

Form **605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

**DUE**

To: **The Secretary**  
**Company Name/Scheme** **Duet Group**  
**Level 15**  
**55 Hunter Street**  
**Sydney**  
**NSW 2000**

**PH: +61 8 0000 5049**  
**Fax: +61 2 8224 2799**

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on 12/02/2014

The previous notice was given to the company on 31/12/2013

The previous notice was dated (d/m/y) 24/12/2013

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
15/01/2014	MLC Investments Limited	Share purchase	\$107,985.39	52,590	52,590
23/01/2014	MLC Investments Limited	Conversion	\$0.00	562,309	562,309
23/01/2014	MLC Investments Limited	Conversion	\$0.00	7,047	7,047
30/01/2014	MLC Investments Limited	Share purchase	\$20,507.30	9,955	9,955
30/01/2014	MLC Investments Limited	Share purchase	\$209,895.46	101,891	101,891
3/02/2014	MLC Investments Limited	Share purchase	\$124,173.53	59,340	59,340

3/02/2014	MLC Investments Limited	Share sale	\$31,986.68	15,579	15,579
4/02/2014	MLC Investments Limited	Share sale	\$18,090.96	8,774	8,774
5/02/2014	MLC Investments Limited	Share sale	\$12,939.78	6,179	6,179
7/02/2014	MLC Investments Limited	Share sale	\$21,132.81	10,100	10,100
11/02/2014	MLC Investments Limited	Share sale	\$25,417.11	12,260	12,260
12/02/2014	MLC Investments Limited	Share sale	\$17,313.22	8,317	8,317
16/01/2014	MLC Limited	Share purchase	\$227,273.62	110,327	110,327
16/01/2014	MLC Limited	Share purchase	\$22,206.80	10,780	10,780
29/01/2014	MLC Limited	Share sale	\$17,550.13	8,436	8,436
29/01/2014	MLC Limited	Share sale	\$1,719.37	825	825
31/01/2014	MLC Limited	Share sale	\$209,895.46	101,891	101,891
31/01/2014	MLC Limited	Share sale	\$20,507.30	9,955	9,955
23/01/2014	MLC Wealth Management Limited	Conversion	\$0.00	10,933	10,933
30/01/2014	MLC Wealth Management Limited	Share sale	\$8,161.54	3,919	3,919
30/01/2014	MLC Wealth Management Limited	Share sale	\$20,399.32	9,816	9,816

31/01/2014	MLC Wealth Management Limited	Share sale	\$852.28	415	415
3/02/2014	MLC Wealth Management Limited	Share sale	\$59,871.07	29,160	29,160
4/02/2014	MLC Wealth Management Limited	Share sale	\$33,856.13	16,420	16,420
5/02/2014	MLC Wealth Management Limited	Share sale	\$23,835.67	11,382	11,382
7/02/2014	MLC Wealth Management Limited	Share sale	\$44,818.28	21,420	21,420
11/02/2014	MLC Wealth Management Limited	Share sale	\$46,376.91	22,370	22,370
12/02/2014	MLC Wealth Management Limited	Share sale	\$31,595.53	15,178	15,178
30/12/2013	Antares Capital Partners Limited	Share purchase	\$33,154.76	16,437	16,437
31/12/2013	Antares Capital Partners Limited	Share purchase	\$2,920.06	1,449	1,449
3/01/2014	Antares Capital Partners Limited	Share purchase	\$3,447.05	1,732	1,732
8/01/2014	Antares Capital Partners Limited	Share purchase	\$2,936.32	1,468	1,468
13/01/2014	Antares Capital Partners Limited	Share purchase	\$19,248.54	9,481	9,481
17/01/2014	Antares Capital Partners Limited	Share purchase	\$10,345.28	5,003	5,003
17/01/2014	Antares Capital Partners Limited	Share purchase	\$115,257.97	55,619	55,619
21/01/2014	Antares Capital Partners Limited	Share purchase	\$2,787.00	2,787	2,787

21/01/2014	Antares Capital Partners Limited	Share purchase	\$2,817.00	2,817	2,817
21/01/2014	Antares Capital Partners Limited	Share purchase	\$2,817.00	2,817	2,817
21/01/2014	Antares Capital Partners Limited	Share purchase	\$21,325.50	10,177	10,177
23/01/2014	Antares Capital Partners Limited	Conversion	\$0.00	700,907	700,907
23/01/2014	Antares Capital Partners Limited	Conversion	\$0.00	10,720	10,720
23/01/2014	Antares Capital Partners Limited	Share purchase	\$23,833.18	11,457	11,457
23/01/2014	Antares Capital Partners Limited	Conversion	\$0.00	121,706	121,706
28/01/2014	Antares Capital Partners Limited	Share purchase	\$32,866.03	15,914	15,914
29/01/2014	Antares Capital Partners Limited	Share purchase	\$12,024.80	5,836	5,836
31/01/2014	Antares Capital Partners Limited	Share purchase	\$7,089.06	3,375	3,375
4/02/2014	Antares Capital Partners Limited	Share purchase	\$5,496.40	2,623	2,623
11/02/2014	Antares Capital Partners Limited	Share purchase	\$892.48	428	428
27/12/2013	Antares Capital Partners Limited	Share sale	\$885.50	432	432
17/01/2014	Antares Capital Partners Limited	Share sale	\$1,285.21	627	627
21/01/2014	Antares Capital Partners Limited	Share sale	\$2,817.00	2,817	2,817

21/01/2014	Antares Capital Partners Limited	Share sale	\$2,817.00	2,817	2,817
21/01/2014	Antares Capital Partners Limited	Share sale	\$2,787.00	2,787	2,787
21/01/2014	Antares Capital Partners Limited	Share sale	\$5,824.83	2,787	2,787
21/01/2014	Antares Capital Partners Limited	Share sale	\$5,887.53	2,817	2,817
21/01/2014	Antares Capital Partners Limited	Share sale	\$5,887.53	2,817	2,817
28/01/2014	Antares Capital Partners Limited	Share sale	\$7,168.75	3,439	3,439
10/02/2014	Antares Capital Partners Limited	Share sale	\$470.02	226	226
23/01/2014	National Australia Bank Limited	Conversion	\$1,869,580.44	916,461	916,461
24/12/2013	National Australia Bank Limited	Share purchase	\$206,466.00	103,233	103,233
27/12/2013	National Australia Bank Limited	Share purchase	\$6,466.00	3,233	3,233
30/12/2013	National Australia Bank Limited	Share purchase	\$100,635.00	50,000	50,000
31/12/2013	National Australia Bank Limited	Share purchase	\$188,003.34	93,534	93,534
22/01/2014	National Australia Bank Limited	Stock return	\$83,704.00	40,000	40,000
3/02/2014	National Australia Bank Limited	Stock return	\$186,240.54	89,324	89,324
22/01/2014	National Australia Bank Limited	Stock borrow	\$244,800.00	120,000	120,000

30/01/2014	National Australia Bank Limited	Share sale	\$233,747.88	113,228	113,228
31/01/2014	National Australia Bank Limited	Share sale	\$208,500.00	100,000	100,000
3/02/2014	National Australia Bank Limited	Share sale	\$209,500.00	100,000	100,000
6/02/2014	National Australia Bank Limited	Share sale	\$518,000.00	250,000	250,000
14/01/2014	MLC Limited	Share purchase	\$6.15	3	3
3/02/2014	MLC Limited	Share purchase	\$54.73	26	26
11/02/2014	MLC Limited	Share purchase	\$135.85	65	65
28/01/2014	MLC Limited	Share sale	\$39.52	19	19
12/02/2014	MLC Limited	Share sale	\$39.71	19	19
11/02/2014	MLC Limited	Share sale	\$49.80	24	24
20/01/2014	MLC Wealth Management Limited	Share purchase	\$6,232.00	3,000	3,000
10/01/2014	MLC Wealth Management Limited	In specie deposit	\$657.72	324	324
17/01/2014	MLC Wealth Management Limited	Share sale	\$640.58	324	324
3/02/2014	MLC Wealth Management Limited	Share sale	\$16,960.52	8,264	8,264
11/02/2014	MLC Wealth Management Limited	Share sale	\$2,053.00	1,000	1,000

31/12/2013	National Australia Bank Limited	Stock borrow	No consideration directly referable to the securities provided by NAB	2,000,000	2,000,000
2/01/2014	National Australia Bank Limited	Stock return	No consideration directly referable to the securities provided by NAB	2,000,000	2,000,000
27/12/2013 to 12/02/2014	National Australia Bank Limited	Securities Lending – Increase	No consideration directly referable to the securities provided by NAB	42,173,989	42,173,989
27/12/2013 to 12/02/2015	National Australia Bank Limited	Securities Lending – Decrease	No consideration directly referable to the securities provided by NAB	45,103,692	45,103,692

### 3. Changes in association

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

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

### 4. Addresses

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

	Address
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Level 28 Freshwater Place 2 Southbank Boulevard SOUTHBANK VIC 3006

### Signature

<b>Name</b>	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	<b>Signature</b>	17/02/2014

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 17/02/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

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

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ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE Financial Services Holdings Pty Ltd

ADVANTEDGE Financial Services Pty Ltd

ADVANTEDGE Financial Solutions Pty Ltd



AF&L DRAGON LEASING PTY LTD

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AF&L VISTA PTY LTD

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AFSH NOMINEES PTY LTD

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ALICE CORPORATION PTY LTD

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ALTERNATIVE ASSETS AIRPORTS TRUST

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ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

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ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

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ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

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ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

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ALTERNATIVE EQUITY BAFL TRUST

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ANCHORAGE HOME LOANS PTY LTD

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ANGARA COMPANY LIMITED

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ANTARES CAPITAL PARTNERS LTD

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ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

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APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

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ARIODANTE LIMITED (IN LIQUIDATION)

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ASIBOND PTY. LIMITED

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ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

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BASTION INFRASTRUCTURE GROUP INC.

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BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

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BNZ CASH PIE UNIT TRUST

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BNZ CORPORATION LTD

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BNZ EQUIPMENT LTD

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BNZ EQUITY INVESTMENTS LIMITED

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BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ FUNDING LTD

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

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BNZ INTERNATIONAL LTD

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BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTIES (AUCKLAND) LTD

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BNZ PROPERTIES LTD

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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BNZI SECURITIES NO.1 LTD

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BNZI SECURITIES NO.2 LTD

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BRUNSWICK COLLECTION SERVICES LIMITED (IN LIQUIDATION)

---

C.B. NOMINEES LIMITED

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C.B.C. PROPERTIES LIMITED

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CALIBRE ASSET MANAGEMENT LIMITED

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CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)

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CARDLINK SERVICES LIMITED

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CARDS NZ LIMITED

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CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)

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CASH ACCOUNT INCOME FUND

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CASH SERVICES AUSTRALIA PTY LIMITED

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CBC HOLDINGS LIMITED

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CGF NO. 9 LIMITED

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CHOICE LEND PTY LTD

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CLYDESDALE BANK ASSET FINANCE LIMITED

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CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION)

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CLYDESDALE BANK PLC

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CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)

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CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION)

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CLYDESDALE GROUP INVESTMENTS LIMITED (IN LIQUIDATION)

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CLYDESDALE INVESTMENTS B.V. (IN LIQUIDATION)

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CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

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CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

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CRUICKSHANK ASSET MANAGEMENT PTY LTD

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CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DEESARN PTY LTD (IN LIQUIDATION)

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED

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ELLY INVESTMENTS PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

---

EUROCLEAR PLC

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

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FAIRVIEW EQUITY PARTNERS PTY LTD

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FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

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FASTLEND PTY LTD

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FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

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FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD

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FINTRACK MEMBERS PTY LTD

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FIRST FEDERAL INVESTMENT SERVICES, INC.

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FIRST IOWA MORTGAGE, INC.

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FITS, INC

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GODFREY PEMBROKE LIMITED

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GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

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GREAT WESTERN BANCORPORATION, INC

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GREAT WESTERN BANK

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GREAT WESTERN FINANCIAL SERVICES, INC.

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GREAT WESTERN SERVICE CORPORATION

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GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

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GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GW DEVELOPMENT AMERICAS, INC

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GW LEASING, INC.

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GWB LLC

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GWM ADVISER SERVICES LIMITED

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HAVEN ROAD MANAGEMENT COMPANY LTD

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HEGIRA LIMITED

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HICAPS PTY LTD

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HORIZON 1 BOND PORTFOLIO

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HORIZON 2 INCOME PORTFOLIO

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HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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I.C.NOMINEES PTY LTD

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INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

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INFOCUS WEALTH MANAGEMENT LIMITED

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INFRASTRUCTURE NATURAL RESOURCES TRUST

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INTEGRATED SEPARATELY MANAGED ACCOUNT

---

INTERCHANGE AND SETTLEMENT LIMITED

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INVIA CUSTODIAN PTY LIMITED

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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JANA DIVERSIFIED FIXED INCOME TRUST

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JANA EMERGING MARKETS SHARE TRUST

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JANA GLOBAL OPPORTUNITIES FUND

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JANA GLOBAL SHARE LONG SHORT TRUST

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JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

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JANA HIGH ALPHA GLOBAL SHARE TRUST

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JANA INVESTMENT ADVISERS PTY LIMITED

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JANA PASSIVE AUSTRALIAN SHARE TRUST

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

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JANA TRIPLEPOINT FUND

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JBWERE (NZ) HOLDINGS LIMITED

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JBWERE (NZ) NOMINEES LIMITED

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JBWERE (NZ) PTY LTD

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JBWERE LIMITED

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LAURISTON DAIRIES LIMITED
LCH CLARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
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

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MLC NOMINEES UK LIMITED (IN LIQUIDATION)

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED

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MLC TRUST MANAGEMENT COMPANY LTD

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST HOLDINGS LIMITED

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NABINVEST MANAGED INVESTMENTS LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABSECURITIES, LLC

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NAGE TRUSTEE COMPANY LIMITED (IN LIQUIDATION)

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NAGEO BV (IN LIQUIDATION)

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NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL AMERICAS INVESTMENT, INC.

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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NATIONAL AUSTRALIA CAPITAL SECURITIES (UK) PLC - IN LIQUIDATION

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC (IN LIQUIDATION)

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV (IN LIQUIDATION)

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NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

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NATIONAL AUSTRALIA INSURANCE SERVICES LTD

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NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

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NATIONAL AUSTRALIA LTD

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NATIONAL AUSTRALIA MANAGERS LIMITED

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NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

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NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA SECURITIES LIMITED

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) PLC

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL INVESTMENTS LIMITED (IN LIQUIDATION)

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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

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

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NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE LIMITED

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NAVIGATOR AUSTRALIA LIMITED

---

NAVIGATOR INCOME TRUST

---

NBA LEASING PTY. LIMITED

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NBA PROPERTIES LIMITED

---

NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NEW ZEALAND CARD SERVICES LTD

---

NMS NOMINEES PTY LIMITED

---

NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)

---

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

---

NSIM ENHANCED CASH TRUST

---

NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

---

PEA INVESTMENTS LIMITED (IN LIQUIDATION)

---

PENGANA HOLDINGS PTY LTD

---

PENNLEY PTY LTD

---

PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

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PLAN GROUP NOMINEES PTY LTD

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PLAN LENDING PTY. LTD.

---

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

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PLAZA VENTURES LIMITED

---

PLUM FINANCIAL SERVICES LIMITED

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PMJI INC.

---

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED

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PRE SELECT AUSTRALIAN EQUITY FUND

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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

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PRESIMA INC.

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PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

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PUGET LIMITED

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QW RAIL LEASING LIMITED

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REDPOINT INVESTMENT MANAGEMENT PTY LTD

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RMBS 2006-2 FINANCE COMPANY PTY LIMITED

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RMBS 2006-2 HOLDINGS PTY LIMITED

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RMBS 2006-2 INVESTMENT COMPANY PTY LTD

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SECURITY BANCSERVICES GROUP INC.

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SHADWELL HOLDINGS (UK) LIMITED

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SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

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ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

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ST VINCENT (EQUITIES) LIMITED

---

ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED (IN LIQUIDATION)

---

ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED (IN LIQUIDATION)

---

ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED (IN LIQUIDATION)

---

ST VINCENT INVESTMENTS (PROPERTIES) LIMITED (IN LIQUIDATION)

---

ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)

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STAR COMMODITIES PTY LTD

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STARFISH COMPANY LIMITED

---

TASOVAC PTY LIMITED

---

TEMPCO NO.1

---

THE DEEP IN HULL LIMITED

---

THE PUGET LIMITED PARTNERSHIP

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THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TIERONE REINSURANCE COMPANY  
TMS CORPORATION OF THE AMERICAS  
TOKARA PTY LTD  
TOKENHOUSE INVESTMENTS LIMITED (IN LIQUIDATION)  
TOP 200 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 (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 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

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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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

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

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XERO LIMITED

---

YB LEASE LIMITED (IN LIQUIDATION)

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

---

YELDBROKER PTY LIMITED

---

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

---

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

---

YORKSHIRE BANK COMMERCIAL LEASING LIMITED (IN LIQUIDATION)

---

YORKSHIRE BANK EQUIPMENT LEASING LIMITED (IN LIQUIDATION)

---

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

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YORKSHIRE BANK PLC

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YORLEASE LIMITED (IN LIQUIDATION)

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