

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 & 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    09/12/2015

The previous notice was given to the company on    31/08/2015

The previous notice was dated (d/m/y)    26/08/2015

**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
				<b>Fully paid ordinary shares</b>	
26/08/2015	MLC Investments Limited	Purchase	\$513,381.17	110,964	110,964
26/08/2015	MLC Investments Limited	Purchase	\$27,755.26	6,026	6,026
28/08/2015	MLC Investments Limited	Purchase	\$10,639.71	2,276	2,276
2/09/2015	MLC Investments Limited	Purchase	\$201,769.76	44,040	44,040
3/09/2015	MLC Investments Limited	Purchase	\$303,224.19	68,539	68,539
8/09/2015	MLC Investments Limited	Purchase	\$326,681.30	72,422	72,422
10/09/2015	MLC Investments Limited	Purchase	\$258,174.87	57,116	57,116
11/09/2015	MLC Investments Limited	Purchase	\$355,218.54	79,962	79,962
24/09/2015	MLC Investments Limited	Purchase	\$103,283.20	22,649	22,649
28/09/2015	MLC Investments Limited	Purchase	\$185,363.93	39,480	39,480
30/09/2015	MLC Investments Limited	Purchase	\$142,056.72	30,490	30,490
7/10/2015	MLC Investments Limited	Purchase	\$8,073.95	1,679	1,679
7/10/2015	MLC Investments Limited	Purchase	\$45,348.25	9,429	9,429

9/10/2015	MLC Investments Limited	Purchase	\$6,348.22	1,322	1,322
15/10/2015	MLC Investments Limited	Purchase	\$18,264.65	3,779	3,779
16/11/2015	MLC Investments Limited	Purchase	\$131,340.10	30,308	30,308
16/11/2015	MLC Investments Limited	Purchase	\$241,988.44	55,285	55,285
17/11/2015	MLC Investments Limited	Purchase	\$826,617.97	186,291	186,291
17/11/2015	MLC Investments Limited	Purchase	\$80,024.45	18,039	18,039
17/11/2015	MLC Investments Limited	Purchase	\$214,686.57	48,465	48,465
17/11/2015	MLC Investments Limited	Purchase	\$278,438.07	63,005	63,005
16/11/2015	MLC Investments Limited	Purchase	\$103,427.24	24,350	24,350
18/11/2015	MLC Investments Limited	Purchase	\$153,754.27	33,926	33,926
18/11/2015	MLC Investments Limited	Purchase	\$281,921.20	62,046	62,046
18/11/2015	MLC Investments Limited	Purchase	\$135,433.81	29,947	29,947
24/11/2015	MLC Investments Limited	Purchase	\$89,208.59	19,386	19,386
26/11/2015	MLC Investments Limited	Purchase	\$1,161,209.43	252,021	252,021
26/11/2015	MLC Investments Limited	Purchase	\$6,678.78	1,454	1,454
30/11/2015	MLC Investments Limited	Purchase	\$141,972.19	31,002	31,002
30/11/2015	MLC Investments Limited	Purchase	\$89,178.23	19,471	19,471
1/12/2015	MLC Investments Limited	Purchase	\$25,858.47	5,647	5,647
1/12/2015	MLC Investments Limited	Purchase	\$668,829.86	146,031	146,031
2/12/2015	MLC Investments Limited	Purchase	\$15,893.09	3,456	3,456
2/12/2015	MLC Investments Limited	Purchase	\$185,356.16	39,776	39,776
4/12/2015	MLC Investments Limited	Purchase	\$29,109.42	6,328	6,328
8/12/2015	MLC Investments Limited	Purchase	\$616,769.64	132,354	132,354
28/08/2015	MLC Investments Limited	Sale	\$318,666.20	69,539	69,539
1/09/2015	MLC Investments Limited	Sale	\$793,805.08	170,415	170,415
3/09/2015	MLC Investments Limited	Sale	\$687,279.77	150,000	150,000
4/09/2015	MLC Investments Limited	Sale	\$665,030.35	145,636	145,636
4/09/2015	MLC Investments Limited	Sale	\$335,485.17	73,591	73,591
3/09/2015	MLC Investments Limited	Sale	\$752,471.10	164,295	164,295
3/09/2015	MLC Investments Limited	Sale	\$793,196.46	173,187	173,187
8/09/2015	MLC Investments Limited	Sale	\$314,684.78	71,041	71,041
16/09/2015	MLC Investments Limited	Sale	\$254,978.37	57,566	57,566

29/09/2015	MLC Investments Limited	Sale	\$225,063.09	49,569	49,569
1/10/2015	MLC Investments Limited	Sale	\$265,390.59	56,650	56,650
6/10/2015	MLC Investments Limited	Sale	\$382,605.37	82,343	82,343
6/11/2015	MLC Investments Limited	Sale	\$12,155.68	2,693	2,693
6/11/2015	MLC Investments Limited	Sale	\$454,907.76	101,310	101,310
6/11/2015	MLC Investments Limited	Sale	\$7,632.23	1,679	1,679
9/11/2015	MLC Investments Limited	Sale	\$761,804.40	165,893	165,893
10/11/2015	MLC Investments Limited	Sale	\$906,480.21	198,686	198,686
11/11/2015	MLC Investments Limited	Sale	\$19,096.89	4,167	4,167
13/11/2015	MLC Investments Limited	Sale	\$18,658.50	4,188	4,188
13/11/2015	MLC Investments Limited	Sale	\$403,476.36	90,618	90,618
17/11/2015	MLC Investments Limited	Sale	\$457,814.88	101,765	101,765
19/11/2015	MLC Investments Limited	Sale	\$14,096.76	3,222	3,222
20/11/2015	MLC Investments Limited	Sale	\$674,978.53	152,989	152,989
23/11/2015	MLC Investments Limited	Sale	\$345,129.06	76,501	76,501
24/11/2015	MLC Investments Limited	Sale	\$587,180.99	127,697	127,697
27/11/2015	MLC Investments Limited	Sale	\$356,731.25	77,710	77,710
27/11/2015	MLC Investments Limited	Sale	\$169,756.78	36,868	36,868
1/12/2015	MLC Investments Limited	Sale	\$939,177.43	203,879	203,879
1/12/2015	MLC Investments Limited	Sale	\$2,832,410.36	617,099	617,099
1/12/2015	MLC Investments Limited	Sale	\$478,520.62	103,466	103,466
2/12/2015	MLC Investments Limited	Sale	\$352,752.00	76,568	76,568
3/12/2015	MLC Investments Limited	Sale	\$542,776.55	118,622	118,622
4/12/2015	MLC Investments Limited	Sale	\$4,842,376.21	1,053,866	1,053,866
7/12/2015	MLC Investments Limited	Sale	\$642,210.39	138,190	138,190
7/12/2015	MLC Investments Limited	Sale	\$273,021.77	58,603	58,603
3/12/2015	MLC Investments Limited	Sale	\$5,330,471.48	1,143,878	1,143,878
3/12/2015	MLC Investments Limited	Sale	\$948,361.26	203,511	203,511
3/12/2015	MLC Investments Limited	Sale	\$329,527.24	70,714	70,714
3/12/2015	MLC Investments Limited	Sale	\$185,356.16	39,776	39,776
9/12/2015	MLC Investments Limited	Sale	\$184,279.49	39,776	39,776
2/09/2015	MLC Limited	Purchase	\$752,471.10	164,295	164,295

2/09/2015	MLC Limited	Purchase	\$793,196.46	173,187	173,187
2/12/2015	MLC Limited	Purchase	\$5,330,471.48	1,143,878	1,143,878
2/12/2015	MLC Limited	Purchase	\$329,527.24	70,714	70,714
2/12/2015	MLC Limited	Purchase	\$948,361.26	203,511	203,511
9/09/2015	MLC Limited	Sale	\$1,492,633.30	337,482	337,482
9/12/2015	MLC Limited	Sale	\$6,528,638.41	1,418,103	1,418,103
26/08/2015	MLC Wealth Management Limited	Purchase	\$48,527.97	10,536	10,536
28/08/2015	MLC Wealth Management Limited	Purchase	\$17,754.66	3,798	3,798
7/10/2015	MLC Wealth Management Limited	Purchase	\$3,092.05	643	643
9/10/2015	MLC Wealth Management Limited	Purchase	\$9,219.82	1,920	1,920
15/10/2015	MLC Wealth Management Limited	Purchase	\$24,683.12	5,107	5,107
27/10/2015	MLC Wealth Management Limited	Purchase	\$10,401.82	2,094	2,094
6/11/2015	MLC Wealth Management Limited	Sale	\$16,263.26	3,603	3,603
6/11/2015	MLC Wealth Management Limited	Sale	\$10,205.09	2,245	2,245
11/11/2015	MLC Wealth Management Limited	Sale	\$21,979.52	4,796	4,796
13/11/2015	MLC Wealth Management Limited	Sale	\$28,130.32	6,314	6,314
19/11/2015	MLC Wealth Management Limited	Sale	\$33,321.19	7,616	7,616
24/09/2015	Antares Capital Partners Limited	Purchase	\$5,440.60	1,193	1,193
8/12/2015	Antares Capital Partners Limited	Purchase	\$1,957.20	420	420
16/11/2015	Antares Capital Partners Limited	Sale	\$66,566.07	14,771	14,771
17/11/2015	Antares Capital Partners Limited	Sale	\$182,887.68	40,828	40,828
1/09/2015	MLC Wealth Management Limited	Purchase	\$9,142.00	2,000	2,000
3/09/2015	MLC Wealth Management Limited	Purchase	\$4,437.00	1,000	1,000
9/10/2015	MLC Wealth Management Limited	Purchase	\$4,452.58	924	924
9/10/2015	MLC Wealth Management Limited	Purchase	\$6,030.14	1,253	1,253
9/10/2015	MLC Wealth Management Limited	Purchase	\$4,749.87	986	986
9/10/2015	MLC Wealth Management Limited	Purchase	\$4,512.16	936	936
9/10/2015	MLC Wealth Management Limited	Purchase	\$13,639.75	2,838	2,838
9/10/2015	MLC Wealth Management Limited	Purchase	\$2,779.13	575	575
9/10/2015	MLC Wealth Management Limited	Purchase	\$3,340.14	692	692
9/10/2015	MLC Wealth Management Limited	Purchase	\$2,058.15	422	422
9/10/2015	MLC Wealth Management Limited	Purchase	\$6,630.22	1,371	1,371
9/10/2015	MLC Wealth Management Limited	Purchase	\$10,251.00	2,120	2,120
9/10/2015	MLC Wealth Management Limited	Purchase	\$4,389.21	907	907

9/10/2015	MLC Wealth Management Limited	Purchase	\$5,482.21	1,134	1,134
12/10/2015	MLC Wealth Management Limited	Purchase	\$3,222.86	676	676
12/10/2015	MLC Wealth Management Limited	Purchase	\$26,692.54	5,591	5,591
12/10/2015	MLC Wealth Management Limited	Purchase	\$4,197.94	881	881
12/10/2015	MLC Wealth Management Limited	Purchase	\$9,520.96	2,004	2,004
12/10/2015	MLC Wealth Management Limited	Purchase	\$9,621.06	2,021	2,021
12/10/2015	MLC Wealth Management Limited	Purchase	\$6,389.79	1,342	1,342
12/10/2015	MLC Wealth Management Limited	Purchase	\$7,668.31	1,603	1,603
12/10/2015	MLC Wealth Management Limited	Purchase	\$7,640.05	1,598	1,598
12/10/2015	MLC Wealth Management Limited	Purchase	\$3,085.98	641	641
12/10/2015	MLC Wealth Management Limited	Purchase	\$3,627.13	755	755
12/10/2015	MLC Wealth Management Limited	Purchase	\$8,346.80	1,739	1,739
12/10/2015	MLC Wealth Management Limited	Purchase	\$5,870.59	1,221	1,221
12/10/2015	MLC Wealth Management Limited	Purchase	\$7,139.94	1,486	1,486
12/10/2015	MLC Wealth Management Limited	Purchase	\$7,657.26	1,594	1,594
12/10/2015	MLC Wealth Management Limited	Purchase	\$2,627.10	544	544
12/10/2015	MLC Wealth Management Limited	Purchase	\$4,075.44	848	848
12/10/2015	MLC Wealth Management Limited	Purchase	\$3,540.08	736	736
12/10/2015	MLC Wealth Management Limited	Purchase	\$5,691.08	1,186	1,186
12/10/2015	MLC Wealth Management Limited	Purchase	\$5,020.82	1,046	1,046
13/10/2015	MLC Wealth Management Limited	Purchase	\$6,554.48	1,384	1,384
13/10/2015	MLC Wealth Management Limited	Purchase	\$3,096.50	650	650
13/10/2015	MLC Wealth Management Limited	Purchase	\$4,681.05	985	985
14/10/2015	MLC Wealth Management Limited	Purchase	\$2,815.03	593	593
16/10/2015	MLC Wealth Management Limited	Purchase	\$3,466.70	703	703
16/10/2015	MLC Wealth Management Limited	Purchase	\$6,936.46	1,414	1,414
16/10/2015	MLC Wealth Management Limited	Purchase	\$10,628.41	2,169	2,169
16/10/2015	MLC Wealth Management Limited	Purchase	\$4,396.81	891	891
19/10/2015	MLC Wealth Management Limited	Purchase	\$4,085.59	831	831
19/10/2015	MLC Wealth Management Limited	Purchase	\$4,248.08	866	866
20/10/2015	MLC Wealth Management Limited	Purchase	\$1,986.16	407	407
21/10/2015	MLC Wealth Management Limited	Purchase	\$3,221.24	661	661

30/10/2015	MLC Wealth Management Limited	Purchase	\$124,574.40	25,953	25,953
2/11/2015	MLC Wealth Management Limited	Purchase	\$124,314.96	26,908	26,908
9/11/2015	MLC Wealth Management Limited	Purchase	\$461.57	101	101
23/11/2015	MLC Wealth Management Limited	Purchase	\$4,092.00	880	880
24/11/2015	MLC Wealth Management Limited	Purchase	\$6,880.60	1,491	1,491
30/11/2015	MLC Wealth Management Limited	Purchase	\$5,209.80	1,140	1,140
7/12/2015	MLC Wealth Management Limited	Purchase	\$5,566.91	1,168	1,168
26/08/2015	MLC Wealth Management Limited	Sale	\$2,245.10	495	495
2/09/2015	MLC Wealth Management Limited	Sale	\$22,480.74	5,000	5,000
9/09/2015	MLC Wealth Management Limited	Sale	\$3,090.11	687	687
9/09/2015	MLC Wealth Management Limited	Sale	\$2,589.52	576	576
9/09/2015	MLC Wealth Management Limited	Sale	\$2,113.30	470	470
9/09/2015	MLC Wealth Management Limited	Sale	\$1,734.98	387	387
15/09/2015	MLC Wealth Management Limited	Sale	\$10,244.72	2,336	2,336
17/09/2015	MLC Wealth Management Limited	Sale	\$3,879.81	869	869
21/09/2015	MLC Wealth Management Limited	Sale	\$1,580.12	364	364
23/09/2015	MLC Wealth Management Limited	Sale	\$1,778.00	400	400
9/10/2015	MLC Wealth Management Limited	Sale	\$476.16	104	104
16/10/2015	MLC Wealth Management Limited	Sale	\$1,653.28	344	344
21/10/2015	MLC Wealth Management Limited	Sale	\$5,977.84	1,232	1,232
29/10/2015	MLC Wealth Management Limited	Sale	\$1,037.52	224	224
11/11/2015	MLC Wealth Management Limited	Sale	\$420.47	98	98
11/11/2015	MLC Wealth Management Limited	Sale	\$420.96	98	98
16/11/2015	MLC Wealth Management Limited	Sale	\$2,477.20	568	568
25/11/2015	MLC Wealth Management Limited	Sale	\$19,974.20	4,347	4,347
25/11/2015	MLC Wealth Management Limited	Sale	\$11,974.80	2,608	2,608
3/12/2015	MLC Wealth Management Limited	Sale	\$3,121.40	676	676
30/10/2015	MLC Wealth Management Limited	Purchase	\$15,779.51	3,470	3,470
26/10/2015	MLC Wealth Management Limited	Purchase	\$9,021.10	1,818	1,818
16/10/2015	MLC Wealth Management Limited	Sale	\$1,800.80	377	377
10/09/2015	MLC Wealth Management Limited	Sale	\$2,654.04	596	596

27/08/2015 to 09/12/2015	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
27/08/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	1,000,000	1,000,000
27/08/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	1,000,000	1,000,000
1/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	400,000	400,000
1/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	200,000	200,000
2/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	1,184,000	1,184,000
14/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	1,133,786	1,133,786
17/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	1,768,161	1,768,161
21/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	1,203,501	1,203,501
27/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	42,000	42,000
2/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	228,610	228,610
2/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	300,000	300,000
3/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	45,000	45,000
13/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	28,467	28,467
14/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	83,527	83,527

15/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	261,757	261,757
16/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	108,514	108,514
19/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	265,363	265,363
20/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	28,736	28,736
21/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	500,000	500,000
21/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	200,000	200,000
21/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	36,711	36,711
21/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	18,289	18,289
22/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	183,799	183,799
23/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	191,714	191,714
26/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	94,413	94,413
27/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	20,065	20,065
28/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	76,455	76,455
29/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	49,601	49,601
29/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	18,143	18,143



30/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	137,048	137,048
30/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	78,915	78,915
2/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	5,970	5,970
5/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	521,463	521,463
5/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	354,727	354,727
6/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	36,795	36,795
6/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	37,756	37,756
9/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	154,054	154,054
11/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	83,806	83,806
12/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	38,595	38,595
12/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	76,227	76,227
17/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	24,537	24,537
19/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	348,579	348,579
24/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	329,220	329,220
25/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	107,522	107,522

26/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	325,010	325,010
26/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB.	38,721	38,721
8/12/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	9,506	9,506

### 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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

### Signature

Name Elizabeth Melville-Jones

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

Signature

Date 14/12/2015

## Appendix 1 - TAH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD  ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( f ) CREDIT SUISSE
Transfer dates	<b>27/8/2015 to 9/12/2015</b>  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.	<b>27/8/2015 to 9/12/2015</b>  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
27/08/2015	Collateral Return Security		-300000	ORD	( f )
31/08/2015	Return Security		-102118	ORD	( b )
31/08/2015	Collateral Return Security		-600000	ORD	( f )
1/09/2015	Settle Sec Loan		10000	ORD	( c )
1/09/2015	Settle Sec Loan		6000	ORD	( d )
1/09/2015	Return Security		-740232	ORD	( b )
1/09/2015	Collateral Return Security		-4700000	ORD	( a )
2/09/2015	Return Security		-3371	ORD	( b )
3/09/2015	Return Security		-711	ORD	( b )
3/09/2015	Settle Sec Loan		60000	ORD	( b )
4/09/2015	Collateral Settle Sec Loan		4000000	ORD	( a )
7/09/2015	Settle Sec Loan		125000	ORD	( d )
7/09/2015	Settle Sec Loan		40000	ORD	( b )
8/09/2015	Collateral Settle Sec Loan		895000	ORD	( f )
9/09/2015	Return Security		-10000	ORD	( c )
11/09/2015	Return Security		-32449	ORD	( b )
11/09/2015	Collateral Return Security		-350000	ORD	( a )
14/09/2015	Settle Sec Loan		13000	ORD	( d )
14/09/2015	Return Security		-1688	ORD	( b )
14/09/2015	Settle Sec Loan		80000	ORD	( b )
16/09/2015	Return Security		-6881	ORD	( b )
17/09/2015	Settle Sec Loan		144000	ORD	( d )
18/09/2015	Return Security		-3994	ORD	( b )
18/09/2015	Settle Sec Loan		80000	ORD	( b )
18/09/2015	Collateral Return Security		-85000	ORD	( a )
21/09/2015	Settle Sec Loan		144000	ORD	( d )
22/09/2015	Return Security		-2764	ORD	( b )
22/09/2015	Collateral Return Security		-440000	ORD	( a )
22/09/2015	Collateral Return Security		-895000	ORD	( f )
23/09/2015	Return Security		-895	ORD	( b )
23/09/2015	Settle Sec Loan		70000	ORD	( b )
24/09/2015	Return Security		-19866	ORD	( b )
24/09/2015	Return Security		-60000	ORD	( b )
24/09/2015	Return Security		-40000	ORD	( b )
24/09/2015	Return Security		-52336	ORD	( b )
28/09/2015	Return Security		-3561	ORD	( b )
28/09/2015	Collateral Return Security		-500000	ORD	( a )
29/09/2015	Settle Sec Loan		6372	ORD	( b )
29/09/2015	Collateral Return Security		-140000	ORD	( a )
30/09/2015	Collateral Return Security		-270000	ORD	( a )
1/10/2015	Settle Sec Loan		36000	ORD	( d )
1/10/2015	Settle Sec Loan		160000	ORD	( b )
1/10/2015	Collateral Return Security		-30000	ORD	( a )
2/10/2015	Settle Sec Loan		147000	ORD	( d )
2/10/2015	Return Security		-7037	ORD	( b )
2/10/2015	Settle Sec Loan		390000	ORD	( b )
2/10/2015	Collateral Return Security		-800000	ORD	( a )

6/10/2015	Return Security		-17066	ORD	( b )
6/10/2015	Return Security		-9615	ORD	( b )
6/10/2015	Collateral Return Security		-410000	ORD	( a )
7/10/2015	Collateral Return Security		-450000	ORD	( a )
8/10/2015	Settle Sec Loan		125000	ORD	( d )
8/10/2015	Collateral Return Security		-150000	ORD	( a )
9/10/2015	Collateral Return Security		-40000	ORD	( a )
13/10/2015	Settle Sec Loan		110000	ORD	( b )
14/10/2015	Collateral Return Security		-70000	ORD	( a )
16/10/2015	Settle Sec Loan		5000	ORD	( b )
20/10/2015	Settle Sec Loan		50000	ORD	( b )
21/10/2015	Settle Sec Loan		60000	ORD	( b )
22/10/2015	Settle Sec Loan		40000	ORD	( b )
23/10/2015	Settle Sec Loan		21000	ORD	( d )
26/10/2015	Settle Sec Loan		2000	ORD	( d )
28/10/2015	Settle Sec Loan		24000	ORD	( d )
28/10/2015	Settle Sec Loan		70000	ORD	( b )
28/10/2015	Settle Sec Loan		70000	ORD	( b )
29/10/2015	Collateral Return Security		-80000	ORD	( a )
30/10/2015	Return Security		-29478	ORD	( b )
30/10/2015	Settle Sec Loan		50000	ORD	( b )
4/11/2015	Return Security		-6000	ORD	( d )
4/11/2015	Return Security		-125000	ORD	( d )
4/11/2015	Return Security		-13000	ORD	( d )
4/11/2015	Return Security		-17100	ORD	( d )
5/11/2015	Settle Sec Loan		354000	ORD	( a )
5/11/2015	Settle Sec Loan		172000	ORD	( c )
5/11/2015	Collateral Return Security		-185000	ORD	( a )
6/11/2015	Return Security		-131300	ORD	( a )
6/11/2015	Return Security		-126900	ORD	( d )
6/11/2015	Return Security		-144000	ORD	( d )
6/11/2015	Return Security		-36000	ORD	( d )
6/11/2015	Return Security		-147000	ORD	( d )
6/11/2015	Return Security		-88200	ORD	( d )
9/11/2015	Return Security		-9900	ORD	( a )
9/11/2015	Settle Sec Loan		788000	ORD	( a )
9/11/2015	Return Security		-36800	ORD	( d )
9/11/2015	Return Security		-21000	ORD	( d )
9/11/2015	Return Security		-2000	ORD	( d )
9/11/2015	Return Security		-24000	ORD	( d )
9/11/2015	Return Security		-40907	ORD	( b )
9/11/2015	Return Security		-29093	ORD	( b )
9/11/2015	Settle Sec Loan		260000	ORD	( b )
10/11/2015	Settle Sec Loan		200000	ORD	( a )
10/11/2015	Settle Sec Loan		100000	ORD	( a )
10/11/2015	Return Security		-16600	ORD	( a )
10/11/2015	Settle Sec Loan		173000	ORD	( a )
10/11/2015	Return Security		-40907	ORD	( b )
10/11/2015	Return Security		-6372	ORD	( b )
10/11/2015	Return Security		-22721	ORD	( b )

12/11/2015	Settle Sec Loan		200000	ORD	( a )
12/11/2015	Settle Sec Loan		111000	ORD	( a )
12/11/2015	Settle Sec Loan		70000	ORD	( b )
13/11/2015	Settle Sec Loan		550000	ORD	( b )
16/11/2015	Return Security		-137279	ORD	( b )
16/11/2015	Return Security		-390000	ORD	( b )
16/11/2015	Return Security		-110000	ORD	( b )
16/11/2015	Return Security		-5000	ORD	( b )
16/11/2015	Return Security		-50000	ORD	( b )
16/11/2015	Return Security		-60000	ORD	( b )
16/11/2015	Return Security		-40000	ORD	( b )
16/11/2015	Return Security		-70000	ORD	( b )
16/11/2015	Return Security		-70000	ORD	( b )
16/11/2015	Return Security		-50000	ORD	( b )
16/11/2015	Return Security		-260000	ORD	( b )
16/11/2015	Return Security		-70000	ORD	( b )
16/11/2015	Return Security		-550000	ORD	( b )
16/11/2015	Settle Sec Loan		30000	ORD	( b )
17/11/2015	Return Security		-75000	ORD	( c )
19/11/2015	Return Security		-30000	ORD	( b )
20/11/2015	Settle Sec Loan		100000	ORD	( a )
20/11/2015	Return Security		-20000	ORD	( c )
23/11/2015	Settle Sec Loan		1000000	ORD	( a )
24/11/2015	Settle Sec Loan		258068	ORD	( f )
24/11/2015	Settle Sec Loan		50000	ORD	( b )
25/11/2015	Settle Sec Loan		1000000	ORD	( a )
25/11/2015	Settle Sec Loan		297334	ORD	( f )
25/11/2015	Return Security		-77000	ORD	( c )
27/11/2015	Settle Sec Loan		60000	ORD	( b )
30/11/2015	Settle Sec Loan		100000	ORD	( a )
30/11/2015	Settle Sec Loan		39400	ORD	( a )
30/11/2015	Settle Sec Loan		50000	ORD	( b )
3/12/2015	Settle Sec Loan		200000	ORD	( a )
3/12/2015	Return Security		-14204	ORD	( b )
4/12/2015	Return Security		-200000	ORD	( a )
4/12/2015	Return Security		-100000	ORD	( a )
4/12/2015	Return Security		-205400	ORD	( a )
4/12/2015	Return Security		-39400	ORD	( a )
4/12/2015	Return Security		-7381	ORD	( b )
7/12/2015	Return Security		-28415	ORD	( b )
7/12/2015	Return Security		-50532	ORD	( b )
8/12/2015	Return Security		-44200	ORD	( a )
8/12/2015	Settle Sec Loan		100000	ORD	( a )
8/12/2015	Return Security		-9468	ORD	( b )
8/12/2015	Return Security		-50000	ORD	( b )
9/12/2015	Return Security		-25300	ORD	( a )
9/12/2015	Return Security		-100000	ORD	( a )
9/12/2015	Settle Sec Loan		80000	ORD	( b )
9/12/2015	Pending Loan		30000	ORD	( a )

## Appendix 1- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
31/08/2015	Return Security		-102118	ORD	(x)
1/09/2015	Settle Sec Loan		10000	ORD	(vii)
1/09/2015	Settle Sec Loan		6000	ORD	(vii)
1/09/2015	Return Security		-740232	ORD	(x)
2/09/2015	Return Security		-3371	ORD	(x)
3/09/2015	Return Security		-711	ORD	(x)
3/09/2015	Settle Sec Loan		60000	ORD	(ix)
7/09/2015	Settle Sec Loan		125000	ORD	(ix)
7/09/2015	Settle Sec Loan		40000	ORD	(vii)
9/09/2015	Return Security		-10000	ORD	(vii)
11/09/2015	Return Security		-32449	ORD	(x)
14/09/2015	Settle Sec Loan		13000	ORD	(ix)
14/09/2015	Return Security		-1688	ORD	(x)
14/09/2015	Settle Sec Loan		80000	ORD	(i)
16/09/2015	Return Security		-6881	ORD	(x)
17/09/2015	Settle Sec Loan		144000	ORD	(i)
18/09/2015	Return Security		-3994	ORD	(x)
18/09/2015	Settle Sec Loan		80000	ORD	(ix)
21/09/2015	Settle Sec Loan		144000	ORD	(i)
22/09/2015	Return Security		-2764	ORD	(x)
23/09/2015	Return Security		-895	ORD	(x)
23/09/2015	Settle Sec Loan		70000	ORD	(v)
24/09/2015	Return Security		-19866	ORD	(x)
24/09/2015	Return Security		-60000	ORD	(ix)
24/09/2015	Return Security		-40000	ORD	(vii)
24/09/2015	Return Security		-52336	ORD	(i)
28/09/2015	Return Security		-3561	ORD	(i)
29/09/2015	Settle Sec Loan		6372	ORD	(ix)
1/10/2015	Settle Sec Loan		36000	ORD	(ix)
1/10/2015	Settle Sec Loan		160000	ORD	(iv)
2/10/2015	Settle Sec Loan		69768	ORD	(ix)
2/10/2015	Settle Sec Loan		77232	ORD	(x)
2/10/2015	Return Security		-7037	ORD	(i)
2/10/2015	Settle Sec Loan		390000	ORD	(iv)
6/10/2015	Return Security		-17066	ORD	(i)
6/10/2015	Return Security		-9615	ORD	(ix)
8/10/2015	Settle Sec Loan		125000	ORD	(iv)
13/10/2015	Settle Sec Loan		98081	ORD	(iv)
13/10/2015	Settle Sec Loan		11919	ORD	(x)
15/10/2015	Re-Alloc Rtn		-144000	ORD	(i)
15/10/2015	Re-Alloc Loan		144000	ORD	(vii)
15/10/2015	Re-Alloc Rtn		-144000	ORD	(i)
15/10/2015	Re-Alloc Loan		144000	ORD	(vii)
16/10/2015	Settle Sec Loan		5000	ORD	(v)
20/10/2015	Settle Sec Loan		50000	ORD	(v)
21/10/2015	Settle Sec Loan		60000	ORD	(v)
22/10/2015	Settle Sec Loan		40000	ORD	(ix)

23/10/2015	Settle Sec Loan		21000	ORD	(v)
26/10/2015	Settle Sec Loan		2000	ORD	(ix)
28/10/2015	Settle Sec Loan		24000	ORD	(ix)
28/10/2015	Settle Sec Loan		70000	ORD	(iv)
28/10/2015	Settle Sec Loan		70000	ORD	(iv)
30/10/2015	Return Security		-29478	ORD	(ix)
30/10/2015	Settle Sec Loan		50000	ORD	(iv)
4/11/2015	Return Security		-6000	ORD	(vii)
4/11/2015	Return Security		-125000	ORD	(ix)
4/11/2015	Return Security		-13000	ORD	(ix)
4/11/2015	Return Security		-17100	ORD	(vii)
5/11/2015	Settle Sec Loan		354000	ORD	(vii)
5/11/2015	Settle Sec Loan		172000	ORD	(vii)
6/11/2015	Return Security		-131300	ORD	(vii)
6/11/2015	Return Security		-126900	ORD	(vii)
6/11/2015	Return Security		-144000	ORD	(vii)
6/11/2015	Return Security		-36000	ORD	(ix)
6/11/2015	Return Security		-69768	ORD	(ix)
6/11/2015	Return Security		-77232	ORD	(x)
6/11/2015	Return Security		-88200	ORD	(iv)
6/11/2015	Re-Alloc Rtn		-6370	ORD	(iv)
6/11/2015	Re-Alloc Loan		6370	ORD	(v)
9/11/2015	Return Security		-9900	ORD	(vii)
9/11/2015	Settle Sec Loan		131300	ORD	(vii)
9/11/2015	Settle Sec Loan		656700	ORD	(v)
9/11/2015	Return Security		-36800	ORD	(iv)
9/11/2015	Return Security		-21000	ORD	(v)
9/11/2015	Return Security		-2000	ORD	(ix)
9/11/2015	Return Security		-24000	ORD	(ix)
9/11/2015	Return Security		-40907	ORD	(ix)
9/11/2015	Return Security		-29093	ORD	(v)
9/11/2015	Settle Sec Loan		260000	ORD	(iv)
10/11/2015	Settle Sec Loan		28583	ORD	(vii)
10/11/2015	Settle Sec Loan		171417	ORD	(x)
10/11/2015	Settle Sec Loan		100000	ORD	(x)
10/11/2015	Return Security		-16600	ORD	(v)
10/11/2015	Settle Sec Loan		90933	ORD	(ii)
10/11/2015	Settle Sec Loan		82067	ORD	(ix)
10/11/2015	Return Security		-40907	ORD	(v)
10/11/2015	Return Security		-6372	ORD	(ix)
10/11/2015	Return Security		-22721	ORD	(iv)
11/11/2015	Re-Alloc Rtn		-7631	ORD	(iv)
11/11/2015	Re-Alloc Loan		7631	ORD	(iv)
12/11/2015	Settle Sec Loan		9900	ORD	(vii)
12/11/2015	Settle Sec Loan		111540	ORD	(iv)
12/11/2015	Settle Sec Loan		78560	ORD	(ii)
12/11/2015	Settle Sec Loan		111000	ORD	(iv)
12/11/2015	Settle Sec Loan		52349	ORD	(iv)
12/11/2015	Settle Sec Loan		17651	ORD	(ix)
13/11/2015	Re-Alloc Rtn		-38476	ORD	(iv)



13/11/2015	Re-Alloc Loan		22355	ORD	(ix)
13/11/2015	Re-Alloc Loan		16121	ORD	(ix)
13/11/2015	Settle Sec Loan		148410	ORD	(ix)
13/11/2015	Settle Sec Loan		401590	ORD	(vii)
16/11/2015	Return Security		-137279	ORD	(iv)
16/11/2015	Return Security		-337523	ORD	(iv)
16/11/2015	Return Security		-6370	ORD	(v)
16/11/2015	Return Security		-7631	ORD	(iv)
16/11/2015	Return Security		-22355	ORD	(ix)
16/11/2015	Return Security		-16121	ORD	(ix)
16/11/2015	Return Security		-98081	ORD	(iv)
16/11/2015	Return Security		-11919	ORD	(x)
16/11/2015	Return Security		-5000	ORD	(v)
16/11/2015	Return Security		-50000	ORD	(v)
16/11/2015	Return Security		-60000	ORD	(v)
16/11/2015	Return Security		-40000	ORD	(ix)
16/11/2015	Return Security		-70000	ORD	(iv)
16/11/2015	Return Security		-70000	ORD	(iv)
16/11/2015	Return Security		-50000	ORD	(iv)
16/11/2015	Return Security		-260000	ORD	(iv)
16/11/2015	Return Security		-52349	ORD	(iv)
16/11/2015	Return Security		-17651	ORD	(ix)
16/11/2015	Return Security		-148410	ORD	(ix)
16/11/2015	Return Security		-401590	ORD	(vii)
16/11/2015	Settle Sec Loan		30000	ORD	(vii)
17/11/2015	Return Security		-75000	ORD	(vii)
19/11/2015	Return Security		-30000	ORD	(vii)
20/11/2015	Settle Sec Loan		75000	ORD	(vii)
20/11/2015	Settle Sec Loan		23868	ORD	(ix)
20/11/2015	Settle Sec Loan		1132	ORD	(vii)
20/11/2015	Return Security		-20000	ORD	(vii)
23/11/2015	Settle Sec Loan		604105	ORD	(vii)
23/11/2015	Settle Sec Loan		94633	ORD	(ix)
23/11/2015	Settle Sec Loan		301262	ORD	(x)
24/11/2015	Settle Sec Loan		258068	ORD	(v)
24/11/2015	Settle Sec Loan		50000	ORD	(v)
25/11/2015	Settle Sec Loan		20000	ORD	(vii)
25/11/2015	Settle Sec Loan		28868	ORD	(vii)
25/11/2015	Settle Sec Loan		383757	ORD	(v)
25/11/2015	Settle Sec Loan		567375	ORD	(v)
25/11/2015	Settle Sec Loan		297334	ORD	(x)
25/11/2015	Return Security		-77000	ORD	(vii)
27/11/2015	Settle Sec Loan		60000	ORD	(x)
30/11/2015	Settle Sec Loan		77000	ORD	(vii)
30/11/2015	Settle Sec Loan		23000	ORD	(x)
30/11/2015	Settle Sec Loan		39400	ORD	(ix)
30/11/2015	Settle Sec Loan		36732	ORD	(ix)
30/11/2015	Settle Sec Loan		13268	ORD	(iv)
3/12/2015	Settle Sec Loan		200000	ORD	(iv)
3/12/2015	Return Security		-14204	ORD	(v)

4/12/2015	Return Security		-28583	ORD	(vii)
4/12/2015	Return Security		-171417	ORD	(x)
4/12/2015	Return Security		-100000	ORD	(x)
4/12/2015	Return Security		-205400	ORD	(vii)
4/12/2015	Return Security		-39400	ORD	(ix)
4/12/2015	Return Security		-7381	ORD	(v)
7/12/2015	Return Security		-28415	ORD	(v)
7/12/2015	Return Security		-50532	ORD	(x)
8/12/2015	Return Security		-44200	ORD	(vii)
8/12/2015	Settle Sec Loan		100000	ORD	(iv)
8/12/2015	Return Security		-9468	ORD	(x)
8/12/2015	Return Security		-36732	ORD	(ix)
8/12/2015	Return Security		-13268	ORD	(iv)
9/12/2015	Return Security		-25300	ORD	(iv)
9/12/2015	Return Security		-75000	ORD	(vii)
9/12/2015	Return Security		-23868	ORD	(ix)
9/12/2015	Return Security		-1132	ORD	(vii)
9/12/2015	Settle Sec Loan		80000	ORD	(v)
9/12/2015	Pending Loan		509	ORD	(v)
9/12/2015	Pending Loan		29491	ORD	(ix)

## APPENDIX 2 – TAH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank PLC <b>(a)</b> Citigroup Global Markets Australia Pty Limited <b>(b)</b> Morgan Stanley International Limited <b>(c)</b>
Transfer dates	27 August 2015 to 9 December 2015
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 10 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 14/12/2015

Elizabeth Melville-Jones Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD
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 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
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC
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)
CYB INTERMEDIARIES HOLDINGS LIMITED
CYB INVESTMENTS LIMITED
CYB SERVICES LIMITED
CYB SSP TRUSTEE LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
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
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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
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
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE 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 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
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 PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA 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 CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED



NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
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 SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
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 SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED
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 EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)

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 WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
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
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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
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)
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
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
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 (IN LIQUIDATION)
YCB DC TRUSTEE LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK PLC