Notice of initial substantial holder

To:Company Name/Scheme

The Secretary

Transpacific Industries Group Limited

Level 1

159 Coronation Drive Milton QLD 4064 Ph: (07) 3367 7800 Fax: (07) 3367 7878

ACN 101 155 220

1. Details of substantial shareholder Name & ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in

Annexure A

The holder became a substantial holder on 27/08/2014

2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	93,061,920	93,061,920	5.891%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 49,633,538
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 1,153,946
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 25,822
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 4,121
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 32,000,000
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 244,493
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 10,000,000
TOTAL		93,061,920

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4. Details of present registered holdersThe persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 49,633,538	
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,153,946	
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 25,822	
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 4,121	
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 32,000,000	
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 244,493	
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 10,000,000	
		TOTAL	93,061,920	

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Wealth Management Limited	25/08/2014	\$45,174.91		47,678
MLC Wealth Management Limited	26/08/2014	\$4,675.49		5,077
MLC Wealth Management Limited	26/08/2014	\$4,961.75		5,399
MLC Wealth Management Limited	26/08/2014	\$6,457.91		7,027
MLC Wealth Management Limited	27/08/2014	\$20,789.40		23,394
National Australia Bank Limited	21/08/2014 to 27/08/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
MI O Liveite d	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
Navigator Australia Elitilleu	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16
	Chifley Tower
	2 Chifley Square
	SYDNEY NSW 2000

Signature

Name

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	01/09/2014

Sig	nat	ure

Appendix 1 - TPI

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and	
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties	
	(i) UNISUPER LIMITED	(b) UBS SECURITIES AUSTRALIA LTD	
	(vii) VICSUPER PTY LTD	(f) CREDIT SUISSE	
	21/8/2014 to 27/8/2014	21/8/2014 to 27/8/2014	
Transfer dates	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.	l ·	
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- TPI

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
22/08/2014	Settle Sec Loan		954247	ORD	(b)
25/08/2014	Settle Sec Loan		70000	ORD	(b)
26/08/2014	Return Security		-10000	ORD	(f)
26/08/2014	Return Security		-954247	ORD	(b)
26/08/2014	Return Security		-70000	ORD	(b)
27/08/2014	Collateral Settle Sec	Loan	32000000	ORD	(b)

Appendix 1- TPI

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
22/08/2014	Settle Sec Loan		954247	ORD	(vii)
25/08/2014	Settle Sec Loan		70000	ORD	(i)
26/08/2014	Return Security		-10000	ORD	(i)
26/08/2014	Return Security		-954247	ORD	(vii)
26/08/2014	Return Security		-70000	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 01/09/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
1-6 HIGHBANKS RESIDENTIAL MANAGEMENT COMPANY LIMITED
11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED
26-28 CENTRAL ROAD RESIDENTIAL MANAGEMENT COMPANY LIMITED
A.C.N. 083 784 463 LIMITED
ACCESS FUND NO 1
ACCESS FUND NO 10
ACCESS FUND NO 11
ACCESS FUND NO 12
ACCESS FUND NO 13
ACCESS FUND NO 14
ACCESS FUND NO 15
ACCESS FUND NO 16
ACCESS FUND NO 17
ACCESS FUND NO 18
ACCESS FUND NO 19
ACCESS FUND NO 2
ACCESS FUND NO 20
ACCESS FUND NO 21
ACCESS FUND NO 22
ACCESS FUND NO 23
ACCESS FUND NO 24
ACCESS FUND NO 25
ACCESS FUND NO 26
ACCESS FUND NO 27
ACCESS FUND NO 28
ACCESS FUND NO 29
ACCESS FUND NO 3
ACCESS FUND NO 30
ACCESS FUND NO 31
ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
ACCESS FUND NO 6
ACCESS FUND NO 7
ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

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

CARRINGTON CONFIRMERS BTV. LIMITER (IN LIGHTRATION)
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION) CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT CORPORATION LTD (IN EIGOIDATION) 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 FUROCI FAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FOND FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
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 BANKORPORATION, 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
HODIZON A GUADE DODTEGUA
HORIZON & SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
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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
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MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
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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 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 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 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 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 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 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 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 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 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 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
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 MLC HORIZON 7 TRUST
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
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
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 MLCI C TAILORED TRUST NO. 2 MLCIC TAILORED TRUST NO. 1
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. 3
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. 3 MOCKEY 7 PTY LIMITED (IN LIQUIDATION)
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. 3 MOCKEY 7 PTY LIMITED (IN LIQUIDATION) MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
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. 3 MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA FONDING (DELAWARE) INC. NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
INTITIONAL AUGITALIA GIAGOT LUNOFE INVESTIMENTS 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 INVESTMENT CALITAL LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NEW NO. ENTIES EINTES

NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CARITAL ATYLINITED
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
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 DOOL FOURTIES TRUST NO. 40
WM POOL FOURTIES TRUST NO. 19
WM POOL FOURTIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 22 WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 27 WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 26 WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 32 WM POOL - EQUITIES TRUST NO. 33
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.11
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.9
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. 13 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 - FIXED INTEREST TRUST NO. 9
WM POOL - FIXED INTEREST TROST NO. 9 WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - GLOBAL FROFERTIES TRUST WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - RIGHT RELD FIXED INTEREST TRUST WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - INPLATION LINKED SECORTIES TRUST WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - JARDING AUSTRALIAN EQUITIES TRUST WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MAR AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - NSIM CASH TRUST WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM DOOL DDODEDTY SECUDITIES TOLIST NO 1
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
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 - 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 - 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 - 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 - 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 - 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 - 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 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 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 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
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