

**Form 604
Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

CQO

To: Company Name/Scheme **The Secretary**
Charter Hall Office REIT
Level 11
333 George Street
Sydney NSW 2000

PH: (02) 8908 4000
Fax: (02) 8908 4040

ARSN: 093 016 838

1. Details of substantial holder **National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A**

Name
ACN (if applicable) give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 10/02/2012

The previous notice was given to the company on 10/02/2012

The previous notice was dated 07/02/2012

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary	71,856,527	14.566%	83,972,302	17.022%

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
08/02/2012 to 10/02/2012	MLC Investments Limited	Share purchase	\$3.56	Ordinary 134,532	134,532
08/02/2012 to 10/02/2012	National Australia Bank Limited	Securities Lending - Increase (refer Appendix 1)	No consideration directly referable to the securities provided by NAB	Ordinary 21,900,000	21,900,000
		Securities Lending - Decrease	No consideration directly referable to the securities provided by NAB	Ordinary 9,910,000	9,910,000

08/02/2012 to 10/02/2012	National Australia Bank Limited	Share sale	\$3.55	Ordinary 8,757	8,757
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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 voting and/or disposal of shares	Ordinary 1,488,345	1,488,345
MLC Limited	National Nominees Limited (ACN 004 278 899)		Power to control voting and/or disposal of shares	Ordinary 116,392	116,392
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Power to control voting and/or disposal of shares	Ordinary 172,742	172,742
	National Nominees Limited (ACN 004 278 899)			Ordinary 22,043	22,043
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control voting and/or disposal of shares	Ordinary 82,032,000	82,032,000
National Australia Bank Limited	UBS Nominess Pty Ltd (ACN 001 450 522)		Power to control voting and/or disposal of shares	Ordinary 24,388	24,388
Aviva Investors Australia Limited	National Nominees Limited (ACN 004 278 899)		Power to control voting and/or disposal of shares	Ordinary 116,392	116,392
				Grand total	83,972,302

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 Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 4 (UB 4440) 800 Bourke Street

	DOCKLANDS VIC 3008
MLC Wealth Management Ltd	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Navigator Australia Ltd	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
UBS Nominess Pty Ltd	Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
Aviva Investors Australia Ltd	Level 28 Freshwater Place 2 Southbank Boulevard Southbank Vic 3006

Signature

name

Jason Elphick

Capacity
Company Secretary
for and on behalf of
National Australia Bank Limited

signature

date 15/02/2012

APPENDIX 1 – CQO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties DEUTSCHE SECURITIES AUSTRALIA LIMITED MERRILL LYNCH EQUITIES (AUSTRALIA) LTD UBS SECURITIES AUSTRALIA LTD
Transfer dates	08-Feb-12 to 10-Feb-12
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

This is Annexure A of 12 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 15/02/2012

Jason Elphick, Company Secretary

Company Name

W M Pool - Equities Trust No.25

WM Pool - Equities Trust No. 13

WM Pool - Equities Trust No.24

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 VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALLERTON HOUSE PROPERTIES LIMITED

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 PTY LTD
Antares Index Enhanced Australian Fixed Interest Trust
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
AREA Management Holdings, LLC
AREA Sponsor Holdings, LLC
ARIODANTE LIMITED
ASIBOND PTY. LIMITED
AUSMAQ (NZ) LIMITED
AUSTRALIAN MARKET AUTOMATED QUOTATION (AUSMAQ) SYSTEM LIMITED
AUSTRALIAN BANKS' EXPORT RE-FINANCE CORPORATION LTD
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN SHARES INDEX FUND
AVIVA INVESTORS AUSTRALIA LTD
BANK OF NEW ZEALAND
BLSSA Pty Ltd
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INTERNATIONAL (HONG KONG) LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL 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
BNZI SECURITIES NO.1 LTD
BNZI SECURITIES NO.2 LTD
BOACT PTY LTD (In Liquidation)

BRUNSWICK COLLECTION SERVICES LIMITED

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBERWELL 3 PTY LIMITED (In Liquidation)

CAMBERWELL 4 PTY LIMITED (In Liquidation)

CAMBERWELL 5 PTY LIMITED (In Liquidation)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPITA PROPERTIES PTY. LIMITED

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (In Liquidation)

CASH ACCOUNT INCOME FUND

CB GROUP INVESTMENTS LIMITED

CBC HOLDINGS LIMITED

CGF NO. 12 LIMITED

CGF NO. 3 LIMITED

CGF NO. 6 LIMITED

CGF NO. 9 LIMITED

CHELONIA SWAPS PTY LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK (LONDON) NOMINEES LIMITED (In Liquidation)

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK INSURANCE BROKERS LIMITED

CLYDESDALE BANK PLC

CLYDESDALE EUROPE FINANCE LIMITED

CLYDESDALE GROUP INVESTMENTS B.V.

CLYDESDALE GROUP INVESTMENTS LIMITED

CLYDESDALE INVESTMENTS B.V.

CLYDESDALE INVESTMENTS UK LIMITED

CNA-Capital International - Emerging Markets Equity Trust

COMMERCIAL NOMINEES PTY. LIMITED (In Liquidation)

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

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

DISTRA PTY LTD

EDEN VEHICLE RENTALS LIMITED (In Liquidation)

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EUROCLEAR PLC

EVR LIMITED (In Liquidation)

FAIRHALSEN COLLECTIONS LIMITED

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
FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD
FINTRACK MEMBERS PTY LTD
GIBSON HILLS PTY LTD (In Liquidation)
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
Great Western Financial Services, Inc.
GREAT WESTERN SERVICE CORPORATION
GUIDESTAR FINANCIAL GROUP LIMITED
GUIDESTAR FINANCIAL LIMITED
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
INFOCUS WEALTH MANAGEMENT LIMITED
Infrastructure Natural Resources Trust
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT 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 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 PTY LTD

LAURISTON DAIRIES 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

LODESTAR CAPITAL PARTNERS PTY LIMITED

Long - term Absolute Return Portfolio

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MACHILL INVESTMENTS LIMITED

MARGIN LENDING (NZ) LIMITED

MATRIX FILM INVESTMENT ONE PTY LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING 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 NOMINEES UK LIMITED

MLC PE Evergreen Trust

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED

MLC TRUST MANAGEMENT COMPANY LTD

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 1 PTY LIMITED (In Liquidation)

MOCKEY 3 PTY LIMITED (In Liquidation)

MOCKEY 4 PTY LIMITED (In Liquidation)

MOCKEY 5 PTY LIMITED (In Liquidation)

MOCKEY 7 PTY LIMITED

MONDEX NEW ZEALAND LTD

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSRA UK LIMITED (In Liquidation)

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB CAPITAL LLC

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NABCAPITAL LEASING (NO. 1) PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST HOLDINGS LIMITED

NABINVEST MANAGED INVESTMENTS LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD
NABSECURITIES, LLC
NAF TRUSTEE LIMITED
NAGE TRUSTEE COMPANY LIMITED
NAGEO BV
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 (ASSET FINANCE) 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 CAPITAL SECURITIES (UK) PLC
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
National Australia Dividend Imputation Fund
NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC
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 CIF TRUSTEE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE ASSET HOLDINGS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV
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 LTD

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

National Australia Monthly Income Fund

NATIONAL AUSTRALIA OVERSEAS HOLDING (SINGAPORE) PRIVATE LIMITED

NATIONAL AUSTRALIA PKI HOLDINGS LLC

National Australia Property Fund

NATIONAL AUSTRALIA SECURITIES LIMITED

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UK PENSION TRUSTEE 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 INVESTMENTS LIMITED

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL CORPORATE INVESTMENT SERVICES LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD

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

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

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 (QLD) LIMITED

NBA PROPERTIES (VIC.) LIMITED

NBA PROPERTIES LIMITED

NCIT- Property Securities Trust

NCP-Capital International Global Equity Trust With Currency

NEW ZEALAND CARD SERVICES LTD

NMS NOMINEES PTY LIMITED

NORTH BRITISH FINANCE GROUP LIMITED (In Liquidation)

NORTHERN AND GENERAL FINANCE LIMITED

Northward Capital Australian Equity

NORTHWARD CAPITAL PTY LIMITED

NSIM Enhanced Cash Trust

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB LIMITED

O2-E LIMITED (In Liquidation)

P.F.A. (UK) LIMITED

PARTOWN PTY. LIMITED

Paymark Limited

PEA INVESTMENTS LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD.

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD.

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTFOLIO PARTNERS PTY LTD

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED

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

RIVER EMBLEY PTY. LIMITED (In Liquidation)

RMBS 2006-2 FINANCE COMPANY PTY LIMITED

RMBS 2006-2 HOLDINGS PTY LIMITED

RMBS 2006-2 INVESTMENT COMPANY PTY LTD

ROSIE INVESTMENTS PTY LTD (In Liquidation)

RYCEE 3 PTY LIMITED (In Liquidation)

RYCEE 6 PTY LIMITED (In Liquidation)

Security Bancservices Group Inc.

SERV CO PTY LTD

SHADWELL HOLDINGS (UK) LIMITED

ST VINCENT (EQUITIES) LIMITED

ST VINCENT INVESTMENTS (ANCOATS) LIMITED

ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED

ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED

ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED

ST VINCENT INVESTMENTS (PROPERTIES) LIMITED

ST VINCENT INVESTMENTS LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

STORECARD LIMITED

TASOVAC PTY LIMITED

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

TOKENHOUSE INVESTMENTS LIMITED

TOP 200 FUND

VALEWIN PTY. LIMITED

Valley Heights Lincoln LLC

VILEXTON PTY LTD (In Liquidation)

VYNOTAS PTY. LTD.

W M POOL - EQUITIES No. 23 TRUST

WAVE (NO.1) LIMITED (IN LIQUIDATION)

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 ASIA LIMITED (In Liquidation)
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

XERO LIMITED

YB LEASE LIMITED

YB TRUST COMPANY LIMITED

YORBANK NOMINEES LIMITED (IN LIQUIDATION)

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK COMMERCIAL LEASING LIMITED

YORKSHIRE BANK EQUIPMENT LEASING LIMITED

YORKSHIRE BANK FINANCE LIMITED (IN LIQUIDATION)

YORKSHIRE BANK FINANCIAL SERVICES LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED

YORKSHIRE BANK NOMINEES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC

YORKSHIRE BANK RETAIL SERVICES LIMITED

YORKSHIRE BIHK LIMITED (In liquidation)

YORLEASE LIMITED

YOUNG STREET LIMITED
