

ARSN **093 143 965**

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

2. Details of voting power

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	18,711,654	18,711,654	5.018%

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 4,328,960
Presima Incorporated	Power to control the voting and /or disposal of securities pursuant to its position as investment manager for institutional clients.	Fully paid ordinary shares 470,900
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 739
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 182,800
National Australia Bank Limited	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 15,859
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 9,474,635
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,181,761
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 56,000
TOTAL		18,711,654

4. Details of present registered holders

The 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 4,328,960
Presima Incorporated	State Street Trust Company Canada		Fully paid ordinary shares 470,900
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 739
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 182,800
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 15,859
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 9,474,635
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,181,761
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 56,000
		TOTAL	18,711,654

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 Investments Limited	29/08/2014	\$363,937.26		93,752
MLC Investments Limited	29/08/2014	\$627,410.39		157,484
MLC Investments Limited	29/08/2014	\$69,443.15		17,888
MLC Investments Limited	29/08/2014	\$3,255.12		838
MLC Investments Limited	1/09/2014	\$634,917.21		157,864
MLC Investments Limited	2/09/2014	\$634,769.07		156,870
MLC Investments Limited	3/09/2014	\$637,073.40		155,177
MLC Investments Limited	5/09/2014	\$624,935.28		155,158
MLC Investments Limited	2/10/2014	\$471,094.19		122,399
MLC Investments Limited	3/10/2014	\$588,516.33		153,007
Antares Capital Partners Limited	24/06/2014	\$29,274.04		7,375
Antares Capital Partners Limited	26/06/2014	\$3,003.54		768
Antares Capital Partners Limited	27/06/2014	\$4,774.65		1,224
Antares Capital Partners Limited	1/07/2014	\$2,367.32		610
Antares Capital Partners Limited	8/07/2014	\$5,680.65		1,460

Antares Capital Partners Limited	11/07/2014	\$10,031.84		2,575
Antares Capital Partners Limited	16/07/2014	\$10,223.51		2,570
Antares Capital Partners Limited	21/07/2014	\$7,957.77		1,999
Antares Capital Partners Limited	24/07/2014	\$643.69		161
Antares Capital Partners Limited	24/07/2014	\$44,406.74		11,074
Antares Capital Partners Limited	30/07/2014	\$6,849.31		1,695
Antares Capital Partners Limited	1/08/2014	\$10,575.82		2,650
Antares Capital Partners Limited	5/08/2014	\$112,126.29		28,177
Antares Capital Partners Limited	14/08/2014	\$2,800.34		707
Antares Capital Partners Limited	18/08/2014	\$445.30		112
Antares Capital Partners Limited	20/08/2014	\$86,466.53		21,698
Antares Capital Partners Limited	21/08/2014	\$4,868.37		1,221
Antares Capital Partners Limited	22/08/2014	\$12,267.72		3,051
Antares Capital Partners Limited	26/08/2014	\$3,764.83		941
Antares Capital Partners Limited	29/08/2014	\$2,325.69		599
Antares Capital Partners Limited	1/09/2014	\$9,905.36		2,482
Antares Capital Partners Limited	3/09/2014	\$1,094.94		267
Antares Capital Partners Limited	8/09/2014	\$693.02		173
Antares Capital Partners Limited	12/09/2014	\$576.83		146
Antares Capital Partners Limited	16/09/2014	\$2,756.36		713
Antares Capital Partners Limited	18/09/2014	\$3,688.89		968
Antares Capital Partners Limited	19/09/2014	\$5,518.81		1,452
Antares Capital Partners Limited	24/09/2014	\$10,660.28		2,792
Antares Capital Partners Limited	25/09/2014	\$23,020.43		6,011
Antares Capital Partners Limited	26/09/2014	\$8,914.24		2,364
Antares Capital Partners Limited	1/10/2014	\$13,673.40		3,560
Antares Capital Partners Limited	7/10/2014	\$11,637.40		3,078
Antares Capital Partners Limited	7/10/2014	\$293,949.47		77,025
National Australia Bank Limited	5/09/2014 - Short sell	\$66,752.34		16,608
National Australia Bank Limited	11/09/2014 - Short sell	\$79,710.13		20,000
National Australia Bank Limited	26/09/2014 - Short sell	\$59,505.11		15,859

National Australia Bank Limited	24/06/2014 to 07/10/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	26/09/2014 - Stock borrow (Refer Appendix 2)	No consideration directly referable to the securities provided by NAB		110,000

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 Limited	MLC 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.
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.
Presima Incorporated	Presima Incorporated 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
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Presima Incorporated	Centre CDP Capital 1000 Place Jean-Paul- Riopelle Montreal (QC) H2Z 2B3 CANADA
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
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 12 500 Bourke Street MELBOURNE VIC 3000
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
State Street Trust Company Canada	Suite 1100 30 Adelaide Street East Toronto (ON) M5C 3G6 CANADA
BNP Paribas Nominees Pty Limited	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		10/10/2014

Appendix 1 - CQR

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>(i) UNISUPER LIMITED</p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(f) CREDIT SUISSE</p> <p>(g) INSTINET AUSTRALIA PTY LTD</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>24/6/2014 to 7/10/2014</p> <p>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.</p>	<p>24/6/2014 to 7/10/2014</p> <p>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.</p>
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- CQR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
24/06/2014	Return Security		-29024	ORD	(b)
24/06/2014	Return Security		-20707	ORD	(b)
24/06/2014	Return Security		-11944	ORD	(b)
24/06/2014	Return Security		-10000	ORD	(b)
24/06/2014	Return Security		-31047	ORD	(b)
24/06/2014	Return Security		-5177	ORD	(b)
24/06/2014	Return Security		-31047	ORD	(b)
24/06/2014	Return Security		-10000	ORD	(b)
24/06/2014	Return Security		-3801	ORD	(b)
24/06/2014	Return Security		-55382	ORD	(b)
24/06/2014	Return Security		-1553	ORD	(b)
25/06/2014	Return Security		-27246	ORD	(b)
25/06/2014	Return Security		-24271	ORD	(b)
26/06/2014	Settle Sec Loan		47000	ORD	(d)
26/06/2014	Settle Sec Loan		13000	ORD	(b)
27/06/2014	Settle Sec Loan		20000	ORD	(g)
27/06/2014	Settle Sec Loan		8000	ORD	(b)
30/06/2014	Settle Sec Loan		3200000	ORD	(f)
30/06/2014	Return Security		-20000	ORD	(g)
30/06/2014	Return Security		-66654	ORD	(b)
30/06/2014	Return Security		-31047	ORD	(b)
30/06/2014	Return Security		-10000	ORD	(b)
30/06/2014	Return Security		-31047	ORD	(b)
30/06/2014	Return Security		-31047	ORD	(b)
30/06/2014	Return Security		-31047	ORD	(b)
30/06/2014	Return Security		-65000	ORD	(b)
30/06/2014	Return Security		-40000	ORD	(b)
30/06/2014	Return Security		-31047	ORD	(b)
30/06/2014	Return Security		-31100	ORD	(b)
30/06/2014	Return Security		-10000	ORD	(b)
30/06/2014	Return Security		-10000	ORD	(b)
30/06/2014	Return Security		-60000	ORD	(b)
30/06/2014	Return Security		-20000	ORD	(b)
30/06/2014	Return Security		-32000	ORD	(b)
30/06/2014	Return Security		-10000	ORD	(b)
30/06/2014	Return Security		-250000	ORD	(b)
30/06/2014	Return Security		-1000	ORD	(b)
30/06/2014	Return Security		-36000	ORD	(b)
30/06/2014	Return Security		-32000	ORD	(b)
30/06/2014	Return Security		-13000	ORD	(b)
30/06/2014	Return Security		-8000	ORD	(b)
1/07/2014	Return Security		-3200000	ORD	(f)
1/07/2014	Settle Sec Loan		32000	ORD	(b)
1/07/2014	Settle Sec Loan		30000	ORD	(b)
2/07/2014	Settle Sec Loan		12000	ORD	(d)
2/07/2014	Return Security		-32000	ORD	(b)
2/07/2014	Return Security		-30000	ORD	(b)

2/07/2014	Settle Sec Loan		32000	ORD	(b)
2/07/2014	Settle Sec Loan		12000	ORD	(b)
2/07/2014	Settle Sec Loan		2390	ORD	(b)
3/07/2014	Return Security		-32000	ORD	(b)
3/07/2014	Return Security		-12000	ORD	(b)
3/07/2014	Return Security		-2390	ORD	(b)
3/07/2014	Settle Sec Loan		31047	ORD	(b)
3/07/2014	Settle Sec Loan		66000	ORD	(b)
4/07/2014	Settle Sec Loan		19000	ORD	(d)
4/07/2014	Return Security		-31047	ORD	(b)
4/07/2014	Return Security		-66000	ORD	(b)
4/07/2014	Settle Sec Loan		12452	ORD	(b)
7/07/2014	Settle Sec Loan		105000	ORD	(a)
7/07/2014	Settle Sec Loan		3000	ORD	(d)
7/07/2014	Settle Sec Loan		54000	ORD	(d)
7/07/2014	Return Security		-12452	ORD	(b)
8/07/2014	Return Security		-37500	ORD	(a)
8/07/2014	Settle Sec Loan		183000	ORD	(d)
8/07/2014	Settle Sec Loan		1000	ORD	(b)
9/07/2014	Return Security		-800	ORD	(a)
9/07/2014	Settle Sec Loan		24000	ORD	(a)
9/07/2014	Return Security		-29000	ORD	(d)
9/07/2014	Return Security		-1000	ORD	(b)
10/07/2014	Return Security		-2600	ORD	(a)
10/07/2014	Settle Sec Loan		2000000	ORD	(c)
11/07/2014	Return Security		-4800	ORD	(a)
11/07/2014	Settle Sec Loan		8000	ORD	(b)
14/07/2014	Return Security		-13700	ORD	(a)
14/07/2014	Settle Sec Loan		21000	ORD	(d)
14/07/2014	Return Security		-8000	ORD	(b)
14/07/2014	Settle Sec Loan		14000	ORD	(b)
15/07/2014	Settle Sec Loan		24000	ORD	(a)
15/07/2014	Return Security		-14000	ORD	(b)
15/07/2014	Settle Sec Loan		135000	ORD	(b)
16/07/2014	Settle Sec Loan		39000	ORD	(a)
16/07/2014	Return Security		-135000	ORD	(b)
17/07/2014	Settle Sec Loan		43000	ORD	(b)
18/07/2014	Return Security		-46700	ORD	(a)
18/07/2014	Return Security		-43000	ORD	(b)
18/07/2014	Settle Sec Loan		54000	ORD	(b)
21/07/2014	Return Security		-1500	ORD	(a)
21/07/2014	Return Security		-21400	ORD	(a)
21/07/2014	Return Security		-24000	ORD	(a)
21/07/2014	Return Security		-39000	ORD	(a)
21/07/2014	Settle Sec Loan		800000	ORD	(c)
21/07/2014	Return Security		-54000	ORD	(b)
21/07/2014	Settle Sec Loan		24000	ORD	(b)
22/07/2014	Return Security		-24000	ORD	(b)
23/07/2014	Settle Sec Loan		15000	ORD	(c)
23/07/2014	Settle Sec Loan		44000	ORD	(b)

24/07/2014	Settle Sec Loan		5000	ORD	(h)
24/07/2014	Return Security		-44000	ORD	(b)
24/07/2014	Settle Sec Loan		45000	ORD	(b)
25/07/2014	Return Security		-30000	ORD	(c)
25/07/2014	Return Security		-45000	ORD	(b)
28/07/2014	Return Security		-12000	ORD	(d)
28/07/2014	Return Security		-19000	ORD	(d)
28/07/2014	Return Security		-3000	ORD	(d)
29/07/2014	Settle Sec Loan		298000	ORD	(b)
30/07/2014	Return Security		-298000	ORD	(b)
30/07/2014	Settle Sec Loan		250000	ORD	(b)
30/07/2014	Settle Sec Loan		25000	ORD	(b)
31/07/2014	Return Security		-250000	ORD	(b)
31/07/2014	Return Security		-25000	ORD	(b)
1/08/2014	Settle Sec Loan		41000	ORD	(c)
5/08/2014	Return Security		-47000	ORD	(d)
5/08/2014	Return Security		-19000	ORD	(d)
5/08/2014	Return Security		-5000	ORD	(h)
6/08/2014	Return Security		-10000	ORD	(c)
6/08/2014	Return Security		-80000	ORD	(d)
7/08/2014	Settle Sec Loan		5000	ORD	(a)
7/08/2014	Return Security		-5000	ORD	(c)
7/08/2014	Settle Sec Loan		26000	ORD	(d)
7/08/2014	Settle Sec Loan		32000	ORD	(b)
7/08/2014	Settle Sec Loan		20335	ORD	(b)
8/08/2014	Return Security		-5000	ORD	(a)
8/08/2014	Settle Sec Loan		10000	ORD	(c)
8/08/2014	Return Security		-32000	ORD	(b)
8/08/2014	Return Security		-20335	ORD	(b)
11/08/2014	Settle Sec Loan		124000	ORD	(a)
11/08/2014	Settle Sec Loan		69000	ORD	(c)
11/08/2014	Return Security		-7000	ORD	(d)
12/08/2014	Return Security		-91500	ORD	(a)
12/08/2014	Return Security		-10000	ORD	(c)
14/08/2014	Return Security		-41000	ORD	(c)
14/08/2014	Settle Sec Loan		2000	ORD	(b)
15/08/2014	Return Security		-41000	ORD	(c)
15/08/2014	Return Security		-2000	ORD	(b)
18/08/2014	Return Security		-4900	ORD	(a)
18/08/2014	Settle Sec Loan		11000	ORD	(f)
18/08/2014	Settle Sec Loan		22000	ORD	(c)
19/08/2014	Return Security		-27600	ORD	(a)
19/08/2014	Settle Sec Loan		13000	ORD	(c)
19/08/2014	Settle Sec Loan		20000	ORD	(b)
20/08/2014	Settle Sec Loan		130000	ORD	(c)
20/08/2014	Return Security		-20000	ORD	(b)
21/08/2014	Settle Sec Loan		176000	ORD	(c)
25/08/2014	Settle Sec Loan		91000	ORD	(c)
25/08/2014	Settle Sec Loan		24000	ORD	(b)
26/08/2014	Return Security		-24000	ORD	(b)

28/08/2014	Return Security		-5000	ORD	(c)
29/08/2014	Settle Sec Loan		125000	ORD	(c)
29/08/2014	Settle Sec Loan		8000	ORD	(d)
29/08/2014	Settle Sec Loan		6817	ORD	(b)
1/09/2014	Settle Sec Loan		66000	ORD	(c)
1/09/2014	Return Security		-6817	ORD	(b)
3/09/2014	Return Security		-41000	ORD	(c)
3/09/2014	Settle Sec Loan		88007	ORD	(b)
4/09/2014	Settle Sec Loan		20000	ORD	(b)
4/09/2014	Settle Sec Loan		32000	ORD	(b)
4/09/2014	Return Security		-88007	ORD	(b)
4/09/2014	Settle Sec Loan		46772	ORD	(b)
5/09/2014	Return Security		-20000	ORD	(b)
5/09/2014	Return Security		-32000	ORD	(b)
5/09/2014	Return Security		-46772	ORD	(b)
8/09/2014	Settle Sec Loan		32000	ORD	(b)
8/09/2014	Settle Sec Loan		10000	ORD	(b)
9/09/2014	Settle Sec Loan		36000	ORD	(c)
9/09/2014	Return Security		-32000	ORD	(b)
9/09/2014	Return Security		-10000	ORD	(b)
10/09/2014	Settle Sec Loan		10000	ORD	(b)
11/09/2014	Settle Sec Loan		64000	ORD	(c)
11/09/2014	Return Security		-54000	ORD	(d)
11/09/2014	Return Security		-93350	ORD	(d)
11/09/2014	Return Security		-10000	ORD	(b)
12/09/2014	Return Security		-9650	ORD	(d)
12/09/2014	Return Security		-2000	ORD	(d)
12/09/2014	Return Security		-19000	ORD	(d)
12/09/2014	Return Security		-8000	ORD	(d)
15/09/2014	Settle Sec Loan		121000	ORD	(a)
16/09/2014	Return Security		-24600	ORD	(a)
16/09/2014	Settle Sec Loan		6478	ORD	(b)
17/09/2014	Return Security		-700	ORD	(a)
17/09/2014	Return Security		-41000	ORD	(c)
18/09/2014	Return Security		-6478	ORD	(b)
18/09/2014	Settle Sec Loan		20000	ORD	(b)
19/09/2014	Return Security		-47700	ORD	(a)
19/09/2014	Settle Sec Loan		151000	ORD	(f)
19/09/2014	Return Security		-41000	ORD	(c)
19/09/2014	Settle Sec Loan		63000	ORD	(c)
19/09/2014	Return Security		-20000	ORD	(b)
19/09/2014	Settle Sec Loan		98299	ORD	(b)
19/09/2014	Settle Sec Loan		4000	ORD	(b)
22/09/2014	Settle Sec Loan		100000	ORD	(a)
22/09/2014	Return Security		-43348	ORD	(b)
23/09/2014	Return Security		-44000	ORD	(a)
23/09/2014	Return Security		-400	ORD	(a)
23/09/2014	Settle Sec Loan		8000	ORD	(d)
23/09/2014	Return Security		-54951	ORD	(b)
23/09/2014	Return Security		-4000	ORD	(b)

24/09/2014	Settle Sec Loan		74000	ORD	(a)
24/09/2014	Settle Sec Loan		11000	ORD	(c)
24/09/2014	Settle Sec Loan		12000	ORD	(b)
24/09/2014	Settle Sec Loan		163193	ORD	(b)
25/09/2014	Return Security		-3600	ORD	(a)
25/09/2014	Return Security		-58200	ORD	(a)
25/09/2014	Return Security		-41000	ORD	(c)
25/09/2014	Return Security		-12000	ORD	(b)
25/09/2014	Return Security		-163193	ORD	(b)
25/09/2014	Settle Sec Loan		12000	ORD	(b)
26/09/2014	Return Security		-31900	ORD	(a)
26/09/2014	Return Security		-12000	ORD	(b)
26/09/2014	Settle Sec Loan		142000	ORD	(b)
29/09/2014	Return Security		-800	ORD	(a)
29/09/2014	Settle Sec Loan		2000	ORD	(a)
29/09/2014	Settle Sec Loan		33000	ORD	(c)
29/09/2014	Return Security		-142000	ORD	(b)
30/09/2014	Return Security		-9900	ORD	(a)
30/09/2014	Return Security		-24000	ORD	(a)
30/09/2014	Settle Sec Loan		71770	ORD	(b)
1/10/2014	Settle Sec Loan		9000	ORD	(a)
1/10/2014	Settle Sec Loan		76000	ORD	(c)
1/10/2014	Return Security		-71770	ORD	(b)
2/10/2014	Settle Sec Loan		124000	ORD	(c)
2/10/2014	Settle Sec Loan		29000	ORD	(d)
2/10/2014	Settle Sec Loan		11000	ORD	(b)
2/10/2014	Pending Loan		32000	ORD	(b)
2/10/2014	Pending Loan		11587	ORD	(b)
3/10/2014	Settle Sec Loan		69000	ORD	(c)
3/10/2014	Settle Sec Loan		18000	ORD	(d)
3/10/2014	Return Security		-11000	ORD	(b)
3/10/2014	Settle Sec Loan		55000	ORD	(b)
3/10/2014	Pending Loan		73302	ORD	(b)
6/10/2014	Pending Loan		20000	ORD	(b)
7/10/2014	Return Security		-49200	ORD	(a)
7/10/2014	Settle Sec Loan		10000	ORD	(g)
7/10/2014	Settle Sec Loan		32000	ORD	(b)
7/10/2014	Settle Sec Loan		12000	ORD	(b)
7/10/2014	Return Security		-55000	ORD	(b)
7/10/2014	Settle Sec Loan		34872	ORD	(b)

Appendix 1- CQR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
24/06/2014	Return Security		-5907	ORD	(ii)
24/06/2014	Return Security		-23117	ORD	(ii)
24/06/2014	Return Security		-20707	ORD	(ii)
24/06/2014	Return Security		-11944	ORD	(ii)
24/06/2014	Return Security		-10000	ORD	(ii)
24/06/2014	Return Security		-31047	ORD	(ii)
24/06/2014	Return Security		-5177	ORD	(ii)
24/06/2014	Return Security		-31047	ORD	(i)
24/06/2014	Return Security		-10000	ORD	(i)
24/06/2014	Return Security		-3801	ORD	(vii)
24/06/2014	Return Security		-55382	ORD	(vii)
24/06/2014	Return Security		-1553	ORD	(ii)
25/06/2014	Return Security		-27246	ORD	(vii)
25/06/2014	Return Security		-24271	ORD	(ii)
26/06/2014	Settle Sec Loan		47000	ORD	(i)
26/06/2014	Re-Alloc Rtn		-94	ORD	(iv)
26/06/2014	Re-Alloc Loan		94	ORD	(i)
26/06/2014	Settle Sec Loan		13000	ORD	(i)
27/06/2014	Settle Sec Loan		20000	ORD	(i)
27/06/2014	Settle Sec Loan		8000	ORD	(i)
30/06/2014	Settle Sec Loan		209592	ORD	(i)
30/06/2014	Settle Sec Loan		564201	ORD	(ii)
30/06/2014	Settle Sec Loan		57469	ORD	(v)
30/06/2014	Settle Sec Loan		429106	ORD	(i)
30/06/2014	Settle Sec Loan		157862	ORD	(vii)
30/06/2014	Settle Sec Loan		1093253	ORD	(ii)
30/06/2014	Settle Sec Loan		688517	ORD	(i)
30/06/2014	Return Security		-20000	ORD	(i)
30/06/2014	Return Security		-66654	ORD	(ii)
30/06/2014	Return Security		-31047	ORD	(ii)
30/06/2014	Return Security		-10000	ORD	(ii)
30/06/2014	Return Security		-22923	ORD	(ii)
30/06/2014	Return Security		-8030	ORD	(vii)
30/06/2014	Return Security		-94	ORD	(i)
30/06/2014	Return Security		-3751	ORD	(ii)
30/06/2014	Return Security		-27296	ORD	(vii)
30/06/2014	Return Security		-9553	ORD	(vii)
30/06/2014	Return Security		-21494	ORD	(v)
30/06/2014	Return Security		-61408	ORD	(v)
30/06/2014	Return Security		-3592	ORD	(i)
30/06/2014	Return Security		-40000	ORD	(i)
30/06/2014	Return Security		-31047	ORD	(i)
30/06/2014	Return Security		-31100	ORD	(i)
30/06/2014	Return Security		-10000	ORD	(i)
30/06/2014	Return Security		-10000	ORD	(i)
30/06/2014	Return Security		-60000	ORD	(i)
30/06/2014	Return Security		-20000	ORD	(ii)

30/06/2014	Return Security		-32000	ORD	(i)
30/06/2014	Return Security		-10000	ORD	(i)
30/06/2014	Return Security		-157469	ORD	(i)
30/06/2014	Return Security		-87231	ORD	(ii)
30/06/2014	Return Security		-5300	ORD	(i)
30/06/2014	Return Security		-1000	ORD	(ii)
30/06/2014	Return Security		-36000	ORD	(i)
30/06/2014	Return Security		-32000	ORD	(i)
30/06/2014	Return Security		-13000	ORD	(i)
30/06/2014	Return Security		-8000	ORD	(i)
1/07/2014	Return Security		-209592	ORD	(i)
1/07/2014	Return Security		-564201	ORD	(ii)
1/07/2014	Return Security		-57469	ORD	(v)
1/07/2014	Return Security		-429106	ORD	(i)
1/07/2014	Return Security		-157862	ORD	(vii)
1/07/2014	Return Security		-1093253	ORD	(ii)
1/07/2014	Return Security		-688517	ORD	(i)
1/07/2014	Settle Sec Loan		32000	ORD	(i)
1/07/2014	Settle Sec Loan		30000	ORD	(i)
2/07/2014	Settle Sec Loan		12000	ORD	(i)
2/07/2014	Return Security		-32000	ORD	(i)
2/07/2014	Return Security		-30000	ORD	(i)
2/07/2014	Settle Sec Loan		32000	ORD	(i)
2/07/2014	Settle Sec Loan		12000	ORD	(i)
2/07/2014	Settle Sec Loan		2390	ORD	(i)
3/07/2014	Return Security		-32000	ORD	(i)
3/07/2014	Return Security		-12000	ORD	(i)
3/07/2014	Return Security		-2390	ORD	(i)
3/07/2014	Settle Sec Loan		31047	ORD	(i)
3/07/2014	Settle Sec Loan		66000	ORD	(i)
4/07/2014	Settle Sec Loan		19000	ORD	(i)
4/07/2014	Return Security		-31047	ORD	(i)
4/07/2014	Return Security		-66000	ORD	(i)
4/07/2014	Settle Sec Loan		12452	ORD	(i)
7/07/2014	Settle Sec Loan		105000	ORD	(i)
7/07/2014	Settle Sec Loan		3000	ORD	(i)
7/07/2014	Settle Sec Loan		54000	ORD	(i)
7/07/2014	Return Security		-12452	ORD	(i)
8/07/2014	Return Security		-37500	ORD	(i)
8/07/2014	Settle Sec Loan		183000	ORD	(i)
8/07/2014	Settle Sec Loan		1000	ORD	(i)
9/07/2014	Return Security		-800	ORD	(i)
9/07/2014	Settle Sec Loan		24000	ORD	(i)
9/07/2014	Return Security		-29000	ORD	(i)
9/07/2014	Return Security		-1000	ORD	(i)
10/07/2014	Return Security		-2600	ORD	(i)
10/07/2014	Settle Sec Loan		390039	ORD	(i)
10/07/2014	Settle Sec Loan		565201	ORD	(ii)
10/07/2014	Settle Sec Loan		1044760	ORD	(ii)
11/07/2014	Return Security		-4800	ORD	(i)

11/07/2014	Settle Sec Loan		8000	ORD	(i)
14/07/2014	Return Security		-13700	ORD	(i)
14/07/2014	Settle Sec Loan		2600	ORD	(i)
14/07/2014	Settle Sec Loan		18400	ORD	(ii)
14/07/2014	Return Security		-8000	ORD	(i)
14/07/2014	Settle Sec Loan		14000	ORD	(ii)
15/07/2014	Settle Sec Loan		24000	ORD	(i)
15/07/2014	Return Security		-14000	ORD	(ii)
15/07/2014	Settle Sec Loan		135000	ORD	(ii)
16/07/2014	Settle Sec Loan		39000	ORD	(ii)
16/07/2014	Return Security		-135000	ORD	(ii)
17/07/2014	Settle Sec Loan		2500	ORD	(i)
17/07/2014	Settle Sec Loan		40500	ORD	(ii)
18/07/2014	Return Security		-46700	ORD	(i)
18/07/2014	Return Security		-2500	ORD	(i)
18/07/2014	Return Security		-40500	ORD	(ii)
18/07/2014	Settle Sec Loan		54000	ORD	(ii)
21/07/2014	Return Security		-1500	ORD	(i)
21/07/2014	Return Security		-21400	ORD	(i)
21/07/2014	Return Security		-24000	ORD	(i)
21/07/2014	Return Security		-39000	ORD	(ii)
21/07/2014	Settle Sec Loan		573186	ORD	(i)
21/07/2014	Settle Sec Loan		154699	ORD	(ii)
21/07/2014	Settle Sec Loan		72115	ORD	(vii)
21/07/2014	Return Security		-54000	ORD	(ii)
21/07/2014	Settle Sec Loan		24000	ORD	(ii)
22/07/2014	Return Security		-24000	ORD	(ii)
23/07/2014	Settle Sec Loan		15000	ORD	(vii)
23/07/2014	Settle Sec Loan		44000	ORD	(vii)
24/07/2014	Settle Sec Loan		5000	ORD	(i)
24/07/2014	Return Security		-44000	ORD	(vii)
24/07/2014	Settle Sec Loan		45000	ORD	(ii)
25/07/2014	Return Security		-30000	ORD	(i)
25/07/2014	Return Security		-45000	ORD	(ii)
28/07/2014	Return Security		-12000	ORD	(i)
28/07/2014	Return Security		-19000	ORD	(i)
28/07/2014	Return Security		-3000	ORD	(i)
29/07/2014	Settle Sec Loan		298000	ORD	(i)
30/07/2014	Return Security		-298000	ORD	(i)
30/07/2014	Settle Sec Loan		250000	ORD	(i)
30/07/2014	Settle Sec Loan		25000	ORD	(i)
31/07/2014	Return Security		-250000	ORD	(i)
31/07/2014	Return Security		-25000	ORD	(i)
1/08/2014	Settle Sec Loan		41000	ORD	(i)
5/08/2014	Return Security		-47000	ORD	(i)
5/08/2014	Return Security		-600	ORD	(i)
5/08/2014	Return Security		-18400	ORD	(ii)
5/08/2014	Return Security		-5000	ORD	(i)
6/08/2014	Return Security		-10000	ORD	(ii)
6/08/2014	Return Security		-80000	ORD	(i)

7/08/2014	Settle Sec Loan		5000	ORD	(i)
7/08/2014	Return Security		-5000	ORD	(ii)
7/08/2014	Settle Sec Loan		26000	ORD	(i)
7/08/2014	Settle Sec Loan		32000	ORD	(i)
7/08/2014	Settle Sec Loan		20335	ORD	(i)
8/08/2014	Return Security		-5000	ORD	(i)
8/08/2014	Settle Sec Loan		10000	ORD	(vii)
8/08/2014	Return Security		-32000	ORD	(i)
8/08/2014	Return Security		-20335	ORD	(i)
11/08/2014	Settle Sec Loan		105626	ORD	(vii)
11/08/2014	Settle Sec Loan		18374	ORD	(i)
11/08/2014	Settle Sec Loan		69000	ORD	(v)
11/08/2014	Return Security		-7000	ORD	(i)
12/08/2014	Return Security		-73126	ORD	(vii)
12/08/2014	Return Security		-18374	ORD	(i)
12/08/2014	Return Security		-10000	ORD	(ii)
14/08/2014	Return Security		-41000	ORD	(ii)
14/08/2014	Settle Sec Loan		2000	ORD	(v)
15/08/2014	Return Security		-41000	ORD	(ii)
15/08/2014	Return Security		-2000	ORD	(v)
18/08/2014	Return Security		-4900	ORD	(vii)
18/08/2014	Settle Sec Loan		11000	ORD	(v)
18/08/2014	Settle Sec Loan		22000	ORD	(v)
19/08/2014	Return Security		-27600	ORD	(vii)
19/08/2014	Settle Sec Loan		13000	ORD	(v)
19/08/2014	Settle Sec Loan		20000	ORD	(v)
20/08/2014	Settle Sec Loan		5371	ORD	(v)
20/08/2014	Settle Sec Loan		67816	ORD	(i)
20/08/2014	Settle Sec Loan		56813	ORD	(vii)
20/08/2014	Return Security		-20000	ORD	(v)
21/08/2014	Settle Sec Loan		20000	ORD	(v)
21/08/2014	Settle Sec Loan		48813	ORD	(vii)
21/08/2014	Settle Sec Loan		107187	ORD	(i)
25/08/2014	Settle Sec Loan		7007	ORD	(i)
25/08/2014	Settle Sec Loan		83993	ORD	(i)
25/08/2014	Settle Sec Loan		24000	ORD	(i)
26/08/2014	Return Security		-24000	ORD	(i)
28/08/2014	Return Security		-5000	ORD	(i)
29/08/2014	Settle Sec Loan		40568	ORD	(i)
29/08/2014	Settle Sec Loan		84432	ORD	(i)
29/08/2014	Settle Sec Loan		8000	ORD	(i)
29/08/2014	Settle Sec Loan		6817	ORD	(i)
1/09/2014	Settle Sec Loan		66000	ORD	(i)
1/09/2014	Return Security		-6817	ORD	(i)
2/09/2014	Re-Alloc Rtn		-84432	ORD	(i)
2/09/2014	Re-Alloc Loan		2	ORD	(i)
2/09/2014	Re-Alloc Loan		84430	ORD	(i)
2/09/2014	Re-Alloc Rtn		-66000	ORD	(i)
2/09/2014	Re-Alloc Loan		66000	ORD	(i)
2/09/2014	Re-Alloc Rtn		-8000	ORD	(i)

2/09/2014	Re-Alloc Loan		8000	ORD	(i)
3/09/2014	Return Security		-41000	ORD	(i)
3/09/2014	Settle Sec Loan		88007	ORD	(i)
4/09/2014	Settle Sec Loan		8265	ORD	(i)
4/09/2014	Settle Sec Loan		11735	ORD	(i)
4/09/2014	Settle Sec Loan		32000	ORD	(i)
4/09/2014	Return Security		-88007	ORD	(i)
4/09/2014	Settle Sec Loan		46772	ORD	(i)
5/09/2014	Return Security		-8265	ORD	(i)
5/09/2014	Return Security		-11735	ORD	(i)
5/09/2014	Return Security		-32000	ORD	(i)
5/09/2014	Return Security		-46772	ORD	(i)
8/09/2014	Re-Alloc Rtn		-9489	ORD	(i)
8/09/2014	Re-Alloc Loan		9489	ORD	(i)
8/09/2014	Settle Sec Loan		32000	ORD	(i)
8/09/2014	Settle Sec Loan		10000	ORD	(i)
9/09/2014	Settle Sec Loan		36000	ORD	(i)
9/09/2014	Return Security		-32000	ORD	(i)
9/09/2014	Return Security		-10000	ORD	(i)
10/09/2014	Settle Sec Loan		10000	ORD	(i)
11/09/2014	Settle Sec Loan		64000	ORD	(i)
11/09/2014	Return Security		-54000	ORD	(i)
11/09/2014	Return Security		-93350	ORD	(i)
11/09/2014	Return Security		-10000	ORD	(i)
12/09/2014	Return Security		-9650	ORD	(i)
12/09/2014	Return Security		-2000	ORD	(i)
12/09/2014	Return Security		-19000	ORD	(i)
12/09/2014	Return Security		-8000	ORD	(i)
15/09/2014	Settle Sec Loan		121000	ORD	(i)
16/09/2014	Return Security		-24600	ORD	(i)
16/09/2014	Settle Sec Loan		6478	ORD	(i)
17/09/2014	Return Security		-700	ORD	(i)
17/09/2014	Return Security		-41000	ORD	(ii)
17/09/2014	Re-Alloc Rtn		-1491	ORD	(i)
17/09/2014	Re-Alloc Loan		1491	ORD	(i)
18/09/2014	Return Security		-6478	ORD	(i)
18/09/2014	Settle Sec Loan		11297	ORD	(i)
18/09/2014	Settle Sec Loan		8703	ORD	(i)
19/09/2014	Return Security		-47700	ORD	(i)
19/09/2014	Settle Sec Loan		151000	ORD	(i)
19/09/2014	Re-Alloc Rtn		-314039	ORD	(i)
19/09/2014	Re-Alloc Loan		314039	ORD	(i)
19/09/2014	Return Security		-41000	ORD	(ii)
19/09/2014	Re-Alloc Rtn		-107187	ORD	(i)
19/09/2014	Re-Alloc Loan		107187	ORD	(i)
19/09/2014	Settle Sec Loan		63000	ORD	(i)
19/09/2014	Return Security		-11297	ORD	(i)
19/09/2014	Return Security		-8703	ORD	(i)
19/09/2014	Settle Sec Loan		98299	ORD	(i)
19/09/2014	Settle Sec Loan		4000	ORD	(i)

22/09/2014	Settle Sec Loan		100000	ORD	(i)
22/09/2014	Return Security		-43348	ORD	(i)
23/09/2014	Return Security		-44000	ORD	(i)
23/09/2014	Return Security		-400	ORD	(i)
23/09/2014	Settle Sec Loan		8000	ORD	(i)
23/09/2014	Return Security		-54951	ORD	(i)
23/09/2014	Return Security		-4000	ORD	(i)
24/09/2014	Settle Sec Loan		74000	ORD	(i)
24/09/2014	Settle Sec Loan		11000	ORD	(i)
24/09/2014	Settle Sec Loan		12000	ORD	(i)
24/09/2014	Settle Sec Loan		163193	ORD	(i)
25/09/2014	Return Security		-3600	ORD	(i)
25/09/2014	Return Security		-58200	ORD	(i)
25/09/2014	Return Security		-41000	ORD	(ii)
25/09/2014	Return Security		-12000	ORD	(i)
25/09/2014	Return Security		-163193	ORD	(i)
25/09/2014	Settle Sec Loan		12000	ORD	(i)
26/09/2014	Return Security		-31900	ORD	(i)
26/09/2014	Return Security		-12000	ORD	(i)
26/09/2014	Settle Sec Loan		142000	ORD	(i)
29/09/2014	Return Security		-800	ORD	(i)
29/09/2014	Settle Sec Loan		2000	ORD	(i)
29/09/2014	Settle Sec Loan		33000	ORD	(i)
29/09/2014	Return Security		-142000	ORD	(i)
30/09/2014	Return Security		-9900	ORD	(i)
30/09/2014	Return Security		-24000	ORD	(i)
30/09/2014	Settle Sec Loan		71770	ORD	(i)
1/10/2014	Settle Sec Loan		9000	ORD	(i)
1/10/2014	Settle Sec Loan		76000	ORD	(i)
1/10/2014	Return Security		-71770	ORD	(i)
2/10/2014	Settle Sec Loan		124000	ORD	(i)
2/10/2014	Settle Sec Loan		29000	ORD	(i)
2/10/2014	Settle Sec Loan		11000	ORD	(i)
2/10/2014	Pending Loan		11898	ORD	(i)
2/10/2014	Pending Loan		20102	ORD	(i)
2/10/2014	Pending Loan		11587	ORD	(i)
3/10/2014	Settle Sec Loan		25000	ORD	(i)
3/10/2014	Settle Sec Loan		44000	ORD	(i)
3/10/2014	Settle Sec Loan		18000	ORD	(i)
3/10/2014	Return Security		-11000	ORD	(i)
3/10/2014	Settle Sec Loan		35481	ORD	(i)
3/10/2014	Settle Sec Loan		19519	ORD	(i)
3/10/2014	Pending Loan		11000	ORD	(i)
3/10/2014	Pending Loan		62302	ORD	(i)
6/10/2014	Pending Loan		20000	ORD	(i)
7/10/2014	Return Security		-49200	ORD	(i)
7/10/2014	Settle Sec Loan		10000	ORD	(i)
7/10/2014	Settle Sec Loan		32000	ORD	(i)
7/10/2014	Settle Sec Loan		12000	ORD	(i)
7/10/2014	Return Security		-35481	ORD	(i)

7/10/2014	Return Security		-19519	ORD	(i)
7/10/2014	Settle Sec Loan		34872	ORD	(i)

APPENDIX 2 – CQR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	24-JUNE-2014 to 07-OCTOBER 2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 10/10/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

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

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

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

MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MOCKEY 7 PTY LIMITED (IN LIQUIDATION)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD

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

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHBRIDGE 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
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED

TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VISA INTERNATIONAL
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
