

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

TPI

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 holder

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

The holder ceased to be a 12/02/2015
substantial holder on

The previous notice was 21/01/2015
given to the company on

The previous notice was 16/01/2015
dated (d/m/y)

2. 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	
20/01/2015	MLC Investments Limited	Purchase	\$254,652.35	318,778	318,778
22/01/2015	MLC Investments Limited	Purchase	\$130,265.29	161,847	161,847
3/02/2015	MLC Investments Limited	Purchase	\$40,146.45	48,689	48,689
9/02/2015	MLC Investments Limited	Purchase	\$27,257.84	31,078	31,078
10/02/2015	MLC Investments Limited	Purchase	\$21,477.18	24,876	24,876
11/02/2015	MLC Investments Limited	Purchase	\$41,497.19	48,260	48,260
11/02/2015	MLC Investments Limited	Purchase	\$138,709.89	160,664	160,664
28/01/2015	MLC Investments Limited	Sale	\$3,020.54	3,760	3,760
29/01/2015	MLC Investments Limited	Sale	\$161,907.96	195,625	195,625
30/01/2015	MLC Investments Limited	Sale	\$252,021.75	294,890	294,890
2/02/2015	MLC Investments Limited	Sale	\$54,142.07	62,288	62,288
21/01/2015	MLC Wealth Management Limited	Sale	\$2,781.44	3,435	3,435

23/01/2015	MLC Wealth Management Limited	Sale	\$16,516.21	20,665	20,665
28/01/2015	MLC Wealth Management Limited	Sale	\$19,340.29	24,075	24,075
3/02/2015	MLC Limited	Purchase	\$1,239.62	1,467	1,467
28/01/2015	MLC Limited	Sale	\$47.03	57	57
2/02/2015	MLC Wealth Management Limited	Purchase	\$4,109.50	5,000	5,000
27/01/2015	MLC Wealth Management Limited	Sale	\$3,755.33	4,551	4,551
19/01/2015 to 12/02/2015	National Australia Bank Limited	Securities Limited	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
19/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	61,000	61,000
20/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	40,000	40,000
21/01/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	23,000	23,000
9/02/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	367,000	367,000

3. Changes in association

The following 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 (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
MLC Investments 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
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 17/02/2015

Appendix 1 - TPI

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	19/1/2015 to 12/2/2015 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.	19/1/2015 to 12/2/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- TPI

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
19/01/2015	Return Security		-400000	ORD	(b)
19/01/2015	Return Security		-66700	ORD	(b)
20/01/2015	Collateral Settle Sec Loan		485000	ORD	(c)
21/01/2015	Settle Sec Loan		1429000	ORD	(a)
21/01/2015	Collateral Return Security		-58000	ORD	(c)
22/01/2015	Settle Sec Loan		400000	ORD	(a)
22/01/2015	Return Security		-25400	ORD	(d)
22/01/2015	Return Security		-84000	ORD	(d)
22/01/2015	Return Security		-75000	ORD	(d)
22/01/2015	Return Security		-99000	ORD	(d)
22/01/2015	Return Security		-5000	ORD	(d)
22/01/2015	Return Security		-192000	ORD	(d)
22/01/2015	Return Security		-13000	ORD	(d)
22/01/2015	Return Security		-218000	ORD	(d)
22/01/2015	Return Security		-10000	ORD	(d)
22/01/2015	Return Security		-441000	ORD	(d)
23/01/2015	Settle Sec Loan		347000	ORD	(a)
27/01/2015	Settle Sec Loan		83000	ORD	(a)
27/01/2015	Settle Sec Loan		18300	ORD	(b)
27/01/2015	Settle Sec Loan		54308	ORD	(b)
28/01/2015	Settle Sec Loan		100000	ORD	(a)
28/01/2015	Settle Sec Loan		100000	ORD	(a)
28/01/2015	Return Security		-18300	ORD	(b)
28/01/2015	Return Security		-54308	ORD	(b)
5/02/2015	Return Security		-18900	ORD	(a)
5/02/2015	Return Security		-368416	ORD	(h)
6/02/2015	Settle Sec Loan		150000	ORD	(b)
9/02/2015	Settle Sec Loan		64000	ORD	(a)
9/02/2015	Return Security		-150000	ORD	(b)
10/02/2015	Return Security		-164600	ORD	(a)
10/02/2015	Settle Sec Loan		125000	ORD	(a)
10/02/2015	Settle Sec Loan		100000	ORD	(a)
10/02/2015	Settle Sec Loan		200000	ORD	(b)
10/02/2015	Settle Sec Loan		100000	ORD	(b)
10/02/2015	Settle Sec Loan		64996	ORD	(b)
10/02/2015	Pending Loan		417400	ORD	(b)
11/02/2015	Return Security		-473500	ORD	(a)
11/02/2015	Settle Sec Loan		95000	ORD	(a)
11/02/2015	Return Security		-200000	ORD	(b)
11/02/2015	Return Security		-100000	ORD	(b)
11/02/2015	Return Security		-64996	ORD	(b)
12/02/2015	Return Security		-149000	ORD	(a)
12/02/2015	Return Security		-117500	ORD	(a)
12/02/2015	Return Security		-123900	ORD	(a)
12/02/2015	Return Security		-150000	ORD	(a)
12/02/2015	Return Security		-300000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)

12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-30000	ORD	(a)
12/02/2015	Return Security		-300000	ORD	(a)
12/02/2015	Return Security		-78000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-473200	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-11000	ORD	(a)
12/02/2015	Return Security		-300000	ORD	(a)
12/02/2015	Return Security		-8000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-103000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-42200	ORD	(a)
12/02/2015	Return Security		-500000	ORD	(a)
12/02/2015	Unsett Sec Rtn		500000	ORD	(a)
12/02/2015	Return Security		-51100	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-316000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-381000	ORD	(a)
12/02/2015	Return Security		-196000	ORD	(a)
12/02/2015	Return Security		-70000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-500000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-400000	ORD	(a)
12/02/2015	Unsett Sec Rtn		400000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-347000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-83000	ORD	(a)
12/02/2015	Return Security		-64000	ORD	(a)
12/02/2015	Return Security		-125000	ORD	(a)
12/02/2015	Return Security		-95000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-275000	ORD	(a)
12/02/2015	Return Security		-400000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Pending Loan		18300	ORD	(b)
12/02/2015	Pending Loan		310276	ORD	(b)

Appendix 1- TPI

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
19/01/2015	Return Security		-400000	ORD	(i)
19/01/2015	Return Security		-66700	ORD	(i)
21/01/2015	Settle Sec Loan		1429000	ORD	(ii)
22/01/2015	Settle Sec Loan		400000	ORD	(ii)
22/01/2015	Return Security		-25400	ORD	(ii)
22/01/2015	Return Security		-84000	ORD	(i)
22/01/2015	Return Security		-26606	ORD	(ii)
22/01/2015	Return Security		-48394	ORD	(i)
22/01/2015	Return Security		-99000	ORD	(i)
22/01/2015	Return Security		-5000	ORD	(v)
22/01/2015	Return Security		-192000	ORD	(i)
22/01/2015	Return Security		-13000	ORD	(ii)
22/01/2015	Return Security		-218000	ORD	(ii)
22/01/2015	Return Security		-10000	ORD	(vi)
22/01/2015	Return Security		-441000	ORD	(vi)
23/01/2015	Re-Alloc Rtn		-10398	ORD	(ii)
23/01/2015	Re-Alloc Loan		10398	ORD	(ix)
23/01/2015	Settle Sec Loan		7860	ORD	(ii)
23/01/2015	Settle Sec Loan		5000	ORD	(v)
23/01/2015	Settle Sec Loan		334140	ORD	(ix)
27/01/2015	Re-Alloc Rtn		-41443	ORD	(ii)
27/01/2015	Re-Alloc Loan		41443	ORD	(i)
27/01/2015	Re-Alloc Rtn		-400000	ORD	(ii)
27/01/2015	Re-Alloc Loan		400000	ORD	(i)
27/01/2015	Re-Alloc Rtn		-1418602	ORD	(ii)
27/01/2015	Re-Alloc Loan		485085	ORD	(ix)
27/01/2015	Re-Alloc Loan		933517	ORD	(i)
27/01/2015	Settle Sec Loan		83000	ORD	(ix)
27/01/2015	Settle Sec Loan		18300	ORD	(ii)
27/01/2015	Settle Sec Loan		54308	ORD	(ii)
28/01/2015	Re-Alloc Rtn		-210606	ORD	(ii)
28/01/2015	Re-Alloc Loan		210606	ORD	(i)
28/01/2015	Re-Alloc Rtn		-100000	ORD	(ii)
28/01/2015	Re-Alloc Loan		100000	ORD	(i)
28/01/2015	Settle Sec Loan		44146	ORD	(ii)
28/01/2015	Settle Sec Loan		55854	ORD	(i)
28/01/2015	Settle Sec Loan		100000	ORD	(ix)
28/01/2015	Re-Alloc Rtn		-18300	ORD	(ii)
28/01/2015	Re-Alloc Loan		18300	ORD	(i)
28/01/2015	Return Security		-18300	ORD	(i)
28/01/2015	Re-Alloc Rtn		-54308	ORD	(ii)
28/01/2015	Re-Alloc Loan		54308	ORD	(i)
28/01/2015	Return Security		-54308	ORD	(i)
5/02/2015	Return Security		-18900	ORD	(vii)
5/02/2015	Return Security		-126216	ORD	(ii)
5/02/2015	Return Security		-142200	ORD	(i)
5/02/2015	Return Security		-100000	ORD	(i)

6/02/2015	Settle Sec Loan		150000	ORD	(vi)
9/02/2015	Settle Sec Loan		57456	ORD	(i)
9/02/2015	Settle Sec Loan		6544	ORD	(vii)
9/02/2015	Return Security		-150000	ORD	(vi)
10/02/2015	Return Security		-164600	ORD	(ix)
10/02/2015	Settle Sec Loan		12356	ORD	(vii)
10/02/2015	Settle Sec Loan		112644	ORD	(i)
10/02/2015	Settle Sec Loan		100000	ORD	(vi)
10/02/2015	Settle Sec Loan		200000	ORD	(i)
10/02/2015	Settle Sec Loan		100000	ORD	(i)
10/02/2015	Settle Sec Loan		64996	ORD	(i)
10/02/2015	Pending Loan		417400	ORD	(i)
11/02/2015	Return Security		-330883	ORD	(ix)
11/02/2015	Return Security		-142617	ORD	(i)
11/02/2015	Settle Sec Loan		95000	ORD	(i)
11/02/2015	Return Security		-200000	ORD	(i)
11/02/2015	Return Security		-100000	ORD	(i)
11/02/2015	Return Security		-64996	ORD	(i)
12/02/2015	Return Security		-149000	ORD	(i)
12/02/2015	Return Security		-85300	ORD	(v)
12/02/2015	Return Security		-32200	ORD	(ii)
12/02/2015	Return Security		-123900	ORD	(i)
12/02/2015	Return Security		-150000	ORD	(i)
12/02/2015	Return Security		-100700	ORD	(v)
12/02/2015	Return Security		-50817	ORD	(ii)
12/02/2015	Return Security		-148483	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-30000	ORD	(ii)
12/02/2015	Return Security		-300000	ORD	(i)
12/02/2015	Return Security		-78000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-212900	ORD	(ii)
12/02/2015	Return Security		-260300	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-50000	ORD	(ii)
12/02/2015	Return Security		-150000	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-11000	ORD	(ii)
12/02/2015	Return Security		-300000	ORD	(ii)
12/02/2015	Return Security		-8000	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-103000	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-100000	ORD	(ii)
12/02/2015	Return Security		-42200	ORD	(ii)
12/02/2015	Return Security		-192672	ORD	(ii)
12/02/2015	Return Security		-307328	ORD	(i)
12/02/2015	Unsett Sec Rtn		192672	ORD	(ii)

12/02/2015	Unsett Sec Rtn		307328	ORD	(i)
12/02/2015	Return Security		-51100	ORD	(vii)
12/02/2015	Return Security		-100000	ORD	(vii)
12/02/2015	Return Security		-100000	ORD	(vii)
12/02/2015	Return Security		-156136	ORD	(vii)
12/02/2015	Return Security		-64427	ORD	(ii)
12/02/2015	Return Security		-95437	ORD	(ii)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(i)
12/02/2015	Return Security		-381000	ORD	(i)
12/02/2015	Return Security		-20000	ORD	(vii)
12/02/2015	Return Security		-176000	ORD	(ii)
12/02/2015	Return Security		-70000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(vii)
12/02/2015	Return Security		-247951	ORD	(vii)
12/02/2015	Return Security		-252049	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-400000	ORD	(i)
12/02/2015	Unsett Sec Rtn		400000	ORD	(i)
12/02/2015	Return Security		-44146	ORD	(ii)
12/02/2015	Return Security		-55854	ORD	(i)
12/02/2015	Return Security		-7860	ORD	(ii)
12/02/2015	Return Security		-5000	ORD	(v)
12/02/2015	Return Security		-334140	ORD	(ix)
12/02/2015	Return Security		-100000	ORD	(ix)
12/02/2015	Return Security		-83000	ORD	(ix)
12/02/2015	Return Security		-57456	ORD	(i)
12/02/2015	Return Security		-6544	ORD	(vii)
12/02/2015	Return Security		-12356	ORD	(vii)
12/02/2015	Return Security		-112644	ORD	(i)
12/02/2015	Return Security		-95000	ORD	(i)
12/02/2015	Return Security		-200000	ORD	(vi)
12/02/2015	Return Security		-275000	ORD	(vi)
12/02/2015	Return Security		-400000	ORD	(vi)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Return Security		-100000	ORD	(vi)
12/02/2015	Pending Loan		18300	ORD	(i)
12/02/2015	Pending Loan		279450	ORD	(ii)
12/02/2015	Pending Loan		30826	ORD	(vii)

APPENDIX 2 – TPI

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	19 January 2015 to 12 February 2015
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 10 pages referred to in the Form 605 Notice of change of ceasing to be a substantial holder signed by me and dated 17/02/2015

Louise Thomson, 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

Advantage Financial Services Holdings Pty Ltd

Advantage 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

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

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)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GREAT WESTERN BANCORP, INC.

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HAVEN ROAD MANAGEMENT COMPANY LTD

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

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

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

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

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)

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

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

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

WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)

WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)

WM GROUP PTY LIMITED (IN LIQUIDATION)

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

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 PLC
