#### **Form 604 Corporations Act 2001** Section 671B

# Notice of change of interests of substantial holder

To:Company Name/Scheme The Secretary

**Tiger Resources Limited** 

1st Floor 1152 Hay Street West Perth WA 6005 Phone: (08) 6188 2000 (08) 6188 2099 Fax:

**ACN/ARSN** 

077 110 304

**Details of substantial** holder

Name & ACN (if applicable)

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

(ACN 004 044 937)

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

14/11/2014

The previous notice was given to

the company on

15/11/2013

The previous notice was dated

12/11/2013

#### 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	60,552,162	7.815%	102,015,433	8.921%

#### 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	
19/12/2013	MLC Wealth Management Limited	Purchase	\$7,522.00	25,000	25,000
28/01/2014	MLC Wealth Management Limited	Purchase	\$5,022.80	13,160	13,160
29/01/2014	MLC Wealth Management Limited	Purchase	\$6,182.00	16,000	16,000
7/02/2014	MLC Wealth Management Limited	Purchase	\$17,000.00	50,000	50,000
7/03/2014	MLC Wealth Management Limited	Purchase	\$6,475.13	14,750	14,750
12/03/2014	MLC Wealth Management Limited	Purchase	\$5,021.80	12,820	12,820
17/03/2014	MLC Wealth Management Limited	Purchase	\$2,647.00	7,000	7,000
10/04/2014	MLC Wealth Management Limited	Purchase	\$20,021.98	51,948	51,948

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30/05/2014	MLC Wealth Management Limited	Purchase	\$19,899.49	51,948	51,948
11/08/2014	MLC Wealth Management Limited	Purchase	\$4,960.50	16,600	16,600
17/09/2014	MLC Wealth Management Limited	Purchase	\$7,533.00	25,900	25,900
17/09/2014	MLC Wealth Management Limited	Purchase	\$3,522.30	12,070	12,070
26/09/2014	MLC Wealth Management Limited	Purchase	\$25,920.90	86,403	86,403
5/11/2014	MLC Wealth Management Limited	Purchase	\$2,522.00	10,000	10,000
4/02/2014	MLC Wealth Management Limited	Sale	\$18,750.00	50,000	50,000
21/03/2014	MLC Wealth Management Limited	Sale	\$6,187.67	16,129	16,129
1/05/2014	MLC Wealth Management Limited	Sale	\$4,300.51	12,903	12,903
5/06/2014	MLC Wealth Management Limited	Sale	\$15,075.39	38,961	38,961
9/06/2014	MLC Wealth Management Limited	Sale	\$10,238.00	27,000	27,000
10/06/2014	MLC Wealth Management Limited	Sale	\$6,362.00	16,800	16,800
24/02/2014	MLC Investments Limited	Purchase	\$408.43	1,118	1,118
25/02/2014	MLC Investments Limited	Purchase	\$1,257.88	3,466	3,466
26/02/2014	MLC Investments Limited	Purchase	\$1,261.82	3,474	3,474
27/02/2014	MLC Investments Limited	Purchase	\$2,101.11	5,613	5,613
27/02/2014	MLC Investments Limited	Purchase	\$44,274.01	119,620	119,620
28/02/2014	MLC Investments Limited	Purchase	\$1,599.81	4,203	4,203
3/03/2014	MLC Investments Limited	Purchase	\$4,755.55	12,090	12,090
4/03/2014	MLC Investments Limited	Purchase	\$4,143.40	10,352	10,352
6/03/2014	MLC Investments Limited	Purchase	\$2,483.70	5,613	5,613
10/06/2014	MLC Investments Limited	Purchase	\$14,264.24	38,552	38,552
10/06/2014	MLC Investments Limited	Purchase	\$161,117.61	435,453	435,453
17/09/2014	MLC Investments Limited	Purchase	\$56,990.94	195,147	195,147
18/09/2014	MLC Investments Limited	Purchase	\$34,768.74	118,769	118,769
19/09/2014	MLC Investments Limited	Purchase	\$34,226.99	115,769	115,769
22/09/2014	MLC Investments Limited	Purchase	\$53,834.87	185,230	185,230
23/09/2014	MLC Investments Limited	Purchase	\$34,549.70	121,558	121,558
9/10/2014	MLC Investments Limited	Purchase	\$24,792.71	96,823	96,823
10/10/2014	MLC Investments Limited	Purchase	\$80,992.18	333,668	333,668
16/10/2014	MLC Investments Limited	Purchase	\$27,886.33	116,180	116,180

17/10/2014	MLC Investments Limited	Purchase	\$70,628.68	303,504	303,504
20/10/2014	MLC Investments Limited	Purchase	\$17,894.10	79,709	79,709
21/10/2014	MLC Investments Limited	Purchase	\$30,813.48	139,881	139,881
22/10/2014	MLC Investments Limited	Purchase	\$13,265.12	52,944	52,944
28/10/2014	MLC Investments Limited	Purchase	\$37,619.17	155,174	155,174
16/06/2014	MLC Investments Limited	Purchase	\$28,930.60	85,090	85,090
3/09/2014	MLC Investments Limited	Purchase	\$233,918.40	779,728	779,728
3/09/2014	MLC Investments Limited	Purchase	\$77,997.00	259,990	259,990
3/09/2014	MLC Investments Limited	Purchase	\$30,804.00	102,680	102,680
9/04/2014	MLC Investments Limited	Sale	\$2,072.62	5,569	5,569
30/04/2014	MLC Investments Limited	Sale	\$6,001.13	17,537	17,537
16/05/2014	MLC Investments Limited	Sale	\$4,937.06	13,446	13,446
19/05/2014	MLC Investments Limited	Sale	\$3,269.48	8,873	8,873
19/05/2014	MLC Investments Limited	Sale	\$186.38	504	504
16/01/2014	MLC Limited	Purchase	\$28,289.42	73,479	73,479
16/01/2014	MLC Limited	Purchase	\$2,763.92	7,179	7,179
27/05/2014	MLC Limited	Purchase	\$4,459.24	12,052	12,052
27/05/2014	MLC Limited	Purchase	\$387.76	1,048	1,048
2/06/2014	MLC Limited	Purchase	\$166,418.29	423,401	423,401
2/06/2014	MLC Limited	Purchase	\$14,741.00	37,504	37,504
29/01/2014	MLC Limited	Sale	\$30,274.71	73,479	73,479
29/01/2014	MLC Limited	Sale	\$2,977.98	7,179	7,179
11/06/2014	MLC Limited	Sale	\$161,117.61	435,453	435,453
11/06/2014	MLC Limited	Sale	\$14,264.24	38,552	38,552
20/11/2013	MLC Wealth Management Limited	Purchase	\$7,889.24	24,464	24,464
27/11/2013	MLC Wealth Management Limited	Purchase	\$50,217.60	150,000	150,000
28/11/2013	MLC Wealth Management Limited	Purchase	\$22,751.79	69,737	69,737
29/11/2013	MLC Wealth Management Limited	Purchase	\$34,130.90	100,000	100,000
4/12/2013	MLC Wealth Management Limited	Purchase	\$1,054.68	3,293	3,293
5/12/2013	MLC Wealth Management Limited	Purchase	\$493.60	1,494	1,494
31/01/2014	MLC Wealth Management Limited	Purchase	\$3,501.54	9,265	9,265
14/02/2014	MLC Wealth Management Limited	Purchase	\$1,702.50	4,536	4,536
17/02/2014	MLC Wealth Management Limited	Purchase	\$1,746.92	4,537	4,537
20/02/2014	MLC Wealth Management Limited	Purchase	\$2,645.92	6,966	6,966
04/00/0044	MLC Wealth	Purchase	\$496.61	1,341	1,341
21/02/2014	Management Limited  MLC Wealth				

25/02/2014	MLC Wealth Management Limited	Purchase	\$1,435.35	3,955	3,955
26/02/2014	MLC Wealth Management Limited	Purchase	\$3,152.74	8,680	8,680
27/02/2014	MLC Wealth Management Limited	Purchase	\$5,249.22	14,023	14,023
28/02/2014	MLC Wealth Management Limited	Purchase	\$1,145.33	3,009	3,009
3/03/2014	MLC Wealth Management Limited	Purchase	\$3,404.41	8,655	8,655
4/03/2014	MLC Wealth Management Limited	Purchase	\$8,680.66	21,688	21,688
16/06/2014	MLC Wealth Management Limited	Purchase	\$13,820.32	40,648	40,648
15/08/2014	MLC Wealth Management Limited	Purchase	\$54,310.12	186,558	186,558
9/04/2014	MLC Wealth Management Limited	Sale	\$3,275.12	8,800	8,800
10/04/2014	MLC Wealth Management Limited	Sale	\$1,990.24	5,572	5,572
11/04/2014	MLC Wealth Management Limited	Sale	\$1,997.83	5,573	5,573
16/04/2014	MLC Wealth Management Limited	Sale	\$5,545.12	14,800	14,800
17/04/2014	MLC Wealth Management Limited	Sale	\$30,474.85	82,437	82,437
13/05/2014	Antares Capital Partners Limited	Purchase	\$136,953.73	372,861	372,861
13/05/2014	Antares Capital Partners Limited	Purchase	\$8,402.10	22,875	22,875
13/05/2014	Antares Capital Partners Limited	Purchase	\$8,125.89	22,123	22,123
13/05/2014	Antares Capital Partners Limited	Purchase	\$236,664.93	644,328	644,328
13/05/2014	Antares Capital Partners Limited	Purchase	\$86,455.17	235,377	235,377
13/05/2014	Antares Capital Partners Limited	Purchase	\$74,052.01	201,609	201,609
13/05/2014	Antares Capital Partners Limited	Purchase	\$303.76	827	827
28/05/2014	Antares Capital Partners Limited	Purchase	\$389,188.31	991,951	991,951
28/05/2014	Antares Capital Partners Limited	Purchase	\$21,226.72	54,102	54,102
28/05/2014	Antares Capital Partners Limited	Purchase	\$18,407.33	46,916	46,916
28/05/2014	Antares Capital Partners Limited	Purchase	\$421,864.48	1,075,235	1,075,235
28/05/2014	Antares Capital Partners Limited	Purchase	\$219,828.10	560,291	560,291
28/05/2014	Antares Capital Partners Limited	Purchase	\$132,614.62	338,004	338,004
28/05/2014	Antares Capital Partners Limited	Purchase	\$1,339.47	3,414	3,414
29/05/2014	Antares Capital Partners Limited	Purchase	\$373,842.48	951,866	951,866
29/05/2014	Antares Capital Partners Limited	Purchase	\$20,389.84	51,916	51,916
29/05/2014	Antares Capital Partners Limited	Purchase	\$17,681.86	45,021	45,021
29/05/2014	Antares Capital Partners Limited	Purchase	\$405,230.81	1,031,786	1,031,786

29/05/2014	Antares Capital Partners Limited	Purchase	\$211,160.01	537,649	537,649
29/05/2014	Antares Capital Partners Limited	Purchase	\$127,385.91	324,346	324,346
29/05/2014	Antares Capital Partners Limited	Purchase	\$1,286.64	3,276	3,276
31/07/2014	Antares Capital Partners Limited	Purchase	\$229,970.47	743,015	743,015
31/07/2014	Antares Capital Partners Limited	Purchase	\$5,732.43	18,521	18,521
31/07/2014	Antares Capital Partners Limited	Purchase	\$13,674.15	44,180	44,180
31/07/2014	Antares Capital Partners Limited	Purchase	\$391,285.76	1,264,211	1,264,211
31/07/2014	Antares Capital Partners Limited	Purchase	\$145,504.61	470,113	470,113
31/07/2014	Antares Capital Partners Limited	Purchase	\$99,473.37	321,390	321,390
1/08/2014	Antares Capital Partners Limited	Purchase	\$193,362.03	607,246	607,246
1/08/2014	Antares Capital Partners Limited	Purchase	\$12,791.81	40,542	40,542
1/08/2014	Antares Capital Partners Limited	Purchase	\$4,819.99	15,137	15,137
1/08/2014	Antares Capital Partners Limited	Purchase	\$11,497.36	36,107	36,107
1/08/2014	Antares Capital Partners Limited	Purchase	\$328,998.46	1,033,207	1,033,207
1/08/2014	Antares Capital Partners Limited	Purchase	\$122,341.89	384,210	384,210
1/08/2014	Antares Capital Partners Limited	Purchase	\$83,638.35	262,663	262,663
29/10/2014	Antares Capital Partners Limited	Purchase	\$179,931.96	710,693	710,693
30/10/2014	Antares Capital Partners Limited	Purchase	\$205,736.39	812,615	812,615
31/10/2014	Antares Capital Partners Limited	Purchase	\$88,479.20	346,596	346,596
3/11/2014	Antares Capital Partners Limited	Purchase	\$253,612.37	986,502	986,502
4/11/2014	Antares Capital Partners Limited	Purchase	\$60,480.20	230,763	230,763
5/11/2014	Antares Capital Partners Limited	Purchase	\$398,188.32	1,559,807	1,559,807
13/11/2014	Antares Capital Partners Limited	Purchase	\$692,893.09	3,469,500	3,469,500
14/11/2014	Antares Capital Partners Limited	Purchase	\$252,493.55	1,292,139	1,292,139
16/06/2014	Antares Capital Partners Limited	Purchase	\$374,467.50	1,101,375	1,101,375
16/06/2014	Antares Capital Partners Limited	Purchase	\$22,977.88	67,582	67,582
16/06/2014	Antares Capital Partners Limited	Purchase	\$22,220.70	65,355	65,355
16/06/2014	Antares Capital Partners Limited	Purchase	\$646,637.50	1,901,875	1,901,875
16/06/2014	Antares Capital Partners Limited	Purchase	\$236,390.10	695,265	695,265
16/06/2014	Antares Capital Partners Limited	Purchase	\$197,580.80	581,120	581,120
16/06/2014	Antares Capital Partners Limited	Purchase	\$825.52	2,428	2,428

3/09/2014	Antares Capital Partners Limited	Purchase	\$1,085,538.90	3,618,463	3,618,463
3/09/2014	Antares Capital Partners Limited	Purchase	\$66,098.40	220,328	220,328
3/09/2014	Antares Capital Partners Limited	Purchase	\$64,421.10	214,737	214,737
3/09/2014	Antares Capital Partners Limited	Purchase	\$1,874,333.40	6,247,778	6,247,778
3/09/2014	Antares Capital Partners Limited	Purchase	\$685,413.90	2,284,713	2,284,713
3/09/2014	Antares Capital Partners Limited	Purchase	\$542,889.30	1,809,631	1,809,631
3/09/2014	Antares Capital Partners Limited	Purchase	\$4,146.90	13,823	13,823
6/12/2013	Antares Capital Partners Limited	Sale	\$210,024.90	626,940	626,940
20/03/2014	Antares Capital Partners Limited	Sale	\$17,529.69	46,787	46,787
19/03/2014	Antares Capital Partners Limited	Sale	\$830,276.85	2,128,915	2,128,915
20/08/2014	Antares Capital Partners Limited	Sale	\$137,161.10	473,751	473,751
24/10/2014	Antares Capital Partners Limited	Sale	\$135,706.01	617,865	617,865
3/11/2014	Antares Capital Partners Limited	Sale	\$59,579.90	233,904	233,904
10/11/2014	Antares Capital Partners Limited	Sale	\$17,702.96	72,229	72,229
7/03/2014	National Australia Bank Limited	Purchase	\$138,310.93	320,000	320,000
29/11/2013	National Australia Bank Limited	Purchase	\$107,029.70	319,316	319,316
2/12/2013	National Australia Bank Limited	Purchase	\$37,040.93	107,306	107,306
3/12/2013	National Australia Bank Limited	Purchase	\$121,008.14	355,920	355,920
5/12/2013	National Australia Bank Limited	Purchase	\$104,995.13	318,185	318,185
6/12/2013	National Australia Bank Limited	Purchase	\$43,386.47	133,055	133,055
9/12/2013	National Australia Bank Limited	Purchase	\$75,297.47	224,645	224,645
17/12/2013	National Australia Bank Limited	Purchase	\$128,986.75	426,450	426,450
18/12/2013	National Australia Bank Limited	Purchase	\$105,903.57	364,984	364,984
25/02/2014	National Australia Bank Limited	Purchase	\$63,910.13	175,000	175,000
26/02/2014	National Australia Bank Limited	Purchase	\$66,248.52	181,403	181,403
28/02/2014	National Australia Bank Limited	Purchase	\$65,700.70	169,457	169,457
3/03/2014	National Australia Bank Limited	Purchase	\$81,216.09	207,759	207,759
17/03/2014	National Australia Bank Limited	Purchase	\$77,826.26	202,035	202,035
20/03/2014	National Australia Bank Limited	Purchase	\$277,824.55	741,843	741,843
24/03/2014	National Australia Bank Limited	Purchase	\$91,300.19	250,000	250,000
15/10/2014	National Australia Bank Limited	Purchase	\$49,527.23	200,000	200,000

16/10/2014	National Australia Bank Limited	Purchase	\$69,136.26	289,114	289,114
17/10/2014	National Australia Bank Limited	Purchase	\$56,635.48	233,420	233,420
11/11/2014	National Australia Bank Limited	Purchase	\$64,576.34	317,154	317,154
12/11/2014	National Australia Bank Limited	Purchase	\$72,829.36	364,676	364,676
14/11/2014	National Australia Bank Limited	Purchase	\$64,561.77	328,211	328,211
20/12/2013	National Australia Bank Limited	Sale	\$24,253.00	80,807	80,807
24/12/2013	National Australia Bank Limited	Sale	\$65,292.79	195,361	195,361
6/01/2014	National Australia Bank Limited	Sale	\$70,052.84	212,141	212,141
10/01/2014	National Australia Bank Limited	Sale	\$46,036.85	135,477	135,477
14/01/2014	National Australia Bank Limited	Sale	\$59,832.02	167,877	167,877
21/01/2014	National Australia Bank Limited	Sale	\$62,858.67	155,292	155,292
23/01/2014	National Australia Bank Limited	Sale	\$20,742.46	49,414	49,414
24/01/2014	National Australia Bank Limited	Sale	\$64,714.86	170,396	170,396
30/01/2014	National Australia Bank Limited	Sale	\$183,108.03	484,167	484,167
31/01/2014	National Australia Bank Limited	Sale	\$40,601.18	106,904	106,904
7/03/2014	National Australia Bank Limited	Sale	\$84,306.63	193,915	193,915
10/03/2014	National Australia Bank Limited	Sale	\$65,311.44	155,589	155,589
12/03/2014	National Australia Bank Limited	Sale	\$63,052.59	160,978	160,978
25/03/2014	National Australia Bank Limited	Sale	\$174,627.45	492,179	492,179
15/04/2014	National Australia Bank Limited	Sale	\$106,933.32	296,953	296,953
16/04/2014	National Australia Bank Limited	Sale	\$69,449.64	202,825	202,825
17/04/2014	National Australia Bank Limited	Sale	\$105,212.10	300,000	300,000
22/04/2014	National Australia Bank Limited	Sale	\$127,739.12	369,605	369,605
23/04/2014	National Australia Bank Limited	Sale	\$84,467.25	247,478	247,478
23/10/2014	National Australia Bank Limited	Sale	\$62,715.48	250,000	250,000
24/10/2014	National Australia Bank Limited	Sale	\$25,109.98	98,255	98,255
27/10/2014	National Australia Bank Limited	Sale	\$47,268.40	186,052	186,052
28/10/2014	National Australia Bank Limited	Sale	\$45,281.32	188,227	188,227
18/06/2014	National Australia Bank Limited	Sale	\$197,113.89	635,000	635,000
3/10/2014	National Australia Bank Limited	Sale	\$156,540.33	635,000	635,000

### 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 4,456,708	4,456,708
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 696,327	696,327
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 876,943	876,943
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 1,010,041	1,010,041
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 26,263,129	26,263,129
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 68,712,285	68,712,285
			Grand total		102,015,433

# 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	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Wealth Management	Ground Floor
Limited	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	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
15.11	NORTH SYDNEY NSW 2060
JP Morgan Nominees	Level 37
Australia Limited	259 George Street
	SYDNEY NSW 2000

# Signature

Name

Signature

Fiona Last	Capacity
	Company Secretary
	for and on behalf of
	National Australia Bank Limited
	Date 19/11/2014

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 19/11/2014

# Fiona Last, Company Secretary

WM DOOL FOURTIES TRUST NO OF
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

AEOL DDACON LEACING DTV 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
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)
ONTAIN TO FOR SOME INVIDENCE FOR ENGINEED

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 (DEREGISTERED)
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
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
5.25.2 6 2

MICHEDOED CLODAL CHADE FUND
MLC HEDGED GLOBAL SHARE FUND MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENT TROST PLATINOM GLOBAL FOND  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 INCOMEBBILDER  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 PROPERTY SECORITIES 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 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 (DEREGISTERED)
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. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)
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 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 FINANCIAL MANAGEMENT LIMITED  NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.  NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP (NZ) LIMITED  NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
INTITIONAL AUSTRALIA GROUF EUROFE SERVICES LIIVITEU

NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SERVICES LID
NATIONAL AUSTRALIA GROUP 33F TRUSTEE LIMITED  NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUGTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PROPERTY FUND
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
VYNOTAS PTY, LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
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)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER 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