

**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**  
**Level 2**  
**2 Kings Park Rd**  
**West Perth WA 6005**  
**Ph: (08) 9334 7777**  
**Fax: (08) 9486 7866**

**68 091 049 357**

ACN/ARSN

**1. Details of substantial holder**

Name & ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on

18/02/2014

The previous notice was given to the company on

28/06/2013

The previous notice was dated

25/06/2013

**2. Previous and present voting power:**

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities        | Previous Notice |              | Present Notice |              |
|----------------------------|-----------------|--------------|----------------|--------------|
|                            | Person's votes  | Voting power | Person's votes | Voting power |
| Fully paid ordinary shares | 13,933,561      | 7.078%       | 15,912,415     | 8.083%       |

**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:

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|------------------|---|---|-------------------------|
|                |  |                  |   | <b>Fully paid ordinary shares</b>       |                         |
| 26/06/2013     | MLC Investments Limited                | Purchase         | \$131,312.20                              | 59,110                                  | 59,110                  |
| 26/06/2013     | MLC Investments Limited                | Purchase         | \$642,925.47                              | 289,412                                 | 289,412                 |
| 27/06/2013     | MLC Investments Limited                | Purchase         | \$58,683.98                               | 25,112                                  | 25,112                  |
| 27/06/2013     | MLC Investments Limited                | Purchase         | \$307,216.89                              | 131,464                                 | 131,464                 |
| 28/06/2013     | MLC Investments Limited                | Purchase         | \$62,066.02                               | 26,584                                  | 26,584                  |
| 28/06/2013     | MLC Investments Limited                | Purchase         | \$317,415.98                              | 135,955                                 | 135,955                 |

|            |                         |          |              |         |         |
|------------|-------------------------|----------|--------------|---------|---------|
| 5/07/2013  | MLC Investments Limited | Purchase | \$103,102.33 | 35,596  | 35,596  |
| 11/07/2013 | MLC Investments Limited | Purchase | \$91,572.21  | 32,130  | 32,130  |
| 24/07/2013 | MLC Investments Limited | Purchase | \$48,899.77  | 15,407  | 15,407  |
| 25/07/2013 | MLC Investments Limited | Purchase | \$38,589.01  | 12,353  | 12,353  |
| 26/07/2013 | MLC Investments Limited | Purchase | \$6,752.42   | 2,103   | 2,103   |
| 11/09/2013 | MLC Investments Limited | Purchase | \$28,140.64  | 9,270   | 9,270   |
| 12/09/2013 | MLC Investments Limited | Purchase | \$29,460.33  | 9,657   | 9,657   |
| 27/09/2013 | MLC Investments Limited | Purchase | \$11,166.99  | 3,810   | 3,810   |
| 15/11/2013 | MLC Investments Limited | Purchase | \$35,244.97  | 13,795  | 13,795  |
| 18/11/2013 | MLC Investments Limited | Purchase | \$178,262.17 | 70,455  | 70,455  |
| 19/11/2013 | MLC Investments Limited | Purchase | \$263,268.82 | 103,450 | 103,450 |
| 20/11/2013 | MLC Investments Limited | Purchase | \$69,458.88  | 27,340  | 27,340  |
| 20/11/2013 | MLC Investments Limited | Purchase | \$109,145.22 | 42,888  | 42,888  |
| 21/11/2013 | MLC Investments Limited | Purchase | \$218,543.89 | 87,600  | 87,600  |
| 9/01/2014  | MLC Investments Limited | Purchase | \$121,427.85 | 52,274  | 52,274  |
| 30/01/2014 | MLC Investments Limited | Purchase | \$10,576.94  | 4,037   | 4,037   |
| 30/01/2014 | MLC Investments Limited | Purchase | \$108,250.54 | 41,317  | 41,317  |
| 28/06/2013 | MLC Investments Limited | Sale     | \$9,095.91   | 4,095   | 4,095   |
| 10/07/2013 | MLC Investments Limited | Sale     | \$171,950.25 | 59,108  | 59,108  |
| 26/07/2013 | MLC Investments Limited | Sale     | \$92,029.09  | 30,000  | 30,000  |
| 31/07/2013 | MLC Investments Limited | Sale     | \$159,962.31 | 50,000  | 50,000  |
| 2/08/2013  | MLC Investments Limited | Sale     | \$122,324.13 | 40,371  | 40,371  |
| 7/08/2013  | MLC Investments Limited | Sale     | \$67,121.89  | 21,998  | 21,998  |
| 13/08/2013 | MLC Investments Limited | Sale     | \$294,710.21 | 100,000 | 100,000 |

|            |                                  |          |              |         |         |
|------------|----------------------------------|----------|--------------|---------|---------|
| 15/08/2013 | MLC Investments Limited          | Sale     | \$169,923.88 | 53,553  | 53,553  |
| 19/08/2013 | MLC Investments Limited          | Sale     | \$296,568.80 | 88,000  | 88,000  |
| 21/08/2013 | MLC Investments Limited          | Sale     | \$298,243.11 | 88,147  | 88,147  |
| 25/10/2013 | MLC Investments Limited          | Sale     | \$6,676.60   | 2,360   | 2,360   |
| 7/11/2013  | MLC Investments Limited          | Sale     | \$50,492.25  | 18,473  | 18,473  |
| 27/11/2013 | MLC Investments Limited          | Sale     | \$134,057.29 | 58,733  | 58,733  |
| 28/11/2013 | MLC Investments Limited          | Sale     | \$394,297.64 | 170,669 | 170,669 |
| 16/01/2014 | MLC Investments Limited          | Sale     | \$256,474.51 | 100,000 | 100,000 |
| 17/01/2014 | MLC Investments Limited          | Sale     | \$266,442.53 | 100,000 | 100,000 |
| 20/01/2014 | MLC Investments Limited          | Sale     | \$270,074.53 | 100,000 | 100,000 |
| 16/01/2014 | MLC Limited                      | Purchase | \$41,093.76  | 15,108  | 15,108  |
| 16/01/2014 | MLC Limited                      | Purchase | \$4,014.72   | 1,476   | 1,476   |
| 23/01/2014 | MLC Limited                      | Purchase | \$67,032.79  | 26,209  | 26,209  |
| 23/01/2014 | MLC Limited                      | Purchase | \$6,663.83   | 2,561   | 2,561   |
| 31/01/2014 | MLC Limited                      | Sale     | \$108,250.54 | 41,317  | 41,317  |
| 31/01/2014 | MLC Limited                      | Sale     | \$10,576.94  | 4,037   | 4,037   |
| 1/07/2013  | Antares Capital Partners Limited | Purchase | \$48,203.23  | 20,326  | 20,326  |
| 2/07/2013  | Antares Capital Partners Limited | Purchase | \$138,527.03 | 55,213  | 55,213  |
| 3/07/2013  | Antares Capital Partners Limited | Purchase | \$205,708.37 | 80,345  | 80,345  |
| 4/07/2013  | Antares Capital Partners Limited | Purchase | \$256,709.02 | 93,785  | 93,785  |
| 5/07/2013  | Antares Capital Partners Limited | Purchase | \$463,362.67 | 157,696 | 157,696 |
| 5/07/2013  | Antares Capital Partners Limited | Purchase | \$200,370.74 | 69,422  | 69,422  |
| 8/07/2013  | Antares Capital Partners Limited | Purchase | \$212,504.46 | 77,735  | 77,735  |
| 8/08/2013  | Antares Capital Partners Limited | Purchase | \$42,743.56  | 14,441  | 14,441  |

|            |                                  |          |             |        |        |
|------------|----------------------------------|----------|-------------|--------|--------|
| 8/08/2013  | Antares Capital Partners Limited | Purchase | \$2,160.71  | 730    | 730    |
| 8/08/2013  | Antares Capital Partners Limited | Purchase | \$2,853.32  | 964    | 964    |
| 8/08/2013  | Antares Capital Partners Limited | Purchase | \$75,204.52 | 25,408 | 25,408 |
| 8/08/2013  | Antares Capital Partners Limited | Purchase | \$36,095.68 | 12,195 | 12,195 |
| 8/08/2013  | Antares Capital Partners Limited | Purchase | \$26,775.04 | 9,046  | 9,046  |
| 9/08/2013  | Antares Capital Partners Limited | Purchase | \$18,755.21 | 6,196  | 6,196  |
| 9/08/2013  | Antares Capital Partners Limited | Purchase | \$947.45    | 313    | 313    |
| 9/08/2013  | Antares Capital Partners Limited | Purchase | \$1,253.18  | 414    | 414    |
| 9/08/2013  | Antares Capital Partners Limited | Purchase | \$33,003.23 | 10,903 | 10,903 |
| 9/08/2013  | Antares Capital Partners Limited | Purchase | \$15,840.22 | 5,233  | 5,233  |
| 9/08/2013  | Antares Capital Partners Limited | Purchase | \$11,750.76 | 3,882  | 3,882  |
| 13/08/2013 | Antares Capital Partners Limited | Purchase | \$20,543.79 | 6,224  | 6,224  |
| 13/08/2013 | Antares Capital Partners Limited | Purchase | \$1,039.74  | 315    | 315    |
| 13/08/2013 | Antares Capital Partners Limited | Purchase | \$1,373.11  | 416    | 416    |
| 13/08/2013 | Antares Capital Partners Limited | Purchase | \$36,146.37 | 10,951 | 10,951 |
| 13/08/2013 | Antares Capital Partners Limited | Purchase | \$17,348.68 | 5,256  | 5,256  |
| 13/08/2013 | Antares Capital Partners Limited | Purchase | \$12,869.57 | 3,899  | 3,899  |
| 14/08/2013 | Antares Capital Partners Limited | Purchase | \$9,391.86  | 2,826  | 2,826  |
| 14/08/2013 | Antares Capital Partners Limited | Purchase | \$475.24    | 143    | 143    |
| 14/08/2013 | Antares Capital Partners Limited | Purchase | \$628.11    | 189    | 189    |
| 14/08/2013 | Antares Capital Partners Limited | Purchase | \$16,527.15 | 4,973  | 4,973  |
| 14/08/2013 | Antares Capital Partners Limited | Purchase | \$7,932.90  | 2,387  | 2,387  |
| 14/08/2013 | Antares Capital Partners Limited | Purchase | \$5,885.69  | 1,771  | 1,771  |
| 15/08/2013 | Antares Capital Partners Limited | Purchase | \$96,622.90 | 28,521 | 28,521 |

|            |                                  |          |              |        |        |
|------------|----------------------------------|----------|--------------|--------|--------|
| 15/08/2013 | Antares Capital Partners Limited | Purchase | \$4,881.79   | 1,441  | 1,441  |
| 15/08/2013 | Antares Capital Partners Limited | Purchase | \$6,450.34   | 1,904  | 1,904  |
| 15/08/2013 | Antares Capital Partners Limited | Purchase | \$170,008.99 | 50,183 | 50,183 |
| 15/08/2013 | Antares Capital Partners Limited | Purchase | \$81,594.70  | 24,085 | 24,085 |
| 15/08/2013 | Antares Capital Partners Limited | Purchase | \$60,526.09  | 17,866 | 17,866 |
| 16/08/2013 | Antares Capital Partners Limited | Purchase | \$129,742.34 | 38,182 | 38,182 |
| 16/08/2013 | Antares Capital Partners Limited | Purchase | \$6,558.13   | 1,930  | 1,930  |
| 16/08/2013 | Antares Capital Partners Limited | Purchase | \$8,661.50   | 2,549  | 2,549  |
| 16/08/2013 | Antares Capital Partners Limited | Purchase | \$228,277.47 | 67,180 | 67,180 |
| 16/08/2013 | Antares Capital Partners Limited | Purchase | \$109,558.24 | 32,242 | 32,242 |
| 16/08/2013 | Antares Capital Partners Limited | Purchase | \$81,269.90  | 23,917 | 23,917 |
| 19/08/2013 | Antares Capital Partners Limited | Purchase | \$85,386.02  | 24,726 | 24,726 |
| 19/08/2013 | Antares Capital Partners Limited | Purchase | \$4,313.16   | 1,249  | 1,249  |
| 19/08/2013 | Antares Capital Partners Limited | Purchase | \$5,697.92   | 1,650  | 1,650  |
| 19/08/2013 | Antares Capital Partners Limited | Purchase | \$150,231.87 | 43,504 | 43,504 |
| 19/08/2013 | Antares Capital Partners Limited | Purchase | \$72,104.67  | 20,880 | 20,880 |
| 19/08/2013 | Antares Capital Partners Limited | Purchase | \$53,484.53  | 15,488 | 15,488 |
| 22/10/2013 | Antares Capital Partners Limited | Purchase | \$71,505.04  | 25,329 | 25,329 |
| 22/10/2013 | Antares Capital Partners Limited | Purchase | \$14,445.54  | 5,117  | 5,117  |
| 22/10/2013 | Antares Capital Partners Limited | Purchase | \$5,838.06   | 2,068  | 2,068  |
| 22/10/2013 | Antares Capital Partners Limited | Purchase | \$117,071.90 | 41,470 | 41,470 |
| 22/10/2013 | Antares Capital Partners Limited | Purchase | \$59,670.82  | 21,137 | 21,137 |
| 22/10/2013 | Antares Capital Partners Limited | Purchase | \$33,159.56  | 11,746 | 11,746 |
| 2/09/2013  | Antares Capital Partners Limited | Sale     | \$13,916.74  | 4,748  | 4,748  |

|            |                                  |            |              |         |         |
|------------|----------------------------------|------------|--------------|---------|---------|
| 9/09/2013  | Antares Capital Partners Limited | Sale       | \$42,139.52  | 14,187  | 14,187  |
| 16/09/2013 | Antares Capital Partners Limited | Sale       | \$5,823.73   | 1,916   | 1,916   |
| 24/09/2013 | Antares Capital Partners Limited | Sale       | \$33,024.36  | 10,842  | 10,842  |
| 3/10/2013  | Antares Capital Partners Limited | Sale       | \$23,242.24  | 8,157   | 8,157   |
| 12/11/2013 | Antares Capital Partners Limited | Sale       | \$61,684.55  | 23,472  | 23,472  |
| 13/11/2013 | Antares Capital Partners Limited | Sale       | \$625.84     | 239     | 239     |
| 13/11/2013 | Antares Capital Partners Limited | Sale       | \$314.42     | 121     | 121     |
| 6/12/2013  | Antares Capital Partners Limited | Sale       | \$145,255.58 | 66,631  | 66,631  |
| 12/08/2013 | MLC Wealth Management Limited    | Sale       | \$4,986.88   | 1,575   | 1,575   |
| 14/10/2013 | MLC Wealth Management Limited    | Sale       | \$37,379.65  | 13,948  | 13,948  |
| 6/12/2013  | MLC Wealth Management Limited    | Sale       | \$1,521.44   | 708     | 708     |
| 12/12/2013 | MLC Wealth Management Limited    | Sale       | \$990.44     | 472     | 472     |
| 28/01/2014 | MLC Wealth Management Limited    | Sale       | \$1,186.32   | 472     | 472     |
| 11/02/2014 | National Australia Bank Limited  | Cover buy  | \$121,163.25 | 41,925  | 41,925  |
| 8/07/2013  | National Australia Bank Limited  | Short sell | \$54,568.41  | 19,665  | 19,665  |
| 1/08/2013  | National Australia Bank Limited  | Short sell | \$81,680.61  | 26,032  | 26,032  |
| 20/12/2013 | National Australia Bank Limited  | Short sell | \$221,002.43 | 102,620 | 102,620 |
| 30/12/2013 | National Australia Bank Limited  | Short sell | \$127,495.27 | 53,689  | 53,689  |
| 9/01/2014  | National Australia Bank Limited  | Short sell | \$161,844.10 | 69,902  | 69,902  |
| 14/02/2014 | National Australia Bank Limited  | Short sell | \$133,103.41 | 42,116  | 42,116  |
| 30/07/2013 | National Australia Bank Limited  | Cover buy  | \$89,350.80  | 28,000  | 28,000  |
| 20/08/2013 | National Australia Bank Limited  | Cover buy  | \$211,124.15 | 62,509  | 62,509  |
| 18/10/2013 | National Australia Bank Limited  | Cover buy  | \$284,792.54 | 103,283 | 103,283 |
| 15/01/2014 | National Australia Bank Limited  | Cover buy  | \$63,578.77  | 23,306  | 23,306  |

|                          |                                 |  |   |            |            |
|--------------------------|---------------------------------|--|---|------------|------------|
| 17/01/2014               | National Australia Bank Limited | Cover buy  | \$59,987.40   | 22,000     | 22,000     |
| 29/01/2014               | National Australia Bank Limited | Cover buy  | \$115,249.50  | 45,000     | 45,000     |
| 7/02/2014                | National Australia Bank Limited | Cover buy  | \$198,629.24  | 73,055     | 73,055     |
| 10/02/2014               | National Australia Bank Limited | Cover buy  | \$178,160.90  | 62,850     | 62,850     |
| 21/08/2013               | National Australia Bank Limited | Sale   | \$311,594.37  | 93,440     | 93,440     |
| 5/02/2014                | National Australia Bank Limited | Short sell                                       | \$107,328.00  | 41,925     | 41,925     |
| 26/06/2013 to 18/02/2014 | National Australia Bank Limited | Securities Lending - Increase (refer Appendix 1) | No consideration directly referable to the securities provided by NAB | 13,865,372 | 13,865,372 |
| 26/06/2013 to 18/02/2014 | National Australia Bank Limited | Securities Lending - Decrease (refer Appendix 1) | No consideration directly referable to the securities provided by NAB | 13,060,064 | 13,060,064 |

#### 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 of securities                    | Person entitled to be registered as holder | Nature of relevant interest  | Class and number of securities       | Person's votes |
|---------------------------------|--|--|--|--------------------------------------|----------------|
| MLC Investments Limited         | National Nominees Limited (ACN 004 278 899)        |  | Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts  | Fully paid ordinary shares 6,614,101 | 6,614,101      |
| MLC Wealth Management Limited   | Navigator Australia Limited (ACN 006 302 987)      |  | Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.   | Fully paid ordinary shares 25,038    | 25,038         |
| National Australia Bank Limited | BNP Paribas Nominees Pty Limited (ACN 084 150 023) |  | Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts. | Fully paid ordinary shares 42,116    | 42,116         |

|                                  |   |  |   |   |                   |
|----------------------------------|---|--|---|---|-------------------|
| National Australia Bank Limited  | National Nominees Limited<br>(ACN 004 278 899)            |  | Power to control the voting and /or disposal of securities pursuant to securities lending agreements.   | Fully paid ordinary shares<br>3,116,296 | 3,116,296         |
| JB Were Limited                  | Invia Custodian Pty. Limited<br>(ACN 006 127 984)         |  | Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.                                      | Fully paid ordinary shares<br>5,887     | 5,887             |
| Antares Capital Partners Limited | National Nominees Limited<br>(ACN 004 278 899)            |  | Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts. | Fully paid ordinary shares<br>2,163,396 | 2,163,396         |
| Antares Capital Partners Limited | JP Morgan Nominees Australia Limited<br>(ACN 002 899 961) |  | Power to control voting and/or disposal of shares   | Fully paid ordinary shares<br>3,945,581 | 3,945,581         |
| <b>Grand total</b>               |   |  |   |   | <b>15,912,415</b> |

## 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

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

| Name                             | Address   |
|----------------------------------|---|
| MLC Investments Limited          | Ground Floor<br>105-153 Miller Street<br>NORTH SYDNEY NSW 2060              |
| National Australia Bank Limited  | Level 1<br>800 Bourke Street<br>DOCKLANDS VIC 3008                          |
| MLC Limited                      | Ground Floor<br>105-153 Miller Street<br>NORTH SYDNEY NSW 2060              |
| National Nominees Limited        | Level 1<br>800 Bourke Street<br>DOCKLANDS VIC 3008                          |
| BNP Paribas Nominees Pty Limited | Level 6<br>60 Castlereagh Street<br>SYDNEY NSW 2000                         |
| MLC Wealth Management Limited    | Ground Floor<br>105-153 Miller Street<br>NORTH SYDNEY NSW 2060              |
| Navigator Australia Limited      | Ground Floor<br>105-153 Miller Street<br>NORTH SYDNEY NSW 2060              |
| Invia Custodian Pty Limited      | Level 15<br>101 Collins St.<br>MELBOURNE VIC 3000                           |
| Antares Capital Partners Limited | Level 28<br>Freshwater Place<br>2 Southbank Boulevard<br>SOUTHBANK VIC 3006 |



|   |   |
|---|---|
| JB Were Limited                         | Level 16<br>101 Collins St<br>MELBOURNE VIC 3000  |
| JP Morgan Nominees<br>Australia Limited | Level 37<br>259 George Street,<br>SYDNEY NSW 2000 |

**Signature**

Name

Fiona Last

Capacity  
Company Secretary  
for and on behalf of  
National Australia Bank Limited

Signature

Date 21/02/2014

**APPENDIX 1 – WSA**

|   |  |
|---|--|
| Type of agreement and parties to agreement        | <p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement clients</b></p> <p>TELSTRA SUPER PTY LTD<br/>         UNISUPER LIMITED<br/>         CARE SUPER PTY LTD<br/>         MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED<br/>         UNITED SUPER PTY LTD</p> <p><b>AMSLA Counterparties</b></p> <p>UBS SECURITIES AUSTRALIA LTD<br/>         CREDIT SUISSE<br/>         MACQUARIE BANK LTD<br/>         JP MORGAN SECURITIES AUSTRALIA LIMITED<br/>         MERRILL LYNCH EQUITIES (AUSTRALIA) LTD<br/>         INSTINET AUSTRALIA PTY LTD<br/>         DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> |
| Transfer dates                                    | <b>26 June 2013 to 18 February 2014</b>  |
| 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 12 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 21/02/2014

Fiona Last, Company Secretary

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**COMPANY NAME**

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

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

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ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

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AF&L DRAGON LEASING PTY LTD

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AF&L VISTA PTY LTD

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AFSH NOMINEES PTY LTD

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ALICE CORPORATION PTY LTD

---

ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

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ALTERNATIVE EQUITY BACL TRUST

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ANCHORAGE HOME LOANS PTY LTD

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ANGARA COMPANY LIMITED

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ANTARES CAPITAL PARTNERS LTD

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ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

---

ARDB LIMITED

---

ARIODANTE LIMITED (IN LIQUIDATION)

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ASIBOND PTY. LIMITED

---

ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

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BANK OF NEW ZEALAND

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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

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BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ FUNDING LTD

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

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BNZ INSURANCE SERVICES LIMITED

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BNZ INTERNATIONAL FUNDING LTD

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BNZ INTERNATIONAL LTD

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BNZ INVESTMENT SERVICES LIMITED

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BNZ INVESTMENTS LTD

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BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTIES (AUCKLAND) LTD

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| BNZ PROPERTIES LTD   |
| BNZ PROPERTY INVESTMENTS LTD                               |
| BNZ RMBS TRUST SERIES 2008-1                               |
| BNZI SECURITIES NO.1 LTD                                   |
| BNZI SECURITIES NO.2 LTD                                   |
| BRUNSWICK COLLECTION SERVICES LIMITED (IN LIQUIDATION)     |
| C.B. NOMINEES LIMITED                                      |
| C.B.C. PROPERTIES LIMITED                                  |
| CALIBRE ASSET MANAGEMENT LIMITED                           |
| CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD                  |
| CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)            |
| CARDLINK SERVICES LIMITED                                  |
| CARDS NZ LIMITED   |
| CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)        |
| 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 INSURANCE BROKERS LIMITED (IN LIQUIDATION) |
| CLYDESDALE BANK PLC  |
| CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION)         |
| CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION)         |
| CLYDESDALE GROUP INVESTMENTS LIMITED (IN LIQUIDATION)      |
| CLYDESDALE INVESTMENTS B.V. (IN LIQUIDATION)               |
| CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)         |
| 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 (IN LIQUIDATION)                           |
| 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                 |
| FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)            |
| 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  
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  
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

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JBWERE (NZ) PTY LTD

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JBWERE LIMITED

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LAURISTON DAIRIES LIMITED

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LCH CLEARNET GROUP LIMITED

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LIMEHOUSE INVESTMENTS PTY LIMITED

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LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

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LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

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LONG - TERM ABSOLUTE RETURN PORTFOLIO

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LONG TERM INCOME FUND

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LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

---

MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

---

METRICS CREDIT PARTNERS PTY LTD

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MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

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MLC HOLDINGS LIMITED

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MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

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MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC INVESTMENTS LIMITED

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MLC LIFETIME COMPANY LIMITED

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

---

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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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

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC NOMINEES UK LIMITED (IN LIQUIDATION)

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED

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MLC TRUST MANAGEMENT COMPANY LTD

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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MUDCHUTE PTY LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST HOLDINGS LIMITED

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NABINVEST MANAGED INVESTMENTS LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABSECURITIES, LLC

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NAGE TRUSTEE COMPANY LIMITED (IN LIQUIDATION)

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NAGEO BV (IN LIQUIDATION)

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NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL AMERICAS INVESTMENT, INC.  
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 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 (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC (IN LIQUIDATION)  
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED  
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP  
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 FINANCE BV (IN LIQUIDATION)  
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED  
NATIONAL AUSTRALIA GROUP SERVICES LTD  
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED  
NATIONAL AUSTRALIA INSURANCE SERVICES LTD  
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED  
NATIONAL AUSTRALIA LTD  
NATIONAL AUSTRALIA MANAGERS LIMITED  
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED  
NATIONAL AUSTRALIA MONTHLY INCOME FUND  
NATIONAL AUSTRALIA PKI HOLDINGS LLC  
NATIONAL AUSTRALIA PROPERTY FUND  
NATIONAL AUSTRALIA SECURITIES LIMITED  
NATIONAL AUSTRALIA TRUSTEES LIMITED  
NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL INVESTMENTS LIMITED (IN LIQUIDATION)

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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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

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NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

---

NAUTILUS INSURANCE (EUROPE) LIMITED

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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

---

NEW ZEALAND CARD SERVICES LTD

---

NMS NOMINEES PTY LIMITED

---

NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)

---

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

---

NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

---

NSIM ENHANCED CASH TRUST

---

NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

---

NWMH SUB LIMITED

---

PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED

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PARTOWN PTY. LIMITED

---

PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

---

PEA INVESTMENTS LIMITED (IN LIQUIDATION)

---

PENGANA HOLDINGS PTY LTD

---

PENNLEY PTY LTD

---

PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

---

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

---

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.

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PUGET LIMITED

---

QW RAIL LEASING LIMITED

---

REDPOINT INVESTMENT MANAGEMENT PTY LTD

---

RMBS 2006-2 FINANCE COMPANY PTY LIMITED

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RMBS 2006-2 HOLDINGS PTY LIMITED

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RMBS 2006-2 INVESTMENT COMPANY PTY LTD

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SECURITY BANC SERVICES GROUP INC.

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SHADWELL HOLDINGS (UK) LIMITED

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SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

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ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

ST VINCENT (EQUITIES) LIMITED

---

ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED (IN LIQUIDATION)

---

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

---

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

---

ST VINCENT INVESTMENTS (PROPERTIES) LIMITED (IN LIQUIDATION)

---

ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)

---

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.

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TIERONE REINSURANCE COMPANY

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TMS CORPORATION OF THE AMERICAS

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TOKARA PTY LTD

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TOKENHOUSE INVESTMENTS LIMITED (IN LIQUIDATION)

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VALLEY HEIGHTS LINCOLN LLC

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VIPRO PTY LTD

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VYNOTAS PTY. LTD.

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W M POOL - EQUITIES NO. 23 TRUST

---

WAVE (NO.2) LIMITED (IN LIQUIDATION)

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WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

---

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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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

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WILTSHIRE CAPITAL LIMITED

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WILTSHIRE CAPITAL MANAGEMENT LIMITED

---

WINTERGREEN REAL ESTATE HOLDINGS, LLC

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WM AUSTRALIA PTY LIMITED

---

WM FIXED ASSETS (2) PTY LIMITED

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WM GROUP PTY LIMITED

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

---

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

---

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

---

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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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

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

---

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

---

XERO LIMITED

---

YB LEASE LIMITED (IN LIQUIDATION)

---

YCBPS PROPERTY NOMINEE COMPANY LIMITED

---

YIELDBROKER PTY LIMITED

---

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

---

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

---

YORKSHIRE BANK COMMERCIAL LEASING LIMITED (IN LIQUIDATION)

---

YORKSHIRE BANK EQUIPMENT LEASING LIMITED (IN LIQUIDATION)

---

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

---

YORKSHIRE BANK HOME LOANS LIMITED

---

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

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YORKSHIRE BANK PLC

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YORLEASE LIMITED (IN LIQUIDATION)

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