

## Notice of change of interests of substantial holder

**To:Company Name/Scheme      The Secretary  
Ardent Leisure Group  
Level 16  
61 Lavender Street  
Milsons Point NSW 2061**

ACN/ ARSN 090 739 923

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

The previous notice was given to the company on 20/03/2014

The previous notice was dated 17/03/2014

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	30,158,515	7.446%	25,926,555	6.401%

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	
14/05/2014	NabInvest Managed Investments Limited	Purchase	\$6,908.17	2,729	2,729
5/06/2014	NabInvest Managed Investments Limited	Purchase	\$11,928.44	4,416	4,416
18/03/2014	MLC Investments Limited	Purchase	\$250,401.21	100,169	100,169
19/03/2014	MLC Investments Limited	Purchase	\$85,850.61	34,060	34,060

25/03/2014	MLC Investments Limited	Purchase	\$876,966.56	352,644	352,644
26/03/2014	MLC Investments Limited	Purchase	\$72,911.26	29,390	29,390
27/03/2014	MLC Investments Limited	Purchase	\$851,368.45	607,161	607,161
28/03/2014	MLC Investments Limited	Purchase	\$33,444.28	13,672	13,672
1/04/2014	MLC Investments Limited	Purchase	\$1,161,423.74	464,189	464,189
8/04/2014	MLC Investments Limited	Purchase	\$69,575.71	27,291	27,291
9/04/2014	MLC Investments Limited	Purchase	\$68,465.63	26,304	26,304
14/04/2014	MLC Investments Limited	Purchase	\$550,228.85	223,243	223,243
15/04/2014	MLC Investments Limited	Purchase	\$433,179.88	176,082	176,082
24/04/2014	MLC Investments Limited	Purchase	\$101,362.59	39,344	39,344
29/04/2014	MLC Investments Limited	Purchase	\$332,002.21	126,860	126,860
1/05/2014	MLC Investments Limited	Purchase	\$72,180.55	27,549	27,549
2/05/2014	MLC Investments Limited	Purchase	\$91,603.34	34,590	34,590
10/06/2014	MLC Investments Limited	Purchase	\$27,885.60	10,328	10,328
10/06/2014	MLC Investments Limited	Purchase	\$314,968.50	116,655	116,655
27/03/2014	MLC Investments Limited	Sale	\$851,368.45	607,161	607,161
15/04/2014	MLC Investments Limited	Sale	\$110,211.91	42,523	42,523
30/04/2014	MLC Investments Limited	Sale	\$65,204.53	25,405	25,405
22/04/2014	MLC Investments Limited	Sale	\$101,014.20	40,085	40,085
24/06/2014	MLC Investments Limited	Sale	\$5,070.20	1,880	1,880
24/06/2014	MLC Investments Limited	Sale	\$302.28	113	113
15/04/2014	NabInvest Managed Investments Limited	Sale	\$350,730.09	135,322	135,322
30/04/2014	NabInvest Managed Investments Limited	Sale	\$209,729.90	81,715	81,715
27/05/2014	MLC Limited	Purchase	\$274,820.00	105,700	105,700
27/05/2014	MLC Limited	Purchase	\$127,277.80	48,953	48,953
27/05/2014	MLC Limited	Purchase	\$34,964.80	13,448	13,448
5/06/2014	MLC Limited	Sale	\$103,413.52	37,998	37,998
5/06/2014	MLC Limited	Sale	\$8,491.24	3,120	3,120
11/06/2014	MLC Limited	Sale	\$314,968.50	116,655	116,655
11/06/2014	MLC Limited	Sale	\$27,885.60	10,328	10,328
20/03/2014	Antares Capital Partners Limited	Sale	\$60,592.54	24,553	24,553
19/03/2014	Antares Capital Partners Limited	Sale	\$1,738,792.44	689,997	689,997
28/03/2014	Antares Capital Partners Limited	Sale	\$495,862.59	199,317	199,317

28/03/2014	Antares Capital Partners Limited	Sale	\$49,524.81	19,907	19,907
28/03/2014	Antares Capital Partners Limited	Sale	\$30,147.27	12,118	12,118
28/03/2014	Antares Capital Partners Limited	Sale	\$892,648.18	358,809	358,809
28/03/2014	Antares Capital Partners Limited	Sale	\$281,202.00	113,032	113,032
28/03/2014	Antares Capital Partners Limited	Sale	\$449,134.08	180,534	180,534
2/05/2014	Antares Capital Partners Limited	Sale	\$1,839.64	705	705
2/05/2014	Antares Capital Partners Limited	Sale	\$383.58	147	147
2/05/2014	Antares Capital Partners Limited	Sale	\$1,409.09	540	540
7/05/2014	Antares Capital Partners Limited	Sale	\$156,107.01	58,827	58,827
9/05/2014	Antares Capital Partners Limited	Sale	\$157,238.16	60,836	60,836
9/05/2014	Antares Capital Partners Limited	Sale	\$9,645.82	3,732	3,732
9/05/2014	Antares Capital Partners Limited	Sale	\$9,330.49	3,610	3,610
9/05/2014	Antares Capital Partners Limited	Sale	\$271,682.70	105,115	105,115
9/05/2014	Antares Capital Partners Limited	Sale	\$99,259.88	38,404	38,404
9/05/2014	Antares Capital Partners Limited	Sale	\$85,563.96	33,105	33,105
12/05/2014	Antares Capital Partners Limited	Sale	\$187,070.59	73,677	73,677
9/05/2014	Antares Capital Partners Limited	Sale	\$1,307.38	515	515
12/05/2014	Antares Capital Partners Limited	Sale	\$11,476.57	4,520	4,520
12/05/2014	Antares Capital Partners Limited	Sale	\$11,100.78	4,372	4,372
12/05/2014	Antares Capital Partners Limited	Sale	\$323,230.42	127,303	127,303
12/05/2014	Antares Capital Partners Limited	Sale	\$118,094.38	46,511	46,511
12/05/2014	Antares Capital Partners Limited	Sale	\$101,796.14	40,092	40,092
21/05/2014	Antares Capital Partners Limited	Sale	\$21,061.32	8,329	8,329
21/05/2014	Antares Capital Partners Limited	Sale	\$1,287.10	509	509
21/05/2014	Antares Capital Partners Limited	Sale	\$1,261.81	499	499
21/05/2014	Antares Capital Partners Limited	Sale	\$35,143.50	13,898	13,898
21/05/2014	Antares Capital Partners Limited	Sale	\$13,305.88	5,262	5,262
21/05/2014	Antares Capital Partners Limited	Sale	\$10,554.68	4,174	4,174
22/05/2014	Antares Capital Partners Limited	Sale	\$11,555.16	4,661	4,661
6/06/2014	Antares Capital Partners Limited	Sale	\$845,492.73	313,663	313,663
6/06/2014	Antares Capital Partners Limited	Sale	\$51,565.77	19,130	19,130

6/06/2014	Antares Capital Partners Limited	Sale	\$50,350.08	18,679	18,679
6/06/2014	Antares Capital Partners Limited	Sale	\$1,448,178.85	537,249	537,249
6/06/2014	Antares Capital Partners Limited	Sale	\$533,707.13	197,996	197,996
6/06/2014	Antares Capital Partners Limited	Sale	\$510,778.83	189,490	189,490
16/06/2014	Antares Capital Partners Limited	Sale	\$140,509.83	52,146	52,146
21/03/2014	MLC Wealth Management Limited	Purchase	\$15,480.00	6,000	6,000
18/03/2014 to 27/06/2014	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
19/03/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	49,500	49,500
24/03/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	30,052	30,052
26/03/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	59,100	59,100
29/04/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	223,500	223,500
29/04/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	145,900	145,900
2/05/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	40,448	40,448
14/05/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	57,800	57,800
16/05/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	148,125	148,125
27/05/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	54,800	54,800
28/05/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	54,756	54,756
24/06/2014	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	917,785	917,785

26/06/2014	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	207,640	207,640
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#### 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 6,218,461	6,218,461
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 4,126,990	4,126,990
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 7,145	7,145
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 120,609	120,609
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 365,000	365,000

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 4,859,500	4,859,500
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 10,228,850	10,228,850
<b>Grand total</b>					<b>25,926,555</b>

#### 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
NabInvest Managed 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 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
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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 02/07/2014

Appendix 1 - AAD

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 (iii) UNITED SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER 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 ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>18/3/2014 to 27/6/2014</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>18/3/2014 to 27/6/2014</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-	AAD				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/03/2014	Return Security		-3924	ORD	( b )
18/03/2014	Return Security		-40378	ORD	( b )
18/03/2014	Return Security		-7268	ORD	( b )
19/03/2014	Return Security		-70212	ORD	( b )
20/03/2014	Return Security		-22551	ORD	( b )
20/03/2014	Return Security		-32887	ORD	( b )
21/03/2014	Return Security		-4553	ORD	( b )
24/03/2014	Settle Sec Loan		9000	ORD	( d )
24/03/2014	Return Security		-2938	ORD	( b )
24/03/2014	Return Security		-40378	ORD	( b )
24/03/2014	Return Security		-12072	ORD	( b )
24/03/2014	Return Security		-40378	ORD	( b )
24/03/2014	Return Security		-3	ORD	( b )
24/03/2014	Return Security		-4036	ORD	( b )
26/03/2014	Settle Sec Loan		5000	ORD	( b )
26/03/2014	Return Security		-36342	ORD	( b )
26/03/2014	Return Security		-5	ORD	( b )
26/03/2014	Return Security		-40378	ORD	( b )
26/03/2014	Return Security		-35921	ORD	( b )
27/03/2014	Return Security		-4457	ORD	( b )
27/03/2014	Return Security		-248	ORD	( b )
27/03/2014	Return Security		-33937	ORD	( b )
27/03/2014	Settle Sec Loan		40378	ORD	( b )
28/03/2014	Return Security		-6441	ORD	( b )
28/03/2014	Return Security		-40378	ORD	( b )
28/03/2014	Return Security		-40378	ORD	( b )
28/03/2014	Return Security		-10000	ORD	( b )
28/03/2014	Return Security		-40378	ORD	( b )
28/03/2014	Settle Sec Loan		1000000	ORD	( b )
28/03/2014	Return Security		-5000	ORD	( b )
31/03/2014	Return Security		-1000000	ORD	( b )
4/04/2014	Settle Sec Loan		40378	ORD	( b )
4/04/2014	Settle Sec Loan		10000	ORD	( b )
7/04/2014	Return Security		-40378	ORD	( b )
7/04/2014	Return Security		-10000	ORD	( b )
7/04/2014	Settle Sec Loan		40378	ORD	( b )
8/04/2014	Return Security		-40378	ORD	( b )
8/04/2014	Settle Sec Loan		40378	ORD	( b )
9/04/2014	Settle Sec Loan		11000	ORD	( d )
9/04/2014	Return Security		-40378	ORD	( b )
9/04/2014	Settle Sec Loan		40378	ORD	( b )
9/04/2014	Settle Sec Loan		5000	ORD	( b )
10/04/2014	Settle Sec Loan		12000	ORD	( d )
10/04/2014	Return Security		-40378	ORD	( b )
10/04/2014	Return Security		-5000	ORD	( b )
10/04/2014	Settle Sec Loan		40400	ORD	( b )
10/04/2014	Settle Sec Loan		10000	ORD	( b )



11/04/2014	Settle Sec Loan		20000	ORD	( g )
11/04/2014	Settle Sec Loan		20000	ORD	( c )
11/04/2014	Settle Sec Loan		20000	ORD	( d )
11/04/2014	Settle Sec Loan		50000	ORD	( d )
11/04/2014	Return Security		-40400	ORD	( b )
11/04/2014	Return Security		-10000	ORD	( b )
14/04/2014	Settle Sec Loan		18000	ORD	( a )
14/04/2014	Settle Sec Loan		80000	ORD	( g )
14/04/2014	Settle Sec Loan		15000	ORD	( c )
14/04/2014	Settle Sec Loan		65000	ORD	( d )
14/04/2014	Settle Sec Loan		40378	ORD	( b )
14/04/2014	Settle Sec Loan		40000	ORD	( b )
14/04/2014	Settle Sec Loan		40000	ORD	( b )
15/04/2014	Settle Sec Loan		46000	ORD	( a )
15/04/2014	Settle Sec Loan		30000	ORD	( c )
15/04/2014	Return Security		-40378	ORD	( b )
15/04/2014	Return Security		-40000	ORD	( b )
15/04/2014	Return Security		-40000	ORD	( b )
16/04/2014	Return Security		-18000	ORD	( a )
16/04/2014	Return Security		-46000	ORD	( a )
16/04/2014	Settle Sec Loan		40000	ORD	( c )
16/04/2014	Settle Sec Loan		40378	ORD	( b )
17/04/2014	Return Security		-20000	ORD	( g )
17/04/2014	Settle Sec Loan		15000	ORD	( c )
17/04/2014	Return Security		-40378	ORD	( b )
17/04/2014	Settle Sec Loan		5000	ORD	( b )
22/04/2014	Settle Sec Loan		40378	ORD	( b )
22/04/2014	Settle Sec Loan		4483	ORD	( b )
22/04/2014	Return Security		-5000	ORD	( b )
23/04/2014	Return Security		-20000	ORD	( c )
23/04/2014	Return Security		-40378	ORD	( b )
23/04/2014	Return Security		-4483	ORD	( b )
23/04/2014	Settle Sec Loan		40378	ORD	( b )
24/04/2014	Return Security		-40378	ORD	( b )
24/04/2014	Settle Sec Loan		40378	ORD	( b )
24/04/2014	Settle Sec Loan		86000	ORD	( b )
28/04/2014	Return Security		-80000	ORD	( g )
28/04/2014	Settle Sec Loan		25000	ORD	( c )
28/04/2014	Return Security		-40378	ORD	( b )
28/04/2014	Return Security		-86000	ORD	( b )
29/04/2014	Settle Sec Loan		9000	ORD	( d )
30/04/2014	Settle Sec Loan		41000	ORD	( b )
30/04/2014	Settle Sec Loan		5000	ORD	( b )
1/05/2014	Settle Sec Loan		20000	ORD	( d )
1/05/2014	Return Security		-41000	ORD	( b )
1/05/2014	Return Security		-5000	ORD	( b )
1/05/2014	Settle Sec Loan		40378	ORD	( b )
2/05/2014	Settle Sec Loan		139000	ORD	( d )
2/05/2014	Settle Sec Loan		45000	ORD	( d )
2/05/2014	Settle Sec Loan		6000	ORD	( d )

2/05/2014	Return Security		-40378	ORD	( b )
2/05/2014	Settle Sec Loan		40378	ORD	( b )
2/05/2014	Settle Sec Loan		5000	ORD	( b )
5/05/2014	Settle Sec Loan		40000	ORD	( g )
5/05/2014	Settle Sec Loan		65000	ORD	( d )
5/05/2014	Settle Sec Loan		6000	ORD	( d )
5/05/2014	Return Security		-40378	ORD	( b )
5/05/2014	Return Security		-5000	ORD	( b )
6/05/2014	Settle Sec Loan		74000	ORD	( c )
6/05/2014	Settle Sec Loan		14000	ORD	( d )
6/05/2014	Settle Sec Loan		40378	ORD	( b )
6/05/2014	Settle Sec Loan		125000	ORD	( b )
6/05/2014	Settle Sec Loan		10000	ORD	( b )
6/05/2014	Settle Sec Loan		130000	ORD	( b )
7/05/2014	Return Security		-40378	ORD	( b )
7/05/2014	Return Security		-125000	ORD	( b )
7/05/2014	Return Security		-10000	ORD	( b )
7/05/2014	Return Security		-130000	ORD	( b )
7/05/2014	Settle Sec Loan		41000	ORD	( b )
7/05/2014	Settle Sec Loan		2500000	ORD	( b )
8/05/2014	Settle Sec Loan		60000	ORD	( c )
8/05/2014	Return Security		-41000	ORD	( b )
8/05/2014	Return Security		-2500000	ORD	( b )
8/05/2014	Settle Sec Loan		41000	ORD	( b )
8/05/2014	Settle Sec Loan		13000	ORD	( b )
8/05/2014	Settle Sec Loan		10000	ORD	( b )
9/05/2014	Settle Sec Loan		32000	ORD	( c )
9/05/2014	Return Security		-41000	ORD	( b )
9/05/2014	Return Security		-13000	ORD	( b )
9/05/2014	Return Security		-10000	ORD	( b )
12/05/2014	Settle Sec Loan		40378	ORD	( b )
12/05/2014	Settle Sec Loan		10000	ORD	( b )
13/05/2014	Return Security		-9000	ORD	( d )
13/05/2014	Return Security		-65000	ORD	( d )
13/05/2014	Return Security		-9000	ORD	( d )
13/05/2014	Return Security		-40378	ORD	( b )
13/05/2014	Return Security		-10000	ORD	( b )
14/05/2014	Settle Sec Loan		41000	ORD	( b )
15/05/2014	Return Security		-41000	ORD	( b )
15/05/2014	Settle Sec Loan		40378	ORD	( b )
16/05/2014	Return Security		-40378	ORD	( b )
16/05/2014	Settle Sec Loan		41000	ORD	( b )
19/05/2014	Return Security		-41000	ORD	( b )
19/05/2014	Settle Sec Loan		40378	ORD	( b )
20/05/2014	Return Security		-25000	ORD	( c )
20/05/2014	Return Security		-40378	ORD	( b )
20/05/2014	Settle Sec Loan		40378	ORD	( b )
21/05/2014	Return Security		-40378	ORD	( b )
22/05/2014	Return Security		-40000	ORD	( g )
23/05/2014	Settle Sec Loan		41000	ORD	( b )

26/05/2014	Return Security		-41000	ORD	( b )
26/05/2014	Settle Sec Loan		41000	ORD	( b )
27/05/2014	Settle Sec Loan		100000	ORD	( g )
27/05/2014	Return Security		-41000	ORD	( b )
27/05/2014	Settle Sec Loan		40378	ORD	( b )
28/05/2014	Return Security		-40378	ORD	( b )
29/05/2014	Settle Sec Loan		41000	ORD	( b )
30/05/2014	Return Security		-100000	ORD	( g )
30/05/2014	Return Security		-41000	ORD	( b )
30/05/2014	Settle Sec Loan		41000	ORD	( b )
2/06/2014	Settle Sec Loan		18000	ORD	( d )
2/06/2014	Return Security		-41000	ORD	( b )
2/06/2014	Settle Sec Loan		41000	ORD	( b )
3/06/2014	Settle Sec Loan		500000	ORD	( g )
3/06/2014	Return Security		-41000	ORD	( b )
3/06/2014	Settle Sec Loan		41000	ORD	( b )
4/06/2014	Settle Sec Loan		11000	ORD	( d )
4/06/2014	Settle Sec Loan		22000	ORD	( d )
4/06/2014	Return Security		-41000	ORD	( b )
4/06/2014	Settle Sec Loan		41000	ORD	( b )
5/06/2014	Return Security		-41000	ORD	( b )
5/06/2014	Settle Sec Loan		40378	ORD	( b )
6/06/2014	Return Security		-40378	ORD	( b )
6/06/2014	Settle Sec Loan		40378	ORD	( b )
10/06/2014	Settle Sec Loan		62000	ORD	( c )
10/06/2014	Return Security		-40378	ORD	( b )
10/06/2014	Settle Sec Loan		41000	ORD	( b )
10/06/2014	Settle Sec Loan		10000	ORD	( b )
11/06/2014	Settle Sec Loan		60000	ORD	( c )
11/06/2014	Return Security		-41000	ORD	( b )
11/06/2014	Return Security		-10000	ORD	( b )
12/06/2014	Return Security		-500000	ORD	( g )
12/06/2014	Settle Sec Loan		56000	ORD	( d )
13/06/2014	Settle Sec Loan		55000	ORD	( d )
16/06/2014	Return Security		-20000	ORD	( c )
16/06/2014	Return Security		-15000	ORD	( c )
16/06/2014	Return Security		-10000	ORD	( c )
16/06/2014	Return Security		-15000	ORD	( c )
16/06/2014	Return Security		-15000	ORD	( c )
16/06/2014	Return Security		-25000	ORD	( c )
16/06/2014	Return Security		-74000	ORD	( c )
16/06/2014	Return Security		-60000	ORD	( c )
16/06/2014	Return Security		-26000	ORD	( c )
16/06/2014	Settle Sec Loan		586000	ORD	( c )
16/06/2014	Settle Sec Loan		41000	ORD	( b )
16/06/2014	Settle Sec Loan		20000	ORD	( b )
16/06/2014	Settle Sec Loan		97000	ORD	( b )
17/06/2014	Settle Sec Loan		8000	ORD	( d )
17/06/2014	Return Security		-41000	ORD	( b )
17/06/2014	Return Security		-20000	ORD	( b )

17/06/2014	Settle Sec Loan		40378	ORD	( b )
17/06/2014	Return Security		-97000	ORD	( b )
18/06/2014	Settle Sec Loan		19000	ORD	( c )
18/06/2014	Settle Sec Loan		204000	ORD	( d )
18/06/2014	Settle Sec Loan		18000	ORD	( d )
18/06/2014	Return Security		-40378	ORD	( b )
19/06/2014	Settle Sec Loan		34000	ORD	( c )
19/06/2014	Settle Sec Loan		42000	ORD	( d )
20/06/2014	Return Security		-11000	ORD	( d )
20/06/2014	Return Security		-12000	ORD	( d )
20/06/2014	Return Security		-20000	ORD	( d )
20/06/2014	Return Security		-50000	ORD	( d )
20/06/2014	Return Security		-20000	ORD	( d )
20/06/2014	Return Security		-139000	ORD	( d )
20/06/2014	Return Security		-45000	ORD	( d )
20/06/2014	Return Security		-65000	ORD	( d )
20/06/2014	Return Security		-6000	ORD	( d )
20/06/2014	Return Security		-14000	ORD	( d )
20/06/2014	Return Security		-6000	ORD	( d )
20/06/2014	Return Security		-18000	ORD	( d )
20/06/2014	Return Security		-11000	ORD	( d )
20/06/2014	Return Security		-22000	ORD	( d )
20/06/2014	Return Security		-56000	ORD	( d )
20/06/2014	Return Security		-55000	ORD	( d )
24/06/2014	Return Security		-40000	ORD	( c )
24/06/2014	Settle Sec Loan		41000	ORD	( b )
25/06/2014	Return Security		-41000	ORD	( b )
25/06/2014	Settle Sec Loan		41000	ORD	( b )
26/06/2014	Return Security		-41000	ORD	( b )
26/06/2014	Pending Loan		41000	ORD	( b )
27/06/2014	Return Security		-6000	ORD	( c )
27/06/2014	Return Security		-22000	ORD	( c )
27/06/2014	Return Security		-60000	ORD	( c )
27/06/2014	Return Security		-586000	ORD	( c )
27/06/2014	Return Security		-19000	ORD	( c )
27/06/2014	Return Security		-34000	ORD	( c )
27/06/2014	Pending Loan		41000	ORD	( b )
27/06/2014	Pending Loan		11000	ORD	( b )

Appendix 1-	AAD				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/03/2014	Return Security		-3924	ORD	(iii)
18/03/2014	Return Security		-40378	ORD	(iii)
18/03/2014	Return Security		-7268	ORD	(iii)
19/03/2014	Return Security		-70212	ORD	(iii)
20/03/2014	Return Security		-22551	ORD	(iii)
20/03/2014	Return Security		-32887	ORD	(iii)
21/03/2014	Return Security		-4553	ORD	(iii)
24/03/2014	Settle Sec Loan		9000	ORD	(ii)
24/03/2014	Return Security		-2938	ORD	(iii)
24/03/2014	Return Security		-40378	ORD	(iii)
24/03/2014	Return Security		-12072	ORD	(iii)
24/03/2014	Return Security		-40378	ORD	(ii)
24/03/2014	Return Security		-3	ORD	(ii)
24/03/2014	Return Security		-4036	ORD	(ii)
26/03/2014	Settle Sec Loan		5000	ORD	(ii)
26/03/2014	Return Security		-36342	ORD	(ii)
26/03/2014	Return Security		-5	ORD	(ii)
26/03/2014	Return Security		-40378	ORD	(ii)
26/03/2014	Return Security		-35921	ORD	(ii)
27/03/2014	Return Security		-4457	ORD	(ii)
27/03/2014	Return Security		-248	ORD	(ii)
27/03/2014	Return Security		-33937	ORD	(ii)
27/03/2014	Settle Sec Loan		40378	ORD	(ii)
28/03/2014	Return Security		-6441	ORD	(ii)
28/03/2014	Return Security		-40378	ORD	(ii)
28/03/2014	Return Security		-40378	ORD	(ii)
28/03/2014	Return Security		-10000	ORD	(ii)
28/03/2014	Return Security		-40378	ORD	(ii)
28/03/2014	Settle Sec Loan		1000000	ORD	(ii)
28/03/2014	Return Security		-5000	ORD	(ii)
31/03/2014	Re-Alloc Rtn		-8869	ORD	(ii)
31/03/2014	Re-Alloc Loan		8869	ORD	(i)
31/03/2014	Return Security		-991131	ORD	(ii)
31/03/2014	Return Security		-8869	ORD	(i)
4/04/2014	Settle Sec Loan		40378	ORD	(i)
4/04/2014	Settle Sec Loan		10000	ORD	(i)
7/04/2014	Return Security		-40378	ORD	(i)
7/04/2014	Return Security		-10000	ORD	(i)
7/04/2014	Settle Sec Loan		40378	ORD	(i)
8/04/2014	Return Security		-40378	ORD	(i)
8/04/2014	Settle Sec Loan		40378	ORD	(i)
9/04/2014	Settle Sec Loan		11000	ORD	(v)
9/04/2014	Return Security		-40378	ORD	(i)
9/04/2014	Settle Sec Loan		40378	ORD	(i)
9/04/2014	Settle Sec Loan		5000	ORD	(i)
10/04/2014	Settle Sec Loan		12000	ORD	(v)
10/04/2014	Return Security		-40378	ORD	(i)

10/04/2014	Return Security		-5000	ORD	(i)
10/04/2014	Settle Sec Loan		40400	ORD	(v)
10/04/2014	Settle Sec Loan		10000	ORD	(v)
11/04/2014	Settle Sec Loan		20000	ORD	(iii)
11/04/2014	Settle Sec Loan		20000	ORD	(iii)
11/04/2014	Settle Sec Loan		20000	ORD	(iii)
11/04/2014	Settle Sec Loan		50000	ORD	(iii)
11/04/2014	Return Security		-40400	ORD	(v)
11/04/2014	Return Security		-10000	ORD	(v)
14/04/2014	Settle Sec Loan		18000	ORD	(iii)
14/04/2014	Settle Sec Loan		80000	ORD	(iii)
14/04/2014	Settle Sec Loan		15000	ORD	(iii)
14/04/2014	Settle Sec Loan		65000	ORD	(iii)
14/04/2014	Settle Sec Loan		40378	ORD	(iii)
14/04/2014	Settle Sec Loan		40000	ORD	(iii)
14/04/2014	Settle Sec Loan		40000	ORD	(iii)
15/04/2014	Settle Sec Loan		46000	ORD	(iii)
15/04/2014	Settle Sec Loan		30000	ORD	(iii)
15/04/2014	Return Security		-40378	ORD	(iii)
15/04/2014	Return Security		-40000	ORD	(iii)
15/04/2014	Return Security		-40000	ORD	(iii)
16/04/2014	Return Security		-18000	ORD	(iii)
16/04/2014	Return Security		-46000	ORD	(iii)
16/04/2014	Settle Sec Loan		40000	ORD	(iii)
16/04/2014	Settle Sec Loan		40378	ORD	(iii)
17/04/2014	Return Security		-20000	ORD	(iii)
17/04/2014	Settle Sec Loan		15000	ORD	(iii)
17/04/2014	Return Security		-40378	ORD	(iii)
17/04/2014	Settle Sec Loan		5000	ORD	(iii)
22/04/2014	Settle Sec Loan		40378	ORD	(iii)
22/04/2014	Settle Sec Loan		4483	ORD	(iii)
22/04/2014	Return Security		-5000	ORD	(iii)
23/04/2014	Return Security		-20000	ORD	(iii)
23/04/2014	Return Security		-40378	ORD	(iii)
23/04/2014	Return Security		-4483	ORD	(iii)
23/04/2014	Settle Sec Loan		40378	ORD	(iii)
24/04/2014	Return Security		-40378	ORD	(iii)
24/04/2014	Settle Sec Loan		40378	ORD	(iii)
24/04/2014	Settle Sec Loan		86000	ORD	(iii)
28/04/2014	Return Security		-80000	ORD	(iii)
28/04/2014	Settle Sec Loan		25000	ORD	(ii)
28/04/2014	Return Security		-40378	ORD	(iii)
28/04/2014	Return Security		-86000	ORD	(iii)
29/04/2014	Settle Sec Loan		9000	ORD	(ii)
30/04/2014	Settle Sec Loan		41000	ORD	(ii)
30/04/2014	Settle Sec Loan		5000	ORD	(ii)
1/05/2014	Settle Sec Loan		20000	ORD	(ii)
1/05/2014	Return Security		-41000	ORD	(ii)
1/05/2014	Return Security		-5000	ORD	(ii)
1/05/2014	Settle Sec Loan		40378	ORD	(ii)

2/05/2014	Settle Sec Loan		139000	ORD	(ii)
2/05/2014	Settle Sec Loan		45000	ORD	(ii)
2/05/2014	Settle Sec Loan		6000	ORD	(ii)
2/05/2014	Return Security		-40378	ORD	(ii)
2/05/2014	Settle Sec Loan		40378	ORD	(ii)
2/05/2014	Settle Sec Loan		5000	ORD	(ii)
5/05/2014	Settle Sec Loan		40000	ORD	(v)
5/05/2014	Settle Sec Loan		65000	ORD	(ii)
5/05/2014	Settle Sec Loan		6000	ORD	(v)
5/05/2014	Return Security		-40378	ORD	(ii)
5/05/2014	Return Security		-5000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-20000	ORD	(iii)
6/05/2014	Re-Alloc Loan		20000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-15000	ORD	(iii)
6/05/2014	Re-Alloc Loan		15000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-10000	ORD	(iii)
6/05/2014	Re-Alloc Loan		10000	ORD	(vii)
6/05/2014	Re-Alloc Rtn		-40000	ORD	(iii)
6/05/2014	Re-Alloc Loan		40000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-15000	ORD	(iii)
6/05/2014	Re-Alloc Loan		15000	ORD	(i)
6/05/2014	Settle Sec Loan		74000	ORD	(vii)
6/05/2014	Re-Alloc Rtn		-20000	ORD	(iii)
6/05/2014	Re-Alloc Loan		20000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-50000	ORD	(iii)
6/05/2014	Re-Alloc Loan		50000	ORD	(i)
6/05/2014	Re-Alloc Rtn		-65000	ORD	(iii)
6/05/2014	Re-Alloc Loan		65000	ORD	(i)
6/05/2014	Settle Sec Loan		14000	ORD	(i)
6/05/2014	Settle Sec Loan		40378	ORD	(ii)
6/05/2014	Settle Sec Loan		125000	ORD	(ii)
6/05/2014	Settle Sec Loan		10000	ORD	(ii)
6/05/2014	Settle Sec Loan		130000	ORD	(ii)
7/05/2014	Return Security		-40378	ORD	(ii)
7/05/2014	Return Security		-125000	ORD	(ii)
7/05/2014	Return Security		-10000	ORD	(ii)
7/05/2014	Return Security		-130000	ORD	(ii)
7/05/2014	Settle Sec Loan		41000	ORD	(i)
7/05/2014	Settle Sec Loan		175285	ORD	(vii)
7/05/2014	Settle Sec Loan		468998	ORD	(i)
7/05/2014	Settle Sec Loan		1022707	ORD	(v)
7/05/2014	Settle Sec Loan		182821	ORD	(v)
7/05/2014	Settle Sec Loan		650189	ORD	(ii)
8/05/2014	Settle Sec Loan		14095	ORD	(ii)
8/05/2014	Settle Sec Loan		45905	ORD	(iv)
8/05/2014	Return Security		-41000	ORD	(i)
8/05/2014	Re-Alloc Rtn		-69342	ORD	(v)
8/05/2014	Re-Alloc Loan		69342	ORD	(ii)
8/05/2014	Return Security		-175285	ORD	(vii)
8/05/2014	Return Security		-468998	ORD	(i)

8/05/2014	Return Security		-953365	ORD	(v)
8/05/2014	Return Security		-182821	ORD	(v)
8/05/2014	Return Security		-719531	ORD	(ii)
8/05/2014	Settle Sec Loan		41000	ORD	(v)
8/05/2014	Settle Sec Loan		13000	ORD	(v)
8/05/2014	Settle Sec Loan		10000	ORD	(v)
9/05/2014	Settle Sec Loan		32000	ORD	(i)
9/05/2014	Return Security		-41000	ORD	(v)
9/05/2014	Return Security		-13000	ORD	(v)
9/05/2014	Return Security		-10000	ORD	(v)
12/05/2014	Settle Sec Loan		40378	ORD	(ii)
12/05/2014	Settle Sec Loan		10000	ORD	(ii)
13/05/2014	Return Security		-9000	ORD	(ii)
13/05/2014	Return Security		-65000	ORD	(i)
13/05/2014	Return Security		-9000	ORD	(ii)
13/05/2014	Return Security		-40378	ORD	(ii)
13/05/2014	Return Security		-10000	ORD	(ii)
14/05/2014	Settle Sec Loan		41000	ORD	(i)
15/05/2014	Return Security		-41000	ORD	(i)
15/05/2014	Settle Sec Loan		40378	ORD	(v)
16/05/2014	Return Security		-40378	ORD	(v)
16/05/2014	Settle Sec Loan		41000	ORD	(v)
19/05/2014	Return Security		-41000	ORD	(v)
19/05/2014	Settle Sec Loan		40378	ORD	(i)
20/05/2014	Return Security		-25000	ORD	(i)
20/05/2014	Return Security		-40378	ORD	(i)
20/05/2014	Settle Sec Loan		40378	ORD	(i)
21/05/2014	Return Security		-40378	ORD	(i)
22/05/2014	Return Security		-40000	ORD	(v)
23/05/2014	Settle Sec Loan		41000	ORD	(i)
26/05/2014	Return Security		-41000	ORD	(i)
26/05/2014	Settle Sec Loan		41000	ORD	(i)
27/05/2014	Settle Sec Loan		100000	ORD	(i)
27/05/2014	Return Security		-41000	ORD	(i)
27/05/2014	Settle Sec Loan		40378	ORD	(i)
28/05/2014	Return Security		-40378	ORD	(i)
29/05/2014	Settle Sec Loan		41000	ORD	(i)
30/05/2014	Return Security		-100000	ORD	(i)
30/05/2014	Return Security		-41000	ORD	(i)
30/05/2014	Settle Sec Loan		41000	ORD	(i)
2/06/2014	Settle Sec Loan		18000	ORD	(i)
2/06/2014	Return Security		-41000	ORD	(i)
2/06/2014	Settle Sec Loan		41000	ORD	(i)
3/06/2014	Settle Sec Loan		500000	ORD	(i)
3/06/2014	Return Security		-41000	ORD	(i)
3/06/2014	Settle Sec Loan		41000	ORD	(i)
4/06/2014	Settle Sec Loan		11000	ORD	(i)
4/06/2014	Settle Sec Loan		22000	ORD	(i)
4/06/2014	Return Security		-41000	ORD	(i)
4/06/2014	Settle Sec Loan		41000	ORD	(i)



5/06/2014	Return Security		-41000	ORD	(i)
5/06/2014	Settle Sec Loan		40378	ORD	(i)
6/06/2014	Return Security		-40378	ORD	(i)
6/06/2014	Settle Sec Loan		40378	ORD	(i)
10/06/2014	Settle Sec Loan		62000	ORD	(i)
10/06/2014	Return Security		-40378	ORD	(i)
10/06/2014	Settle Sec Loan		41000	ORD	(i)
10/06/2014	Settle Sec Loan		10000	ORD	(i)
11/06/2014	Settle Sec Loan		60000	ORD	(i)
11/06/2014	Return Security		-41000	ORD	(i)
11/06/2014	Return Security		-10000	ORD	(i)
12/06/2014	Return Security		-500000	ORD	(i)
12/06/2014	Settle Sec Loan		56000	ORD	(i)
13/06/2014	Settle Sec Loan		55000	ORD	(i)
16/06/2014	Return Security		-20000	ORD	(i)
16/06/2014	Return Security		-15000	ORD	(i)
16/06/2014	Return Security		-10000	ORD	(vii)
16/06/2014	Return Security		-15000	ORD	(i)
16/06/2014	Return Security		-15000	ORD	(i)
16/06/2014	Return Security		-25000	ORD	(ii)
16/06/2014	Return Security		-74000	ORD	(vii)
16/06/2014	Return Security		-14095	ORD	(ii)
16/06/2014	Return Security		-45905	ORD	(iv)
16/06/2014	Return Security		-26000	ORD	(i)
16/06/2014	Settle Sec Loan		273998	ORD	(i)
16/06/2014	Settle Sec Loan		273773	ORD	(i)
16/06/2014	Settle Sec Loan		38229	ORD	(ii)
16/06/2014	Settle Sec Loan		41000	ORD	(i)
16/06/2014	Settle Sec Loan		20000	ORD	(i)
16/06/2014	Settle Sec Loan		97000	ORD	(i)
17/06/2014	Settle Sec Loan		8000	ORD	(i)
17/06/2014	Return Security		-41000	ORD	(i)
17/06/2014	Return Security		-20000	ORD	(i)
17/06/2014	Settle Sec Loan		40378	ORD	(i)
17/06/2014	Return Security		-97000	ORD	(i)
18/06/2014	Settle Sec Loan		19000	ORD	(i)
18/06/2014	Settle Sec Loan		204000	ORD	(i)
18/06/2014	Settle Sec Loan		18000	ORD	(i)
18/06/2014	Return Security		-40378	ORD	(i)
19/06/2014	Settle Sec Loan		34000	ORD	(i)
19/06/2014	Settle Sec Loan		8000	ORD	(i)
19/06/2014	Settle Sec Loan		34000	ORD	(i)
20/06/2014	Return Security		-11000	ORD	(v)
20/06/2014	Return Security		-12000	ORD	(v)
20/06/2014	Return Security		-20000	ORD	(i)
20/06/2014	Return Security		-50000	ORD	(i)
20/06/2014	Return Security		-20000	ORD	(ii)
20/06/2014	Return Security		-139000	ORD	(ii)
20/06/2014	Return Security		-45000	ORD	(ii)
20/06/2014	Return Security		-65000	ORD	(ii)

20/06/2014	Return Security		-6000	ORD	(ii)
20/06/2014	Return Security		-14000	ORD	(i)
20/06/2014	Return Security		-6000	ORD	(v)
20/06/2014	Return Security		-18000	ORD	(i)
20/06/2014	Return Security		-11000	ORD	(i)
20/06/2014	Return Security		-22000	ORD	(i)
20/06/2014	Return Security		-56000	ORD	(i)
20/06/2014	Return Security		-55000	ORD	(i)
24/06/2014	Return Security		-40000	ORD	(i)
24/06/2014	Settle Sec Loan		41000	ORD	(i)
25/06/2014	Return Security		-41000	ORD	(i)
25/06/2014	Settle Sec Loan		41000	ORD	(i)
26/06/2014	Return Security		-41000	ORD	(i)
26/06/2014	Pending Loan		41000	ORD	(i)
27/06/2014	Return Security		-6000	ORD	(i)
27/06/2014	Return Security		-22000	ORD	(i)
27/06/2014	Return Security		-60000	ORD	(i)
27/06/2014	Return Security		-273998	ORD	(i)
27/06/2014	Return Security		-273773	ORD	(i)
27/06/2014	Return Security		-38229	ORD	(ii)
27/06/2014	Return Security		-19000	ORD	(i)
27/06/2014	Return Security		-34000	ORD	(i)
27/06/2014	Pending Loan		41000	ORD	(i)
27/06/2014	Pending Loan		11000	ORD	(i)

## APPENDIX 2 – AAD

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank London <b>(a)</b> Morgan Stanley Australia Securities Limited <b>(b)</b>
Transfer dates	<b>18 March 2014 to 27 June 2014</b>
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 02/07/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

AdvantEdge Financial Services Holdings Pty Ltd

AdvantEdge Financial Services Pty Ltd

AdvantEdge Financial Solutions Pty Ltd

AF&L Dragon Leasing Pty Ltd

AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BNZI SECURITIES NO.1 LTD
BNZI SECURITIES NO.2 LTD
C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)
CLYDESDALE BANK PLC
CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.

GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LAURISTON DAIRIES LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND



MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MOCKEY 7 PTY LIMITED (IN LIQUIDATION)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA LTD
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL CORPORATE INVESTMENT SERVICES LIMITED
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)
NORTHIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)
XERO LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC