## Form **605**

### Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme

The Secretary

Centro Retail Australia 3, 235 Springvale Road Glen Waverly Vic 3150

PH: (03) 8847 0000 Fax: (03) 8847 1868

ACN: 149 781 322

#### 1. Details of substantial holder

Name

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

Annexure A

The holder ceased to be a substantial holder on

08/01/2013

The previous notice was

10/01/2013

given to the company on

The previous notice was

07/01/2013

dated (d/m/y)

ACN (if applicable)

# 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons votes affected
08/01/2013	National Australia Bank Limited	Short sell	\$2.26	Ordinary 100,000	100,000
08/01/2013	National Bank Australia Limited	Securities Lending – Increase	No consideration directly referable to the securities provided by NAB	Ordinary 161,155	161,155
		Securities Lending – Decrease	No consideration directly referable to the securities provided by NAB	Ordinary 20,000,000	20,000,000

# 3.Changes in association

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

Name and ACN (if applicable)	Nature of association
No change	

CRF

#### 4. Addresses

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

	Address
National Australia Bank Limited	Level 4,(UB4440) 800 Bourke Street DOCKLANDS VIC 3008

## Signature

name	Nathan Butler	Capacity Company Secretary for and on behalf of National Australia Bank Limited	
signature		date 11/01/2013	

This is Annexure A of 12 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 11/01/2013

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
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 (IN LIQUIDATION)
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE AGGETS IN RASTRUCTURE (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 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 EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ FUNDING LTD BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES LIMITED
BNZ INCOME MANAGEMENT LIMITED BNZ INCOME SECURITIES 2 LIMITED BNZ INCOME SECURITIES LIMITED BNZ INSURANCE SERVICES LIMITED
BNZ INCOME MANAGEMENT LIMITED  BNZ INCOME SECURITIES 2 LIMITED  BNZ INCOME SECURITIES LIMITED  BNZ INSURANCE SERVICES LIMITED  BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)
BNZ INCOME MANAGEMENT LIMITED  BNZ INCOME SECURITIES 2 LIMITED  BNZ INCOME SECURITIES LIMITED  BNZ INSURANCE SERVICES LIMITED  BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)  BNZ INTERNATIONAL FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED  BNZ INCOME SECURITIES 2 LIMITED  BNZ INCOME SECURITIES LIMITED  BNZ INSURANCE SERVICES LIMITED  BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)  BNZ INTERNATIONAL FUNDING LTD  BNZ INTERNATIONAL LTD
BNZ INCOME MANAGEMENT LIMITED  BNZ INCOME SECURITIES 2 LIMITED  BNZ INCOME SECURITIES LIMITED  BNZ INSURANCE SERVICES LIMITED  BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)  BNZ INTERNATIONAL FUNDING LTD  BNZ INTERNATIONAL LTD  BNZ INVESTMENT SERVICES LIMITED
BNZ INCOME MANAGEMENT LIMITED  BNZ INCOME SECURITIES 2 LIMITED  BNZ INCOME SECURITIES LIMITED  BNZ INSURANCE SERVICES LIMITED  BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)  BNZ INTERNATIONAL FUNDING LTD  BNZ INTERNATIONAL LTD  BNZ INVESTMENT SERVICES LIMITED  BNZ INVESTMENTS LTD

BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BNZI SECURITIES NO.1 LTD
BNZI SECURITIES NO.2 LTD
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
CASH SERVICES AUSTRALIA PTY LIMITED
CB GROUP INVESTMENTS LIMITED
CBC HOLDINGS LIMITED
CGF NO. 12 LIMITED (IN LIQUIDATION)
CGF NO. 3 LIMITED (IN LIQUIDATION)
CGF NO. 6 LIMITED (IN LIQUIDATION)
CGF NO. 9 LIMITED
CHELONIA SWAPS PTY LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
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
CLTDESDALE GROUE INVESTIVIENTS LIVITED
CLYDESDALE INVESTMENTS B.V.
CLYDESDALE INVESTMENTS B.V.
CLYDESDALE INVESTMENTS B.V. CLYDESDALE INVESTMENTS UK LIMITED
CLYDESDALE INVESTMENTS B.V. CLYDESDALE INVESTMENTS UK LIMITED CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD  CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  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)
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD  CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  DEESARN PTY LTD
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD  CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  DEESARN PTY LTD  DIBA EQUITIES LIMITED
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD  CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  DEESARN PTY LTD  DIBA EQUITIES LIMITED  DIBA INVESTMENTS LIMITED
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD  CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  DEESARN PTY LTD  DIBA EQUITIES LIMITED  DIBA INVESTMENTS LIMITED  ELLY INVESTMENTS PTY LTD
CLYDESDALE INVESTMENTS B.V.  CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD  CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  DEESARN PTY LTD  DIBA EQUITIES LIMITED  DIBA INVESTMENTS LIMITED  ELLY INVESTMENTS PTY LTD  EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
CLYDESDALE INVESTMENTS B.V. CLYDESDALE INVESTMENTS UK LIMITED  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)  DESARN PTY LTD  DIBA EQUITIES LIMITED  DIBA INVESTMENTS LIMITED  ELLY INVESTMENTS PTY LTD  EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  EUROCLEAR PLC
CLYDESDALE INVESTMENTS B.V. CLYDESDALE INVESTMENTS UK LIMITED  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)  DESARN PTY LTD  DIBA EQUITIES LIMITED  DIBA INVESTMENTS LIMITED  ELLY INVESTMENTS PTY LTD  EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  EUROCLEAR PLC  EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
CLYDESDALE INVESTMENTS B.V. CLYDESDALE INVESTMENTS UK LIMITED  CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  CRUICKSHANK ASSET MANAGEMENT PTY LTD  CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)  CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  DEESARN PTY LTD  DIBA EQUITIES LIMITED  DIBA INVESTMENTS LIMITED  ELLY INVESTMENTS PTY LTD  EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  EUROCLEAR PLC  EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD  FAIRHALSEN COLLECTIONS LIMITED
CLYDESDALE INVESTMENTS B.V. CLYDESDALE INVESTMENTS UK LIMITED  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)  DESARN PTY LTD  DIBA EQUITIES LIMITED  DIBA INVESTMENTS LIMITED  ELLY INVESTMENTS PTY LTD  EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  EUROCLEAR PLC  EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GUIDESTAR FINANCIAL LIMITED (IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFOCUS WEALTH MANAGEMENT LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTEGRATED SEPARATELT MANAGED ACCOONT
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CORE ALISTRALIAN SHARE TRUST
JANA CORE CLORAL SHARE TRUST
JANA CORE CLORAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA CLORAL ORDORTUNITIES FUND
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 (IN LIQUIDATION)
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED
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 AUSTRALIA PTY LTD (IN LIQUIDATION)
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 EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED

NADOARITAL LEACING (NO. 4) RTVL IMITER
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 (IN LIQUIDATION)
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 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 (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.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED  NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCIA MANAGEMENT LIMITED
NATIONAL AUSTRALIA FINDING (PELAMARE) ING
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) 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 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 E-CONVEYANCING DEVELOPMENT 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 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 (IN LIQUIDATION)
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
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
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
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)
SECURITY BANCSERVICES GROUP INC.
SERV CO PTY LTD (IN LIQUIDATION)
SHADWELL HOLDINGS (UK) LIMITED
ST VINCENT (EQUITIES) 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 (IN LIQUIDATION)
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
TOP 200 FUND  VALEWIN PTY. LIMITED
VALEWIN PTY. LIMITED
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  WEALTHHUB SECURITIES LIMITED
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  WEALTHHUB SECURITIES LIMITED  WEALTHHUB SECURITIES NOMINEES PTY LIMITED
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  WEALTHHUB SECURITIES LIMITED  WEALTHHUB SECURITIES NOMINEES PTY LIMITED  WHOLESALE INCOME BUILDER  WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  WEALTHHUB SECURITIES LIMITED  WEALTHHUB SECURITIES NOMINEES PTY LIMITED  WHOLESALE INCOME BUILDER  WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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 GROWTH STYLE FUND  WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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 GROWTH STYLE FUND
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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 GROWTH STYLE FUND  WHOLESALE GLOBAL SHARE VALUE STYLE FUND  WHOLESALE GLOBAL SHARE VALUE STYLE FUND  WHOLESALE PROPERTY SECURITIES FUND
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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 GROWTH STYLE FUND  WHOLESALE GLOBAL SHARE VALUE STYLE FUND  WHOLESALE PROPERTY SECURITIES FUND  WHOLESALE PROPERTY SECURITIES FUND
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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 FUND  WHOLESALE GLOBAL SHARE FUND  WHOLESALE GLOBAL SHARE VALUE STYLE FUND  WHOLESALE PROPERTY SECURITIES FUND  WILTSHIRE CAPITAL LIMITED
VALEWIN PTY. LIMITED  VALLEY HEIGHTS LINCOLN LLC  VIPRO PTY LTD  VYNOTAS PTY. LTD.  W M POOL - EQUITIES NO. 23 TRUST  WAVE (NO.2) LIMITED  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 GROWTH STYLE FUND  WHOLESALE GLOBAL SHARE VALUE STYLE FUND  WHOLESALE PROPERTY SECURITIES FUND  WHOLESALE PROPERTY SECURITIES FUND

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 (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY 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 (IN LIQUIDATION)
YORLEASE LIMITED
YOUNG STREET LIMITED