

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

WSA

To: Company Name/Scheme **The Secretary**
Western Areas Limited
Level 2
2 Kings Park Road
West Perth WA 6005
Ph: (08) 9334 7777
Fax: (08) 9486 7866

ACN 091 049 357

1. Details of substantial holder

Name & ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on

19/09/2014

The previous notice was given to the company on

02/07/2014

The previous notice was dated

27/06/2014

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	19,360,582	8.334%	17,040,178	7.327%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
12/09/2014	NabInvest Managed Investments Limited	Purchase	\$21,743.56	4,336	4,336
15/09/2014	NabInvest Managed Investments Limited	Purchase	\$7,406.66	1,527	1,527
17/09/2014	NabInvest Managed Investments Limited	Purchase	\$7,465.40	1,540	1,540
15/07/2014	MLC Investments Limited	Purchase	\$256,185.83	50,621	50,621
23/07/2014	MLC Investments Limited	Purchase	\$253,954.59	48,923	48,923
29/07/2014	MLC Investments Limited	Purchase	\$283,686.29	56,484	56,484
31/07/2014	MLC Investments Limited	Purchase	\$269,539.18	53,363	53,363
7/08/2014	MLC Investments Limited	Purchase	\$256,413.43	51,794	51,794
15/08/2014	MLC Investments Limited	Purchase	\$15,148.89	3,124	3,124

18/08/2014	MLC Investments Limited	Purchase	\$4,331.01	901	901
19/08/2014	MLC Investments Limited	Purchase	\$9,916.81	2,063	2,063
19/08/2014	MLC Investments Limited	Purchase	\$283,794.30	59,065	59,065
25/08/2014	MLC Investments Limited	Purchase	\$14,314.41	2,921	2,921
27/08/2014	MLC Investments Limited	Purchase	\$240,857.54	49,399	49,399
29/08/2014	MLC Investments Limited	Purchase	\$7,653.05	1,562	1,562
18/09/2014	MLC Investments Limited	Purchase	\$104,916.43	22,434	22,434
18/09/2014	MLC Investments Limited	Purchase	\$12,996.46	2,779	2,779
19/09/2014	MLC Investments Limited	Purchase	\$3,414.98	734	734
19/09/2014	MLC Investments Limited	Purchase	\$423.38	91	91
19/09/2014	MLC Investments Limited	Purchase	\$3,506,294.95	728,900	728,900
24/07/2014	MLC Investments Limited	Sale	\$559,795.11	113,000	113,000
25/07/2014	MLC Investments Limited	Sale	\$805,120.39	155,300	155,300
25/07/2014	MLC Investments Limited	Sale	\$1,081,005.60	209,900	209,900
28/07/2014	MLC Investments Limited	Sale	\$1,263,844.45	244,800	244,800
15/08/2014	MLC Investments Limited	Sale	\$93,757.56	19,824	19,824
16/09/2014	MLC Investments Limited	Sale	\$144,421.80	28,531	28,531
17/09/2014	MLC Investments Limited	Sale	\$8,663.83	1,754	1,754
19/09/2014	MLC Investments Limited	Sale	\$8,665.34	1,767	1,767
19/09/2014	MLC Investments Limited	Sale	\$291,018.77	59,642	59,642
7/08/2014	MLC Wealth Management Limited	Purchase	\$11,757.19	2,377	2,377
15/08/2014	MLC Wealth Management Limited	Purchase	\$10,949.49	2,258	2,258
18/08/2014	MLC Wealth Management Limited	Purchase	\$3,129.28	651	651
19/08/2014	MLC Wealth Management Limited	Purchase	\$8,022.86	1,669	1,669
21/08/2014	MLC Wealth Management Limited	Purchase	\$25,110.78	5,173	5,173
25/08/2014	MLC Wealth Management Limited	Purchase	\$14,289.91	2,916	2,916
29/08/2014	MLC Wealth Management Limited	Purchase	\$7,530.56	1,537	1,537
17/09/2014	MLC Wealth Management Limited	Sale	\$28,347.61	5,739	5,739
19/09/2014	MLC Wealth Management Limited	Sale	\$28,075.29	5,725	5,725
1/08/2014	Antares Capital Partners Limited	Purchase	\$29,606.18	5,997	5,997
25/07/2014	Antares Capital Partners Limited	Sale	\$35,723.14	7,124	7,124

2/09/2014	Antares Capital Partners Limited	Sale	\$223,677.84	46,340	46,340
28/07/2014	MLC Wealth Management Limited	Purchase	\$5,511.00	1,100	1,100
28/07/2014	MLC Wealth Management Limited	Sale	\$9,900.00	2,000	2,000
11/08/2014	MLC Wealth Management Limited	Sale	\$2,314.40	472	472
15/09/2014	MLC Wealth Management Limited	Sale	\$3,338.04	668	668
15/09/2014	MLC Wealth Management Limited	Sale	\$8,378.10	1,670	1,670
15/09/2014	MLC Wealth Management Limited	Sale	\$11,013.76	2,192	2,192
15/09/2014	MLC Wealth Management Limited	Sale	\$7,116.81	1,419	1,419
15/09/2014	MLC Wealth Management Limited	Sale	\$5,366.34	1,064	1,064
18/09/2014	MLC Wealth Management Limited	Sale	\$4,982.34	1,012	1,012
24/07/2014	National Australia Bank Limited	Purchase	\$91,824.92	17,773	17,773
13/08/2014	National Australia Bank Limited	Purchase	\$29,497.34	6,146	6,146
19/09/2014	National Australia Bank Limited	Purchase	\$29,861.15	6,349	6,349
16/07/2014	National Australia Bank Limited	Sale	\$25,309.01	5,042	5,042
17/07/2014	National Australia Bank Limited	Sale	\$83,726.07	16,500	16,500
25/07/2014	National Australia Bank Limited	Sale	\$22,863.86	4,548	4,548
30/07/2014	National Australia Bank Limited	Sale	\$21,114.88	4,132	4,132
31/07/2014	National Australia Bank Limited	Sale	\$60,178.23	12,030	12,030
26/08/2014	National Australia Bank Limited	Sale	\$27,064.29	5,580	5,580
27/08/2014	National Australia Bank Limited	Sale	\$28,726.18	5,958	5,958
2/09/2014	National Australia Bank Limited	Sale	\$68,672.50	14,082	14,082
3/09/2014	National Australia Bank Limited	Sale	\$48,884.32	10,105	10,105
8/09/2014	National Australia Bank Limited	Sale	\$20,219.82	3,996	3,996
10/09/2014	National Australia Bank Limited	Sale	\$48,834.48	9,500	9,500
30/06/2014 to 19/09/2014	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
30/06/2014	JB Were Limited	Sale	\$27,551.16	5,887	5,887
1/09/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,361,000	1,361,000
23/07/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	535,000	535,000

3/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	21,579	21,579
3/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	21,579	21,579
15/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	103,700	103,700
18/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,221,000	1,221,000
19/09/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,756,750	1,756,750

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 8,011,384	8,011,384
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		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 5,117	5,117
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 19,176	19,176
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 62,604	62,604

NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		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 7,403	7,403
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares 1,072,828	1,072,828
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 2,482,677	2,482,677
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		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 5,378,989	5,378,989
Grand total					17,040,178

5. Changes in association

The 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/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

The addresses of persons named in this form are as follows:	
Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
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
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JB Were Limited	Level 16 101 Collins St MELBOURNE VIC 3000
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature	Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Signature	Date 24/09/2014	

Appendix 1 -

WSA

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 (v) CARE SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
Transfer dates	30/6/2014 to 19/9/2014 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.	30/6/2014 to 19/9/2014 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- WSA

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
30/06/2014	Return Security		-50000	ORD	(b)
1/07/2014	Return Security		-129000	ORD	(d)
3/07/2014	Return Security		-30000	ORD	(b)
3/07/2014	Settle Sec Loan		35000	ORD	(b)
4/07/2014	Return Security		-35000	ORD	(b)
4/07/2014	Settle Sec Loan		2000	ORD	(b)
7/07/2014	Settle Sec Loan		16000	ORD	(b)
7/07/2014	Return Security		-2000	ORD	(b)
8/07/2014	Return Security		-16000	ORD	(b)
8/07/2014	Settle Sec Loan		16000	ORD	(b)
9/07/2014	Return Security		-16000	ORD	(b)
9/07/2014	Settle Sec Loan		16000	ORD	(b)
10/07/2014	Return Security		-16000	ORD	(b)
10/07/2014	Settle Sec Loan		16000	ORD	(b)
11/07/2014	Return Security		-16000	ORD	(b)
15/07/2014	Settle Sec Loan		100000	ORD	(b)
16/07/2014	Return Security		-2000	ORD	(c)
16/07/2014	Return Security		-100000	ORD	(b)
17/07/2014	Settle Sec Loan		20000	ORD	(b)
17/07/2014	Settle Sec Loan		896000	ORD	(b)
18/07/2014	Return Security		-20000	ORD	(b)
18/07/2014	Settle Sec Loan		16000	ORD	(b)
18/07/2014	Settle Sec Loan		50000	ORD	(b)
18/07/2014	Return Security		-896000	ORD	(b)
21/07/2014	Return Security		-16000	ORD	(b)
21/07/2014	Return Security		-50000	ORD	(b)
22/07/2014	Settle Sec Loan		16000	ORD	(b)
23/07/2014	Settle Sec Loan		10000	ORD	(c)
23/07/2014	Return Security		-16000	ORD	(b)
24/07/2014	Settle Sec Loan		16000	ORD	(b)
25/07/2014	Return Security		-16000	ORD	(b)
25/07/2014	Settle Sec Loan		16000	ORD	(b)
25/07/2014	Settle Sec Loan		430000	ORD	(b)
28/07/2014	Return Security		-16000	ORD	(b)
28/07/2014	Return Security		-430000	ORD	(b)
28/07/2014	Settle Sec Loan		16000	ORD	(b)
29/07/2014	Return Security		-10000	ORD	(c)
29/07/2014	Settle Sec Loan		13000	ORD	(c)
29/07/2014	Return Security		-16000	ORD	(b)
29/07/2014	Settle Sec Loan		16000	ORD	(b)
30/07/2014	Return Security		-16000	ORD	(b)
5/08/2014	Return Security		-10000	ORD	(c)
15/08/2014	Settle Sec Loan		250000	ORD	(b)
18/08/2014	Return Security		-250000	ORD	(b)
22/08/2014	Settle Sec Loan		128000	ORD	(b)
25/08/2014	Return Security		-128000	ORD	(b)
25/08/2014	Settle Sec Loan		145000	ORD	(b)

26/08/2014	Return Security		-145000	ORD	(b)
28/08/2014	Settle Sec Loan		8000	ORD	(b)
29/08/2014	Return Security		-8000	ORD	(b)
29/08/2014	Settle Sec Loan		154000	ORD	(b)
1/09/2014	Return Security		-154000	ORD	(b)
2/09/2014	Return Security		-3000	ORD	(c)
8/09/2014	Settle Sec Loan		843507	ORD	(b)
9/09/2014	Return Security		-843507	ORD	(b)
10/09/2014	Settle Sec Loan		74000	ORD	(a)
11/09/2014	Settle Sec Loan		60000	ORD	(a)
11/09/2014	Settle Sec Loan		44000	ORD	(a)
11/09/2014	Settle Sec Loan		16000	ORD	(b)
12/09/2014	Return Security		-74000	ORD	(a)
12/09/2014	Return Security		-60000	ORD	(a)
12/09/2014	Return Security		-44000	ORD	(a)
12/09/2014	Return Security		-16000	ORD	(b)
12/09/2014	Settle Sec Loan		230356	ORD	(b)
15/09/2014	Settle Sec Loan		1000	ORD	(a)
15/09/2014	Return Security		-152390	ORD	(b)
15/09/2014	Settle Sec Loan		360000	ORD	(b)
16/09/2014	Return Security		-2082	ORD	(b)
16/09/2014	Settle Sec Loan		40000	ORD	(b)
17/09/2014	Return Security		-1000	ORD	(a)
17/09/2014	Return Security		-75884	ORD	(b)
17/09/2014	Return Security		-353543	ORD	(b)
17/09/2014	Settle Sec Loan		138000	ORD	(b)
18/09/2014	Return Security		-6457	ORD	(b)
18/09/2014	Return Security		-138000	ORD	(b)
18/09/2014	Return Security		-40000	ORD	(b)

Appendix 1- WSA

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
30/06/2014	Return Security		-50000	ORD	(i)
1/07/2014	Return Security		-129000	ORD	(ii)
3/07/2014	Return Security		-30000	ORD	(i)
3/07/2014	Settle Sec Loan		35000	ORD	(i)
4/07/2014	Return Security		-35000	ORD	(i)
4/07/2014	Settle Sec Loan		2000	ORD	(i)
7/07/2014	Settle Sec Loan		16000	ORD	(i)
7/07/2014	Return Security		-2000	ORD	(i)
8/07/2014	Return Security		-16000	ORD	(i)
8/07/2014	Settle Sec Loan		16000	ORD	(i)
9/07/2014	Return Security		-16000	ORD	(i)
9/07/2014	Settle Sec Loan		16000	ORD	(i)
10/07/2014	Return Security		-16000	ORD	(i)
10/07/2014	Settle Sec Loan		16000	ORD	(i)
11/07/2014	Return Security		-16000	ORD	(i)
15/07/2014	Settle Sec Loan		100000	ORD	(ii)
16/07/2014	Return Security		-2000	ORD	(i)
16/07/2014	Return Security		-100000	ORD	(ii)
17/07/2014	Settle Sec Loan		20000	ORD	(i)
17/07/2014	Settle Sec Loan		464134	ORD	(i)
17/07/2014	Settle Sec Loan		431866	ORD	(ii)
18/07/2014	Return Security		-20000	ORD	(i)
18/07/2014	Settle Sec Loan		16000	ORD	(i)
18/07/2014	Settle Sec Loan		50000	ORD	(i)
18/07/2014	Return Security		-464134	ORD	(i)
18/07/2014	Return Security		-431866	ORD	(ii)
21/07/2014	Return Security		-16000	ORD	(i)
21/07/2014	Return Security		-50000	ORD	(i)
22/07/2014	Settle Sec Loan		2000	ORD	(i)
22/07/2014	Settle Sec Loan		14000	ORD	(ii)
23/07/2014	Settle Sec Loan		10000	ORD	(ii)
23/07/2014	Return Security		-2000	ORD	(i)
23/07/2014	Return Security		-14000	ORD	(ii)
24/07/2014	Settle Sec Loan		16000	ORD	(ii)
25/07/2014	Return Security		-16000	ORD	(ii)
25/07/2014	Settle Sec Loan		16000	ORD	(ii)
25/07/2014	Settle Sec Loan		430000	ORD	(ii)
28/07/2014	Return Security		-16000	ORD	(ii)
28/07/2014	Return Security		-430000	ORD	(ii)
28/07/2014	Settle Sec Loan		16000	ORD	(ii)
29/07/2014	Return Security		-10000	ORD	(ii)
29/07/2014	Settle Sec Loan		13000	ORD	(i)
29/07/2014	Return Security		-16000	ORD	(ii)
29/07/2014	Settle Sec Loan		16000	ORD	(ii)
30/07/2014	Return Security		-16000	ORD	(ii)
5/08/2014	Return Security		-10000	ORD	(i)
15/08/2014	Settle Sec Loan		250000	ORD	(i)

18/08/2014	Return Security		-250000	ORD	(i)
22/08/2014	Settle Sec Loan		128000	ORD	(i)
25/08/2014	Return Security		-128000	ORD	(i)
25/08/2014	Settle Sec Loan		145000	ORD	(i)
26/08/2014	Return Security		-145000	ORD	(i)
28/08/2014	Settle Sec Loan		8000	ORD	(ii)
29/08/2014	Return Security		-8000	ORD	(ii)
29/08/2014	Settle Sec Loan		154000	ORD	(i)
1/09/2014	Return Security		-154000	ORD	(i)
2/09/2014	Return Security		-3000	ORD	(i)
8/09/2014	Settle Sec Loan		392225	ORD	(v)
8/09/2014	Settle Sec Loan		424815	ORD	(ii)
8/09/2014	Settle Sec Loan		26467	ORD	(i)
9/09/2014	Return Security		-392225	ORD	(v)
9/09/2014	Return Security		-424815	ORD	(ii)
9/09/2014	Return Security		-26467	ORD	(i)
10/09/2014	Settle Sec Loan		74000	ORD	(i)
11/09/2014	Settle Sec Loan		60000	ORD	(i)
11/09/2014	Settle Sec Loan		44000	ORD	(i)
11/09/2014	Settle Sec Loan		16000	ORD	(i)
12/09/2014	Return Security		-74000	ORD	(i)
12/09/2014	Return Security		-60000	ORD	(i)
12/09/2014	Return Security		-44000	ORD	(i)
12/09/2014	Return Security		-16000	ORD	(i)
12/09/2014	Settle Sec Loan		230356	ORD	(i)
15/09/2014	Settle Sec Loan		1000	ORD	(i)
15/09/2014	Return Security		-152390	ORD	(i)
15/09/2014	Settle Sec Loan		360000	ORD	(i)
16/09/2014	Return Security		-2082	ORD	(i)
16/09/2014	Settle Sec Loan		40000	ORD	(i)
17/09/2014	Return Security		-1000	ORD	(i)
17/09/2014	Return Security		-75884	ORD	(i)
17/09/2014	Return Security		-353543	ORD	(i)
17/09/2014	Settle Sec Loan		138000	ORD	(i)
18/09/2014	Return Security		-6457	ORD	(i)
18/09/2014	Return Security		-138000	ORD	(i)
18/09/2014	Return Security		-40000	ORD	(i)

APPENDIX 2 – WSA

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)
Transfer dates	30-June-2014 to 19-September-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 604 Notice of change of interests of substantial holder signed by me and dated 24/09/2014

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 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 PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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 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)
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
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

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 (IN LIQUIDATION)

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 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 (IN LIQUIDATION)

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 LTD

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

NMS NOMINEES PTY LIMITED

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 BANCSERVICES 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

VISA INTERNATIONAL

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 HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
