

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|---------------------------------------|--|--|---|
| MLC Investments Limited | National Nominees Limited (ACN 004 278 899) | | Ordinary 7,969,379 |
| NabInvest Managed Investments Limited | National Nominees Limited (ACN 004 278 899) | | Ordinary 2,085,462 |
| MLC Wealth Management Limited | Navigator Australia Limited (ACN 006 302 987) National Nominees Limited (ACN 004 278 899) | | Ordinary 88,248 Ordinary 125,213 |
| National Australia Bank Limited | Cogent Nominees Pty Ltd (ACN 084 150 023) | | Ordinary 3,117,059 |
| National Australia Bank Limited | National Nominees Limited (ACN 004 278 899) | | Ordinary 5,637,000 |
| National Australia Bank Limited | UBS Nominees Pty Ltd (ACN 001 450 522) | | Ordinary 174,850 |
| Antares Capital Partners Limited | National Nominees Limited (ACN 004 278 899) | | Ordinary 62,470 |
| | | TOTAL | 19,259,681 |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | | Class and number of securities |
|---------------------------------------|---|---|----------|--------------------------------|
| | | Cash | Non-cash | |
| MLC Investments Limited | 09/092011 to 03/10/2012 | \$2.66 to \$4.25 | | Ordinary 6,359,185 |
| NabInvest Managed Investments Limited | 09/092011 to 03/10/2012 | \$2.66 to \$3.98 | | Ordinary 2,085,462 |
| MLC Wealth Management Limited | 09/092011 to 03/10/2012 | \$2.71 to \$4.27 | | Ordinary 391,916 |
| National Australia Bank Limited | 09/092011 to 03/10/2012 | \$ 2.79 to \$4.16 | | Ordinary 672,154 |
| National Australia Bank Limited | 06/06/2012 to 20/09/2012 Securities Lending – Increase | No consideration directly referable to the securities provided by NAB | | Ordinary 17,376,384 |
| | (refer Appendix 1) Securities Lending – Decrease | No consideration directly referable to the securities provided by NAB | | Ordinary 12,594,471 |
| National Australia Bank Limited | 09/092011 to 03/10/2012 | \$2.69 to \$4.28 | | Ordinary 1,098,642 |
| Antares Capital Partners Limited | 09/092011 to 03/10/2012 | \$2.79 | | Ordinary 69,006 |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|--|
| MLC Investments Limited | Is an associated company of National Australia Bank Limited |
| MLC Wealth Management Limited | Is an associated company of National Australia Bank Limited |
| Antares Capital Partners Limited | Is a related body corporate of National Australia Bank Limited |

7. Addresses

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

| Name | Address |
|----------------------------------|--|
| National Australia Bank Limited | Level 4, (UB4440) 800 Bourke Street DOCKLANDS VIC 3008 |
| MLC Investments Limited | Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000 |
| National Nominees Limited | Level 4, (UB4440) 800 Bourke Street DOCKLANDS VIC 3008 |
| MLC Wealth Management Limited | Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000 |
| Navigator Australia Limited | Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000 |
| UBS Nominees Pty Limited | Level 16, Chifley Tower 2 Chifley Square SYDNEY NSW 2000 |
| Antares Capital Partners Limited | Level 28 Freshwater Place 2 Southbank Boulevard Southbank VIC 3006 |
| Cogent Nominees Pty Limited | Level 6, 60 Castlereagh Street Sydney NSW 2000 |

Signature

| | | |
|-----------|------------|---|
| name | Fiona Last | Capacity Company Secretary for and on behalf of National Australia Bank Limited |
| signature | | 08/10/2012 |

APPENDIX 1 – ASL

| | |
|--|---|
| <p>Type of agreement and parties to agreement</p> | <p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>UNISUPER LIMITED MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED VICSUPER PTY LTD AVSUPER PTY LTD GOVERNMENT EMPLOYEES SUPERANNUATION BOARD UNITED SUPER PTY LTD CARE SUPER PTY LTD</p> <p>AMSLA Counterparties DEUTSCHE SECURITIES AUSTRALIA LIMITED CREDIT SUISSE INSTINET AUSTRALIA PTY LTD JP MORGAN SECURITIES AUSTRALIA LIMITED MACQUARIE BANK LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD MORGAN STANLEY & CO INTERNATIONAL PLC EQ UBS SECURITIES AUSTRALIA LTD</p> |
| <p>Transfer dates</p> | <p>06-JUN-12 to 03-Oct-12</p> |
| <p>Holder of voting rights</p> | <p>Registered owner</p> |
| <p>Are there any restrictions on voting</p> | <p>No</p> |
| <p>Scheduled date of return (if any)</p> | <p>N/A</p> |
| <p>Does the borrower have the right to return early?</p> | <p>Yes – at notice</p> |
| <p>Does the lender have the right to recall early?</p> | <p>Yes – at notice</p> |
| <p>Will the securities be returned on settlement?</p> | <p>Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA</p> |

This is Annexure A of 12 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 08/10/2012

Fiona Last, 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 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

AREA MANAGEMENT HOLDINGS, LLC

AREA SPONSOR HOLDINGS, LLC

ARIODANTE LIMITED

ASIBOND PTY. LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

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

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ 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

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| BNZ PROPERTY INVESTMENTS LTD |
| BNZ RMBS TRUST SERIES 2008-1 |
| BNZI SECURITIES NO.1 LTD |
| BNZI SECURITIES NO.2 LTD |
| BOACT PTY LTD (IN LIQUIDATION) |
| BRUNSWICK COLLECTION SERVICES LIMITED |
| C.B. NOMINEES LIMITED |
| C.B.C. PROPERTIES LIMITED |
| CALIBRE ASSET MANAGEMENT LIMITED |
| CAMBERWELL 3 PTY LIMITED (IN LIQUIDATION) |
| CAMBERWELL 4 PTY LIMITED (IN LIQUIDATION) |
| CAMBERWELL 5 PTY LIMITED (IN LIQUIDATION) |
| CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD |
| CAPITA PROPERTIES PTY. LIMITED |
| CARDLINK SERVICES LIMITED |
| CARDS NZ LIMITED |
| CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION) |
| CASH ACCOUNT INCOME FUND |
| CB GROUP INVESTMENTS LIMITED |
| CBC HOLDINGS LIMITED |
| CGF NO. 12 LIMITED |
| CGF NO. 3 LIMITED |
| CGF NO. 6 LIMITED |
| CGF NO. 9 LIMITED |
| CHELONIA SWAPS PTY LIMITED (IN LIQUIDATION) |
| CHOICE LEND PTY LTD |
| CLYDESDALE BANK (LONDON) NOMINEES LIMITED (IN LIQUIDATION) |
| CLYDESDALE BANK ASSET FINANCE LIMITED |
| CLYDESDALE BANK INSURANCE BROKERS LIMITED |
| CLYDESDALE BANK PLC |
| CLYDESDALE EUROPE FINANCE LIMITED |
| CLYDESDALE GROUP INVESTMENTS B.V. |
| CLYDESDALE GROUP INVESTMENTS LIMITED |
| CLYDESDALE INVESTMENTS B.V. |
| CLYDESDALE INVESTMENTS UK LIMITED |
| CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST |
| CRAIG YR HAUL MANAGEMENT COMPANY LIMITED |
| CRUICKSHANK ASSET MANAGEMENT PTY LTD |
| CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION) |
| CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION) |
| DEESARN PTY LTD |
| DIBA EQUITIES LIMITED |
| DIBA INVESTMENTS LIMITED |
| DISTRA PTY LTD |
| ELLY INVESTMENTS PTY LTD |
| EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD |
| EUROCLEAR PLC |
| FAIRHALSEN COLLECTIONS LIMITED |
| FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND |

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD

FINTRACK MEMBERS PTY LTD

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GUIDESTAR FINANCIAL GROUP LIMITED

GUIDESTAR FINANCIAL LIMITED (IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GW LEASING, INC.

GWB LLC

GWM ADVISER SERVICES LIMITED

HAVEN ROAD MANAGEMENT COMPANY LTD

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFOCUS WEALTH MANAGEMENT LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERCHANGE AND SETTLEMENT LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE PTY LTD

LAURISTON DAIRIES LIMITED

LCH CLEARNET GROUP LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LODESTAR CAPITAL PARTNERS PTY LIMITED

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MACHILL INVESTMENTS LIMITED

MARGIN LENDING (NZ) LIMITED

MATRIX FILM INVESTMENT ONE PTY LIMITED (IN LIQUIDATION)

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

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

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| MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO |
| MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND |
| MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND |
| MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND |
| MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO |
| MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO |
| MLC MASTERKEY UNIT TRUST INCOMEBUILDER |
| MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND |
| MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND |
| MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND |
| MLC MASTERKEY UNIT TRUST SHARE INDEX FUND |
| MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO |
| MLC NOMINEES PTY LTD |
| MLC NOMINEES UK LIMITED |
| MLC PE EVERGREEN TRUST |
| MLC PROPERTIES PTY. LIMITED |
| MLC SAVINGS LIMITED |
| MLC TRUST MANAGEMENT COMPANY LTD |
| MLC VC TRUST |
| MLC VINTAGE YEAR TRUST (2008) |
| MLC VINTAGE YEAR TRUST (2009) |
| MLC VINTAGE YEAR TRUST (2010) |
| MLC WEALTH MANAGEMENT LIMITED |
| MLC WHOLESALE AUSTRALIAN SHARE FUND |
| MLC WHOLESALE DIVERSIFIED DEBT FUND |
| MLCI HORIZON 7 TRUST |
| MLCI POOL - PRIVATE EQUITY TRUST |
| MLCIC TAILORED TRUST NO. 2 |
| MLCIC TAILORED TRUST NO.1 |
| MLCIC TAILORED TRUST NO.3 |
| MOCKEY 1 PTY LIMITED (IN LIQUIDATION) |
| MOCKEY 3 PTY LIMITED (IN LIQUIDATION) |
| MOCKEY 4 PTY LIMITED (IN LIQUIDATION) |
| MOCKEY 5 PTY LIMITED (IN LIQUIDATION) |
| MOCKEY 7 PTY LIMITED |
| MONDEX NEW ZEALAND LTD |
| MORTGAGE SUPPORT SERVICES PTY LTD |
| MSRA HOLDINGS, INC |
| MSS MF PTY LTD |
| MSS MFA PTY LTD |
| MUDCHUTE PTY LIMITED |
| NAB CAPITAL LLC |
| NAB EUROPE LIMITED |
| NAB GOLD, LLC |
| NAB INVESTMENTS LIMITED |
| NAB IRON, LLC |
| NAB PROPERTIES AUSTRALIA LIMITED |
| NABCAPITAL LEASING (NO. 1) PTY LIMITED |
| NABCAPITAL LEASING (NO.2) PTY LIMITED |

NABICS INVESTMENTS PTY LTD

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST HOLDINGS LIMITED

NABINVEST MANAGED INVESTMENTS LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABSECURITIES, LLC

NAF TRUSTEE LIMITED (IN LIQUIDATION)

NAGE TRUSTEE COMPANY LIMITED

NAGEO BV

NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA (ASSET FINANCE) LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CAPITAL SECURITIES (UK) PLC - IN LIQUIDATION

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (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 CIF TRUSTEE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE ASSET HOLDINGS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA LTD

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA OVERSEAS HOLDING (SINGAPORE) PRIVATE LIMITED

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UK PENSION TRUSTEE LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL INVESTMENTS LIMITED

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL CORPORATE INVESTMENT SERVICES LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

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| NAVIGATOR AUSTRALIA LIMITED |
| NAVIGATOR INCOME TRUST |
| NBA LEASING PTY. LIMITED |
| NBA PROPERTIES (QLD) LIMITED (IN LIQUIDATION) |
| NBA PROPERTIES LIMITED |
| NCIT- PROPERTY SECURITIES TRUST |
| NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY |
| NEW ZEALAND CARD SERVICES LTD |
| NMS NOMINEES PTY LIMITED |
| NORTHERN AND GENERAL FINANCE LIMITED |
| NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP |
| NORTHWARD CAPITAL AUSTRALIAN EQUITY |
| NORTHWARD CAPITAL PTY LIMITED |
| NSIM ENHANCED CASH TRUST |
| NULIS NOMINEES (AUSTRALIA) LIMITED |
| NWMH SUB (CANADA) INC |
| NWMH SUB LIMITED |
| O2-E LIMITED (IN LIQUIDATION) |
| P.F.A. (UK) LIMITED |
| PARTOWN PTY. LIMITED |
| PAYMARK LIMITED |
| PEA INVESTMENTS LIMITED |
| PENGANA HOLDINGS PTY LTD |
| PENNLEY PTY LTD |
| PERIDIEM GLOBAL INVESTORS LLC |
| PFS NOMINEES PTY LIMITED |
| PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD. |
| PLAN AUSTRALIA OPERATIONS PTY. LTD. |
| PLAN AUSTRALIA PTY LTD |
| PLAN GROUP NOMINEES PTY LTD |
| PLAN LENDING PTY. LTD. |
| PLAN TECHNOLOGIES PTY. LTD. |
| PLAZA VENTURES LIMITED |
| PLUM FINANCIAL SERVICES LIMITED |
| PMJI INC. |
| PORTSMOUTH INVESTMENT COMPANY PTY LIMITED |
| PRE SELECT AUSTRALIAN EQUITY FUND |
| PRE SELECT AUSTRALIAN SMALL COMPANIES FUND |
| PRE SELECT BALANCED FUND |
| PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND |
| PRE SELECT CONSERVATIVE FUND |
| PRE SELECT GROWTH FUND |
| PRE SELECT HIGH GROWTH FUND |
| PRE SELECT INTERNATIONAL EQUITY FUND |
| PRESIMA INC. |
| PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD. |
| PUGET LIMITED |
| QW RAIL LEASING LIMITED |
| REDPOINT INVESTMENT MANAGEMENT PTY LTD |

RMBS 2006-2 FINANCE COMPANY PTY LIMITED

RMBS 2006-2 HOLDINGS PTY LIMITED

RMBS 2006-2 INVESTMENT COMPANY PTY LTD

ROSIE INVESTMENTS PTY LTD (IN LIQUIDATION)

RYCEE 3 PTY LIMITED (IN LIQUIDATION)

RYCEE 6 PTY LIMITED (IN LIQUIDATION)

SECURITY BANCSERVICES GROUP INC.

SERV CO PTY LTD

SHADWELL HOLDINGS (UK) LIMITED

ST VINCENT (EQUITIES) LIMITED

ST VINCENT INVESTMENTS (ANCOATS) LIMITED

ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED

ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED

ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED

ST VINCENT INVESTMENTS (PROPERTIES) LIMITED

ST VINCENT INVESTMENTS LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

STORECARD LIMITED (IN LIQUIDATION)

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOKENHOUSE INVESTMENTS LIMITED

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VILEXTON PTY LTD (IN LIQUIDATION)

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 ASIA LIMITED (IN LIQUIDATION)

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED

XERO LIMITED

YB LEASE LIMITED

YB TRUST COMPANY LIMITED (IN LIQUIDATION)

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
