### **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To:Company Name/Scheme The Secretary

**Austbrokers Holdings Limited** 

Level 21

111 Pacific Highway North Sydney NSW 2060

PH: (02) 9935 2222 Fax: (02) 9954 1724

ACN/ ARSN 000 000 715

### 1. Details of substantial holder

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

ACN (if applicable) (ACN 004 044 937)

There was a change in the interests of the substantial

interests of the substantial holder on

24/09/2014

The previous notice was given

to the company on

16/10/2012

The previous notice was dated 11/10/2012

#### 2. Previous and present voting power:

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

Class of securities	Previous Notice	Previous Notice		
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	5,147,109	9.181%	4,720,223	7.855%

## 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
8/02/2013	MLC Investments Limited	Purchase	\$65,812.07	7,548	7,548
21/01/2014	MLC Investments Limited	Purchase	\$280,905.65	24,508	24,508
11/02/2014	MLC Investments Limited	Purchase	\$30,899.25	2,790	2,790
9/04/2014	MLC Investments Limited	Purchase	\$39,057.19	3,700	3,700
10/04/2014	MLC Investments Limited	Purchase	\$218,994.99	20,368	20,368
11/04/2014	MLC Investments Limited	Purchase	\$407,389.11	37,920	37,920

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17/10/2012	MLC Investments Limited	Sale	\$181,633.63	23,973	23,973
18/10/2012	MLC Investments Limited	Sale	\$92,561.45	12,249	12,249
2/11/2012	MLC Investments Limited	Sale	\$122,380.25	15,791	15,791
5/11/2012	MLC Investments Limited	Sale	\$438,394.25	56,567	56,567
15/05/2013	MLC Investments Limited	Sale	\$22,940.98	2,265	2,265
16/05/2013	MLC Investments Limited	Sale	\$9,508.48	928	928
17/05/2013	MLC Investments Limited	Sale	\$387,632.59	37,841	37,841
17/05/2013	MLC Investments Limited	Sale	\$22,224.24	2,173	2,173
29/07/2013	MLC Investments Limited	Sale	\$107,455.42	10,250	10,250
30/07/2013	MLC Investments Limited	Sale	\$107,506.61	10,250	10,250
25/10/2013	MLC Investments Limited	Sale	\$51,993.90	4,346	4,346
7/11/2013	MLC Investments Limited	Sale	\$321,330.63	25,968	25,968
27/05/2014	MLC Limited	Purchase	\$267,832.50	26,650	26,650
27/05/2014	MLC Limited	Purchase	\$99,404.55	9,891	9,891
27/05/2014	MLC Limited	Purchase	\$31,928.85	3,177	3,177
5/06/2014	MLC Limited	Sale	\$132,033.65	12,952	12,952
5/06/2014	MLC Limited	Sale	\$11,478.53	1,126	1,126
6/06/2014	MLC Limited	Sale	\$53,887.30	5,276	5,276
6/06/2014	MLC Limited	Sale	\$4,677.91	458	458
10/06/2014	MLC Limited	Sale	\$42,165.61	4,233	4,233
11/06/2014	MLC Limited	Sale	\$25,983.43	2,594	2,594
11/06/2014	MLC Limited	Sale	\$2,934.88	293	293
12/06/2014	MLC Limited	Sale	\$114,948.96	11,486	11,486
12/06/2014	MLC Limited	Sale	\$13,010.06	1,300	1,300
24/10/2012	MLC Wealth Management Limited	Purchase	\$37,059.98	4,940	4,940
26/04/2013	MLC Wealth Management Limited	Purchase	\$10,272.35	1,096	1,096
24/10/2013	MLC Wealth Management Limited	Purchase	\$21,464.21	1,974	1,974
30/04/2014	MLC Wealth Management Limited	Purchase	\$9,669.96	946	946
12/10/2012	MLC Wealth Management Limited	Sale	\$28,207.63	3,635	3,635
20/11/2012	MLC Wealth Management Limited	Sale	\$24,580.12	3,177	3,177
21/11/2012	MLC Wealth Management Limited	Sale	\$153,407.10	20,000	20,000
21/11/2012	MLC Wealth	Sale	\$23,143.99	2,994	2,994
	Management Limited				
30/11/2012	Management Limited MLC Wealth Management Limited	Sale	\$102,017.31	12,963	12,963
3/12/2012	MLC Wealth	Sale Sale	\$102,017.31 \$72,944.01	12,963 9,265	12,963 9,265
	MLC Wealth Management Limited MLC Wealth			·	·
3/12/2012	MLC Wealth Management Limited MLC Wealth Management Limited MLC Wealth	Sale	\$72,944.01	9,265	9,265

10/12/2012	MLC Wealth Management Limited	Sale	\$10,415.74	1,307	1,307
5/04/2013	MLC Wealth Management Limited	Sale	\$30,980.10	3,173	3,173
8/04/2013	MLC Wealth Management Limited	Sale	\$76,409.28	7,827	7,827
27/06/2013	MLC Wealth Management Limited	Sale	\$32,589.81	2,900	2,900
4/07/2013	MLC Wealth Management Limited	Sale	\$34,747.96	3,205	3,205
3/09/2013	MLC Wealth Management Limited	Sale	\$8,283.27	767	767
21/03/2014	MLC Wealth Management Limited	Sale	\$4,369.53	433	433
24/03/2014	MLC Wealth Management Limited	Sale	\$7,539.54	747	747
25/03/2014	MLC Wealth Management Limited	Sale	\$11,261.66	1,116	1,116
26/03/2014	MLC Wealth Management Limited	Sale	\$67,650.06	6,704	6,704
24/07/2014	MLC Wealth Management Limited	Sale	\$149,502.19	15,008	15,008
25/07/2014	MLC Wealth Management Limited	Sale	\$3,805.37	382	382
28/07/2014	MLC Wealth Management Limited	Sale	\$29,894.07	3,000	3,000
29/07/2014	MLC Wealth Management Limited	Sale	\$8,208.28	824	824
30/07/2014	MLC Wealth Management Limited	Sale	\$5,648.53	574	574
31/07/2014	MLC Wealth Management Limited	Sale	\$51,896.05	5,313	5,313
1/08/2014	MLC Wealth Management Limited	Sale	\$27,530.93	2,799	2,799
1/08/2014	MLC Wealth Management Limited	Sale	\$80,001.90	8,170	8,170
5/08/2014	MLC Wealth Management Limited	Sale	\$110,372.95	11,403	11,403
5/08/2014	MLC Wealth Management Limited	Sale	\$103,333.85	10,644	10,644
25/08/2014	MLC Wealth Management Limited	Sale	\$72,371.77	6,904	6,904
28/08/2014	MLC Wealth Management Limited	Sale	\$80,252.11	7,600	7,600
29/08/2014	MLC Wealth Management Limited	Sale	\$94,061.26	8,908	8,908
25/10/2012	Antares Capital Partners Limited	Sale	\$95,413.81	12,371	12,371
26/10/2012	Antares Capital Partners Limited	Sale	\$59,552.04	7,724	7,724
1/11/2012	Antares Capital Partners Limited	Sale	\$33,224.25	4,287	4,287
27/11/2012	Antares Capital Partners Limited	Sale	\$166,010.60	21,014	21,014
27/11/2012	Antares Capital Partners Limited	Sale	\$19,987.00	2,530	2,530
28/11/2012	Antares Capital Partners Limited	Sale	\$45,530.94	5,805	5,805
28/11/2012	Antares Capital Partners Limited	Sale	\$5,482.54	699	699
29/11/2012	Antares Capital Partners Limited	Sale	\$80,769.00	10,355	10,355

29/11/2012	Antares Capital Partners Limited	Sale	\$9,718.80	1,246	1,246
4/12/2012	Antares Capital Partners Limited	Sale	\$102,494.20	12,860	12,860
22/01/2013	Antares Capital Partners Limited	Sale	\$20,487.29	2,537	2,537
19/02/2013	Antares Capital Partners Limited	Sale	\$15,948.66	1,794	1,794
13/06/2013	Antares Capital Partners Limited	Sale	\$2,357,944.02	214,749	214,749
13/06/2013	Antares Capital Partners Limited	Sale	\$1,778,123.16	161,942	161,942
13/06/2013	Antares Capital Partners Limited	Sale	\$1,514,570.22	137,939	137,939
13/06/2013	Antares Capital Partners Limited	Sale	\$914,579.10	83,295	83,295
13/06/2013	Antares Capital Partners Limited	Sale	\$162,558.90	14,805	14,805
13/06/2013	Antares Capital Partners Limited	Sale	\$117,562.86	10,707	10,707
19/07/2013	Antares Capital Partners Limited	Sale	\$216,147.01	20,497	20,497
19/07/2013	Antares Capital Partners Limited	Sale	\$143,827.35	13,639	13,639
19/07/2013	Antares Capital Partners Limited	Sale	\$121,882.58	11,558	11,558
19/07/2013	Antares Capital Partners Limited	Sale	\$87,694.71	8,316	8,316
19/07/2013	Antares Capital Partners Limited	Sale	\$10,714.02	1,016	1,016
19/07/2013	Antares Capital Partners Limited	Sale	\$9,923.13	941	941
19/08/2013	Antares Capital Partners Limited	Sale	\$55,276.29	4,910	4,910
28/08/2013	Antares Capital Partners Limited	Sale	\$19,207.56	1,762	1,762
18/09/2013	Antares Capital Partners Limited	Sale	\$46,532.10	4,228	4,228
19/09/2013	Antares Capital Partners Limited	Sale	\$61,031.67	5,563	5,563
7/11/2013	Antares Capital Partners Limited	Sale	\$27,003.17	2,277	2,277
3/12/2013	Antares Capital Partners Limited	Sale	\$774,479.00	67,346	67,346
3/12/2013	Antares Capital Partners Limited	Sale	\$468,636.50	40,751	40,751
3/12/2013	Antares Capital Partners Limited	Sale	\$444,486.50	38,651	38,651
9/12/2013	Antares Capital Partners Limited	Sale	\$361,375.10	31,315	31,315
3/12/2013	Antares Capital Partners Limited	Sale	\$277,023.50	24,089	24,089
3/12/2013	Antares Capital Partners Limited	Sale	\$19,182.00	1,668	1,668
3/12/2013	Antares Capital Partners Limited	Sale	\$11,120.50	967	967
20/03/2014	Antares Capital Partners Limited	Sale	\$1,063,380.00	106,338	106,338
17/03/2014	Antares Capital Partners Limited	Sale	\$32,120.00	3,212	3,212
24/04/2014	Antares Capital Partners Limited	Sale	\$160,152.30	15,106	15,106

30/04/2014	Antares Capital Partners Limited	Sale	\$139,382.97	13,646	13,646
30/05/2014	Antares Capital Partners Limited	Sale	\$387,702.39	37,997	37,997
30/05/2014	Antares Capital Partners Limited	Sale	\$227,191.13	22,266	22,266
30/05/2014	Antares Capital Partners Limited	Sale	\$146,001.88	14,309	14,309
30/05/2014	Antares Capital Partners Limited	Sale	\$130,553.78	12,795	12,795
30/05/2014	Antares Capital Partners Limited	Sale	\$15,182.81	1,488	1,488
30/05/2014	Antares Capital Partners Limited	Sale	\$11,683.01	1,145	1,145
2/06/2014	Antares Capital Partners Limited	Sale	\$115,723.49	11,330	11,330
2/06/2014	Antares Capital Partners Limited	Sale	\$67,810.08	6,639	6,639
3/06/2014	Antares Capital Partners Limited	Sale	\$19,572.47	1,900	1,900
3/07/2014	Antares Capital Partners Limited	Sale	\$147,536.28	13,814	13,814
22/07/2014	Antares Capital Partners Limited	Sale	\$29,831.74	2,992	2,992
15/08/2014	Antares Capital Partners Limited	Sale	\$137,966.86	13,429	13,429
1/09/2014	Antares Capital Partners Limited	Sale	\$126,472.06	11,537	11,537
24/10/2012	Antares Capital Partners Limited	Purchase	\$13,275.61	1,769	1,769
24/10/2012	Antares Capital Partners Limited	Purchase	\$26,597.44	3,545	3,545
24/10/2012	Antares Capital Partners Limited	Purchase	\$103,807.58	13,839	13,839
24/10/2012	Antares Capital Partners Limited	Purchase	\$152,452.19	20,324	20,324
24/10/2012	Antares Capital Partners Limited	Purchase	\$179,711.62	23,958	23,958
24/10/2012	Antares Capital Partners Limited	Purchase	\$213,625.52	28,480	28,480
4/12/2012	Antares Capital Partners Limited	Purchase	\$28,692.00	3,600	3,600
4/12/2012	Antares Capital Partners Limited	Purchase	\$33,832.65	4,245	4,245
4/12/2012	Antares Capital Partners Limited	Purchase	\$39,969.55	5,015	5,015
17/12/2012	Antares Capital Partners Limited	Purchase	\$509,368.91	61,406	61,406
18/12/2012	Antares Capital Partners Limited	Purchase	\$325,663.18	39,237	39,237
19/02/2013	Antares Capital Partners Limited	Purchase	\$15,948.66	1,794	1,794
26/04/2013	Antares Capital Partners Limited	Purchase	\$6,494.51	692	692
26/04/2013	Antares Capital Partners Limited	Purchase	\$7,513.66	801	801
26/04/2013	Antares Capital Partners Limited	Purchase	\$51,205.44	5,463	5,463
26/04/2013	Antares Capital Partners Limited	Purchase	\$80,630.44	8,603	8,603
26/04/2013	Antares Capital Partners Limited	Purchase	\$95,047.81	10,142	10,142

26/04/2013	Antares Capital Partners Limited	Purchase	\$124,051.95	13,237	13,237
27/05/2013	Antares Capital Partners Limited	Purchase	\$153,334.95	15,567	15,567
1/07/2013	Antares Capital Partners Limited	Purchase	\$801,754.24	73,600	73,600
2/07/2013	Antares Capital Partners Limited	Purchase	\$801,459.84	73,600	73,600
3/07/2013	Antares Capital Partners Limited	Purchase	\$725,691.01	67,031	67,031
4/07/2013	Antares Capital Partners Limited	Purchase	\$668,476.30	60,241	60,241
8/07/2013	Antares Capital Partners Limited	Purchase	\$242,680.05	21,580	21,580
24/10/2013	Antares Capital Partners Limited	Purchase	\$9,542.02	877	877
24/10/2013	Antares Capital Partners Limited	Purchase	\$11,260.49	1,035	1,035
24/10/2013	Antares Capital Partners Limited	Purchase	\$96,755.96	8,898	8,898
24/10/2013	Antares Capital Partners Limited	Purchase	\$145,067.57	13,342	13,342
24/10/2013	Antares Capital Partners Limited	Purchase	\$171,164.34	15,742	15,742
24/10/2013	Antares Capital Partners Limited	Purchase	\$294,438.13	27,080	27,080
30/04/2014	Antares Capital Partners Limited	Purchase	\$4,662.83	456	456
30/04/2014	Antares Capital Partners Limited	Purchase	\$5,053.92	494	494
30/04/2014	Antares Capital Partners Limited	Purchase	\$45,567.78	4,461	4,461
30/04/2014	Antares Capital Partners Limited	Purchase	\$51,224.71	5,015	5,015
30/04/2014	Antares Capital Partners Limited	Purchase	\$80,834.39	7,914	7,914
30/04/2014	Antares Capital Partners Limited	Purchase	\$139,382.31	13,645	13,645
30/04/2014	Antares Capital Partners Limited	Purchase	\$139,382.97	13,646	13,646
8/05/2014	Antares Capital Partners Limited	Purchase	\$34,058.85	3,423	3,423
8/05/2014	Antares Capital Partners Limited	Purchase	\$35,223.00	3,540	3,540
8/05/2014	Antares Capital Partners Limited	Purchase	\$311,862.85	31,343	31,343
8/05/2014	Antares Capital Partners Limited	Purchase	\$362,438.70	36,426	36,426
8/05/2014	Antares Capital Partners Limited	Purchase	\$574,115.00	57,700	57,700
8/05/2014	Antares Capital Partners Limited	Purchase	\$991,955.30	99,694	99,694
1/08/2014	Antares Capital Partners Limited	Purchase	\$21,966.46	2,195	2,195
26/04/2013	MLC Wealth Management Limited	Purchase	\$5,014.00	480	480
2/05/2013	MLC Wealth Management Limited	Purchase	\$38,869.68	3,650	3,650
13/06/2013	MLC Wealth Management Limited	Purchase	\$10,044.32	900	900
	MLC Wealth				

17/10/2013	MLC Wealth Management Limited	Purchase	\$2,734.00	226	226
24/04/2014	MLC Wealth Management Limited	Purchase	\$10,065.55	939	939
13/12/2013	MLC Wealth Management Limited	Sale	\$2,414.28	226	226
15/10/2012	National Australia Bank Limited	Purchase	\$75,954.76	10,000	10,000
16/10/2012	National Australia Bank Limited	Purchase	\$76,010.78	10,000	10,000
23/10/2012	National Australia Bank Limited	Purchase	\$38,393.28	5,000	5,000
17/12/2012	National Australia Bank Limited	Purchase	\$1,371,693.61	173,061	173,061
20/12/2012	National Australia Bank Limited	Purchase	\$2,290,032.25	275,000	275,000
18/02/2013	National Australia Bank Limited	Purchase	\$823,242.66	93,455	93,455
2/08/2013	National Australia Bank Limited	Purchase	\$781,551.63	70,000	70,000
4/10/2013	National Australia Bank Limited	Purchase	\$552,567.48	50,000	50,000
8/10/2013	National Australia Bank Limited	Purchase	\$376,673.73	34,000	34,000
8/10/2013	National Australia Bank Limited	Purchase	\$147,802.35	13,388	13,388
9/10/2013	National Australia Bank Limited	Purchase	\$292,234.00	26,000	26,000
10/10/2013	National Australia Bank Limited	Purchase	\$368,114.68	33,000	33,000
11/10/2013	National Australia Bank Limited	Purchase	\$337,515.27	29,949	29,949
14/10/2013	National Australia Bank Limited	Purchase	\$329,547.49	29,428	29,428
12/11/2013	National Australia Bank Limited	Purchase	\$873,239.71	75,000	75,000
21/03/2014	National Australia Bank Limited	Purchase	\$2,538,349.00	250,000	250,000
29/10/2012	National Australia Bank Limited	Sale	\$76,338.30	9,923	9,923
14/11/2012	National Australia Bank Limited	Sale	\$78,355.94	10,077	10,077
4/07/2013	National Australia Bank Limited	Sale	\$1,216,970.70	110,000	110,000
19/07/2013	National Australia Bank Limited	Sale	\$432,286.90	41,131	41,131
23/07/2013	National Australia Bank Limited	Sale	\$648,290.62	61,934	61,934
24/07/2013	National Australia Bank Limited	Sale	\$577,309.07	55,146	55,146
30/07/2014	National Australia Bank Limited	Sale	\$236,325.45	24,210	24,210
30/07/2014	National Australia Bank Limited	Sale	\$1,996,792.31	206,496	206,496
5/08/2014	National Australia Bank Limited	Sale	\$192,367.71	19,095	19,095
11/08/2014	National Australia Bank Limited	Sale	\$262,709.01	26,084	26,084
12/08/2014	National Australia Bank Limited	Sale	\$302,873.20	29,821	29,821
12/08/2014	National Australia Bank Limited	Sale	\$809,320.40	80,000	80,000

12/09/2014	National Australia Bank Limited	Sale	\$713,427.00	65,000	65,000
23/09/2014	National Australia Bank Limited	Sale	\$2,875.66	262	262
24/09/2014	National Australia Bank Limited	Sale	\$2,473,945.32	230,000	230,000

**4. Present relevant interests**Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 411,767	411,767
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 7,562	7,562
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,478,614	1,478,614
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 888,314	888,314
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 1,933,966	1,933,966
			Grand total		A 720 222
			erang total	1	4,720,223

## 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:

Address
Level 1
800 Bourke Street
DOCKLANDS VIC 3008
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Level 1
800 Bourke Street
DOCKLANDS VIC 3008
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Ground Floor
105-153 Miller Street
NORTH SYDNEY NSW 2060
Ground Floor 105-153 Miller Street
NORTH SYDNEY NSW 2060
Level 37
259 George Street
SYDNEY NSW 2000
Level 6
60 Castlereagh Street
SYDNEY NSW 2000

Signature		
Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 29/09/2014

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 29/09/2014

# 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 LIMITED (IN LIQUIDATION)	
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)  CASH ACCOUNT INCOME FUND	
CASH SERVICES AUSTRALIA PTY LIMITED	
CBC HOLDINGS LIMITED	
CGF NO. 9 LIMITED	
CHOICE LEND PTY LTD	
CLYDESDALE BANK ASSET FINANCE LIMITED CLYDESDALE BANK PLC	
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST	
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED	
CRUICKSHANK ASSET MANAGEMENT PTY LTD	
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)	
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)	
DEESARN PTY LTD (IN LIQUIDATION)  DIBA EQUITIES LIMITED	
DIBA INVESTMENTS LIMITED	
EFTPOS ACCESS AUSTRALIA LIMITED	
ELLY INVESTMENTS PTY LTD	
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD	
EUROCLEAR PLC	
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD	
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND	
FAIRVIEW EQUITY PARTNERS PTY LTD	
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD	
FASTLEND PTY LTD	
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED	
FINANCE & SYSTEMS TECHNOLOGY PTY LTD	
FINTRACK MEMBERS PTY LTD	
FIRST FEDERAL INVESTMENT SERVICES, INC.	
FIRST IOWA MORTGAGE, INC.	
FITS, INC	
GODFREY PEMBROKE LIMITED	
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED	
GREAT WESTERN BANCORPORATION, INC	
GREAT WESTERN BANK	
GREAT WESTERN FINANCIAL SERVICES, INC.	
GREAT WESTERN SERVICE CORPORATION	
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED	
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)	
GW DEVELOPMENT AMERICAS, INC	
GW LEASING, INC.	
GWB LLC	
GWM ADVISER SERVICES LIMITED	
HAVEN ROAD MANAGEMENT COMPANY LTD	
HEGIRA LIMITED	
HICAPS PTY LTD	
HORIZON 1 BOND PORTFOLIO	
HORIZON 2 INCOME PORTFOLIO	
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO	
HORIZON 4 BALANCED PORTFOLIO	

HORIZON 5 GROWTH PORTFOLIO	
HORIZON 6 SHARE PORTFOLIO	
HORIZON 7 ACCELERATED GROWTH PORTFOLIO	
I.C.NOMINEES PTY LTD	
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED	
INFRASTRUCTURE NATURAL RESOURCES TRUST	
INTEGRATED SEPARATELY MANAGED ACCOUNT	
INTERCHANGE AND SETTLEMENT LIMITED	
INTERMEDE INVESTMENT PARTNERS LIMITED	
INVIA CUSTODIAN PTY LIMITED	
JANA AUSTRALIAN SHARE LONG SHORT TRUST	
JANA CASH TRUST	
JANA CORE AUSTRALIAN SHARE TRUST	
JANA CORE GLOBAL SHARE TRUST	
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED	
JANA CORPORATE INVESTMENT SERVICES LIMITED	
JANA DIVERSIFIED FIXED INCOME TRUST	
JANA EMERGING MARKETS SHARE TRUST	
JANA GLOBAL OPPORTUNITIES FUND	
JANA GLOBAL SHARE LONG SHORT TRUST	
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST	
JANA HIGH ALPHA GLOBAL SHARE TRUST	
JANA INVESTMENT ADVISERS PTY LIMITED	
JANA PASSIVE AUSTRALIAN SHARE TRUST	
JANA PASSIVE GLOBAL SHARE TRUST	
JANA PROPERTY TRUST	
JANA TRIPLEPOINT FUND	
JBWERE (NZ) HOLDINGS LIMITED	
JBWERE (NZ) NOMINEES LIMITED	
JBWERE (NZ) PTY LTD	
JBWERE LIMITED	
LCH CLEARNET GROUP LIMITED	
LIMEHOUSE INVESTMENTS PTY LIMITED	
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED	
LODESTAR AUSTRALIAN EQUITY INCOME FUND	
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND	
LONG - TERM ABSOLUTE RETURN PORTFOLIO	
LONG TERM INCOME FUND	
LOYALTY NEW ZEALAND LIMITED	
MARGIN LENDING (NZ) LIMITED	
MEDFIN AUSTRALIA PTY LIMITED	
MERITUM FINANCIAL GROUP PTY LTD	
MERITUM FINANCIAL PLANNING PTY LTD	
METRICS CREDIT PARTNERS PTY LTD	
MLC (NCIT) AUSTRALIAN SHARE TRUST	
MLC (NCIT) DIVERSIFIED DEBT TRUST	
MLC (NCIT) GLOBAL SHARE TRUST	
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED	
MLC (NCIT) MODERATE TRUST	
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST	

MLC ALLIANCE HOLDINGS PTY LIMITED		
MLC GLOBAL PROPERTY FUND		
MLC HEDGED GLOBAL SHARE FUND		
MLC HOLDINGS LIMITED		
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD		
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND		
MLC INVESTMENTS LIMITED		
MLC LINETED		
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 LIQUDIATION)		
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)  MORTGAGE SUPPORT SERVICES PTY LTD		
MSRA HOLDINGS, INC MSS MF PTY LTD		
INIQO IVII I I I LID		

MCC MEA DTV LTD	
MSS MFA PTY LTD	
MUDCHUTE PTY LIMITED	
NAB ASSET MANAGEMENT LIMITED	
NAB CAPITAL LLC	
NAB EUROPE LIMITED	
NAB GOLD, LLC	
NAB INVESTMENTS LIMITED	
NAB IRON, LLC	
NAB PROPERTIES AUSTRALIA LIMITED	
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)	
NABCAPITAL LEASING (NO.2) PTY LIMITED	
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)	
NABINVEST (UK) LIMITED	
NABINVEST CAPITAL PARTNERS PTY LIMITED	
NABINVEST OXLEY SINGAPORE PTE LTD	
NABINVEST UK RE LIMITED	
NABSECURITIES, LLC	
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)	
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC	
NATIONAL AMERICAS HOLDINGS LIMITED	
NATIONAL AMERICAS HOLDINGS LLC	
NATIONAL AMERICAS INVESTMENT, INC.	
NATIONAL ASSET MANAGEMENT LIMITED	
NATIONAL AUSTRALIA BALANCED FUND	
NATIONAL AUSTRALIA BANK LIMITED	
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED	
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)	
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD	
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED	
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND	
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED	
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP	
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED	
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED	
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED	
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED	
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED	
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED	
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED	
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.	
NATIONAL AUSTRALIA GROUP (NZ) LIMITED	
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED	
NATIONAL AUSTRALIA GROUP EUROPE LIMITED	

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR NCOME TRUST
NBA LEASING PTY, LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NOT THOSE ENTROCEMENT OF THOSE

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANCSERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED

TEMPCO NO.1	
THE DEEP IN HULL LIMITED	
THE PUGET LIMITED PARTNERSHIP	
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.	
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2	
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35	
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36	
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST	
TIERONE REINSURANCE COMPANY	
TMS CORPORATION OF THE AMERICAS	
TOKARA PTY LTD	
TOP 200 FUND	
VALEWIN PTY. LIMITED	
VALLEY HEIGHTS LINCOLN LLC	
VIPRO PTY LTD	
VISA INTERNATIONAL	
VYNOTAS PTY, LTD.	
W M POOL - EQUITIES NO. 23 TRUST	
WEALTHUB SECURITIES LIMITED	
WEALTHIOD SECONTIES 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 FUND WHOLESALE GLOBAL SHARE GROWTH STYLE FUND	
WHOLESALE GLOBAL SHARE VALUE STYLE FUND	
WHOLESALE PROPERTY SECURITIES FUND	
WILTSHIRE CAPITAL MANAGEMENT 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 - VANGUARD GLOBAL EQUITIES INDEX TRUST  WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL FOURTIES TRUST NO 12
WM POOL CLOPAL FOURTIES TRUST NO 5
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
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