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

### Notice of change of interests of substantial holder

To:Company Name/Scheme

The Secretary

**Spark Infrastructure Group** 

Level 25

259 George Street Sydney NSW 2000

PH: (02) 9086 3600 Fax: (02) 9086 3666

ACN: 114 940 984

**Details of substantial** holder

Name

ACN (if applicable)

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

The previous notice was given to the company on

The previous notice was dated

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

give notice of a change in relevant interests

15/05/2012

07/05/2012

02/05/2012

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	124,419,122	9.378%	67,816,747	5.112%

## 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
03/05/2012 to 15/05/2012	MLC Investments Limited	Share purchase	\$1.41 to \$1.43	Ordinary 1,549,169	1,549,169
		Share sale	\$1.45	Ordinary 97,642	97,642
03/05/2012 to 15/05/2012	Northward Capital Pty Limited	Share purchase	\$1.43	Ordinary 632,954	632,954
03/05/2012 to 15/05/2012	MLC Wealth Management Limited	Share purchase	\$1.48	Ordinary 5,382	5,382
		Share sale	\$1.41 to \$1.51	Ordinary 15,562	15,562

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03/05/2012 to 15/05/2012	National Australia Bank Limited	Share purchase	\$1.40 to \$1.49	Ordinary 136,379	136,379
		Share sale	\$1.50	Ordinary 9,598	9,598
03/05/2012 to 15/05/2012	National Australia Bank Limited	Securities Lending - Increase Securities Lending	No consideration directly referable to the securities provided by NAB	Ordinary 5,002,291	5,002,291
		- Decrease	No consideration directly referable to the securities provided by NAB	Ordinary 64,238,091	64,238,091
03/05/2012 to 15/05/2012	JB Were Pty Limited	Share purchase	\$1.48	Ordinary 183,400	183,400
03/05/2012 to 15/05/2012	OneVue Limited	Share purchase	\$1.42 to \$1.43	Ordinary 17,057	17,057
		Terminated portfolio		Ordinary 1,050	1,050
03/05/2012 to 15/05/2012	National Australia Bank Limited	Share purchase	\$1.41 to \$1.51	Ordinary 322,442	322,442
		Share sale	\$1.40 to \$1.45	Ordinary 80,253	80,253
03/05/2012 to 15/05/2012	Antares Capital Partners Limited	Share sale	\$1.41 to \$1.43	Ordinary 9,253	9,253

# 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 14,527,728	14,527,728
Nablnvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control voting and/or disposal of shares	Ordinary 50,545	50,545
Northward Capital Pty Limited	Northward Capital Pty Limited (ACN 113 618 938)		Power to control voting and/or disposal of shares	Ordinary 2,822,188	2,822,188
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Power to control voting and/or disposal of shares	Ordinary 4,746,667	4,746,667

National Australia Bank Limited	Cogent Nominees Pty Ltd (ACN 084 150 023)	Power to control voting and/or disposal of shares	Ordinary 126,781	126,781
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)	Power to control voting and/or disposal of shares	Ordinary 43,351,646	43,351,646
JB Were Pty Limited	Invia Custodian Pty. Limited (006 127 984)	Power to control voting and/or disposal of shares	Ordinary 183,400	183,400
OneVue Limited	CityCorp Nominess Pty Ltd (ABN 370 008 090 30)	Power to control voting and/or disposal of shares	Ordinary 163,278	163,278
National Australia Bank Limited	UBS Nominees Pty Ltd (ACN 001 450 522)	Power to control voting and/or disposal of shares	Ordinary 1,557,904	1,557,904
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)	Power to control voting and/or disposal of shares	Ordinary 286,610	286,610
		Grand tota	al	67,816,747

# 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
	SYDNEY NSW 2000
National Australia Bank	Level 4 (UB 4440)
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
National Nominees Limited	Level 4 (UB 4440)
	800 Bourke Street
	DOCKLANDS VIC 3008
Northward Capital Pty Ltd	Ground Floor
	MLC Building 105-153 Miller Street
	SYDNEY NSW 2000
MLC Wealth Management	Ground Floor
MLC Wealth Management Ltd	105-153 Miller Street
	SYDNEY NSW 2000
Citicorp Nominees Pty	2 Park St.
Limited	Sydney, NSW 2000
Navigator Australia Limited	Ground Floor, MLC Building,
	105-153 Miller Street,
	SYDNEY NSW 2000
OneVue Limited	Level 2, 1 Castlereagh Street
	Sydney NSW 2000
Cogent Nominees Pty Ltd	Level 6,
	60 Castlereagh Street,
	Sydney NSW 2000
UBS Nominees Pty Ltd	Level 16
	Chifley Tower
	2 Chifley Square
	Sydney NSW 2000

Antares Capital Partners Limited	Level 28 Freshwater Place 2 Southbank Blvd Southbank VIC 3006
JB Were Pty Limited	Level 16, 101 Collins St, Melbourne Vic 3000
Invia Custodian Pty Limited	Level 15, 101 Collins St, Melbourne Vic 3000

# Signature

name

Nathan Butler	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	date 18/05/2012

signature

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 18/05/2012

Nathan Butler, Company Secretary

COMPANY NAME
W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
A.C.N 137 446 701 PTY LTD
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
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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 FOLITY 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
AREA MANAGEMENT HOLDINGS, LLC
AREA SPONSOR HOLDINGS, LLC
ARIODANTE LIMITED
ASIBOND PTY. LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN BANKS' EXPORT RE-FINANCE CORPORATION LTD (IN LIQUIDATION)
AUSTRALIAN COMPANY NUMBER 094 484 625 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 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
DIAZ MINIDO HMOOT OLIMILO 2000-1

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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
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
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
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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 PROPENTY LIMITED  MILC (NCIT) AUSTRALIAN SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC HEDGED GLOBAL SHARE FUND  MLC HEDGED GLOBAL SHARE FUND  MLC HOLDINGS LIMITED  MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC LIFETIME COMPANY LIMITED  MLC LIFETIME COMPANY LIMITED  MLC LIFETIME COMPANY LIMITED  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST BULLANCED PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
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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  MARGIN LENDING (NZ) LIMITED  MARIN FILM INVESTMENT ONE PTY LIMITED  MERITUM FINANCIAL GROUP PTY LTD  MERITUM FINANCIAL GROUP PTY LTD  MERITUM FINANCIAL PANNING PTY LTD  MC (NCIT) DIVERSIFIED DEBT TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED  MLC (NCIT) MODERATE TRUST  MLC (NCIT) MODERATE TRUST  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC HEDGED GLOBAL SHARE FUND  MLC HOLDINGS LIMITED  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUNDES TYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
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  MACHILL INVESTMENTS 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) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC HOLDINGS LIMITED  MLC HOLDINGS LIMITED  MLC HOLDINGS LIMITED  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT SLIMITED  MLC LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
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  MACHILL INVESTMENTS LIMITED  MARGIN LENDING (NZ) LIMITED  MATRIX FILM INVESTMENT ONE PTY LIMITED  MERITUM FINANCIAL GROUP PTY LTD  MERITUM FINANCIAL FROUP PTY LTD  MLC (NCIT) AUSTRALIAN SHARE TRUST  MLC (NCIT) DIVERSIFIED DEBT TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) MODERATE TRUST  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC HEDGED GLOBAL SHARE FUND  MLC HEDGED GLOBAL SHARE FUND  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT SLIMITED  MLC INVESTMENT SLIMITED  MLC LIFETIME COMPANY LIMITED  MLC LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
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  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) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC BOBAL PROPERTY FUND  MLC HOLDINGS LIMITED  MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC LIFETIME COMPANY LIMITED  MLC LIFETIME COMPANY LIMITED  MLC LIFETIME COMPANY LIMITED  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
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  MARRIN LENDING (NZ) LIMITED  MARRIN LENDING (NZ) LIMITED  MATRIX FILM INVESTMENT ONE PTY LIMITED  MEDFIN AUSTRALIA PTY LIMITED  MERITUM FINANCIAL GROUP PTY LTD  MERITUM FINANCIAL PLANNING PTY LTD  MERITUM FINANCIAL PLANNING PTY LTD  MLC (NCIT) DIVERSIFIED DEBT TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED  MLC (NCIT) MODERATE TRUST  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 HEDGED GLOBAL SHARE FUND  MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC LIVESTMENT TRUST PLATINUM GLOBAL FUND  MLC LIVESTMENT SLIMITED  MLC LIFETIME COMPANY LIMITED  MLC 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 GROWTH STYLE FUND  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
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  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) 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 INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT SLIMITED  MLC LIFETIME COMPANY LIMITED  MLC LIFETIME COMPANY LIMITED  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  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 AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
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  MEDIN AUSTRALIA PTY LIMITED  MERITUM FINANCIAL GROUP PTY LTD  MERITUM FINANCIAL PLANNING PTY LTD  MCC (NCIT) AUSTRALIAN SHARE TRUST  MLC (NCIT) DIVERSIFIED DEBT TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) MODERATE TRUST  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC HEDGED GLOBAL SHARE FUND  MLC HEDGED GLOBAL SHARE FUND  MLC HOLDINGS LIMITED  MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC LIFETIME COMPANY LIMITED  MLC LIFETIME COMPANY LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO  MLC MASTERKEY UNIT TRUST BALANCED 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 HEDGED GLOBAL SHARE FUND  MLC HOLDINGS LIMITED  MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC LIFETIME COMPANY LIMITED  MLC LIFETIME COMPANY LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
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  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 ALLIANCE HOLDINGS PTY LIMITED  MLC HEDGED GLOBAL SHARE FUND  MLC HEDGED GLOBAL SHARE FUND  MLC HOLDINGS LIMITED  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT SLIMITED  MLC LIMITED  MLC LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
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 WITH CURRENCY HEDGED  MLC (NCIT) MODERATE TRUST  MLC (NCIT) MODERATE TRUST  MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC HEDGED GLOBAL SHARE FUND  MLC HEDGED GLOBAL SHARE FUND  MLC HOLDINGS LIMITED  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT SLIMITED  MLC INVESTMENTS LIMITED  MLC LIFTIME 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 AUSTRALIAN SHARE VALUE STYLE FUND  MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
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  MLC (NCIT) MODERATE TRUST  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 INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT SLIMITED  MLC LIFETIME COMPANY LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE 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
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  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) MODERATE TRUST  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 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 GROWTH STYLE 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
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  MLC (NCIT) MODERATE TRUST  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 LIFETIME COMPANY LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE 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
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) 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 LIFETIME COMPANY LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE 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
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) 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 (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) 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 (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 LIVESTMENTS LIMITED  MLC LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  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 (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 AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
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 (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 LIFETIME COMPANY 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 (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 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 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 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 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 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 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 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 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 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 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 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 AUSTRALIAN SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MI C MASTERKEY LINIT TRUST BOND PORTEOUO
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
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 HOLDINGS LIMITED  NABINVEST MANAGED INVESTMENTS LIMITED
NADINVEST WANAGED INVESTIVIENTS 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 LIMITED
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 - IN LIQUIDATION
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 (INFRASTRUCTURE LEASING NO.2) 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 FINANCIAL MANAGEMENT LIMITED  NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA CROUP (NZ) LIMITED
NATIONAL AUSTRALIA CROUP EUROPE ASSET HOLDINGS LIMITED
NATIONAL AUSTRALIA CROUP EUROPE ASSET HOLDINGS LIMITED
NATIONAL AUSTRALIA CROUP EUROPE EINANCE BY
NATIONAL AUSTRALIA CROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA CROUD EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LIMITED
NATIONAL AUSTRALIA CROUD SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
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 (IN LIQUIDATION)
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
TOTAL TOTAL CONTROL OF THE CONTROL O

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
NORTHERN AND GENERAL FINANCE LIMITED
NORTHWARD CAPITAL AUSTRALIAN FOUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
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.
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
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
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
THAT ENGLEEN NEAL COUNTY HOLDINGS, ELO

MANAGONAL INVITED (INCLUDATION)
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 - GLOBAL PROPERTIES TRUST  WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - HIGH TIELD FIXED INTEREST TROST  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
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK COMMERCIAL LEASING LIMITED
YORKSHIRE BANK EQUIPMENT LEASING LIMITED
YORKSHIRE BANK FINANCIAL SERVICES LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED
YORKSHIRE BANK PLC
YORKSHIRE BANK RETAIL SERVICES LIMITED
YORLEASE LIMITED
YOUNG STREET LIMITED