

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

MRM

To: Company Name/Scheme **The Secretary**
Mermaid Marine Australia Limited
1 Mews Road
Fremantle WA 6160

Ph: (08) 9431 7431
Fax: (08) 9431 7432

ACN 083 185 693

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 26/06/2014

The previous notice was given to the company on 03/04/2014

The previous notice was dated 31/03/2014

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	27,080,206	8.105%	24,904,420	6.790%

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
				Fully paid ordinary shares	
1/04/2014	MLC Investments Limited	Purchase	\$977.46	436	436
2/04/2014	MLC Investments Limited	Purchase	\$47,169.60	19,654	19,654
2/04/2014	MLC Investments Limited	Purchase	\$47,336.72	20,536	20,536
3/04/2014	MLC Investments Limited	Purchase	\$41,350.27	17,900	17,900
9/04/2014	MLC Investments Limited	Purchase	\$710,119.01	300,543	300,543
23/04/2014	MLC Investments Limited	Purchase	\$527,443.49	233,586	233,586
24/04/2014	MLC Investments Limited	Purchase	\$967,468.76	425,000	425,000
28/04/2014	MLC Investments Limited	Purchase	\$982,598.87	433,000	433,000
2/05/2014	MLC Investments Limited	Purchase	\$8,188.00	3,689	3,689

8/05/2014	MLC Investments Limited	Purchase	\$86,851.11	38,381	38,381
10/06/2014	MLC Investments Limited	Purchase	\$20,651.70	9,430	9,430
10/06/2014	MLC Investments Limited	Purchase	\$233,256.90	106,510	106,510
4/04/2014	MLC Investments Limited	Sale	\$230,027.07	99,323	99,323
9/04/2014	MLC Investments Limited	Sale	\$2,949.80	1,247	1,247
10/04/2014	MLC Investments Limited	Sale	\$782.29	333	333
11/04/2014	MLC Investments Limited	Sale	\$1,173.19	506	506
12/06/2014	MLC Investments Limited	Sale	\$4,159.77	1,896	1,896
16/06/2014	MLC Investments Limited	Sale	\$6,408.45	3,014	3,014
17/06/2014	MLC Investments Limited	Sale	\$1,355,063.49	656,000	656,000
18/06/2014	MLC Investments Limited	Sale	\$18,596.54	9,064	9,064
18/06/2014	MLC Investments Limited	Sale	\$664,784.25	325,000	325,000
19/06/2014	MLC Investments Limited	Sale	\$1,028,232.90	500,000	500,000
19/06/2014	MLC Investments Limited	Sale	\$205,965.88	100,000	100,000
20/06/2014	MLC Investments Limited	Sale	\$1,143,733.24	550,000	550,000
23/06/2014	MLC Investments Limited	Sale	\$259,407.23	124,541	124,541
24/06/2014	MLC Investments Limited	Sale	\$263,798.34	124,488	124,488
27/05/2014	MLC Limited	Purchase	\$198,734.49	96,007	96,007
27/05/2014	MLC Limited	Purchase	\$299,529.00	144,700	144,700
27/05/2014	MLC Limited	Purchase	\$170,230.59	82,237	82,237
27/05/2014	MLC Limited	Purchase	\$15,024.06	7,258	7,258
27/05/2014	MLC Limited	Purchase	\$59,435.91	28,713	28,713
5/06/2014	MLC Limited	Sale	\$453,673.96	223,692	223,692
5/06/2014	MLC Limited	Sale	\$39,108.22	19,283	19,283
11/06/2014	MLC Limited	Sale	\$233,256.90	106,510	106,510
11/06/2014	MLC Limited	Sale	\$20,651.70	9,430	9,430
2/04/2014	MLC Wealth Management Limited	Purchase	\$65,001.60	27,084	27,084
23/05/2014	MLC Wealth Management Limited	Purchase	\$18,906.61	8,915	8,915
1/04/2014	MLC Wealth Management Limited	Sale	\$8,880.86	3,809	3,809
16/04/2014	MLC Wealth Management Limited	Sale	\$38,653.18	16,803	16,803
17/04/2014	MLC Wealth Management Limited	Sale	\$22,803.73	10,281	10,281
1/04/2014	Antares Capital Partners Limited	Purchase	\$108,628.85	48,495	48,495

1/04/2014	Antares Capital Partners Limited	Purchase	\$1,347.72	601	601
1/04/2014	Antares Capital Partners Limited	Purchase	\$97.41	43	43
1/04/2014	Antares Capital Partners Limited	Purchase	\$593.89	265	265
1/04/2014	Antares Capital Partners Limited	Purchase	\$7,409.77	3,307	3,307
1/04/2014	Antares Capital Partners Limited	Purchase	\$6,944.36	3,100	3,100
1/04/2014	Antares Capital Partners Limited	Purchase	\$184,790.38	82,495	82,495
1/04/2014	Antares Capital Partners Limited	Purchase	\$85,342.62	38,099	38,099
1/04/2014	Antares Capital Partners Limited	Purchase	\$60,967.78	27,217	27,217
1/04/2014	Antares Capital Partners Limited	Purchase	\$369.38	164	164
4/04/2014	Antares Capital Partners Limited	Sale	\$12,796.00	5,523	5,523
4/04/2014	Antares Capital Partners Limited	Sale	\$148,462.03	64,079	64,079
2/05/2014	Antares Capital Partners Limited	Sale	\$850.45	392	392
2/05/2014	Antares Capital Partners Limited	Sale	\$69.43	32	32
2/05/2014	Antares Capital Partners Limited	Sale	\$659.54	304	304
9/05/2014	Antares Capital Partners Limited	Sale	\$627.50	288	288
23/05/2014	Antares Capital Partners Limited	Sale	\$162,525.35	76,193	76,193
16/06/2014	Antares Capital Partners Limited	Sale	\$140,073.55	66,191	66,191
15/05/2014	MLC Limited	Purchase	\$1,080.00	500	500
22/05/2014	MLC Limited	Purchase	\$10.73	5	5
22/05/2014	MLC Limited	Purchase	\$6.45	3	3
2/06/2014	MLC Limited	Purchase	\$38.67	19	19
2/04/2014	MLC Wealth Management Limited	Purchase	\$20,234.40	8,431	8,431
2/05/2014	MLC Wealth Management Limited	Purchase	\$4,020.40	1,785	1,785
2/05/2014	MLC Wealth Management Limited	Purchase	\$4,020.32	1,886	1,886
12/05/2014	MLC Wealth Management Limited	Purchase	\$9,818.11	4,500	4,500
12/05/2014	MLC Wealth Management Limited	Purchase	\$10,016.12	4,566	4,566
13/05/2014	MLC Wealth Management Limited	Purchase	\$49,986.54	22,624	22,624
22/05/2014	MLC Wealth Management Limited	Purchase	\$3,232.00	1,500	1,500
28/05/2014	MLC Wealth Management Limited	Purchase	\$6,012.34	2,912	2,912
18/06/2014	MLC Wealth Management Limited	Purchase	\$8,044.20	3,690	3,690
19/06/2014	MLC Wealth Management Limited	Purchase	\$9,682.00	4,600	4,600
25/06/2014	MLC Wealth Management Limited	Purchase	\$5,020.71	2,427	2,427

26/06/2014	MLC Wealth Management Limited	Purchase	\$6,054.00	2,900	2,900
26/06/2014	MLC Wealth Management Limited	Purchase	\$6,025.00	2,900	2,900
21/04/2014	MLC Wealth Management Limited	Sale	\$6,143.49	2,724	2,724
24/04/2014	MLC Wealth Management Limited	Sale	\$5,872.07	2,667	2,667
29/04/2014	MLC Wealth Management Limited	Sale	\$7,196.44	3,194	3,194
20/05/2014	MLC Wealth Management Limited	Sale	\$4,051.76	1,886	1,886
1/04/2014	National Australia Bank Limited	Purchase	\$6,313.62	2,818	2,818
14/04/2014	National Australia Bank Limited	Purchase	\$449,733.38	195,000	195,000
17/04/2014	National Australia Bank Limited	Purchase	\$366,924.57	161,616	161,616
28/04/2014	National Australia Bank Limited	Purchase	\$74,799.25	32,816	32,816
22/05/2014	National Australia Bank Limited	Purchase	\$38,359.29	17,845	17,845
23/05/2014	National Australia Bank Limited	Purchase	\$333,639.68	156,589	156,589
26/05/2014	National Australia Bank Limited	Purchase	\$241,531.66	113,744	113,744
19/06/2014	National Australia Bank Limited	Sale	\$608,444.73	285,086	285,086
20/06/2014	National Australia Bank Limited	Sale	\$854,052.71	400,000	400,000
23/06/2014	National Australia Bank Limited	Sale	\$209,769.00	100,000	100,000
4/04/2014	National Australia Bank Limited	Sale	\$6,562.33	2,818	2,818
23/04/2014	National Australia Bank Limited	Sale	\$83,612.82	37,448	37,448
2/05/2014	National Australia Bank Limited	Sale	\$72,137.82	34,046	34,046
14/05/2014	National Australia Bank Limited	Sale	\$203,878.58	93,763	93,763
15/05/2014	National Australia Bank Limited	Sale	\$258,112.55	119,402	119,402
16/05/2014	National Australia Bank Limited	Sale	\$54,025.27	25,000	25,000
19/05/2014	National Australia Bank Limited	Sale	\$23,571.81	10,929	10,929
28/05/2014	National Australia Bank Limited	Sale	\$23,226.25	11,171	11,171
29/05/2014	National Australia Bank Limited	Sale	\$23,042.97	10,970	10,970
2/06/2014	National Australia Bank Limited	Sale	\$31,254.64	15,213	15,213
3/06/2014	National Australia Bank Limited	Sale	\$23,401.34	11,396	11,396
6/06/2014	National Australia Bank Limited	Sale	\$24,626.09	11,383	11,383
10/06/2014	National Australia Bank Limited	Sale	\$23,863.36	10,904	10,904
23/06/2014	National Australia Bank Limited	Sale	\$24,308.13	11,569	11,569
1/04/2014 - 26/06/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table

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 5,910,513	5,910,513
MLC Wealth Management 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 8,915	8,915
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 527	. 527
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 160,707	160,707
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 794,486	794,486
National Australia Bank Limited	BNP Paribas Nominees Pty Ltd (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 5,526,516	5,526,516

Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 3,973,625	3,973,625
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 8,529,131	8,529,131
Total					24,904,420

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
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
BNP Paribas 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		01/07/2014

Appendix 1 - MRM

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iii) UNITED SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	1/4/2014 to 26/6/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	1/4/2014 to 26/6/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.

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

Appendix 1-		MRM			
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/04/2014	Settle Sec Loan		23161	ORD	(b)
2/04/2014	Return Security		-206900	ORD	(a)
2/04/2014	Return Security		-23161	ORD	(b)
3/04/2014	Return Security		-97300	ORD	(a)
3/04/2014	Return Security		-3000	ORD	(c)
3/04/2014	Return Security		-75000	ORD	(c)
3/04/2014	Return Security		-137000	ORD	(c)
3/04/2014	Return Security		-165000	ORD	(c)
3/04/2014	Settle Sec Loan		150000	ORD	(c)
3/04/2014	Return Security		-23161	ORD	(b)
4/04/2014	Return Security		-120600	ORD	(a)
4/04/2014	Settle Sec Loan		10000	ORD	(e)
4/04/2014	Settle Sec Loan		23161	ORD	(b)
4/04/2014	Settle Sec Loan		800000	ORD	(b)
7/04/2014	Return Security		-106500	ORD	(a)
7/04/2014	Return Security		-74000	ORD	(a)
7/04/2014	Settle Sec Loan		420000	ORD	(g)
7/04/2014	Return Security		-23161	ORD	(b)
7/04/2014	Return Security		-800000	ORD	(b)
8/04/2014	Settle Sec Loan		13000	ORD	(a)
8/04/2014	Settle Sec Loan		20000	ORD	(e)
9/04/2014	Return Security		-13000	ORD	(a)
9/04/2014	Return Security		-420000	ORD	(g)
10/04/2014	Return Security		-19900	ORD	(a)
10/04/2014	Return Security		-7000	ORD	(c)
10/04/2014	Return Security		-148000	ORD	(c)
11/04/2014	Return Security		-63100	ORD	(a)
11/04/2014	Settle Sec Loan		23161	ORD	(b)
11/04/2014	Settle Sec Loan		500000	ORD	(b)
14/04/2014	Settle Sec Loan		20000	ORD	(a)
14/04/2014	Settle Sec Loan		55000	ORD	(c)
14/04/2014	Return Security		-23161	ORD	(b)
14/04/2014	Return Security		-500000	ORD	(b)
14/04/2014	Settle Sec Loan		23161	ORD	(b)
15/04/2014	Return Security		-39900	ORD	(a)
15/04/2014	Return Security		-37800	ORD	(a)
15/04/2014	Return Security		-49100	ORD	(a)
15/04/2014	Return Security		-20000	ORD	(a)
15/04/2014	Settle Sec Loan		170000	ORD	(c)
15/04/2014	Return Security		-23161	ORD	(b)
15/04/2014	Settle Sec Loan		23200	ORD	(b)
16/04/2014	Settle Sec Loan		12000	ORD	(a)
16/04/2014	Settle Sec Loan		30000	ORD	(c)
16/04/2014	Return Security		-23200	ORD	(b)
17/04/2014	Return Security		-25100	ORD	(a)
17/04/2014	Settle Sec Loan		150000	ORD	(a)
17/04/2014	Return Security		-12000	ORD	(a)

17/04/2014	Settle Sec Loan		60000	ORD	(a)
17/04/2014	Settle Sec Loan		115000	ORD	(c)
17/04/2014	Settle Sec Loan		24000	ORD	(b)
22/04/2014	Return Security		-150000	ORD	(a)
22/04/2014	Return Security		-60000	ORD	(a)
22/04/2014	Settle Sec Loan		165000	ORD	(c)
22/04/2014	Return Security		-24000	ORD	(b)
23/04/2014	Settle Sec Loan		40000	ORD	(c)
23/04/2014	Settle Sec Loan		23161	ORD	(b)
24/04/2014	Return Security		-23161	ORD	(b)
28/04/2014	Settle Sec Loan		18000	ORD	(a)
28/04/2014	Settle Sec Loan		115000	ORD	(c)
29/04/2014	Return Security		-18000	ORD	(a)
29/04/2014	Settle Sec Loan		9000	ORD	(c)
30/04/2014	Settle Sec Loan		48000	ORD	(a)
30/04/2014	Settle Sec Loan		143000	ORD	(c)
1/05/2014	Settle Sec Loan		52000	ORD	(a)
1/05/2014	Settle Sec Loan		125000	ORD	(c)
2/05/2014	Settle Sec Loan		51000	ORD	(a)
2/05/2014	Settle Sec Loan		78000	ORD	(c)
2/05/2014	Settle Sec Loan		23161	ORD	(b)
5/05/2014	Return Security		-48000	ORD	(a)
5/05/2014	Return Security		-33200	ORD	(a)
5/05/2014	Settle Sec Loan		45000	ORD	(c)
5/05/2014	Return Security		-23161	ORD	(b)
5/05/2014	Settle Sec Loan		24000	ORD	(b)
6/05/2014	Settle Sec Loan		159000	ORD	(a)
6/05/2014	Return Security		-125000	ORD	(e)
6/05/2014	Settle Sec Loan		186000	ORD	(c)
6/05/2014	Return Security		-24000	ORD	(b)
6/05/2014	Settle Sec Loan		23161	ORD	(b)
7/05/2014	Return Security		-900	ORD	(a)
7/05/2014	Settle Sec Loan		26000	ORD	(a)
7/05/2014	Settle Sec Loan		223000	ORD	(c)
7/05/2014	Return Security		-23161	ORD	(b)
8/05/2014	Return Security		-18200	ORD	(a)
8/05/2014	Return Security		-16900	ORD	(a)
8/05/2014	Return Security		-26000	ORD	(a)
8/05/2014	Settle Sec Loan		170000	ORD	(c)
9/05/2014	Return Security		-17200	ORD	(a)
9/05/2014	Settle Sec Loan		24000	ORD	(b)
12/05/2014	Settle Sec Loan		40000	ORD	(a)
12/05/2014	Settle Sec Loan		3000	ORD	(a)
12/05/2014	Return Security		-85000	ORD	(e)
12/05/2014	Return Security		-5000	ORD	(e)
12/05/2014	Return Security		-10000	ORD	(e)
12/05/2014	Return Security		-40000	ORD	(e)
12/05/2014	Return Security		-5000	ORD	(e)
12/05/2014	Return Security		-20000	ORD	(e)
12/05/2014	Return Security		-10000	ORD	(e)

12/05/2014	Settle Sec Loan		148000	ORD	(c)
12/05/2014	Return Security		-24000	ORD	(b)
12/05/2014	Settle Sec Loan		23161	ORD	(b)
13/05/2014	Return Security		-115000	ORD	(a)
13/05/2014	Settle Sec Loan		257000	ORD	(c)
13/05/2014	Return Security		-23161	ORD	(b)
13/05/2014	Settle Sec Loan		24000	ORD	(b)
14/05/2014	Return Security		-40000	ORD	(a)
14/05/2014	Return Security		-3000	ORD	(a)
14/05/2014	Settle Sec Loan		24000	ORD	(b)
14/05/2014	Return Security		-24000	ORD	(b)
15/05/2014	Return Security		-16600	ORD	(a)
15/05/2014	Return Security		-44000	ORD	(a)
15/05/2014	Return Security		-24000	ORD	(b)
15/05/2014	Settle Sec Loan		23161	ORD	(b)
16/05/2014	Return Security		-23161	ORD	(b)
22/05/2014	Settle Sec Loan		24000	ORD	(b)
23/05/2014	Return Security		-24000	ORD	(b)
26/05/2014	Settle Sec Loan		155000	ORD	(c)
27/05/2014	Settle Sec Loan		103000	ORD	(c)
30/05/2014	Settle Sec Loan		24000	ORD	(b)
2/06/2014	Settle Sec Loan		40000	ORD	(b)
3/06/2014	Return Security		-24000	ORD	(b)
3/06/2014	Return Security		-40000	ORD	(b)
5/06/2014	Settle Sec Loan		50000	ORD	(b)
6/06/2014	Settle Sec Loan		23161	ORD	(b)
6/06/2014	Settle Sec Loan		70000	ORD	(b)
6/06/2014	Return Security		-50000	ORD	(b)
10/06/2014	Settle Sec Loan		51000	ORD	(c)
10/06/2014	Return Security		-23161	ORD	(b)
10/06/2014	Return Security		-70000	ORD	(b)
10/06/2014	Settle Sec Loan		270000	ORD	(b)
10/06/2014	Settle Sec Loan		300000	ORD	(b)
11/06/2014	Settle Sec Loan		52000	ORD	(c)
11/06/2014	Return Security		-270000	ORD	(b)
11/06/2014	Return Security		-300000	ORD	(b)
12/06/2014	Settle Sec Loan		108000	ORD	(c)
12/06/2014	Settle Sec Loan		14000	ORD	(d)
12/06/2014	Settle Sec Loan		89000	ORD	(d)
13/06/2014	Settle Sec Loan		40000	ORD	(a)
13/06/2014	Return Security		-95000	ORD	(c)
13/06/2014	Settle Sec Loan		25000	ORD	(c)
13/06/2014	Return Security		-14000	ORD	(d)
13/06/2014	Return Security		-89000	ORD	(d)
16/06/2014	Settle Sec Loan		1000	ORD	(a)
16/06/2014	Settle Sec Loan		126000	ORD	(c)
17/06/2014	Return Security		-40000	ORD	(a)
17/06/2014	Return Security		-1000	ORD	(a)
17/06/2014	Settle Sec Loan		60000	ORD	(e)
17/06/2014	Settle Sec Loan		23161	ORD	(b)

18/06/2014	Settle Sec Loan		16000	ORD	(c)
18/06/2014	Settle Sec Loan		15000	ORD	(h)
18/06/2014	Return Security		-23161	ORD	(b)
19/06/2014	Return Security		-85000	ORD	(c)
20/06/2014	Settle Sec Loan		127000	ORD	(a)
20/06/2014	Settle Sec Loan		189486	ORD	(e)
20/06/2014	Settle Sec Loan		24000	ORD	(b)
23/06/2014	Return Security		-127000	ORD	(a)
23/06/2014	Settle Sec Loan		10000	ORD	(e)
23/06/2014	Settle Sec Loan		25000	ORD	(e)
23/06/2014	Settle Sec Loan		24000	ORD	(c)
23/06/2014	Return Security		-24000	ORD	(b)
24/06/2014	Settle Sec Loan		70000	ORD	(e)
24/06/2014	Settle Sec Loan		126000	ORD	(c)
25/06/2014	Return Security		-25000	ORD	(e)
25/06/2014	Pending Loan		3000	ORD	(d)
25/06/2014	Pending Loan		168000	ORD	(d)
26/06/2014	Return Security		-2000	ORD	(c)
26/06/2014	Return Security		-55000	ORD	(c)
26/06/2014	Return Security		-75000	ORD	(c)
26/06/2014	Return Security		-30000	ORD	(c)
26/06/2014	Return Security		-30000	ORD	(c)
26/06/2014	Return Security		-165000	ORD	(c)
26/06/2014	Return Security		-40000	ORD	(c)
26/06/2014	Return Security		-115000	ORD	(c)
26/06/2014	Return Security		-9000	ORD	(c)
26/06/2014	Return Security		-143000	ORD	(c)
26/06/2014	Return Security		-125000	ORD	(c)
26/06/2014	Return Security		-78000	ORD	(c)
26/06/2014	Return Security		-45000	ORD	(c)
26/06/2014	Return Security		-186000	ORD	(c)
26/06/2014	Return Security		-223000	ORD	(c)
26/06/2014	Return Security		-170000	ORD	(c)
26/06/2014	Return Security		-148000	ORD	(c)
26/06/2014	Return Security		-257000	ORD	(c)
26/06/2014	Return Security		-155000	ORD	(c)
26/06/2014	Return Security		-103000	ORD	(c)
26/06/2014	Return Security		-51000	ORD	(c)
26/06/2014	Return Security		-52000	ORD	(c)
26/06/2014	Return Security		-108000	ORD	(c)
26/06/2014	Return Security		-25000	ORD	(c)
26/06/2014	Return Security		-126000	ORD	(c)
26/06/2014	Return Security		-16000	ORD	(c)
26/06/2014	Return Security		-24000	ORD	(c)
26/06/2014	Return Security		-126000	ORD	(c)
26/06/2014	Settle Sec Loan		85000	ORD	(c)
26/06/2014	Settle Sec Loan		114000	ORD	(d)

Appendix 1-		MRM			
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/04/2014	Settle Sec Loan		23161	ORD	(i)
2/04/2014	Return Security		-206900	ORD	(i)
2/04/2014	Re-Alloc Rtn		-28877	ORD	(iv)
2/04/2014	Re-Alloc Loan		28877	ORD	(i)
2/04/2014	Return Security		-23161	ORD	(i)
3/04/2014	Return Security		-11000	ORD	(i)
3/04/2014	Return Security		-86300	ORD	(i)
3/04/2014	Return Security		-3000	ORD	(i)
3/04/2014	Return Security		-75000	ORD	(vii)
3/04/2014	Return Security		-137000	ORD	(iii)
3/04/2014	Return Security		-165000	ORD	(i)
3/04/2014	Settle Sec Loan		150000	ORD	(i)
3/04/2014	Return Security		-23161	ORD	(iv)
4/04/2014	Return Security		-23161	ORD	(i)
4/04/2014	Return Security		-97439	ORD	(iii)
4/04/2014	Settle Sec Loan		10000	ORD	(i)
4/04/2014	Settle Sec Loan		23161	ORD	(i)
4/04/2014	Settle Sec Loan		800000	ORD	(i)
7/04/2014	Return Security		-69348	ORD	(i)
7/04/2014	Return Security		-37152	ORD	(iv)
7/04/2014	Return Security		-74000	ORD	(i)
7/04/2014	Settle Sec Loan		420000	ORD	(iii)
7/04/2014	Return Security		-23161	ORD	(i)
7/04/2014	Return Security		-800000	ORD	(i)
8/04/2014	Settle Sec Loan		13000	ORD	(iii)
8/04/2014	Settle Sec Loan		20000	ORD	(i)
9/04/2014	Return Security		-13000	ORD	(iii)
9/04/2014	Return Security		-420000	ORD	(iii)
10/04/2014	Return Security		-19900	ORD	(i)
10/04/2014	Return Security		-7000	ORD	(i)
10/04/2014	Return Security		-148000	ORD	(i)
11/04/2014	Return Security		-34223	ORD	(iv)
11/04/2014	Return Security		-28877	ORD	(i)
11/04/2014	Settle Sec Loan		23161	ORD	(iii)
11/04/2014	Settle Sec Loan		500000	ORD	(iii)
14/04/2014	Settle Sec Loan		20000	ORD	(iii)
14/04/2014	Settle Sec Loan		55000	ORD	(iii)
14/04/2014	Return Security		-23161	ORD	(iii)
14/04/2014	Return Security		-500000	ORD	(iii)
14/04/2014	Settle Sec Loan		23161	ORD	(iii)
15/04/2014	Return Security		-6866	ORD	(iv)
15/04/2014	Return Security		-33034	ORD	(iv)
15/04/2014	Return Security		-37800	ORD	(i)
15/04/2014	Return Security		-265	ORD	(iv)
15/04/2014	Return Security		-48835	ORD	(iii)
15/04/2014	Return Security		-20000	ORD	(iii)
15/04/2014	Settle Sec Loan		170000	ORD	(iii)

15/04/2014	Return Security		-23161	ORD	(iii)
15/04/2014	Settle Sec Loan		23200	ORD	(iii)
16/04/2014	Settle Sec Loan		12000	ORD	(iii)
16/04/2014	Settle Sec Loan		30000	ORD	(iv)
16/04/2014	Return Security		-23200	ORD	(iii)
17/04/2014	Return Security		-25100	ORD	(iv)
17/04/2014	Settle Sec Loan		150000	ORD	(iii)
17/04/2014	Return Security		-12000	ORD	(iii)
17/04/2014	Settle Sec Loan		37522	ORD	(iv)
17/04/2014	Settle Sec Loan		22478	ORD	(v)
17/04/2014	Settle Sec Loan		115000	ORD	(vii)
17/04/2014	Settle Sec Loan		24000	ORD	(iii)
22/04/2014	Return Security		-150000	ORD	(iii)
22/04/2014	Return Security		-37522	ORD	(iv)
22/04/2014	Return Security		-22478	ORD	(v)
22/04/2014	Settle Sec Loan		165000	ORD	(ii)
22/04/2014	Return Security		-24000	ORD	(iii)
23/04/2014	Settle Sec Loan		40000	ORD	(ii)
23/04/2014	Settle Sec Loan		23161	ORD	(iv)
24/04/2014	Return Security		-23161	ORD	(iv)
28/04/2014	Settle Sec Loan		18000	ORD	(ii)
28/04/2014	Settle Sec Loan		115000	ORD	(ii)
29/04/2014	Return Security		-18000	ORD	(ii)
29/04/2014	Settle Sec Loan		9000	ORD	(ii)
30/04/2014	Settle Sec Loan		48000	ORD	(ii)
30/04/2014	Settle Sec Loan		143000	ORD	(ii)
1/05/2014	Settle Sec Loan		52000	ORD	(ii)
1/05/2014	Settle Sec Loan		125000	ORD	(ii)
2/05/2014	Settle Sec Loan		51000	ORD	(ii)
2/05/2014	Settle Sec Loan		78000	ORD	(i)
2/05/2014	Settle Sec Loan		23161	ORD	(ii)
5/05/2014	Return Security		-48000	ORD	(ii)
5/05/2014	Return Security		-33200	ORD	(ii)
5/05/2014	Settle Sec Loan		45000	ORD	(iv)
5/05/2014	Return Security		-23161	ORD	(ii)
5/05/2014	Settle Sec Loan		24000	ORD	(ii)
6/05/2014	Settle Sec Loan		107118	ORD	(iv)
6/05/2014	Settle Sec Loan		51882	ORD	(v)
6/05/2014	Re-Alloc Rtn		-10000	ORD	(iii)
6/05/2014	Re-Alloc Loan		10000	ORD	(ii)
6/05/2014	Return Security		-125000	ORD	(iii)
6/05/2014	Re-Alloc Rtn		-40000	ORD	(iii)
6/05/2014	Re-Alloc Loan		40000	ORD	(iv)
6/05/2014	Re-Alloc Rtn		-55000	ORD	(iii)
6/05/2014	Re-Alloc Loan		55000	ORD	(ii)
6/05/2014	Re-Alloc Rtn		-170000	ORD	(iii)
6/05/2014	Re-Alloc Loan		170000	ORD	(i)
6/05/2014	Settle Sec Loan		81920	ORD	(vii)
6/05/2014	Settle Sec Loan		104080	ORD	(i)
6/05/2014	Return Security		-24000	ORD	(ii)

6/05/2014	Settle Sec Loan		23161	ORD	(ii)
7/05/2014	Return Security		-900	ORD	(ii)
7/05/2014	Settle Sec Loan		26000	ORD	(i)
7/05/2014	Settle Sec Loan		223000	ORD	(i)
7/05/2014	Return Security		-23161	ORD	(ii)
8/05/2014	Return Security		-18200	ORD	(ii)
8/05/2014	Return Security		-16900	ORD	(ii)
8/05/2014	Return Security		-26000	ORD	(i)
8/05/2014	Settle Sec Loan		93981	ORD	(v)
8/05/2014	Settle Sec Loan		45783	ORD	(iv)
8/05/2014	Settle Sec Loan		30236	ORD	(ii)
9/05/2014	Return Security		-17200	ORD	(ii)
9/05/2014	Settle Sec Loan		24000	ORD	(vii)
12/05/2014	Settle Sec Loan		40000	ORD	(ii)
12/05/2014	Settle Sec Loan		3000	ORD	(i)
12/05/2014	Return Security		-55571	ORD	(iv)
12/05/2014	Return Security		-29429	ORD	(i)
12/05/2014	Return Security		-5000	ORD	(i)
12/05/2014	Return Security		-10000	ORD	(ii)
12/05/2014	Return Security		-40000	ORD	(iv)
12/05/2014	Return Security		-5000	ORD	(i)
12/05/2014	Return Security		-20000	ORD	(i)
12/05/2014	Return Security		-10000	ORD	(i)
12/05/2014	Settle Sec Loan		95571	ORD	(iv)
12/05/2014	Settle Sec Loan		52429	ORD	(i)
12/05/2014	Return Security		-24000	ORD	(vii)
12/05/2014	Settle Sec Loan		23161	ORD	(i)
13/05/2014	Return Security		-107118	ORD	(iv)
13/05/2014	Return Security		-7882	ORD	(v)
13/05/2014	Settle Sec Loan		257000	ORD	(i)
13/05/2014	Return Security		-23161	ORD	(i)
13/05/2014	Settle Sec Loan		17158	ORD	(v)
13/05/2014	Settle Sec Loan		6842	ORD	(i)
14/05/2014	Return Security		-40000	ORD	(ii)
14/05/2014	Return Security		-3000	ORD	(i)
14/05/2014	Settle Sec Loan		24000	ORD	(ii)
14/05/2014	Return Security		-17158	ORD	(v)
14/05/2014	Return Security		-6842	ORD	(i)
15/05/2014	Return Security		-16600	ORD	(ii)
15/05/2014	Return Security		-44000	ORD	(v)
15/05/2014	Return Security		-24000	ORD	(ii)
15/05/2014	Settle Sec Loan		23161	ORD	(i)
16/05/2014	Return Security		-23161	ORD	(i)
22/05/2014	Settle Sec Loan		24000	ORD	(i)
23/05/2014	Return Security		-24000	ORD	(i)
26/05/2014	Settle Sec Loan		155000	ORD	(i)
27/05/2014	Settle Sec Loan		103000	ORD	(i)
30/05/2014	Settle Sec Loan		24000	ORD	(i)
2/06/2014	Settle Sec Loan		40000	ORD	(i)
3/06/2014	Return Security		-24000	ORD	(i)

3/06/2014	Return Security		-40000	ORD	(i)
5/06/2014	Settle Sec Loan		50000	ORD	(iv)
6/06/2014	Settle Sec Loan		23161	ORD	(i)
6/06/2014	Settle Sec Loan		70000	ORD	(i)
6/06/2014	Return Security		-50000	ORD	(iv)
10/06/2014	Settle Sec Loan		51000	ORD	(ii)
10/06/2014	Return Security		-23161	ORD	(i)
10/06/2014	Return Security		-70000	ORD	(i)
10/06/2014	Settle Sec Loan		270000	ORD	(ii)
10/06/2014	Settle Sec Loan		300000	ORD	(ii)
11/06/2014	Settle Sec Loan		52000	ORD	(ii)
11/06/2014	Return Security		-270000	ORD	(ii)
11/06/2014	Return Security		-300000	ORD	(ii)
12/06/2014	Settle Sec Loan		32842	ORD	(i)
12/06/2014	Settle Sec Loan		75158	ORD	(ii)
12/06/2014	Settle Sec Loan		14000	ORD	(ii)
12/06/2014	Settle Sec Loan		89000	ORD	(ii)
13/06/2014	Settle Sec Loan		40000	ORD	(ii)
13/06/2014	Return Security		-95000	ORD	(i)
13/06/2014	Settle Sec Loan		25000	ORD	(ii)
13/06/2014	Return Security		-14000	ORD	(ii)
13/06/2014	Return Security		-89000	ORD	(ii)
16/06/2014	Settle Sec Loan		1000	ORD	(ii)
16/06/2014	Settle Sec Loan		126000	ORD	(ii)
17/06/2014	Return Security		-40000	ORD	(ii)
17/06/2014	Return Security		-1000	ORD	(ii)
17/06/2014	Settle Sec Loan		60000	ORD	(ii)
17/06/2014	Settle Sec Loan		23161	ORD	(i)
18/06/2014	Settle Sec Loan		16000	ORD	(ii)
18/06/2014	Settle Sec Loan		15000	ORD	(ii)
18/06/2014	Return Security		-23161	ORD	(i)
19/06/2014	Return Security		-85000	ORD	(vii)
19/06/2014	Re-Alloc Rtn		-36492	ORD	(iv)
19/06/2014	Re-Alloc Loan		13331	ORD	(vii)
19/06/2014	Re-Alloc Loan		23161	ORD	(i)
20/06/2014	Settle Sec Loan		35018	ORD	(vii)
20/06/2014	Settle Sec Loan		91982	ORD	(ii)
20/06/2014	Settle Sec Loan		189486	ORD	(ii)
20/06/2014	Settle Sec Loan		24000	ORD	(ii)
23/06/2014	Return Security		-35018	ORD	(vii)
23/06/2014	Return Security		-91982	ORD	(ii)
23/06/2014	Settle Sec Loan		10000	ORD	(vii)
23/06/2014	Settle Sec Loan		8366	ORD	(v)
23/06/2014	Settle Sec Loan		16634	ORD	(ii)
23/06/2014	Re-Alloc Rtn		-36674	ORD	(iv)
23/06/2014	Re-Alloc Loan		36674	ORD	(v)
23/06/2014	Settle Sec Loan		24000	ORD	(v)
23/06/2014	Return Security		-24000	ORD	(ii)
24/06/2014	Settle Sec Loan		70000	ORD	(vii)
24/06/2014	Settle Sec Loan		35018	ORD	(vii)

24/06/2014	Settle Sec Loan		90982	ORD	(ii)
25/06/2014	Return Security		-8366	ORD	(v)
25/06/2014	Return Security		-16634	ORD	(ii)
25/06/2014	Pending Loan		3000	ORD	(ii)
25/06/2014	Pending Loan		8366	ORD	(v)
25/06/2014	Pending Loan		159634	ORD	(ii)
26/06/2014	Return Security		-2000	ORD	(i)
26/06/2014	Return Security		-55000	ORD	(ii)
26/06/2014	Return Security		-75000	ORD	(i)
26/06/2014	Return Security		-30000	ORD	(iv)
26/06/2014	Return Security		-30000	ORD	(vii)
26/06/2014	Return Security		-165000	ORD	(ii)
26/06/2014	Return Security		-40000	ORD	(ii)
26/06/2014	Return Security		-115000	ORD	(ii)
26/06/2014	Return Security		-9000	ORD	(ii)
26/06/2014	Return Security		-143000	ORD	(ii)
26/06/2014	Return Security		-125000	ORD	(ii)
26/06/2014	Return Security		-78000	ORD	(i)
26/06/2014	Return Security		-45000	ORD	(iv)
26/06/2014	Return Security		-81920	ORD	(vii)
26/06/2014	Return Security		-104080	ORD	(i)
26/06/2014	Return Security		-223000	ORD	(i)
26/06/2014	Return Security		-93981	ORD	(v)
26/06/2014	Return Security		-45783	ORD	(iv)
26/06/2014	Return Security		-30236	ORD	(ii)
26/06/2014	Return Security		-22405	ORD	(iv)
26/06/2014	Return Security		-52429	ORD	(i)
26/06/2014	Return Security		-13331	ORD	(vii)
26/06/2014	Return Security		-23161	ORD	(i)
26/06/2014	Return Security		-36674	ORD	(v)
26/06/2014	Return Security		-257000	ORD	(i)
26/06/2014	Return Security		-155000	ORD	(i)
26/06/2014	Return Security		-103000	ORD	(i)
26/06/2014	Return Security		-51000	ORD	(ii)
26/06/2014	Return Security		-52000	ORD	(ii)
26/06/2014	Return Security		-32842	ORD	(i)
26/06/2014	Return Security		-75158	ORD	(ii)
26/06/2014	Return Security		-25000	ORD	(ii)
26/06/2014	Return Security		-126000	ORD	(ii)
26/06/2014	Return Security		-16000	ORD	(ii)
26/06/2014	Return Security		-24000	ORD	(v)
26/06/2014	Return Security		-35018	ORD	(vii)
26/06/2014	Return Security		-90982	ORD	(ii)
26/06/2014	Settle Sec Loan		85000	ORD	(ii)
26/06/2014	Settle Sec Loan		114000	ORD	(ii)

This is Annexure A of 11 pages referred to in the Form 604 Notice of Change of interests of substantial holder signed by me and dated 01/07/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

AdvantEdge Financial Services Holdings Pty Ltd

AdvantEdge Financial Services Pty Ltd

AdvantEdge Financial Solutions Pty Ltd

AF&L Dragon Leasing Pty Ltd

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY 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

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ 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 FUNDING LTD

BNZ INTERNATIONAL LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD

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 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

FINTRACK MEMBERS PTY LTD

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GW LEASING, INC.

GWB LLC

GWM ADVISER SERVICES LIMITED

HAVEN ROAD MANAGEMENT COMPANY LTD

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERCHANGE AND SETTLEMENT LIMITED

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

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

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MOCKEY 7 PTY LIMITED (IN LIQUIDATION)

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB 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 (IN LIQUIDATION)

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST HOLDINGS LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

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 BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA 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 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) LIMITED (IN LIQUIDATION)

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 (IN LIQUIDATION)
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
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
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

SECURITY BANC SERVICES GROUP INC.

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

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.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
