000	ORD	(a)
10/07/2014	Settle Sec Loan		103000	ORD	(a)
10/07/2014	Return Security		-109000	ORD	(b)
10/07/2014	Return Security		-200000	ORD	(b)
10/07/2014	Return Security		-11151	ORD	(b)
10/07/2014	Settle Sec Loan		110000	ORD	(b)
10/07/2014	Settle Sec Loan		27833	ORD	(b)
10/07/2014	Return Security		-23414	ORD	(b)
11/07/2014	Return Security		-30600	ORD	(a)
11/07/2014	Return Security		-110000	ORD	(b)
11/07/2014	Return Security		-27833	ORD	(b)
11/07/2014	Settle Sec Loan		109000	ORD	(b)
11/07/2014	Settle Sec Loan		2000000	ORD	(b)
11/07/2014	Return Security		-150000	ORD	(b)
11/07/2014	Settle Sec Loan		136147	ORD	(b)
11/07/2014	Return Security		-286586	ORD	(b)
11/07/2014	Collateral Return Security		-20000	ORD	(c)
14/07/2014	Return Security		-700	ORD	(a)
14/07/2014	Settle Sec Loan		90000	ORD	(a)
14/07/2014	Settle Sec Loan		8000	ORD	(a)
14/07/2014	Return Security		-429642	ORD	(b)
14/07/2014	Return Security		-136147	ORD	(b)
14/07/2014	Collateral Return Security		-5000	ORD	(c)
15/07/2014	Settle Sec Loan		120000	ORD	(a)
15/07/2014	Settle Sec Loan		20000	ORD	(a)
15/07/2014	Settle Sec Loan		20000	ORD	(b)
16/07/2014	Return Security		-4800	ORD	(a)
16/07/2014	Settle Sec Loan		175000	ORD	(a)
16/07/2014	Return Security		-200000	ORD	(b)
16/07/2014	Settle Sec Loan		109000	ORD	(b)
17/07/2014	Return Security		-77900	ORD	(a)
17/07/2014	Return Security		-600858	ORD	(b)
17/07/2014	Settle Sec Loan		150000	ORD	(b)
18/07/2014	Settle Sec Loan		109000	ORD	(b)
18/07/2014	Settle Sec Loan		20000	ORD	(b)
18/07/2014	Settle Sec Loan		107676	ORD	(b)
18/07/2014	Settle Sec Loan		180000	ORD	(b)
21/07/2014	Return Security		-27000	ORD	(a)
21/07/2014	Return Security		-76000	ORD	(a)
21/07/2014	Return Security		-206000	ORD	(a)
21/07/2014	Return Security		-73500	ORD	(a)
21/07/2014	Return Security		-10000	ORD	(c)
21/07/2014	Settle Sec Loan		109000	ORD	(b)
21/07/2014	Settle Sec Loan		50010	ORD	(b)
21/07/2014	Settle Sec Loan		8858	ORD	(b)
21/07/2014	Pending Loan		108000	ORD	(b)
21/07/2014	Pending Loan		6375	ORD	(b)
22/07/2014	Return Security		-295500	ORD	(a)
22/07/2014	Settle Sec Loan		26630	ORD	(b)

22/07/2014	Pending Loan		108000	ORD	(b)
22/07/2014	Pending Loan		200000	ORD	(b)
23/07/2014	Settle Sec Loan		120000	ORD	(e)
23/07/2014	Settle Sec Loan		100000	ORD	(e)
23/07/2014	Return Security		-10149	ORD	(b)
23/07/2014	Settle Sec Loan		680000	ORD	(b)
23/07/2014	Settle Sec Loan		7966	ORD	(b)
23/07/2014	Pending Loan		108000	ORD	(b)
23/07/2014	Pending Loan		102723	ORD	(b)

Appendix 1-	AIO				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
7/05/2014	Settle Sec Loan		114000	ORD	(vii)
8/05/2014	Return Security		-114000	ORD	(vii)
12/05/2014	Settle Sec Loan		924000	ORD	(vii)
13/05/2014	Return Security		-124000	ORD	(vii)
13/05/2014	Settle Sec Loan		40000	ORD	(vii)
14/05/2014	Return Security		-374000	ORD	(vii)
15/05/2014	Return Security		-28600	ORD	(vii)
16/05/2014	Return Security		-32700	ORD	(vii)
19/05/2014	Return Security		-66500	ORD	(vii)
20/05/2014	Return Security		-9200	ORD	(vii)
20/05/2014	Settle Sec Loan		85000	ORD	(ii)
21/05/2014	Return Security		-8200	ORD	(vii)
21/05/2014	Settle Sec Loan		101000	ORD	(ii)
22/05/2014	Settle Sec Loan		7861	ORD	(ix)
22/05/2014	Settle Sec Loan		132139	ORD	(ii)
22/05/2014	Settle Sec Loan		22000	ORD	(ii)
22/05/2014	Settle Sec Loan		40000	ORD	(ii)
23/05/2014	Return Security		-400	ORD	(vii)
23/05/2014	Settle Sec Loan		104000	ORD	(ii)
23/05/2014	Settle Sec Loan		20000	ORD	(ii)
23/05/2014	Settle Sec Loan		772	ORD	(ii)
26/05/2014	Return Security		-151100	ORD	(vii)
26/05/2014	Settle Sec Loan		39859	ORD	(ii)
27/05/2014	Return Security		-129300	ORD	(vii)
27/05/2014	Return Security		-7861	ORD	(ix)
27/05/2014	Return Security		-132139	ORD	(ii)
27/05/2014	Return Security		-23100	ORD	(ii)
27/05/2014	Return Security		-20000	ORD	(ii)
27/05/2014	Return Security		-772	ORD	(ii)
27/05/2014	Return Security		-28295	ORD	(ii)
28/05/2014	Return Security		-81900	ORD	(ii)
28/05/2014	Return Security		-22000	ORD	(ii)
28/05/2014	Return Security		-80900	ORD	(ii)
28/05/2014	Settle Sec Loan		9625	ORD	(ii)
28/05/2014	Settle Sec Loan		70375	ORD	(ii)
28/05/2014	Settle Sec Loan		17820	ORD	(ii)
29/05/2014	Return Security		-85000	ORD	(ii)
29/05/2014	Return Security		-19100	ORD	(ii)
29/05/2014	Return Security		-40000	ORD	(ii)
29/05/2014	Return Security		-11564	ORD	(ii)
29/05/2014	Return Security		-37638	ORD	(ii)
30/05/2014	Settle Sec Loan		10000	ORD	(ii)
30/05/2014	Settle Sec Loan		10000	ORD	(ii)
30/05/2014	Settle Sec Loan		5000	ORD	(ii)
2/06/2014	Return Security		-9625	ORD	(ii)
2/06/2014	Return Security		-32737	ORD	(ii)
2/06/2014	Return Security		-17820	ORD	(ii)

2/06/2014	Return Security		-5000	ORD	(ii)
2/06/2014	Settle Sec Loan		110000	ORD	(i)
3/06/2014	Return Security		-110000	ORD	(i)
3/06/2014	Settle Sec Loan		5000	ORD	(i)
4/06/2014	Settle Sec Loan		5000	ORD	(ii)
4/06/2014	Return Security		-2636	ORD	(i)
6/06/2014	Return Security		-5000	ORD	(ii)
6/06/2014	Settle Sec Loan		108768	ORD	(i)
6/06/2014	Return Security		-2364	ORD	(i)
10/06/2014	Settle Sec Loan		600000	ORD	(i)
10/06/2014	Return Security		-108768	ORD	(i)
11/06/2014	Return Security		-33100	ORD	(i)
11/06/2014	Settle Sec Loan		400000	ORD	(iv)
11/06/2014	Return Security		-10000	ORD	(ii)
11/06/2014	Return Security		-250000	ORD	(v)
11/06/2014	Return Security		-40000	ORD	(vii)
12/06/2014	Settle Sec Loan		482000	ORD	(vi)
13/06/2014	Settle Sec Loan		430000	ORD	(i)
13/06/2014	Settle Sec Loan		100000	ORD	(iv)
16/06/2014	Return Security		-100000	ORD	(iv)
17/06/2014	Settle Sec Loan		250000	ORD	(v)
18/06/2014	Return Security		-32751	ORD	(v)
19/06/2014	Settle Sec Loan		92000	ORD	(v)
19/06/2014	Return Security		-217249	ORD	(v)
20/06/2014	Settle Sec Loan		48198	ORD	(v)
20/06/2014	Settle Sec Loan		270000	ORD	(i)
23/06/2014	Return Security		-148600	ORD	(i)
23/06/2014	Return Security		-92000	ORD	(v)
24/06/2014	Return Security		-11600	ORD	(i)
24/06/2014	Settle Sec Loan		151000	ORD	(i)
24/06/2014	Settle Sec Loan		45000	ORD	(vi)
24/06/2014	Settle Sec Loan		115000	ORD	(v)
24/06/2014	Settle Sec Loan		130000	ORD	(i)
24/06/2014	Settle Sec Loan		64470	ORD	(i)
24/06/2014	Settle Sec Loan		231530	ORD	(v)
25/06/2014	Return Security		-114300	ORD	(i)
25/06/2014	Settle Sec Loan		82000	ORD	(v)
25/06/2014	Return Security		-270000	ORD	(i)
25/06/2014	Return Security		-130000	ORD	(i)
25/06/2014	Return Security		-64470	ORD	(i)
25/06/2014	Return Security		-231530	ORD	(v)
26/06/2014	Return Security		-268400	ORD	(i)
27/06/2014	Settle Sec Loan		20000	ORD	(iv)
27/06/2014	Return Security		-111300	ORD	(vi)
27/06/2014	Settle Sec Loan		109000	ORD	(i)
27/06/2014	Settle Sec Loan		129391	ORD	(v)
27/06/2014	Settle Sec Loan		268567	ORD	(iv)
27/06/2014	Settle Sec Loan		20000	ORD	(iv)
27/06/2014	Settle Sec Loan		20000	ORD	(vi)
30/06/2014	Return Security		-36700	ORD	(i)

30/06/2014	Return Security		-800	ORD	(v)
30/06/2014	Settle Sec Loan		496000	ORD	(iv)
30/06/2014	Return Security		-370700	ORD	(vi)
30/06/2014	Return Security		-109000	ORD	(i)
30/06/2014	Return Security		-129391	ORD	(v)
30/06/2014	Return Security		-268567	ORD	(iv)
30/06/2014	Return Security		-20000	ORD	(iv)
30/06/2014	Return Security		-20000	ORD	(vi)
1/07/2014	Return Security		-140100	ORD	(i)
1/07/2014	Return Security		-20000	ORD	(iv)
1/07/2014	Settle Sec Loan		257000	ORD	(vii)
1/07/2014	Settle Sec Loan		220000	ORD	(vii)
1/07/2014	Settle Sec Loan		14059	ORD	(vii)
2/07/2014	Return Security		-52900	ORD	(i)
2/07/2014	Settle Sec Loan		35326	ORD	(vii)
2/07/2014	Settle Sec Loan		272674	ORD	(vii)
2/07/2014	Settle Sec Loan		80000	ORD	(vii)
2/07/2014	Settle Sec Loan		17925	ORD	(vii)
3/07/2014	Settle Sec Loan		288000	ORD	(vii)
3/07/2014	Return Security		-220000	ORD	(vii)
3/07/2014	Return Security		-14059	ORD	(vii)
3/07/2014	Return Security		-80000	ORD	(vii)
3/07/2014	Return Security		-17925	ORD	(vii)
3/07/2014	Settle Sec Loan		19870	ORD	(vii)
4/07/2014	Return Security		-200500	ORD	(iv)
4/07/2014	Settle Sec Loan		515000	ORD	(vii)
4/07/2014	Settle Sec Loan		109000	ORD	(vii)
4/07/2014	Settle Sec Loan		20000	ORD	(vii)
4/07/2014	Settle Sec Loan		81298	ORD	(vii)
4/07/2014	Return Security		-19870	ORD	(vii)
7/07/2014	Settle Sec Loan		27000	ORD	(ii)
7/07/2014	Settle Sec Loan		100000	ORD	(vii)
7/07/2014	Return Security		-44996	ORD	(vii)
8/07/2014	Return Security		-500	ORD	(i)
8/07/2014	Settle Sec Loan		76000	ORD	(ii)
8/07/2014	Return Security		-109000	ORD	(vii)
8/07/2014	Return Security		-20000	ORD	(vii)
8/07/2014	Return Security		-36302	ORD	(vii)
9/07/2014	Return Security		-100000	ORD	(vii)
9/07/2014	Settle Sec Loan		206000	ORD	(i)
9/07/2014	Settle Sec Loan		109000	ORD	(ii)
9/07/2014	Settle Sec Loan		200000	ORD	(ii)
9/07/2014	Settle Sec Loan		11151	ORD	(ii)
9/07/2014	Settle Sec Loan		150000	ORD	(i)
9/07/2014	Settle Sec Loan		261539	ORD	(i)
9/07/2014	Settle Sec Loan		48461	ORD	(iv)
10/07/2014	Settle Sec Loan		120000	ORD	(iv)
10/07/2014	Settle Sec Loan		103000	ORD	(ix)
10/07/2014	Return Security		-109000	ORD	(ii)
10/07/2014	Return Security		-200000	ORD	(ii)

10/07/2014	Return Security		-11151	ORD	(ii)
10/07/2014	Settle Sec Loan		110000	ORD	(ii)
10/07/2014	Settle Sec Loan		27833	ORD	(ii)
10/07/2014	Return Security		-23414	ORD	(i)
11/07/2014	Return Security		-30600	ORD	(vii)
11/07/2014	Return Security		-110000	ORD	(ii)
11/07/2014	Return Security		-27833	ORD	(ii)
11/07/2014	Settle Sec Loan		109000	ORD	(i)
11/07/2014	Settle Sec Loan		2000000	ORD	(i)
11/07/2014	Return Security		-150000	ORD	(i)
11/07/2014	Settle Sec Loan		136147	ORD	(i)
11/07/2014	Return Security		-238125	ORD	(i)
11/07/2014	Return Security		-48461	ORD	(iv)
14/07/2014	Return Security		-700	ORD	(iv)
14/07/2014	Settle Sec Loan		90000	ORD	(i)
14/07/2014	Settle Sec Loan		8000	ORD	(i)
14/07/2014	Return Security		-429642	ORD	(i)
14/07/2014	Return Security		-136147	ORD	(i)
15/07/2014	Settle Sec Loan		120000	ORD	(i)
15/07/2014	Settle Sec Loan		20000	ORD	(i)
15/07/2014	Settle Sec Loan		20000	ORD	(i)
16/07/2014	Return Security		-4800	ORD	(iv)
16/07/2014	Settle Sec Loan		175000	ORD	(i)
16/07/2014	Return Security		-200000	ORD	(i)
16/07/2014	Settle Sec Loan		23414	ORD	(i)
16/07/2014	Settle Sec Loan		85586	ORD	(ix)
17/07/2014	Return Security		-77900	ORD	(iv)
17/07/2014	Return Security		-600858	ORD	(i)
17/07/2014	Settle Sec Loan		150000	ORD	(i)
18/07/2014	Settle Sec Loan		109000	ORD	(i)
18/07/2014	Settle Sec Loan		20000	ORD	(i)
18/07/2014	Settle Sec Loan		107676	ORD	(i)
18/07/2014	Settle Sec Loan		180000	ORD	(i)
21/07/2014	Return Security		-27000	ORD	(ii)
21/07/2014	Return Security		-76000	ORD	(ii)
21/07/2014	Return Security		-206000	ORD	(i)
21/07/2014	Return Security		-73500	ORD	(iv)
21/07/2014	Return Security		-10000	ORD	(ii)
21/07/2014	Settle Sec Loan		109000	ORD	(i)
21/07/2014	Settle Sec Loan		50010	ORD	(i)
21/07/2014	Settle Sec Loan		8858	ORD	(i)
21/07/2014	Pending Loan		108000	ORD	(i)
21/07/2014	Pending Loan		6375	ORD	(i)
22/07/2014	Return Security		-295500	ORD	(iv)
22/07/2014	Settle Sec Loan		26630	ORD	(i)
22/07/2014	Pending Loan		108000	ORD	(i)
22/07/2014	Pending Loan		200000	ORD	(i)
23/07/2014	Settle Sec Loan		120000	ORD	(i)
23/07/2014	Settle Sec Loan		100000	ORD	(i)
23/07/2014	Return Security		-10149	ORD	(i)

23/07/2014	Settle Sec Loan		680000	ORD	(iv)
23/07/2014	Settle Sec Loan		7966	ORD	(iv)
23/07/2014	Pending Loan		108000	ORD	(iv)
23/07/2014	Pending Loan		102723	ORD	(iv)

APPENDIX 2 – AIO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Morgan Stanley International Limited (a) Barclays Bank PLC (b) Societie Generale (Paris) (c)
Transfer dates	06-MAY-2014 to 23-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 603 Notice of becoming a substantial holder signed by me and dated 28/07/2014

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 CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
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
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 ASSET MANAGEMENT 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 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 (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS 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 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
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