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

### Notice of change of interests of substantial holder

|  |                                    |                          |                        | WSA                              |
|--|------------------------------------|--------------------------|------------------------|----------------------------------|
| To:Company Name/Scheme   | The Secretary                      |                          |                        |                                  |
|  | Western Areas NL<br>Level 2.       |                          |                        |                                  |
|  | 2 Kings Park Rd.                   |                          |                        |                                  |
|  | West Perth WA 6005                 | 5                        |                        |                                  |
|  | Ph: (08) 9334 7777                 |                          |                        |                                  |
|  | Fax: (08) 9486 7866                |                          |                        |                                  |
| ACN/ARSN   | 68 091 049 357                     |                          |                        |                                  |
| 1. Details of substantial<br>holder                              | National Australia B<br>Annexure A | ank Limited (ACN 004     | l 044 937) and its a   | ssociated entities listed in     |
| Name   |                                    |                          |                        |                                  |
| ACN (if applicable)  | give notice of a chang             | ge in relevant interests |                        |                                  |
| There was a change in the interests of the substantial holder on | 24/01/2013                         |                          |                        |                                  |
| The previous notice was given to the company on                  | 30/10/2012                         |                          |                        |                                  |
| The previous notice was dated                                    | 25/10/2012                         |                          |                        |                                  |
|  |                                    |                          |                        |                                  |
| 2. Previous and present  | The total number of v              | otes attached to all vot | ing shares in the cor  | npany or voting interests in the |
| voting power:  |                                    | tantial holder or an ass |                        |                                  |
|  |                                    |                          | substantial holding no | otice to the company or          |
|  | scheme, are as follow              | vs:                      |                        |                                  |
| Class of securities  | Previous Notice                    |                          | Present Notice         |                                  |
|  | Person's votes                     | Voting power             | Person's votes         | Voting nowor                     |
|  | Ferson's voles                     | Voting power             | Leizon 2 Aorez         | Voting power                     |

# Ordinary 12,769,581 7.105%

## 3. Changes in relevant interests

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

11,415,179

5.799%

| Date of change              | Person whose<br>relevant interest<br>changed | Nature of change             | Consideration<br>given in relation<br>to change | Class and<br>number of<br>securities<br>affected | Person's votes<br>affected |
|-----------------------------|--|------------------------------|---|--|----------------------------|
| 26/10/2012 to<br>24/01/2013 | MLC Investments<br>Limited                   | Share purchase               | \$3.80 to \$5.62                                | Ordinary<br>4,421,630                            | 4,421,630                  |
|                             |  | Share sale                   | \$3.84 to \$5.62                                | Ordinary<br>5,437,728                            | 5,437,728                  |
|                             |  | Adjustment due to duplcation | N/A   | Ordinary<br>4,224                                | 4,224                      |
| 26/10/2012 to<br>24/01/2013 | Northward Capital Pty<br>Limited             | Share purchase               | \$3.85  | Ordinary<br>81,574                               | 81,574                     |
|                             |  | Share sale                   | \$3.85  | Ordinary<br>151,214                              | 151,214                    |

| 26/10/2012 to<br>24/01/2013 | MLC Wealth<br>Management Limited    | Share purchase<br>Share sale     | \$4.37 to \$4.51<br>\$4.33 to \$4.48   | Ordinary<br>71,710<br>Ordinary<br>75,231 | 71,710<br>75,231 |
|-----------------------------|-------------------------------------|----------------------------------|--|--|------------------|
| 26/10/2012 to<br>24/01/2013 | National Australia<br>Bank Limited  | Short sell                       | \$4.30 to \$4.71   | Ordinary<br>142,320                      | 142,320          |
|                             |                                     | Cover buy                        | \$4.40   | Ordinary<br>35,000                       | 35,000           |
| 26/10/2012 to<br>24/01/2013 | National Australia<br>Bank Limited  | Securities Lending<br>- Increase | No consideration<br>directly referable<br>to the securities<br>provided by NAB | Ordinary<br>2,509,175                    | 2,509,175        |
|                             |                                     | Securities Lending<br>- Decrease | No consideration<br>directly referable<br>to the securities<br>provided by NAB | Ordinary<br>3,514,916                    | 3,514,916        |
| 26/10/2012 to<br>24/01/2013 | JB Were Pty Limited                 | Transfer in                      | N/A  | 1,887                                    | 1,887            |
| 26/10/2012 to 24/01/2013    | National Australia<br>Bank Limited  | Share purchase                   | \$4.19 to \$4.47   | Ordinary<br>795                          | 795              |
|                             |                                     | Share sale                       | \$3.85 to \$4.37   | Ordinary<br>105,385                      | 105,385          |
| 26/10/2012 to<br>24/01/2013 | Antares Capital<br>Partners Limited | Share purchase                   | \$4.04 to \$4.69   | Ordinary<br>1,007,863                    | 1,007,863        |
|                             |                                     | Share sale                       | \$3.84 to \$4.32   | Ordinary<br>80,778                       | 80,778           |

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest      | Registered holder<br>of securities                    | Person entitled to be registered as holder | Nature of relevant interest                                | Class and<br>number of<br>securities | Person's<br>votes |
|----------------------------------|---|--|--|--------------------------------------|-------------------|
| MLC Investments<br>Limited       | National Nominees<br>Limited<br>(ACN 004 278 899)     |  | Power to control<br>voting and/or<br>disposal of<br>shares | Ordinary<br>6,701,578                | 6,701,578         |
| Northward Capital Pty<br>Limited | Northward Capital<br>Pty Limited<br>(ACN 113 618 938) |  | Power to control<br>voting and/or<br>disposal of<br>shares | Ordinary<br>468,189                  | 468,189           |

| MLC Wealth<br>Management Limited    | Navigator Australia<br>Limited   |   | Power to control voting and/or   | Ordinary<br>40,989    | 40,989     |
|-------------------------------------|--|---|--|-----------------------|------------|
|                                     | (ACN 006 302 987)<br>National Nominees<br>Limited<br>(ACN 004 278 899) |   | disposal of<br>shares  | Ordinary<br>2,475     | 2,475      |
| National Australia Bank<br>Limited  | Cogent Nominees<br>Pty Limited<br>(ACN 084 150 023)                    |   | Relevant Interest<br>arising as a result<br>of section 608(3)<br>of the<br>Corporations Act<br>2001 (Cwth) due<br>to holding voting<br>power of above<br>20% in relevant<br>body corporate | Ordinary<br>13,880    | 13,880     |
| National Australia Bank<br>Limited  | National Nominees<br>Limited<br>(ACN 004 278 899)                      |   | Power to control<br>voting and/or<br>disposal of<br>shares   | Ordinary<br>118,259   | 118,259    |
| JB Were Pty Limited                 | Invia Custodian Pty.<br>Limited<br>(ACN 006 127 984)                   |   | Power to control<br>voting and/or<br>disposal of<br>shares   | Ordinary<br>5,887     | 5,887      |
| Antares Capital<br>Partners Limited | JP Morgan<br>Nominees Australia<br>Limited<br>(ACN 002 899 961)        |   | Power to control<br>voting and/or<br>disposal of<br>shares   | Ordinary<br>2,970,315 | 2,970,315  |
|                                     | National Nominees<br>Limited<br>(ACN 004 278 899)                      |   |  | Ordinary<br>1,093,607 | 1,093,607  |
|                                     |  | 1 | Grand t  | otal                  | 11,415,179 |

#### 5. Changes in association

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

| Name and ACN/ARSN (if applicable) | Nature of Association |
|-----------------------------------|-----------------------|
| No change                         |                       |

#### 6. Addresses

| Name                      | med in this form are as follows:<br>Address |
|---------------------------|---|
| MLC Investments Limited   | Ground Floor                                |
|                           | 105-153 Miller Street                       |
|                           | SYDNEY NSW 2000                             |
| National Australia Bank   | Level 4 (UB 4440)                           |
| Limited                   | 800 Bourke Street                           |
|                           | DOCKLANDS VIC 3008                          |
| Northward Capital Pty     | Ground Floor,                               |
| Limited                   | MLC Building,                               |
|                           | 105-153 Miller Street,                      |
|                           | Sydney NSW 2000                             |
| National Nominees Limited | Level 4 (UB 4440)                           |
|                           | 800 Bourke Street                           |
|                           | DOCKLANDS VIC 3008                          |

| Cogent Nominees Pty<br>Limited          | Level 6<br>60 Castlereagh Street<br>SYDNEY NSW 2000                         |
|---|---|
| MLC Wealth Management<br>Limited        | Ground Floor<br>105-153 Miller Street<br>SYDNEY NSW 2000                    |
| Navigator Australia Limited             | Ground Floor<br>105-153 Miller Street<br>SYDNEY NSW 2000                    |
| Invia Custodian Pty. Limited            | Level 15,<br>101 Collins St.<br>Melbourne Vic 3000                          |
| Antares Capital Partners<br>Limited     | Level 28<br>Freshwater Place<br>2 Southbank Boulevard<br>Southbank Vic 3006 |
| JP Morgan Nominees<br>Australia Limited | Level 37,<br>259 George Street,<br>Sydney, NSW 2000                         |

| Signature<br>name | Nathan Butler | Capacity<br>Company Secretary<br>for and on behalf of<br>National Australia Bank Limited |
|-------------------|---------------|--|
| signature         |               | date 30/01/2013  |

This is Annexure A of 12 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 30/01/2013

Nathan Butler, Company Secretary

# **COMPANY NAME** W M POOL - EQUITIES TRUST NO.25 WM POOL - EQUITIES TRUST NO. 13 WM POOL - EQUITIES TRUST NO.24 ACCESS FUND NO 1 ACCESS FUND NO 10 ACCESS FUND NO 11 ACCESS FUND NO 12 ACCESS FUND NO 13 ACCESS FUND NO 14 ACCESS FUND NO 15 ACCESS FUND NO 16 ACCESS FUND NO 17 ACCESS FUND NO 18 ACCESS FUND NO 19 ACCESS FUND NO 2 ACCESS FUND NO 20 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD ALLERTON HOUSE PROPERTIES LIMITED (IN LIQUIDATION)

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

AREA MANAGEMENT HOLDINGS, LLC

AREA SPONSOR HOLDINGS, LLC

ARIODANTE LIMITED

ASIBOND PTY. LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN BANKS' EXPORT RE-FINANCE CORPORATION LTD (IN LIQUIDATION)

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

**BNZ INCOME SECURITIES 2 LIMITED** 

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)

BNZ INTERNATIONAL FUNDING LTD

BNZ INTERNATIONAL LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

**BNZ PROPERTIES LTD** 

| BNZ RN   | /IBS TRUST SERIES 2008-1                             |
|----------|--|
| BNZI SI  | ECURITIES NO.1 LTD                                   |
| BNZI SI  | ECURITIES NO.2 LTD                                   |
| BRUNS    | WICK COLLECTION SERVICES LIMITED                     |
| C.B. NC  | DMINEES LIMITED                                      |
| C.B.C. I | PROPERTIES LIMITED                                   |
| CALIBR   | RE ASSET MANAGEMENT LIMITED                          |
| CAMBE    | RWELL 3 PTY LIMITED (IN LIQUIDATION)                 |
| CAMBE    | RWELL 4 PTY LIMITED (IN LIQUIDATION)                 |
| CAMBE    | RWELL 5 PTY LIMITED (IN LIQUIDATION)                 |
| CAMBR    | RIDGE REAL ESTATE INVESTMENTS PTE LTD                |
| CAPITA   | PROPERTIES PTY. LIMITED                              |
| CARDL    | INK SERVICES LIMITED                                 |
| CARDS    | NZ LIMITED   |
| CARRIN   | NGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)       |
| CASH A   | ACCOUNT INCOME FUND                                  |
| CASHS    | SERVICES AUSTRALIA PTY LIMITED                       |
| CB GR    | OUP INVESTMENTS LIMITED                              |
| СВС НО   | DLDINGS LIMITED                                      |
| CGF NO   | D. 12 LIMITED (IN LIQUIDATION)                       |
| CGF NO   | D. 3 LIMITED (IN LIQUIDATION)                        |
| CGF NO   | D. 6 LIMITED (IN LIQUIDATION)                        |
| CGF NO   | D. 9 LIMITED   |
| CHELO    | NIA SWAPS PTY LIMITED (IN LIQUIDATION)               |
| СНОІСІ   | E LEND PTY LTD                                       |
| CLYDE    | SDALE BANK ASSET FINANCE LIMITED                     |
| CLYDE    | SDALE BANK INSURANCE BROKERS LIMITED                 |
| CLYDE    | SDALE BANK PLC                                       |
| CLYDE    | SDALE EUROPE FINANCE LIMITED                         |
| CLYDE    | SDALE GROUP INVESTMENTS B.V.                         |
| CLYDE    | SDALE GROUP INVESTMENTS LIMITED                      |
| CLYDE    | SDALE INVESTMENTS B.V.                               |
| CLYDE    | SDALE INVESTMENTS UK LIMITED                         |
| CNA-CA   | APITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST |
| CRAIG    | YR HAUL MANAGEMENT COMPANY LIMITED                   |
| CRUIC    | SHANK ASSET MANAGEMENT PTY LTD                       |
| сиѕто    | M CREDIT CORPORATION LTD (IN LIQUIDATION)            |
| сизто    | M CREDIT HOLDINGS LTD (IN LIQUIDATION)               |
| DEESA    | RN PTY LTD   |
| DIBA E   | QUITIES LIMITED                                      |
| DIBA IN  | IVESTMENTS LIMITED                                   |
| ELLY IN  | VESTMENTS PTY LTD                                    |
| EQUIT    | / MANAGEMENT UNIT HOLDINGS PTY LTD                   |
| EUROC    | CLEAR PLC  |
| EXPER    | IAN AUSTRALIA CREDIT SERVICES PTY LTD                |
| FAIRHA   | ALSEN COLLECTIONS LIMITED                            |
| FAIRVII  | EW EQUITY PARTNERS EMERGING COMPANIES FUND           |
|          | EW EQUITY PARTNERS PTY LTD                           |

| FAIRWAY VIEWS (COMPTON AVENI                     | JE) MANAGEMENT COMPANY LTD |
|--|----------------------------|
| FASTLEND PTY LTD                                 |                            |
| FINANCE & SYSTEMS TECHNOLOG                      | Y HOLDINGS PTY LIMITED     |
| FINANCE & SYSTEMS TECHNOLOG                      |                            |
| FINANCIAL TECHNOLOGY (AUSTRA                     |                            |
| FINTRACK MEMBERS PTY LTD                         |                            |
| FIRST FEDERAL INVESTMENT SERV                    |                            |
| FIRST IOWA MORTGAGE, INC.                        |                            |
| FITS, INC  |                            |
| GODFREY PEMBROKE LIMITED                         |                            |
| GRACECHURCH COMMERCIAL INVI                      |                            |
|  |                            |
| GREAT WESTERN BANCORPORATI<br>GREAT WESTERN BANK |                            |
|  |                            |
| GREAT WESTERN FINANCIAL SERV                     |                            |
| GREAT WESTERN SERVICE CORPO                      |                            |
| GUIDESTAR FINANCIAL GROUP LIN                    |                            |
| GUIDESTAR FINANCIAL LIMITED (IN                  |                            |
| GW DEVELOPMENT AMERICAS, INC                     |                            |
| GW LEASING, INC.                                 |                            |
| GWB LLC  |                            |
| GWM ADVISER SERVICES LIMITED                     |                            |
| HAVEN ROAD MANAGEMENT COMP                       | PANY LTD                   |
| HEGIRA LIMITED                                   |                            |
| HICAPS PTY LTD                                   |                            |
| HORIZON 1 BOND PORTFOLIO                         |                            |
| HORIZON 2 INCOME PORTFOLIO                       |                            |
| HORIZON 3 CONSERVATIVE GROW                      | TH PORTFOLIO               |
| HORIZON 4 BALANCED PORTFOLIO                     | ·                          |
| HORIZON 5 GROWTH PORTFOLIO                       |                            |
| HORIZON 6 SHARE PORTFOLIO                        |                            |
| HORIZON 7 ACCELERATED GROWT                      | 'H PORTFOLIO               |
| I.C.NOMINEES PTY LTD                             |                            |
| INDEPENDENT MORTGAGE AFFILIA                     | TES PTY LIMITED            |
| INFOCUS WEALTH MANAGEMENT L                      | IMITED                     |
| INFRASTRUCTURE NATURAL RESC                      | URCES TRUST                |
| INTEGRATED SEPARATELY MANAG                      | ED ACCOUNT                 |
| INTERCHANGE AND SETTLEMENT I                     | LIMITED                    |
| INVIA CUSTODIAN PTY LIMITED                      |                            |
| JANA AUSTRALIAN SHARE LONG SI                    | HORT TRUST                 |
| JANA CASH TRUST                                  |                            |
| JANA CORE AUSTRALIAN SHARE T                     | RUST                       |
| JANA CORE GLOBAL SHARE TRUST                     | Г                          |
| JANA CORE GLOBAL SHARE TRUST                     | WITH CURRENCY HEDGED       |
| JANA DIVERSIFIED FIXED INCOME                    | TRUST                      |
| JANA EMERGING MARKETS SHARE                      | TRUST                      |
| JANA GLOBAL OPPORTUNITIES FU                     |                            |
| JANA GLOBAL SHARE LONG SHOR                      |                            |
| JANA HIGH ALPHA AUSTRALIAN SH                    |                            |
| JANA HIGH ALPHA GLOBAL SHARE                     |                            |
|  |                            |

| JANA PASSIVE AUSTRALIAN SHARE TRUST                         |
|---|
| JANA PASSIVE GLOBAL SHARE TRUST                             |
|   |
|   |
| JBWERE (NZ) HOLDINGS LIMITED                                |
| JBWERE (NZ) NOMINEES LIMITED                                |
| JBWERE (NZ) PTY LTD   |
| JBWERE PTY LTD  |
|   |
|   |
| LIMEHOUSE INVESTMENTS PTY LIMITED                           |
| LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED       |
| LODESTAR AUSTRALIAN EQUITY INCOME FUND                      |
| LODESTAR AUSTRALIAN STRATEGIC SHARE FUND                    |
| LODESTAR CAPITAL PARTNERS PTY LIMITED                       |
| LONG - TERM ABSOLUTE RETURN PORTFOLIO                       |
| LONG TERM INCOME FUND                                       |
| LOYALTY NEW ZEALAND LIMITED                                 |
| MACHILL INVESTMENTS LIMITED                                 |
| MARGIN LENDING (NZ) LIMITED                                 |
| MATRIX FILM INVESTMENT ONE PTY LIMITED (IN LIQUIDATION)     |
| MEDFIN AUSTRALIA PTY LIMITED                                |
| MERITUM FINANCIAL GROUP PTY LTD                             |
| MERITUM FINANCIAL PLANNING PTY LTD                          |
| METRICS CREDIT PARTNERS PTY LTD                             |
| MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED            |
| MLC (NCIT) AUSTRALIAN SHARE TRUST                           |
| MLC (NCIT) DIVERSIFIED DEBT TRUST                           |
| MLC (NCIT) GLOBAL SHARE TRUST                               |
| MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED          |
| MLC (NCIT) MODERATE TRUST                                   |
| MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST            |
| MLC ALLIANCE HOLDINGS PTY LIMITED                           |
| MLC GLOBAL PROPERTY FUND                                    |
| MLC HEDGED GLOBAL SHARE FUND                                |
| MLC HOLDINGS LIMITED  |
| MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD              |
| MLC INVESTMENT TRUST PLATINUM GLOBAL FUND                   |
| MLC INVESTMENTS LIMITED                                     |
| MLC LIFETIME COMPANY LIMITED                                |
| MLC LIMITED   |
| MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO       |
| MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND              |
| MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND |
| MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND  |
| MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO                 |
| MLC MASTERKEY UNIT TRUST BOND PORTFOLIO                     |
| MLC MASTERKEY UNIT TRUST CASH FUND                          |
|   |

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

| NBA LEASING PTY. LIMITED  |
|---|
| NBA PROPERTIES (QLD) LIMITED (IN LIQUIDATION)                   |
|   |
| NCIT- PROPERTY SECURITIES TRUST                                 |
| NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY     |
| NEW ZEALAND CARD SERVICES LTD                                   |
| NMS NOMINEES PTY LIMITED  |
| NORTHERN AND GENERAL FINANCE LIMITED                            |
| NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP                       |
| NORTHWARD CAPITAL AUSTRALIAN EQUITY                             |
| NORTHWARD CAPITAL PTY LIMITED                                   |
| NSIM ENHANCED CASH TRUST  |
| NULIS NOMINEES (AUSTRALIA) LIMITED                              |
| NWMH SUB (CANADA) INC   |
| NWMH SUB LIMITED  |
| P.F.A. (UK) LIMITED   |
| PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED                |
| PARTOWN PTY. LIMITED  |
| PAYMARK LIMITED   |
| PEA INVESTMENTS LIMITED   |
| PENGANA HOLDINGS PTY LTD  |
| PENNLEY PTY LTD   |
| PERIDIEM GLOBAL INVESTORS LLC                                   |
| PFS NOMINEES PTY LIMITED  |
| PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD.                     |
| PLAN AUSTRALIA OPERATIONS PTY. LTD.                             |
| PLAN AUSTRALIA PTY LTD  |
| PLAN GROUP NOMINEES PTY LTD                                     |
| PLAN LENDING PTY. LTD.  |
| PLAN TECHNOLOGIES PTY. LTD.                                     |
| PLAZA VENTURES LIMITED  |
| PLUM FINANCIAL SERVICES LIMITED                                 |
| PMJI INC.   |
| PORTSMOUTH INVESTMENT COMPANY PTY LIMITED                       |
| PRE SELECT AUSTRALIAN EQUITY FUND                               |
| PRE SELECT AUSTRALIAN SMALL COMPANIES FUND                      |
| PRE SELECT BALANCED FUND  |
| PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND                      |
| PRE SELECT CONSERVATIVE FUND                                    |
| PRE SELECT GROWTH FUND  |
| PRE SELECT HIGH GROWTH FUND                                     |
| PRE SELECT INTERNATIONAL EQUITY FUND                            |
| PRESIMA INC.  |
| PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD. |
| PUGET LIMITED   |
| OW RAIL LEASING LIMITED   |
| REDPOINT INVESTMENT MANAGEMENT PTY LTD                          |
| RMBS 2006-2 FINANCE COMPANY PTY LIMITED                         |
| RMBS 2006-2 HOLDINGS PTY LIMITED                                |
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| RMBS 2006-2 INVESTMENT COMPANY PTY LTD   |
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| ROSIE INVESTMENTS PTY LTD (IN LIQUIDATION)                                     |
| SECURITY BANCSERVICES GROUP INC.   |
| SERV CO PTY LTD (IN LIQUIDATION)   |
| SHADWELL HOLDINGS (UK) LIMITED   |
| ST VINCENT (EQUITIES) LIMITED  |
| ST VINCENT (LQUITIES) LIMITED<br>ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED |
| ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED                                  |
| ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED                              |
| ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED                            |
| ST VINCENT INVESTMENTS (PROPERTIES) LIMITED                                    |
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| STAR COMMODITIES PTY LTD   |
|  |
| STORECARD LIMITED (IN LIQUIDATION)   |
| TASOVAC PTY LIMITED  |
| TEMPCO NO.1  |
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| THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.                        |
| THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2                              |
| THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35                                |
| THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36                                |
| THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST                                 |
| TIERONE REINSURANCE COMPANY  |
| TMS CORPORATION OF THE AMERICAS  |
| TOKARA PTY LTD   |
| TOKENHOUSE INVESTMENTS LIMITED   |
| TOP 200 FUND   |
| VALEWIN PTY. LIMITED   |
| VALLEY HEIGHTS LINCOLN LLC   |
| VIPRO PTY LTD  |
| VYNOTAS PTY. LTD.  |
| W M POOL - EQUITIES NO. 23 TRUST   |
| WAVE (NO.2) LIMITED  |
| WEALTHHUB SECURITIES LIMITED   |
| WEALTHHUB SECURITIES NOMINEES PTY LIMITED                                      |
| WHOLESALE INCOME BUILDER   |
| WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND                                   |
| WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND                                    |
| WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND                              |
| WHOLESALE GLOBAL SHARE FUND  |
| WHOLESALE GLOBAL SHARE GROWTH STYLE FUND                                       |
| WHOLESALE GLOBAL SHARE VALUE STYLE FUND  |
| WHOLESALE PROPERTY SECURITIES FUND   |
| WILTSHIRE CAPITAL LIMIITED   |
| WILTSHIRE CAPITAL MANAGEMENT LIMITED   |
| WINTERGREEN REAL ESTATE HOLDINGS, LLC  |
| WM AUSTRALIA PTY LIMITED   |
| WM FIXED ASSETS (2) PTY LIMITED  |
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WM GROUP PTY LIMITED

| WM GROOP FTY LIMITED                                  |
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| 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               |
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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              |
| WM POOL EQUITIES TRUST NO 12                            |
| WM POOL GLOBAL EQUITIES TRUST NO 5                      |
| WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST            |
| WM SECTOR - AUSTRALIAN EQUITIES TRUST                   |
| WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST             |
| WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST             |
| WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST                |
| WORKING CAPITAL SERVICES PTY LIMITED                    |
| WORKING CAPITAL SERVICES UK LIMITED                     |
| XERO LIMITED  |
| YB LEASE LIMITED  |
| YCBPS PROPERTY NOMINEE COMPANY LIMITED                  |
| YIELDBROKER PTY LIMITED                                 |
| YORKSHIRE AND CLYDESDALE BANK FOUNDATION                |
| YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED   |
| YORKSHIRE BANK COMMERCIAL LEASING LIMITED               |
| YORKSHIRE BANK EQUIPMENT LEASING LIMITED                |
| YORKSHIRE BANK FINANCIAL SERVICES LIMITED               |
| YORKSHIRE BANK HOME LOANS LIMITED                       |
| YORKSHIRE BANK INVESTMENTS LIMITED                      |
| YORKSHIRE BANK PLC                                      |
| YORKSHIRE BANK RETAIL SERVICES LIMITED (IN LIQUIDATION) |
| YORLEASE LIMITED  |
| YOUNG STREET LIMITED                                    |
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