# Form **605**

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

**GPT** 

To:

**Company Name/Scheme** 

The Secretary **GPT Group** Level 52 19 Martin Place Sydney NSW 2000

PH: (02) 8239 3555 Fax: (02) 9225 9318

#### 1. Details of substantial holder

Name National Australia Bank Limited and its associated entities listed in Annexure A

ACN (if applicable) (ACN 153 837 659)

The holder ceased to be a

substantial holder on

02/07/2015

The previous notice was

03/07/2015

given to the company on

The previous notice was

30/06/2015

dated (d/m/y)

#### 2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
01/07/2015 to 02/07/2015	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

#### 3. Changes in association

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

Name and ACN (if applicable)	Nature of association
No change	

#### 4. Addresses

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

	Address
National Australia Bank Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008

### **Signature**

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		07/07/2015

Appendix 1 - GPT

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED	AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED		
Transfer dates	1/7/2015 to 2/7/2015  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.	1/7/2015 to 2/7/2015  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- GPT

Appendix 1-	GF I			
		No. of		AMSLA
Date	Nature of Change Consider	ration Securities	Class	Counterparty
1/07/2015	Return Security	-35000000	ORD	(a)
1/07/2015	Return Security	-500000	ORD	(b)
1/07/2015	Return Security	-15000	ORD	(b)
1/07/2015	Return Security	-50000	ORD	(b)
1/07/2015	Return Security	-546763	ORD	(b)
1/07/2015	Return Security	-500000	ORD	(b)
1/07/2015	Return Security	-50000	ORD	(b)
1/07/2015	Return Security	-1646000	ORD	(b)
1/07/2015	Return Security	-500000	ORD	(b)
1/07/2015	Return Security	-15000	ORD	(b)
1/07/2015	Return Security	-50000	ORD	(b)
1/07/2015	Return Security	-36446	ORD	(b)
1/07/2015	Return Security	-10000000	ORD	(b)
1/07/2015	Return Security	-10000000	ORD	(b)
	Settle Sec Loan	350000	ORD	(b)
	Collateral Return Security	-850000	ORD	( e )
	Collateral Return Security	-300000	ORD	( d )
1/07/2015	Collateral Return Security	-441000		( d )
	Collateral Return Security	-345000		(b)
	Collateral Return Security	-2154000		(b)
	Collateral Return Security	-2744000		(b)
	Settle Sec Loan	357000		( a )
2/07/2015	Return Security	-500000	ORD	(b)
2/07/2015	Return Security	-15000		(b)
	Return Security	-50000	ORD	(b)
2/07/2015	Return Security	-350000	ORD	(b)
	Collateral Return Security	-16000		( d )
	Pending Loan	100000		(a)
	Pending Loan	500000		(b)
	Pending Loan	15000		(b)
	Pending Loan	75000		(b)
	Pending Loan	80000		(b)
	Pending Loan	46000		(b)
2/07/2015	Pending Loan	317624	ORD	(b)

Appendix 1- GPT

Appendix 1-	GPT				
			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
1/07/2015	Return Security		-8720249	ORD	(i)
1/07/2015	Return Security		-11366270	ORD	(i)
1/07/2015	Return Security		-14913481	ORD	(i)
1/07/2015	Return Security		-500000	ORD	(i)
1/07/2015	Return Security		-15000	ORD	(i)
1/07/2015	Return Security		-50000	ORD	(i)
1/07/2015	Return Security		-546763	ORD	(i)
1/07/2015	Return Security		-500000	ORD	(i)
1/07/2015	Return Security		-50000	ORD	(i)
1/07/2015	Return Security		-1646000	ORD	(i)
1/07/2015	Return Security		-500000	ORD	(i)
1/07/2015	Return Security		-15000	ORD	(i)
1/07/2015	Return Security		-50000	ORD	(i)
1/07/2015	Return Security		-36446	ORD	(i)
1/07/2015	Return Security		-10000000	ORD	(i)
1/07/2015	Return Security		-10000000	ORD	(i)
1/07/2015	Settle Sec Loan		350000	ORD	(i)
2/07/2015	Settle Sec Loan		357000	ORD	(i)
2/07/2015	Return Security		-500000	ORD	(i)
2/07/2015	Return Security		-15000	ORD	(i)
2/07/2015	Return Security		-50000	ORD	(i)
2/07/2015	Return Security		-350000	ORD	(i)
2/07/2015	Pending Loan		100000	ORD	(i)
2/07/2015	Pending Loan		500000	ORD	(i)
2/07/2015	Pending Loan		15000	ORD	(i)
2/07/2015	Pending Loan		75000	ORD	(i)
2/07/2015	Pending Loan		80000	ORD	(i)
2/07/2015	Pending Loan		46000	ORD	(i)
2/07/2015	Pending Loan		317624	ORD	(i)

This is Annexure A of 10 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 07/07/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
11 TUDOR HILL 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 EQUITY INVESTMENTS NO.2 LIMITED **BNZ FACILITIES MANAGEMENT LIMITED** BNZ INCOME MANAGEMENT LIMITED **BNZ INCOME SECURITIES 2 LIMITED** BNZ INCOME SECURITIES LIMITED BNZ INSURANCE SERVICES LIMITED BNZ INTERNATIONAL FUNDING LTD **BNZ INVESTMENT SERVICES LIMITED BNZ INVESTMENTS LTD** BNZ LIFE INSURANCE LIMITED BNZ PROPERTIES (AUCKLAND) LTD **BNZ PROPERTIES LTD** BNZ PROPERTY INVESTMENTS LTD BNZ RMBS TRUST SERIES 2008-1 C.B. NOMINEES LIMITED C.B.C. PROPERTIES LIMITED CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD CARDLINK SERVICES LIMITED CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED **CBC HOLDINGS LIMITED** CGF NO. 9 LIMITED CHOICE LEND PTY LTD CLYDESDALE BANK ASSET FINANCE LIMITED CLYDESDALE BANK PLC CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST CRAIG YR HAUL MANAGEMENT COMPANY LIMITED CRUICKSHANK ASSET MANAGEMENT PTY LTD CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION) CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION) DIBA EQUITIES LIMITED DIBA INVESTMENTS LIMITED EFTPOS ACCESS AUSTRALIA LIMITED ELLY INVESTMENTS PTY LTD (IN LIQUIDATION) **EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD** EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND FAIRVIEW EQUITY PARTNERS PTY LTD FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD FASTLEND PTY LTD FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED FINANCE & SYSTEMS TECHNOLOGY PTY LTD FINTRACK MEMBERS PTY LTD GODFREY PEMBROKE LIMITED GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION) GREAT WESTERN BANCORP, INC. GUIDESTAR FINANCIAL GROUP LIMITED (IN LIQUIDATION) GW DEVELOPMENT AMERICAS, INC **GWM ADVISER SERVICES LIMITED 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 (IN LIQUIDATION) INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED INFRASTRUCTURE NATURAL RESOURCES TRUST INTEGRATED SEPARATELY MANAGED ACCOUNT INTERMEDE INVESTMENT PARTNERS LIMITED INVIA CUSTODIAN PTY LIMITED JANA AUSTRALIAN SHARE LONG SHORT TRUST JANA CASH TRUST JANA CORE AUSTRALIAN SHARE TRUST JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED JANA CORPORATE INVESTMENT SERVICES LIMITED JANA DIVERSIFIED FIXED INCOME TRUST JANA EMERGING MARKETS SHARE TRUST JANA GLOBAL OPPORTUNITIES FUND JANA GLOBAL SHARE LONG SHORT TRUST JANA HIGH ALPHA AUSTRALIAN SHARE TRUST JANA HIGH ALPHA GLOBAL SHARE TRUST JANA INVESTMENT ADVISERS PTY LIMITED JANA PASSIVE AUSTRALIAN SHARE TRUST JANA PASSIVE GLOBAL SHARE TRUST JANA PROPERTY TRUST JANA TRIPLEPOINT FUND JBWERE (NZ) HOLDINGS LIMITED JBWERE (NZ) NOMINEES LIMITED JBWERE (NZ) PTY LTD JBWERE LIMITED LIMEHOUSE INVESTMENTS PTY LIMITED LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED LODESTAR AUSTRALIAN EQUITY INCOME FUND LODESTAR AUSTRALIAN STRATEGIC SHARE FUND LONG - TERM ABSOLUTE RETURN PORTFOLIO LONG TERM INCOME FUND LOYALTY NEW ZEALAND LIMITED MARGIN LENDING (NZ) LIMITED MEDFIN AUSTRALIA PTY LIMITED MERITUM FINANCIAL GROUP PTY LTD MERITUM FINANCIAL PLANNING PTY LTD METRICS CREDIT PARTNERS PTY LTD MLC (NCIT) AUSTRALIAN SHARE TRUST MLC (NCIT) DIVERSIFIED DEBT TRUST MLC (NCIT) GLOBAL SHARE TRUST MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED MLC (NCIT) MODERATE TRUST MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST MLC ALLIANCE HOLDINGS PTY LIMITED MLC GLOBAL PROPERTY FUND MLC HEDGED GLOBAL SHARE FUND MLC HOLDINGS LIMITED MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD MLC INVESTMENT TRUST PLATINUM GLOBAL FUND MLC INVESTMENTS LIMITED MLC LIFETIME COMPANY LIMITED MLC LIMITED MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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

NABINVEST UK RE LIMITED NABSECURITIES, LLC NAM NT RAIL PTY LIMITED NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC NATIONAL AMERICAS HOLDINGS LIMITED NATIONAL AMERICAS HOLDINGS LLC NATIONAL ASSET MANAGEMENT LIMITED NATIONAL AUSTRALIA BALANCED FUND NATIONAL AUSTRALIA BANK LIMITED NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED NATIONAL AUSTRALIA FUNDING (DELAWARE) INC. NATIONAL AUSTRALIA GROUP (NZ) LIMITED NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED NATIONAL AUSTRALIA GROUP EUROPE LIMITED NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED NATIONAL AUSTRALIA GROUP SERVICES LTD NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED NATIONAL AUSTRALIA INSURANCE SERVICES LTD NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED NATIONAL AUSTRALIA MANAGERS LIMITED NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED NATIONAL AUSTRALIA MONTHLY INCOME FUND NATIONAL AUSTRALIA PKI HOLDINGS LLC NATIONAL AUSTRALIA PROPERTY FUND NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION) NATIONAL AUSTRALIA TRUSTEES LIMITED NATIONAL AUSTRALIA UNDERWRITERS LIMITED NATIONAL CAPITAL FUNDING (UK) LIMITED NATIONAL CAPITAL HOLDINGS I INC.

NABINVEST OXLEY SINGAPORE PTE LTD

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1 NATIONAL CAPITAL INSTRUMENTS II LLC 2 NATIONAL CAPITAL INSTRUMENTS II LLC1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL TRUST I NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST III NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED NATIONAL EQUITIES LIMITED NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION) NATIONAL FUNDING HOLDINGS PTY LTD NATIONAL FUNDING TRUST I NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION) NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION) NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE (EUROPE) LIMITED NAUTILUS INSURANCE PTE LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR INCOME TRUST NBA LEASING PTY. LIMITED (IN LIQUIDATION) **NBA PROPERTIES LIMITED** NCIT- PROPERTY SECURITIES TRUST NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED 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)

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)

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 WM AUSTRALIA PTY LIMITED (IN LIQUIDATION) WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION) WM GROUP PTY LIMITED (IN LIQUIDATION) 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 YCBPS PROPERTY NOMINEE COMPANY LIMITED YIELDBROKER PTY LIMITED YORKSHIRE AND CLYDESDALE BANK FOUNDATION YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED YORKSHIRE BANK HOME LOANS LIMITED YORKSHIRE BANK PLC