Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To:Company Name/Scheme T

The Secretary

Kathmandu Holdings Limited

11 Mary Muller Drive

Heathcote

New Zealand 8022

PH: +64 3 373 6110 Fax: +64 3 373 6116

ARBN 139 836 918

1. Details of substantial holder

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

Name &ACN (if applicable)

There was a change in the interests of the substantial holder on

25/02/2015

The previous notice was given to the company on

11/02/2015

The previous notice was dated

06/02/2015

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		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	12,853,724	6.380%	10,206,921	5.066%

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	
9/02/2015	Antares Capital Partners Limited	Sale	\$112,827.64	82,216	82,216
9/02/2015	Antares Capital Partners Limited	Sale	\$5,837.90	4,254	4,254
9/02/2015	Antares Capital Partners Limited	Sale	\$2,671.94	1,947	1,947
9/02/2015	Antares Capital Partners Limited	Sale	\$181,667.92	132,379	132,379
9/02/2015	Antares Capital Partners Limited	Sale	\$60,143.82	43,826	43,826
9/02/2015	Antares Capital Partners Limited	Sale	\$37,320.57	27,195	27,195
9/02/2015	Antares Capital Partners Limited	Sale	\$638.13	465	465
10/02/2015	Antares Capital Partners Limited	Sale	\$126,278.20	93,694	93,694
10/02/2015	Antares Capital Partners Limited	Sale	\$6,532.65	4,847	4,847

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10/02/2015 10/02/2015 10/02/2015	Antares Capital Partners Limited Antares Capital Partners Limited	Sale Sale	\$2,990.71	2,219	2,219
	Partners Limited	Sale			
10/02/2015		-	\$203,324.96	150,860	150,860
	Antares Capital Partners Limited	Sale	\$67,313.15	49,944	49,944
10/02/2015	Antares Capital Partners Limited	Sale	\$41,768.81	30,991	30,991
10/02/2015	Antares Capital Partners Limited	Sale	\$714.32	530	530
17/02/2015	Antares Capital Partners Limited	Sale	\$59,440.80	43,004	43,004
18/02/2015	Antares Capital Partners Limited	Sale	\$47,976.33	34,082	34,082
18/02/2015	Antares Capital Partners Limited	Sale	\$2,481.73	1,763	1,763
18/02/2015	Antares Capital Partners Limited	Sale	\$1,135.99	807	807
18/02/2015	Antares Capital Partners Limited	Sale	\$75,690.61	53,770	53,770
18/02/2015	Antares Capital Partners Limited	Sale	\$25,574.61	18,168	18,168
18/02/2015	Antares Capital Partners Limited	Sale	\$15,870.12	11,274	11,274
18/02/2015	Antares Capital Partners Limited	Sale	\$271.68	193	193
20/02/2015	Antares Capital Partners Limited	Sale	\$9,549.95	6,840	6,840
23/02/2015	Antares Capital Partners Limited	Sale	\$1,183.84	847	847
23/02/2015	Antares Capital Partners Limited	Sale	\$61.50	44	44
23/02/2015	Antares Capital Partners Limited	Sale	\$27.96	20	20
23/02/2015	Antares Capital Partners Limited	Sale	\$1,863.12	1,333	1,333
23/02/2015	Antares Capital Partners Limited	Sale	\$631.75	452	452
23/02/2015	Antares Capital Partners Limited	Sale	\$391.35	280	280
23/02/2015	Antares Capital Partners Limited	Sale	\$6.99	5	5
24/02/2015	Antares Capital Partners Limited	Sale	\$40,731.68	29,211	29,211
24/02/2015	Antares Capital Partners Limited	Sale	\$64,044.58	45,930	45,930
25/02/2015	Antares Capital Partners Limited	Sale	\$1,772,404.52	1,259,102	1,259,102
25/02/2015	Antares Capital Partners Limited	Sale	\$93,825.66	66,653	66,653
25/02/2015	Antares Capital Partners Limited	Sale	\$42,955.16	30,515	30,515
25/02/2015	Antares Capital Partners Limited	Sale	\$2,786,812.05	1,979,729	1,979,729
25/02/2015	Antares Capital Partners Limited	Sale	\$966,721.18	686,751	686,751
25/02/2015	Antares Capital Partners Limited	Sale	\$599,860.35	426,136	426,136
25/02/2015	Antares Capital Partners Limited	Sale	\$10,254.90	7,285	7,285
9/02/2015	MLC Wealth Management Limited	Purchase	\$3,020.91	2,197	2,197

12/02/2015	MLC Wealth Management Limited	Purchase	\$5,021.36	3,676	3,676
16/02/2015	MLC Wealth Management Limited	Purchase	\$5,036.52	3,558	3,558
09/02/2015 to 25/02/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table

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 3,215,803	3,215,803
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 46,086	46,086
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 161,764	161,764
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 6,767,013	6,767,013
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 16,255	16,255
		L	Grand tota	<u> </u>	10,206,921

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Signature

Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Date 02/03/2015

Appendix 1 - KMD

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Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(i) UNISUPER LIMITED	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(ii) TELSTRA SUPER PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA			
	(iv) SUPERANNUATION FUND PTY LIMITED	(c) MACQUARIE BANK LTD		
	(v) CARE SUPER PTY LTD	(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
	(vii) VICSUPER PTY LTD	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED		
		(f) CREDIT SUISSE		
	9/2/2015 to 25/2/2015	9/2/2015 to 25/2/2015		
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.		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 Lin	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the		

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- KMD

Appendix 1-	KIVID		No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security	Consideration	-17700		(a)
	Settle Sec Loan		25000		(c)
	Settle Sec Loan		360000		(c)
	Return Security		-273210		(b)
	Settle Sec Loan		212432		` '
	Return Security		-69100		(b)
	Settle Sec Loan		535000		(a)
					(c)
	Return Security		-300000		(b)
	Return Security		-212432		(b)
	Settle Sec Loan		42000		(a)
	Return Security		-163499		(b)
	Return Security		-36500		(a)
	Return Security		-75000		(b)
	Return Security		-111381		(b)
	Settle Sec Loan		7864		(b)
	Return Security		-5900		(a)
	Settle Sec Loan		50000		(a)
	Settle Sec Loan		240000		(c)
	Return Security		-7864		(b)
	Settle Sec Loan		100000		(a)
	Settle Sec Loan		195000		(c)
	Settle Sec Loan		19000		(d)
	Settle Sec Loan		7000		(b)
	Return Security		-100000		(a)
	Return Security		-70900		(a)
17/02/2015	Settle Sec Loan		150000	ORD	(c)
17/02/2015	Settle Sec Loan		50000	ORD	(c)
	Return Security		-7000	ORD	(b)
18/02/2015	Return Security		-50000	ORD	(a)
18/02/2015	Return Security		-10500	ORD	(a)
18/02/2015	Return Security		-29100	ORD	(a)
19/02/2015	Return Security		-25000	ORD	(a)
19/02/2015	Return Security		-45500	ORD	(a)
19/02/2015	Return Security		-10000	ORD	(e)
19/02/2015	Unsett Sec Rtn		10000	ORD	(e)
19/02/2015	Return Security		-10000	ORD	(e)
	Settle Sec Loan		92866	ORD	(b)
	Return Security		-10000		(a)
	Return Security		-2300		(a)
	Return Security		-2500		(a)
	Return Security		-6000		(a)
	Return Security		-3000		(a)
	Return Security		-8900		(a)
	Return Security		-9000		(a)
	Return Security		-5500		(a)
	Settle Sec Loan		2100000		(f)
	Return Security		-92866		(b)
20/02/2013	netari Jecurity	<u> </u>	72000	טווט	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

20/02/2015	Settle Sec Loan	6141	ORD	(b)
23/02/2015	Settle Sec Loan	8000	ORD	(a)
23/02/2015	Settle Sec Loan	55000	ORD	(c)
23/02/2015	Return Security	-6141	ORD	(b)
23/02/2015	Settle Sec Loan	51000	ORD	(b)
23/02/2015	Pending Loan	17459	ORD	(b)
24/02/2015	Return Security	-51000	ORD	(b)
24/02/2015	Settle Sec Loan	82317	ORD	(b)
24/02/2015	Pending Loan	14453	ORD	(b)
25/02/2015	Settle Sec Loan	20000	ORD	(c)
25/02/2015	Return Security	-56230	ORD	(b)
25/02/2015	Pending Loan	55308	ORD	(b)

Appendix 1- KMD

KMD				
				SBA
	Consideration			Counterparty
,				(vii)
				(i)
		-		(i)
				(ii)
•				(i)
				(i)
•				(i)
				(i)
				(ii)
•				(i)
•				(ii)
•				(i)
Settle Sec Loan		42000	ORD	(i)
Return Security		-33382	ORD	(ii)
Return Security		-130117	ORD	(ii)
Return Security		-36500	ORD	(i)
Return Security		-75000	ORD	(i)
Return Security		-111381	ORD	(i)
Settle Sec Loan		7864	ORD	(i)
Return Security		-5900	ORD	(vii)
Settle Sec Loan		50000	ORD	(i)
Settle Sec Loan		240000	ORD	(i)
Return Security		-7864	ORD	(i)
Settle Sec Loan		100000	ORD	(i)
Settle Sec Loan		83444	ORD	(i)
Settle Sec Loan		49155	ORD	(iv)
Settle Sec Loan		62401	ORD	(vii)
Settle Sec Loan		19000	ORD	(i)
Settle Sec Loan		7000	ORD	(i)
Return Security		-100000	ORD	(i)
Return Security		-70900	ORD	(i)
Settle Sec Loan		150000	ORD	(i)
Settle Sec Loan		50000	ORD	(i)
Return Security		-7000	ORD	(i)
Return Security		-50000	ORD	(i)
Return Security		-10500	ORD	(vii)
Return Security		-29100	ORD	(i)
Return Security		-25000	ORD	(i)
Return Security		-45500	ORD	(i)
Return Security		-10000	ORD	(ii)
Unsett Sec Rtn		10000	ORD	(ii)
Return Security		-10000	ORD	(ii)
Settle Sec Loan		31599	ORD	(vii)
Settle Sec Loan				(i)
Return Security				(i)
Return Security				(i)
Return Security				(i)
	Return Security Return Security Return Security Return Security Settle Sec Loan Return Security Settle Sec Loan Return Security Settle Sec Loan Settle Sec Run Return Security Settle Sec Loan Settle Sec Loan Return Security	Return Security Settle Sec Loan Settle Sec Loan Settle Sec Loan Return Security Settle Sec Loan Return Security Settle Sec Loan Return Security Settle Sec Loan Return Security	Return Security -17700 Settle Sec Loan 25000 Settle Sec Loan 183711 Settle Sec Loan 176289 Return Security -273210 Settle Sec Loan 212432 Return Security -69100 Settle Sec Loan 265346 Settle Sec Loan 269654 Return Security -234333 Return Security -212432 Settle Sec Loan 42000 Return Security -33382 Return Security -33382 Return Security -3500 Return Security -75000 Settle Sec Loan 7864 Return Security -5900 Settle Sec Loan 240000 Return Security -7864 Settle Sec Loan 38344 Settle Sec Loan 62401 Settle Sec Loan 7000	Nature of Change Consideration Securities Class Return Security -17700 ORD Settle Sec Loan 25000 ORD Settle Sec Loan 183711 ORD Settle Sec Loan 176289 ORD Return Security -273210 ORD Settle Sec Loan 212432 ORD Return Security -69100 ORD Settle Sec Loan 269654 ORD Return Security -65667 ORD Return Security -234333 ORD Return Security -212432 ORD Return Security -33382 ORD Return Security -33382 ORD Return Security -36500 ORD Return Security -111381 ORD Return Security -75000 ORD Return Security -111381 ORD Settle Sec Loan 7864 ORD Settle Sec Loan 50000 ORD Settle Sec Loan 100000

20/02/2015	D . C .:		000	···
	Return Security	-6000		(ii)
	Return Security	-3000		(ii)
	Return Security	-8900		(ii)
	Return Security	-9000		(i)
	Re-Alloc Rtn	-11000		(vii)
	Re-Alloc Loan	11000		(i)
	Re-Alloc Rtn	-82300		(vii)
	Re-Alloc Loan	82300		(ii)
	Re-Alloc Rtn	-25600		(vii)
	Re-Alloc Loan	25600		(i)
	Return Security	-5500		(i)
	Settle Sec Loan	1199007		(i)
	Settle Sec Loan	20000		(v)
	Settle Sec Loan	156282	ORD	(i)
20/02/2015	Settle Sec Loan	624252	ORD	(ii)
	Settle Sec Loan	100459	ORD	(i)
20/02/2015	Re-Alloc Rtn	-51000	ORD	(vii)
20/02/2015	Re-Alloc Loan	12663	ORD	(i)
20/02/2015	Re-Alloc Loan	38337	ORD	(ii)
20/02/2015	Re-Alloc Rtn	-14000	ORD	(vii)
20/02/2015	Re-Alloc Loan	14000	ORD	(i)
20/02/2015	Re-Alloc Rtn	-15000	ORD	(vii)
20/02/2015	Re-Alloc Loan	15000	ORD	(i)
20/02/2015	Re-Alloc Rtn	-47000	ORD	(vii)
20/02/2015	Re-Alloc Loan	47000	ORD	(i)
20/02/2015	Re-Alloc Rtn	-206000	ORD	(vii)
20/02/2015	Re-Alloc Loan	67542	ORD	(i)
20/02/2015	Re-Alloc Loan	138458	ORD	(ii)
20/02/2015	Re-Alloc Rtn	-13000	ORD	(vii)
20/02/2015	Re-Alloc Loan	13000	ORD	(i)
	Re-Alloc Rtn	-7000	ORD	(vii)
20/02/2015	Re-Alloc Loan	7000	ORD	(i)
20/02/2015	Re-Alloc Rtn	-22000	ORD	(vii)
	Re-Alloc Loan	22000		(i)
	Re-Alloc Rtn	-1000	ORD	(vii)
	Re-Alloc Loan	1000		(i)
	Re-Alloc Rtn	-5000	ORD	(vii)
	Re-Alloc Loan	5000		(i)
	Return Security	-31599		(vii)
	Return Security	-61267		(i)
	Settle Sec Loan	6141		(i)
	Re-Alloc Rtn	-78600		(ii)
	Re-Alloc Loan	78600		(i)
	Re-Alloc Rtn	-54000		(ii)
	Re-Alloc Loan	54000		(i)
	Re-Alloc Rtn	-82300		(ii)
	Re-Alloc Loan	82300		(i)
	Re-Alloc Rtn	-27000		(ii)
	Re-Alloc Loan	27000		(i)
	Settle Sec Loan	5500		(i)
23, 32, 2013	Settle See Louis	1 3300	3.10	\' <i>1</i>

23/02/2015	Settle Sec Loan	2500	ORD	(i)
23/02/2015	Re-Alloc Rtn	-38337	ORD	(ii)
23/02/2015	Re-Alloc Loan	38337	ORD	(i)
23/02/2015	Re-Alloc Rtn	-138458	ORD	(ii)
23/02/2015	Re-Alloc Loan	138458	ORD	(i)
23/02/2015	Re-Alloc Rtn	-39000	ORD	(ii)
23/02/2015	Re-Alloc Loan	39000	ORD	(i)
23/02/2015	Re-Alloc Rtn	-223056	ORD	(ii)
23/02/2015	Re-Alloc Loan	223056	ORD	(i)
23/02/2015	Settle Sec Loan	55000	ORD	(i)
23/02/2015	Return Security	-6141	ORD	(i)
23/02/2015	Settle Sec Loan	51000	ORD	(i)
23/02/2015	Pending Loan	6141	ORD	(i)
23/02/2015	Pending Loan	11318	ORD	(i)
24/02/2015	Return Security	-51000	ORD	(i)
24/02/2015	Settle Sec Loan	82317	ORD	(i)
24/02/2015	Pending Loan	14453	ORD	(i)
25/02/2015	Settle Sec Loan	20000	ORD	(i)
25/02/2015	Return Security	-56230	ORD	(i)
25/02/2015	Pending Loan	55308	ORD	(i)

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 02/03/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
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 AIRFORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE (ROTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ANGUERACE HOME LOANS BYYLTD
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
MILO MINOTENNET ONLY TROOF AGGLERATED GROWTH TORTH OLD

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

NADCADITAL LEACING (NO. 4) DTV LIMITED (INLLIGHIDATION)
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION) NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST (OR) 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 CAPITAL INVESTMENTS, LLC NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LIMITED NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AGGET MANAGEMENT, 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
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NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA MONTHLY INCOME FUND NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL ALICTRALIA DROBERTY ELIND
NATIONAL AUSTRALIA PROPERTY FUND NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED (IN EIGOIDATION)
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 EQUITIES CIMITED NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
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 (IN EIGOIDATION)
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 AUSTRALIAN EQUITY NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED

DADTOWN DTV 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 - 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 LIMIITED
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