

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: (08) 0000 5049
Fax: (02) 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 29/12/2014

The previous notice was given to the company on 04/12/2014

The previous notice was dated (d/m/y) 01/12/2014

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
				Fully paid ordinary shares	
3/12/2014	MLC Investments Limited	Purchase	\$120,370.75	49,350	49,350
8/12/2014	MLC Investments Limited	Purchase	\$51,769.79	21,661	21,661
8/12/2014	MLC Investments Limited	Purchase	\$3,577,172.75	1,496,725	1,496,725
8/12/2014	MLC Investments Limited	Purchase	\$6,620.30	2,770	2,770
8/12/2014	MLC Investments Limited	Purchase	\$509,459.57	213,163	213,163
8/12/2014	MLC Investments Limited	Purchase	\$32,860.11	13,749	13,749
8/12/2014	MLC Investments Limited	Purchase	\$492,841.90	206,210	206,210
8/12/2014	MLC Investments Limited	Purchase	\$306,314.35	128,165	128,165
8/12/2014	MLC Investments Limited	Purchase	\$418,297.80	175,020	175,020
19/12/2014	MLC Investments Limited	Purchase	\$192,234.52	78,160	78,160
2/12/2014	MLC Investments Limited	Sale	\$14,719.70	6,027	6,027
3/12/2014	MLC Investments Limited	Sale	\$2,953.79	1,216	1,216
4/12/2014	MLC Investments Limited	Sale	\$48,024.96	19,765	19,765
5/12/2014	MLC Investments Limited	Sale	\$48,411.75	19,925	19,925

5/12/2014	MLC Investments Limited	Sale	\$395,003.53	162,819	162,819
8/12/2014	MLC Investments Limited	Sale	\$264,721.76	107,154	107,154
11/12/2014	MLC Investments Limited	Sale	\$297,973.50	120,346	120,346
12/12/2014	MLC Investments Limited	Sale	\$434,179.26	177,854	177,854
16/12/2014	MLC Investments Limited	Sale	\$968,943.62	400,000	400,000
23/12/2014	MLC Investments Limited	Sale	\$419,478.81	172,673	172,673
8/12/2014	NabInvest Managed Investments Limited	Purchase	\$5,685.81	2,379	2,379
8/12/2014	MLC Wealth Management Limited	Purchase	\$50,586.74	21,166	21,166
11/12/2014	MLC Wealth Management Limited	Purchase	\$19,075.23	7,857	7,857
2/12/2014	MLC Wealth Management Limited	Sale	\$31,219.84	12,783	12,783
3/12/2014	MLC Wealth Management Limited	Sale	\$6,264.65	2,579	2,579
4/12/2014	MLC Wealth Management Limited	Sale	\$89,574.50	36,865	36,865
5/12/2014	MLC Wealth Management Limited	Sale	\$90,299.76	37,165	37,165
24/12/2014	MLC Wealth Management Limited	Sale	\$3,640.90	1,487	1,487
3/12/2014	Antares Capital Partners Limited	Purchase	\$15,451.32	6,229	6,229
5/12/2014	Antares Capital Partners Limited	Purchase	\$10,301.63	4,128	4,128
10/12/2014	Antares Capital Partners Limited	Purchase	\$3,021.15	1,243	1,243
12/12/2014	Antares Capital Partners Limited	Purchase	\$8,254.04	3,389	3,389
15/12/2014	Antares Capital Partners Limited	Purchase	\$5,685.45	2,344	2,344
16/12/2014	Antares Capital Partners Limited	Purchase	\$3,328.24	1,375	1,375
18/12/2014	Antares Capital Partners Limited	Purchase	\$18,679.87	7,654	7,654
22/12/2014	Antares Capital Partners Limited	Purchase	\$18,447.19	7,482	7,482
3/12/2014	Antares Capital Partners Limited	Sale	\$4,529.03	1,868	1,868
8/12/2014	Antares Capital Partners Limited	Sale	\$27,712.72	11,148	11,148
16/12/2014	Antares Capital Partners Limited	Sale	\$268,525.08	110,915	110,915
2/12/2014	MLC Wealth Management Limited	Purchase	\$20,020.90	8,230	8,230
18/12/2014	MLC Wealth Management Limited	Purchase	\$15,491.56	6,349	6,349
23/12/2014	MLC Wealth Management Limited	Purchase	\$78,611.88	32,892	32,892
29/12/2014	MLC Wealth Management Limited	Purchase	\$2,258.65	930	930
3/12/2014	MLC Wealth Management Limited	Sale	\$2,931.65	1,218	1,218
9/12/2014	MLC Wealth Management Limited	Sale	\$13,565.92	5,479	5,479
11/12/2014	MLC Wealth Management Limited	Sale	\$11,090.53	4,545	4,545

22/12/2014	MLC Wealth Management Limited	Sale	\$8,500.50	3,500	3,500
4/12/2014	MLC Ltd	Purchase	\$146.61	59	59
11/12/2014	MLC Ltd	Purchase	\$131.22	54	54
24/12/2014	MLC Ltd	Rights exercise	\$265.29	111	111
24/12/2014	MLC Ltd	Rights exercise	\$322.65	135	135
5/12/2014	MLC Ltd	Sale	\$19.48	8	8
15/12/2014	MLC Ltd	Sale	\$291.00	120	120
18/12/2014	MLC Ltd	Sale	\$4.84	2	2
19/12/2014	MLC Ltd	Sale	\$24.15	10	10
8/12/2014	National Australia Bank Limited	Purchase	\$3,286,250.00	1,375,000	1,375,000
4/12/2014	National Australia Bank Limited	Sale	\$124,431.52	50,000	50,000
5/12/2014	National Australia Bank Limited	Sale	\$495,514.33	200,000	200,000
5/12/2014	National Australia Bank Limited	Sale	\$435,282.96	175,000	175,000
02/12/2014 to 29/12/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table
23/12/2014	JB Were Limited	Purchase	\$24,762.79	10,361	10,361
23/12/2014	JB Were Limited	Purchase	\$2,999.45	1,255	1,255
23/12/2014	JB Were Limited	Purchase	\$21,901.96	9,164	9,164
23/12/2014	JB Were Limited	Purchase	\$15,236.25	6,375	6,375
23/12/2014	JB Were Limited	Purchase	\$9,048.54	3,786	3,786
23/12/2014	JB Were Limited	Purchase	\$9,626.92	4,028	4,028
23/12/2014	JB Were Limited	Purchase	\$24,471.21	10,239	10,239
23/12/2014	JB Were Limited	Purchase	\$73,492.50	30,750	30,750
23/12/2014	JB Were Limited	Purchase	\$11,950.00	5,000	5,000
5/12/2014	JB Were Limited	Sale	\$1,637.83	674	674
5/12/2014	JB Were Limited	Sale	\$10,082.60	4,144	4,144
2/12/2014	OneVue Limited	Purchase	\$964.40	396	396
3/12/2014	OneVue Limited	Purchase	\$782.24	316	316
8/12/2014	OneVue Limited	Purchase	\$2.48	1	1
8/12/2014	OneVue Limited	Purchase	\$2.48	1	1
8/12/2014	OneVue Limited	Purchase	\$29.71	12	12
9/12/2014	OneVue Limited	Purchase	\$511.08	209	209

12/12/2014	OneVue Limited	Purchase	\$2.43	1	1
22/12/2014	OneVue Limited	Purchase	\$1,095.10	446	446
16/12/2014	OneVue Limited	Purchase	\$535.36	224	224
16/12/2014	OneVue Limited	Purchase	\$217.49	91	91
16/12/2014	OneVue Limited	Purchase	\$131.45	55	55
16/12/2014	OneVue Limited	Purchase	\$74.09	31	31
16/12/2014	OneVue Limited	Purchase	\$575.99	241	241
16/12/2014	OneVue Limited	Purchase	\$322.65	135	135
16/12/2014	OneVue Limited	Purchase	\$184.03	77	77
16/12/2014	OneVue Limited	Purchase	\$117.11	49	49
16/12/2014	OneVue Limited	Purchase	\$69.31	29	29
16/12/2014	OneVue Limited	Purchase	\$117.11	49	49
16/12/2014	OneVue Limited	Purchase	\$222.27	93	93
16/12/2014	OneVue Limited	Purchase	\$227.05	95	95
16/12/2014	OneVue Limited	Purchase	\$401.52	168	168
16/12/2014	OneVue Limited	Purchase	\$203.15	85	85
16/12/2014	OneVue Limited	Purchase	\$222.27	93	93
16/12/2014	OneVue Limited	Purchase	\$248.56	104	104
16/12/2014	OneVue Limited	Purchase	\$458.88	192	192
16/12/2014	OneVue Limited	Purchase	\$126.67	53	53
16/12/2014	OneVue Limited	Purchase	\$375.23	157	157
16/12/2014	OneVue Limited	Purchase	\$172.08	72	72
16/12/2014	OneVue Limited	Purchase	\$121.89	51	51
16/12/2014	OneVue Limited	Purchase	\$341.77	143	143
16/12/2014	OneVue Limited	Purchase	\$1,400.54	586	586
16/12/2014	OneVue Limited	Purchase	\$66.92	28	28
16/12/2014	OneVue Limited	Purchase	\$95.60	40	40
16/12/2014	OneVue Limited	Purchase	\$234.22	98	98
16/12/2014	OneVue Limited	Purchase	\$195.98	82	82
16/12/2014	OneVue Limited	Purchase	\$203.15	85	85
16/12/2014	OneVue Limited	Purchase	\$351.33	147	147
16/12/2014	OneVue Limited	Purchase	\$90.82	38	38

16/12/2014	OneVue Limited	Purchase	\$255.73	107	107
16/12/2014	OneVue Limited	Purchase	\$908.20	380	380
16/12/2014	OneVue Limited	Purchase	\$231.83	97	97
16/12/2014	OneVue Limited	Purchase	\$210.32	88	88
16/12/2014	OneVue Limited	Purchase	\$54.97	23	23
16/12/2014	OneVue Limited	Purchase	\$97.99	41	41
16/12/2014	OneVue Limited	Purchase	\$167.30	70	70
16/12/2014	OneVue Limited	Purchase	\$90.82	38	38
16/12/2014	OneVue Limited	Purchase	\$291.58	122	122
16/12/2014	OneVue Limited	Purchase	\$418.25	175	175
16/12/2014	OneVue Limited	Purchase	\$88.43	37	37
16/12/2014	OneVue Limited	Purchase	\$74.09	31	31
16/12/2014	OneVue Limited	Purchase	\$93.21	39	39
16/12/2014	OneVue Limited	Purchase	\$506.68	212	212
16/12/2014	OneVue Limited	Purchase	\$528.19	221	221
16/12/2014	OneVue Limited	Purchase	\$174.47	73	73
16/12/2014	OneVue Limited	Purchase	\$356.11	149	149
16/12/2014	OneVue Limited	Purchase	\$210.32	88	88
16/12/2014	OneVue Limited	Purchase	\$124.28	52	52
16/12/2014	OneVue Limited	Purchase	\$136.23	57	57
16/12/2014	OneVue Limited	Purchase	\$623.79	261	261
16/12/2014	OneVue Limited	Purchase	\$52.58	22	22
16/12/2014	OneVue Limited	Purchase	\$174.47	73	73
16/12/2014	OneVue Limited	Purchase	\$160.13	67	67
16/12/2014	OneVue Limited	Purchase	\$71.70	30	30
16/12/2014	OneVue Limited	Purchase	\$193.59	81	81
16/12/2014	OneVue Limited	Purchase	\$186.42	78	78
16/12/2014	OneVue Limited	Purchase	\$66.92	28	28
16/12/2014	OneVue Limited	Purchase	\$487.56	204	204
16/12/2014	OneVue Limited	Purchase	\$59.75	25	25
16/12/2014	OneVue Limited	Purchase	\$262.90	110	110
16/12/2014	OneVue Limited	Purchase	\$57.36	24	24

16/12/2014	OneVue Limited	Purchase	\$152.96	64	64
16/12/2014	OneVue Limited	Purchase	\$246.17	103	103
16/12/2014	OneVue Limited	Purchase	\$112.33	47	47
16/12/2014	OneVue Limited	Purchase	\$69.31	29	29
16/12/2014	OneVue Limited	Purchase	\$95.60	40	40
16/12/2014	OneVue Limited	Purchase	\$174.47	73	73
16/12/2014	OneVue Limited	Purchase	\$150.57	63	63
16/12/2014	OneVue Limited	Purchase	\$121.89	51	51
16/12/2014	OneVue Limited	Purchase	\$38.24	16	16
16/12/2014	OneVue Limited	Purchase	\$234.22	98	98
16/12/2014	OneVue Limited	Purchase	\$664.42	278	278
16/12/2014	OneVue Limited	Purchase	\$267.68	112	112
16/12/2014	OneVue Limited	Purchase	\$305.92	128	128
16/12/2014	OneVue Limited	Purchase	\$176.86	74	74
16/12/2014	OneVue Limited	Purchase	\$88.43	37	37
16/12/2014	OneVue Limited	Purchase	\$71.70	30	30
16/12/2014	OneVue Limited	Purchase	\$293.97	123	123
16/12/2014	OneVue Limited	Purchase	\$157.74	66	66
16/12/2014	OneVue Limited	Purchase	\$205.54	86	86
16/12/2014	OneVue Limited	Purchase	\$114.72	48	48
16/12/2014	OneVue Limited	Purchase	\$339.38	142	142
16/12/2014	OneVue Limited	Purchase	\$640.52	268	268
16/12/2014	OneVue Limited	Purchase	\$298.75	125	125
16/12/2014	OneVue Limited	Purchase	\$64.53	27	27
16/12/2014	OneVue Limited	Purchase	\$66.92	28	28
16/12/2014	OneVue Limited	Purchase	\$215.10	90	90
16/12/2014	OneVue Limited	Purchase	\$11,395.52	4,768	4,768
16/12/2014	OneVue Limited	Purchase	\$305.92	128	128
16/12/2014	OneVue Limited	Purchase	\$743.29	311	311
16/12/2014	OneVue Limited	Purchase	\$83.65	35	35
16/12/2014	OneVue Limited	Purchase	\$100.38	42	42
16/12/2014	OneVue Limited	Purchase	\$81.26	34	34

16/12/2014	OneVue Limited	Purchase	\$164.91	69	69
16/12/2014	OneVue Limited	Purchase	\$54.97	23	23
16/12/2014	OneVue Limited	Purchase	\$71.70	30	30
16/12/2014	OneVue Limited	Purchase	\$141.01	59	59
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$14.55	6	6
2/12/2014	OneVue Limited	Sale	\$14.55	6	6
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$16.97	7	7
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$16.97	7	7
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$14.55	6	6
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$344.30	142	142
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$9.70	4	4
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$9.70	4	4
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$9.70	4	4
2/12/2014	OneVue Limited	Sale	\$2.42	1	1

2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$9.70	4	4
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$9.70	4	4
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$16.97	7	7
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$12.12	5	5
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1

2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$21.82	9	9
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$14.55	6	6
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$9.70	4	4
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$7.27	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$9.70	4	4
2/12/2014	OneVue Limited	Sale	\$4.85	2	2

2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$43.64	18	18
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$21.82	9	9
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$4.85	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$14.50	6	6
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.25	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$24.17	10	10
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$14.50	6	6
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1

2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$9.67	4	4
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.25	3	3
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$9.67	4	4
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$7.25	3	3
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$2.42	1	1
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$4.83	2	2
2/12/2014	OneVue Limited	Sale	\$4.83	2	2

[illegible]

[illegible]

5/12/2014	OneVue Limited	Sale	\$2.47	1	1
5/12/2014	OneVue Limited	Sale	\$4.95	2	2
5/12/2014	OneVue Limited	Sale	\$2.47	1	1
5/12/2014	OneVue Limited	Sale	\$2.47	1	1
5/12/2014	OneVue Limited	Sale	\$2.47	1	1
5/12/2014	OneVue Limited	Sale	\$2.47	1	1
5/12/2014	OneVue Limited	Sale	\$2.47	1	1
5/12/2014	OneVue Limited	Sale	\$2.47	1	1
5/12/2014	OneVue Limited	Sale	\$279.88	113	113
5/12/2014	OneVue Limited	Sale	\$326.94	132	132
5/12/2014	OneVue Limited	Sale	\$294.74	119	119
5/12/2014	OneVue Limited	Sale	\$111.46	45	45
5/12/2014	OneVue Limited	Sale	\$210.53	85	85
5/12/2014	OneVue Limited	Sale	\$381.43	154	154
5/12/2014	OneVue Limited	Sale	\$195.67	79	79
5/12/2014	OneVue Limited	Sale	\$208.05	84	84
5/12/2014	OneVue Limited	Sale	\$237.77	96	96
5/12/2014	OneVue Limited	Sale	\$708.36	286	286
5/12/2014	OneVue Limited	Sale	\$1,337.47	540	540
5/12/2014	OneVue Limited	Sale	\$81.73	33	33
5/12/2014	OneVue Limited	Sale	\$96.60	39	39
5/12/2014	OneVue Limited	Sale	\$61.92	25	25
5/12/2014	OneVue Limited	Sale	\$94.12	38	38
5/12/2014	OneVue Limited	Sale	\$222.91	90	90
5/12/2014	OneVue Limited	Sale	\$309.60	125	125
5/12/2014	OneVue Limited	Sale	\$193.19	78	78
5/12/2014	OneVue Limited	Sale	\$76.78	31	31
5/12/2014	OneVue Limited	Sale	\$158.52	64	64
5/12/2014	OneVue Limited	Sale	\$334.37	135	135
5/12/2014	OneVue Limited	Sale	\$52.01	21	21
5/12/2014	OneVue Limited	Sale	\$86.69	35	35
5/12/2014	OneVue Limited	Sale	\$69.35	28	28

5/12/2014	OneVue Limited	Sale	\$136.22	55	55
5/12/2014	OneVue Limited	Sale	\$869.36	351	351
5/12/2014	OneVue Limited	Sale	\$220.44	89	89
5/12/2014	OneVue Limited	Sale	\$200.62	81	81
5/12/2014	OneVue Limited	Sale	\$52.01	21	21
5/12/2014	OneVue Limited	Sale	\$94.12	38	38
5/12/2014	OneVue Limited	Sale	\$160.99	65	65
5/12/2014	OneVue Limited	Sale	\$89.16	36	36
5/12/2014	OneVue Limited	Sale	\$277.40	112	112
5/12/2014	OneVue Limited	Sale	\$282.36	114	114
5/12/2014	OneVue Limited	Sale	\$84.21	34	34
5/12/2014	OneVue Limited	Sale	\$69.35	28	28
5/12/2014	OneVue Limited	Sale	\$89.16	36	36
5/12/2014	OneVue Limited	Sale	\$485.45	196	196
5/12/2014	OneVue Limited	Sale	\$64.40	26	26
5/12/2014	OneVue Limited	Sale	\$168.42	68	68
5/12/2014	OneVue Limited	Sale	\$341.80	138	138
5/12/2014	OneVue Limited	Sale	\$198.14	80	80
5/12/2014	OneVue Limited	Sale	\$118.89	48	48
5/12/2014	OneVue Limited	Sale	\$128.79	52	52
5/12/2014	OneVue Limited	Sale	\$591.96	239	239
5/12/2014	OneVue Limited	Sale	\$84.21	34	34
5/12/2014	OneVue Limited	Sale	\$52.01	21	21
5/12/2014	OneVue Limited	Sale	\$64.40	26	26
5/12/2014	OneVue Limited	Sale	\$151.08	61	61
5/12/2014	OneVue Limited	Sale	\$69.35	28	28
5/12/2014	OneVue Limited	Sale	\$183.28	74	74
5/12/2014	OneVue Limited	Sale	\$203.10	82	82
5/12/2014	OneVue Limited	Sale	\$64.40	26	26
5/12/2014	OneVue Limited	Sale	\$465.64	188	188
5/12/2014	OneVue Limited	Sale	\$56.97	23	23
5/12/2014	OneVue Limited	Sale	\$250.16	101	101

5/12/2014	OneVue Limited	Sale	\$54.49	22	22
5/12/2014	OneVue Limited	Sale	\$148.61	60	60
5/12/2014	OneVue Limited	Sale	\$69.35	28	28
5/12/2014	OneVue Limited	Sale	\$232.82	94	94
5/12/2014	OneVue Limited	Sale	\$108.98	44	44
5/12/2014	OneVue Limited	Sale	\$64.40	26	26
5/12/2014	OneVue Limited	Sale	\$89.16	36	36
5/12/2014	OneVue Limited	Sale	\$168.42	68	68
5/12/2014	OneVue Limited	Sale	\$143.65	58	58
5/12/2014	OneVue Limited	Sale	\$118.89	48	48
5/12/2014	OneVue Limited	Sale	\$136.22	55	55
5/12/2014	OneVue Limited	Sale	\$56.97	23	23
5/12/2014	OneVue Limited	Sale	\$222.91	90	90
5/12/2014	OneVue Limited	Sale	\$324.46	131	131
5/12/2014	OneVue Limited	Sale	\$116.41	47	47
5/12/2014	OneVue Limited	Sale	\$79.26	32	32
5/12/2014	OneVue Limited	Sale	\$356.66	144	144
5/12/2014	OneVue Limited	Sale	\$175.85	71	71
5/12/2014	OneVue Limited	Sale	\$165.95	67	67
5/12/2014	OneVue Limited	Sale	\$438.39	177	177
5/12/2014	OneVue Limited	Sale	\$123.84	50	50
5/12/2014	OneVue Limited	Sale	\$292.26	118	118
5/12/2014	OneVue Limited	Sale	\$170.90	69	69
5/12/2014	OneVue Limited	Sale	\$71.83	29	29
5/12/2014	OneVue Limited	Sale	\$10,865.72	4,387	4,387
5/12/2014	OneVue Limited	Sale	\$252.63	102	102
5/12/2014	OneVue Limited	Sale	\$609.29	246	246
5/12/2014	OneVue Limited	Sale	\$66.87	27	27
5/12/2014	OneVue Limited	Sale	\$111.46	45	45
5/12/2014	OneVue Limited	Sale	\$631.58	255	255
5/12/2014	OneVue Limited	Sale	\$111.46	45	45
5/12/2014	OneVue Limited	Sale	\$215.48	87	87

5/12/2014	OneVue Limited	Sale	\$173.38	70	70
5/12/2014	OneVue Limited	Sale	\$61.92	25	25
5/12/2014	OneVue Limited	Sale	\$307.12	124	124
5/12/2014	OneVue Limited	Sale	\$180.81	73	73
5/12/2014	OneVue Limited	Sale	\$549.85	222	222
5/12/2014	OneVue Limited	Sale	\$195.67	79	79
5/12/2014	OneVue Limited	Sale	\$208.05	84	84
5/12/2014	OneVue Limited	Sale	\$497.84	201	201
5/12/2014	OneVue Limited	Sale	\$165.95	67	67
5/12/2014	OneVue Limited	Sale	\$512.70	207	207
5/12/2014	OneVue Limited	Sale	\$242.73	98	98
5/12/2014	OneVue Limited	Sale	\$398.76	161	161
5/12/2014	OneVue Limited	Sale	\$151.08	61	61
10/12/2014	OneVue Limited	Sale	\$48.50	20	20
10/12/2014	OneVue Limited	Sale	\$2,551.91	1,058	1,058
11/12/2014	OneVue Limited	Sale	\$601.31	248	248
17/12/2014	OneVue Limited	Sale	\$82.41	34	34
11/12/2014	National Australia Bank Limited	Stock Borrow - (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	100,000	100,000
19/12/2014	National Australia Bank Limited	Stock Borrow - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	570,906	570,906
29/12/2014	National Australia Bank Limited	Stock Borrow - (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	1,368,000	1,368,000
19/12/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB	100,000	100,000
22/12/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	282,740	282,740
23/12/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	206,700	206,700
29/12/2014	National Australia Bank Limited	Stock Return - (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB	984	984

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	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		02/01/2015

Appendix 1 - DUE

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE
Transfer dates	2/12/2014 to 29/12/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	2/12/2014 to 29/12/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- DUE

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/12/2014	Return Security		-178394	ORD	(b)
3/12/2014	Settle Sec Loan		610000	ORD	(b)
4/12/2014	Return Security		-3400	ORD	(b)
4/12/2014	Settle Sec Loan		148000	ORD	(b)
4/12/2014	Settle Sec Loan		40000	ORD	(b)
4/12/2014	Collateral Return Security		-666000	ORD	(c)
5/12/2014	Settle Sec Loan		183000	ORD	(d)
5/12/2014	Settle Sec Loan		127851	ORD	(b)
5/12/2014	Settle Sec Loan		84	ORD	(b)
5/12/2014	Collateral Return Security		-113000	ORD	(c)
8/12/2014	Settle Sec Loan		1250000	ORD	(a)
8/12/2014	Settle Sec Loan		75553	ORD	(f)
8/12/2014	Settle Sec Loan		455375	ORD	(d)
8/12/2014	Return Security		-106206	ORD	(b)
8/12/2014	Return Security		-160000	ORD	(b)
8/12/2014	Return Security		-300000	ORD	(b)
8/12/2014	Return Security		-461825	ORD	(b)
8/12/2014	Return Security		-670000	ORD	(b)
8/12/2014	Settle Sec Loan		375000	ORD	(b)
8/12/2014	Collateral Return Security		-146000	ORD	(c)
9/12/2014	Return Security		-1024	ORD	(b)
9/12/2014	Return Security		-148000	ORD	(b)
9/12/2014	Return Security		-610000	ORD	(b)
9/12/2014	Return Security		-127851	ORD	(b)
9/12/2014	Return Security		-40000	ORD	(b)
9/12/2014	Return Security		-84	ORD	(b)
9/12/2014	Return Security		-262038	ORD	(b)
9/12/2014	Collateral Settle Sec Loan		1725000	ORD	(f)
10/12/2014	Settle Sec Loan		82000	ORD	(d)
10/12/2014	Return Security		-13056	ORD	(b)
10/12/2014	Settle Sec Loan		20000	ORD	(b)
10/12/2014	Collateral Return Security		-20000	ORD	(a)
11/12/2014	Return Security		-177000	ORD	(d)
11/12/2014	Settle Sec Loan		94000	ORD	(d)
11/12/2014	Return Security		-99906	ORD	(b)
11/12/2014	Return Security		-20000	ORD	(b)
11/12/2014	Collateral Return Security		-138000	ORD	(c)
15/12/2014	Collateral Return Security		-60000	ORD	(f)
16/12/2014	Settle Sec Loan		207000	ORD	(d)
17/12/2014	Collateral Return Security		-1000000	ORD	(a)
17/12/2014	Collateral Settle Sec Loan		6100000	ORD	(a)
18/12/2014	Collateral Return Security		-180000	ORD	(f)
18/12/2014	Collateral Settle Sec Loan		300000	ORD	(f)
18/12/2014	Collateral Return Security		-300000	ORD	(f)
19/12/2014	Collateral Return Security		-40000	ORD	(f)
22/12/2014	Settle Sec Loan		59000	ORD	(d)
22/12/2014	Collateral Return Security		-140000	ORD	(f)

23/12/2014 Collateral Return Security	-360000 ORD	(f)
24/12/2014 Return Security	-112000 ORD	(d)
24/12/2014 Return Security	-405000 ORD	(d)
24/12/2014 Return Security	-126000 ORD	(d)
24/12/2014 Return Security	-183000 ORD	(d)
24/12/2014 Return Security	-82000 ORD	(d)
24/12/2014 Return Security	-94000 ORD	(d)
24/12/2014 Return Security	-207000 ORD	(d)
24/12/2014 Return Security	-59000 ORD	(d)
29/12/2014 Settle Sec Loan	850000 ORD	(b)
29/12/2014 Collateral Return Security	-8980000 ORD	(a)
29/12/2014 Collateral Return Security	-6100000 ORD	(a)
29/12/2014 Collateral Return Security	-945000 ORD	(f)
29/12/2014 Collateral Return Security	-2624000 ORD	(c)
29/12/2014 Collateral Settle Sec Loan	2000000 ORD	(c)
29/12/2014 Collateral Settle Sec Loan	2955000 ORD	(c)
29/12/2014 Collateral Settle Sec Loan	4242000 ORD	(b)
29/12/2014 Collateral Return Security	-2000 ORD	(b)

Appendix 1- DUE

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/12/2014	Return Security		-178394	ORD	(vii)
3/12/2014	Settle Sec Loan		610000	ORD	(i)
4/12/2014	Return Security		-3400	ORD	(vii)
4/12/2014	Settle Sec Loan		148000	ORD	(i)
4/12/2014	Settle Sec Loan		40000	ORD	(i)
5/12/2014	Settle Sec Loan		183000	ORD	(i)
5/12/2014	Settle Sec Loan		127851	ORD	(i)
5/12/2014	Settle Sec Loan		84	ORD	(i)
8/12/2014	Settle Sec Loan		1250000	ORD	(i)
8/12/2014	Settle Sec Loan		75553	ORD	(i)
8/12/2014	Settle Sec Loan		455375	ORD	(i)
8/12/2014	Return Security		-106206	ORD	(vii)
8/12/2014	Return Security		-160000	ORD	(i)
8/12/2014	Return Security		-300000	ORD	(i)
8/12/2014	Return Security		-461825	ORD	(i)
8/12/2014	Return Security		-670000	ORD	(i)
8/12/2014	Settle Sec Loan		375000	ORD	(i)
9/12/2014	Return Security		-1024	ORD	(i)
9/12/2014	Return Security		-148000	ORD	(i)
9/12/2014	Return Security		-610000	ORD	(i)
9/12/2014	Return Security		-127851	ORD	(i)
9/12/2014	Return Security		-40000	ORD	(i)
9/12/2014	Return Security		-84	ORD	(i)
9/12/2014	Return Security		-262038	ORD	(i)
10/12/2014	Settle Sec Loan		82000	ORD	(i)
10/12/2014	Return Security		-13056	ORD	(i)
10/12/2014	Settle Sec Loan		20000	ORD	(i)
11/12/2014	Return Security		-177000	ORD	(i)
11/12/2014	Settle Sec Loan		94000	ORD	(i)
11/12/2014	Return Security		-99906	ORD	(i)
11/12/2014	Return Security		-20000	ORD	(i)
16/12/2014	Settle Sec Loan		207000	ORD	(i)
22/12/2014	Settle Sec Loan		59000	ORD	(ii)
24/12/2014	Return Security		-112000	ORD	(i)
24/12/2014	Return Security		-405000	ORD	(i)
24/12/2014	Return Security		-126000	ORD	(i)
24/12/2014	Return Security		-183000	ORD	(i)
24/12/2014	Return Security		-82000	ORD	(i)
24/12/2014	Return Security		-94000	ORD	(i)
24/12/2014	Return Security		-207000	ORD	(i)
24/12/2014	Return Security		-59000	ORD	(ii)
29/12/2014	Settle Sec Loan		330578	ORD	(i)
29/12/2014	Settle Sec Loan		519422	ORD	(iv)

APPENDIX 2 – DUE

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank plc (b)
Transfer dates	2 December 2014 to 29 December 2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 11 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 02/01/2015.

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

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BAFL 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
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED

CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (DEREGISTERED)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
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
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP 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
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LCH CLEARNET 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
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 PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MOCKEY 7 PTY LIMITED (DEREGISTERED)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS 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 CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHBRIDGE 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
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.

SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL 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
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 (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC