

Form **605**
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

AWE

To: The Secretary
Company Name/Scheme AWE Limited
Level 16
40 Mount Street
North Sydney NSW 2060

PH: (02) 8912 8000
Fax: (02) 9460 0176

ACN 077 897 440

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 17/08/2015

The previous notice was given to the company on 13/07/2015

The previous notice was dated (d/m/y) 08/07/2015

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	
28/07/2015	MLC Investments Limited	Sale	\$22,361.29	18,783	18,783
12/08/2015	MLC Investments Limited	Sale	\$967,538.73	808,060	808,060
28/07/2015	MLC Wealth Management Limited	Sale	\$3,713.20	3,119	3,119
5/08/2015	MLC Wealth Management Limited	Purchase	\$7,031.67	5,785	5,785
7/07/2015	MLC Wealth Management Limited	Sale	\$1,478.56	1,229	1,229
7/07/2015	MLC Wealth Management Limited	Sale	\$2,638.82	2,181	2,181
13/07/2015	MLC Wealth Management Limited	Sale	\$17,573.51	13,693	13,693
20/07/2015	MLC Wealth Management Limited	Sale	\$7,688.00	6,000	6,000
20/07/2015	MLC Wealth Management Limited	Sale	\$8,318.00	6,000	6,000
23/07/2015	MLC Wealth Management Limited	Sale	\$3,940.88	3,235	3,235
10/08/2015	MLC Wealth Management Limited	Sale	\$9,447.08	8,163	8,163
09/07/2015 to 17/08/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

20/07/2015	JBWere Limited	Portfolio terminated	N/A	49,550	49,550
20/07/2015	JBWere Limited	Portfolio terminated	N/A	41,350	41,350

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
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Signature	20/08/2015

Appendix 1 - AWE

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER 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 (f) CREDIT SUISSE (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	9/7/2015 to 17/8/2015 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.	9/7/2015 to 17/8/2015 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- AWE

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
9/07/2015	Return Security		-7400	ORD	(a)
9/07/2015	Return Security		-40430	ORD	(b)
10/07/2015	Return Security		-92600	ORD	(a)
10/07/2015	Return Security		-42782	ORD	(b)
10/07/2015	Return Security		-165888	ORD	(b)
13/07/2015	Return Security		-2300	ORD	(a)
13/07/2015	Settle Sec Loan		55000	ORD	(a)
13/07/2015	Return Security		-3468	ORD	(b)
13/07/2015	Settle Sec Loan		30000	ORD	(b)
14/07/2015	Return Security		-108400	ORD	(a)
14/07/2015	Return Security		-117500	ORD	(a)
14/07/2015	Settle Sec Loan		100000	ORD	(a)
14/07/2015	Return Security		-55000	ORD	(a)
14/07/2015	Settle Sec Loan		147000	ORD	(d)
14/07/2015	Return Security		-320	ORD	(b)
14/07/2015	Settle Sec Loan		17000	ORD	(b)
15/07/2015	Return Security		-24600	ORD	(a)
15/07/2015	Return Security		-61400	ORD	(a)
15/07/2015	Settle Sec Loan		18000	ORD	(c)
15/07/2015	Return Security		-84067	ORD	(b)
15/07/2015	Settle Sec Loan		42000	ORD	(b)
16/07/2015	Settle Sec Loan		150000	ORD	(a)
16/07/2015	Settle Sec Loan		2000	ORD	(a)
16/07/2015	Return Security		-15244	ORD	(b)
16/07/2015	Settle Sec Loan		15000	ORD	(b)
16/07/2015	Settle Sec Loan		19908	ORD	(b)
17/07/2015	Settle Sec Loan		120000	ORD	(a)
17/07/2015	Settle Sec Loan		339000	ORD	(d)
17/07/2015	Return Security		-40000	ORD	(b)
17/07/2015	Settle Sec Loan		30000	ORD	(b)
17/07/2015	Settle Sec Loan		10000	ORD	(b)
20/07/2015	Return Security		-128200	ORD	(a)
20/07/2015	Return Security		-16500	ORD	(a)
20/07/2015	Return Security		-100000	ORD	(a)
20/07/2015	Settle Sec Loan		103000	ORD	(d)
20/07/2015	Return Security		-115012	ORD	(b)
20/07/2015	Settle Sec Loan		30000	ORD	(b)
20/07/2015	Settle Sec Loan		62691	ORD	(b)
21/07/2015	Return Security		-42500	ORD	(a)
21/07/2015	Settle Sec Loan		200000	ORD	(a)
21/07/2015	Return Security		-5000	ORD	(c)
21/07/2015	Return Security		-244236	ORD	(b)
22/07/2015	Settle Sec Loan		20000	ORD	(a)
22/07/2015	Settle Sec Loan		32000	ORD	(d)
22/07/2015	Settle Sec Loan		34000	ORD	(d)
22/07/2015	Settle Sec Loan		35980	ORD	(b)
22/07/2015	Settle Sec Loan		9000	ORD	(b)

23/07/2015	Settle Sec Loan		135000	ORD	(a)
23/07/2015	Return Security		-80000	ORD	(c)
24/07/2015	Return Security		-138485	ORD	(b)
24/07/2015	Settle Sec Loan		80000	ORD	(b)
24/07/2015	Settle Sec Loan		27036	ORD	(b)
27/07/2015	Settle Sec Loan		280000	ORD	(a)
27/07/2015	Return Security		-100000	ORD	(c)
27/07/2015	Return Security		-4694	ORD	(b)
27/07/2015	Settle Sec Loan		7121	ORD	(b)
27/07/2015	Settle Sec Loan		1309	ORD	(b)
28/07/2015	Return Security		-30000	ORD	(c)
28/07/2015	Settle Sec Loan		22000	ORD	(d)
28/07/2015	Return Security		-154230	ORD	(h)
28/07/2015	Return Security		-32000	ORD	(b)
28/07/2015	Return Security		-105586	ORD	(b)
28/07/2015	Return Security		-1460	ORD	(b)
28/07/2015	Settle Sec Loan		35329	ORD	(b)
29/07/2015	Settle Sec Loan		100000	ORD	(a)
29/07/2015	Return Security		-14000	ORD	(f)
29/07/2015	Settle Sec Loan		70000	ORD	(d)
29/07/2015	Return Security		-7540	ORD	(b)
29/07/2015	Return Security		-8847	ORD	(b)
29/07/2015	Return Security		-9012	ORD	(b)
29/07/2015	Settle Sec Loan		200000	ORD	(b)
29/07/2015	Settle Sec Loan		64373	ORD	(b)
30/07/2015	Settle Sec Loan		52000	ORD	(d)
30/07/2015	Return Security		-22153	ORD	(b)
30/07/2015	Return Security		-26930	ORD	(b)
30/07/2015	Return Security		-62729	ORD	(b)
30/07/2015	Settle Sec Loan		70000	ORD	(b)
30/07/2015	Settle Sec Loan		11549	ORD	(b)
31/07/2015	Settle Sec Loan		100000	ORD	(a)
31/07/2015	Return Security		-31000	ORD	(c)
31/07/2015	Return Security		-5000	ORD	(c)
31/07/2015	Settle Sec Loan		115000	ORD	(d)
31/07/2015	Return Security		-124970	ORD	(b)
31/07/2015	Settle Sec Loan		200000	ORD	(b)
31/07/2015	Settle Sec Loan		17645	ORD	(b)
31/07/2015	Settle Sec Loan		134385	ORD	(b)
4/08/2015	Settle Sec Loan		100000	ORD	(a)
4/08/2015	Return Security		-55000	ORD	(c)
4/08/2015	Settle Sec Loan		160000	ORD	(d)
4/08/2015	Return Security		-25596	ORD	(b)
4/08/2015	Settle Sec Loan		9000	ORD	(b)
5/08/2015	Settle Sec Loan		89000	ORD	(a)
5/08/2015	Settle Sec Loan		60000	ORD	(d)
5/08/2015	Return Security		-10334	ORD	(b)
6/08/2015	Settle Sec Loan		50000	ORD	(a)
6/08/2015	Return Security		-10000	ORD	(c)
6/08/2015	Settle Sec Loan		21000	ORD	(d)

6/08/2015	Return Security		-54030	ORD	(b)
7/08/2015	Settle Sec Loan		137000	ORD	(c)
7/08/2015	Return Security		-31000	ORD	(b)
7/08/2015	Return Security		-58140	ORD	(b)
7/08/2015	Return Security		-329871	ORD	(b)
7/08/2015	Settle Sec Loan		121663	ORD	(b)
10/08/2015	Settle Sec Loan		200000	ORD	(a)
10/08/2015	Settle Sec Loan		69000	ORD	(c)
11/08/2015	Settle Sec Loan		38000	ORD	(c)
11/08/2015	Return Security		-194299	ORD	(b)
11/08/2015	Return Security		-136314	ORD	(b)
11/08/2015	Settle Sec Loan		45000	ORD	(b)
12/08/2015	Return Security		-2000	ORD	(f)
12/08/2015	Return Security		-76000	ORD	(f)
12/08/2015	Settle Sec Loan		17000	ORD	(c)
12/08/2015	Settle Sec Loan		108000	ORD	(d)
12/08/2015	Return Security		-7757	ORD	(b)
12/08/2015	Settle Sec Loan		40968	ORD	(b)
12/08/2015	Settle Sec Loan		130000	ORD	(b)
13/08/2015	Return Security		-22000	ORD	(f)
13/08/2015	Return Security		-107000	ORD	(f)
13/08/2015	Return Security		-3000	ORD	(f)
13/08/2015	Return Security		-118000	ORD	(f)
13/08/2015	Settle Sec Loan		4000	ORD	(c)
13/08/2015	Settle Sec Loan		66000	ORD	(b)
13/08/2015	Pending Loan		50000	ORD	(a)
14/08/2015	Settle Sec Loan		25000	ORD	(a)
14/08/2015	Return Security		-35929	ORD	(b)
14/08/2015	Return Security		-18193	ORD	(b)
14/08/2015	Settle Sec Loan		147947	ORD	(b)
14/08/2015	Pending Loan		239000	ORD	(d)
14/08/2015	Pending Loan		32000	ORD	(b)
17/08/2015	Return Security		-30011	ORD	(b)
17/08/2015	Return Security		-24979	ORD	(b)
17/08/2015	Return Security		-30624	ORD	(b)
17/08/2015	Return Security		-200000	ORD	(b)
17/08/2015	Return Security		-200000	ORD	(b)
17/08/2015	Return Security		-84492	ORD	(b)
17/08/2015	Return Security		-31000	ORD	(b)
17/08/2015	Return Security		-6807	ORD	(b)
17/08/2015	Return Security		-1524	ORD	(b)
17/08/2015	Return Security		-30617	ORD	(b)
17/08/2015	Return Security		-42000	ORD	(b)
17/08/2015	Return Security		-17000	ORD	(b)
17/08/2015	Return Security		-30000	ORD	(b)
17/08/2015	Return Security		-15000	ORD	(b)
17/08/2015	Return Security		-19908	ORD	(b)
17/08/2015	Return Security		-30000	ORD	(b)
17/08/2015	Return Security		-10000	ORD	(b)
17/08/2015	Return Security		-30000	ORD	(b)

17/08/2015	Return Security		-62691	ORD	(b)
17/08/2015	Return Security		-35980	ORD	(b)
17/08/2015	Return Security		-9000	ORD	(b)
17/08/2015	Return Security		-80000	ORD	(b)
17/08/2015	Return Security		-27036	ORD	(b)
17/08/2015	Return Security		-7121	ORD	(b)
17/08/2015	Return Security		-1309	ORD	(b)
17/08/2015	Return Security		-35329	ORD	(b)
17/08/2015	Return Security		-200000	ORD	(b)
17/08/2015	Return Security		-64373	ORD	(b)
17/08/2015	Return Security		-70000	ORD	(b)
17/08/2015	Return Security		-11549	ORD	(b)
17/08/2015	Return Security		-200000	ORD	(b)
17/08/2015	Return Security		-17645	ORD	(b)
17/08/2015	Return Security		-9000	ORD	(b)
17/08/2015	Return Security		-134385	ORD	(b)
17/08/2015	Return Security		-121663	ORD	(b)
17/08/2015	Return Security		-45000	ORD	(b)
17/08/2015	Return Security		-40968	ORD	(b)
17/08/2015	Return Security		-66000	ORD	(b)
17/08/2015	Return Security		-147947	ORD	(b)
17/08/2015	Settle Sec Loan		10000	ORD	(b)
17/08/2015	Return Security		-130000	ORD	(b)
17/08/2015	Pending Loan		31645	ORD	(b)

Appendix 1- AWE

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
9/07/2015	Return Security		-7400	ORD	(x)
9/07/2015	Return Security		-40430	ORD	(x)
10/07/2015	Return Security		-92600	ORD	(x)
10/07/2015	Return Security		-42782	ORD	(x)
10/07/2015	Return Security		-165888	ORD	(x)
13/07/2015	Return Security		-2300	ORD	(x)
13/07/2015	Settle Sec Loan		55000	ORD	(x)
13/07/2015	Return Security		-3468	ORD	(x)
13/07/2015	Settle Sec Loan		10000	ORD	(iv)
13/07/2015	Settle Sec Loan		20000	ORD	(x)
14/07/2015	Return Security		-108400	ORD	(x)
14/07/2015	Return Security		-117500	ORD	(x)
14/07/2015	Settle Sec Loan		100000	ORD	(x)
14/07/2015	Return Security		-55000	ORD	(x)
14/07/2015	Settle Sec Loan		147000	ORD	(x)
14/07/2015	Return Security		-320	ORD	(x)
14/07/2015	Settle Sec Loan		17000	ORD	(x)
15/07/2015	Return Security		-24600	ORD	(x)
15/07/2015	Return Security		-61400	ORD	(x)
15/07/2015	Settle Sec Loan		16255	ORD	(vii)
15/07/2015	Settle Sec Loan		1745	ORD	(x)
15/07/2015	Return Security		-84067	ORD	(x)
15/07/2015	Settle Sec Loan		42000	ORD	(x)
16/07/2015	Settle Sec Loan		150000	ORD	(x)
16/07/2015	Settle Sec Loan		2000	ORD	(x)
16/07/2015	Return Security		-15244	ORD	(x)
16/07/2015	Settle Sec Loan		15000	ORD	(x)
16/07/2015	Settle Sec Loan		19908	ORD	(x)
17/07/2015	Settle Sec Loan		120000	ORD	(x)
17/07/2015	Settle Sec Loan		269255	ORD	(v)
17/07/2015	Settle Sec Loan		69745	ORD	(vii)
17/07/2015	Return Security		-40000	ORD	(x)
17/07/2015	Settle Sec Loan		30000	ORD	(v)
17/07/2015	Settle Sec Loan		10000	ORD	(v)
20/07/2015	Return Security		-128200	ORD	(x)
20/07/2015	Return Security		-16500	ORD	(ii)
20/07/2015	Return Security		-25000	ORD	(ii)
20/07/2015	Return Security		-75000	ORD	(x)
20/07/2015	Settle Sec Loan		103000	ORD	(x)
20/07/2015	Return Security		-115012	ORD	(x)
20/07/2015	Settle Sec Loan		30000	ORD	(vii)
20/07/2015	Settle Sec Loan		62691	ORD	(x)
21/07/2015	Return Security		-42500	ORD	(x)
21/07/2015	Settle Sec Loan		106621	ORD	(v)
21/07/2015	Settle Sec Loan		93379	ORD	(x)
21/07/2015	Return Security		-5000	ORD	(iv)
21/07/2015	Return Security		-244236	ORD	(x)

22/07/2015	Settle Sec Loan		20000	ORD	(x)
22/07/2015	Settle Sec Loan		32000	ORD	(x)
22/07/2015	Settle Sec Loan		34000	ORD	(x)
22/07/2015	Settle Sec Loan		35980	ORD	(x)
22/07/2015	Settle Sec Loan		9000	ORD	(x)
23/07/2015	Settle Sec Loan		135000	ORD	(x)
23/07/2015	Return Security		-80000	ORD	(iv)
24/07/2015	Re-Alloc Rtn		-27117	ORD	(ix)
24/07/2015	Re-Alloc Loan		27117	ORD	(x)
24/07/2015	Re-Alloc Rtn		-44566	ORD	(ix)
24/07/2015	Re-Alloc Loan		44566	ORD	(x)
24/07/2015	Return Security		-138485	ORD	(x)
24/07/2015	Settle Sec Loan		80000	ORD	(x)
24/07/2015	Settle Sec Loan		27036	ORD	(x)
27/07/2015	Settle Sec Loan		280000	ORD	(x)
27/07/2015	Return Security		-100000	ORD	(iv)
27/07/2015	Return Security		-4694	ORD	(x)
27/07/2015	Settle Sec Loan		7121	ORD	(x)
27/07/2015	Settle Sec Loan		1309	ORD	(x)
28/07/2015	Return Security		-30000	ORD	(iv)
28/07/2015	Settle Sec Loan		22000	ORD	(x)
28/07/2015	Return Security		-154230	ORD	(v)
28/07/2015	Return Security		-32000	ORD	(x)
28/07/2015	Return Security		-105586	ORD	(x)
28/07/2015	Return Security		-1460	ORD	(x)
28/07/2015	Settle Sec Loan		35329	ORD	(x)
29/07/2015	Settle Sec Loan		100000	ORD	(x)
29/07/2015	Return Security		-14000	ORD	(x)
29/07/2015	Settle Sec Loan		70000	ORD	(x)
29/07/2015	Return Security		-7540	ORD	(x)
29/07/2015	Return Security		-8847	ORD	(x)
29/07/2015	Return Security		-9012	ORD	(x)
29/07/2015	Settle Sec Loan		200000	ORD	(x)
29/07/2015	Settle Sec Loan		64373	ORD	(x)
30/07/2015	Settle Sec Loan		52000	ORD	(x)
30/07/2015	Return Security		-22153	ORD	(x)
30/07/2015	Return Security		-26930	ORD	(ii)
30/07/2015	Return Security		-27000	ORD	(ii)
30/07/2015	Return Security		-35729	ORD	(x)
30/07/2015	Settle Sec Loan		70000	ORD	(x)
30/07/2015	Settle Sec Loan		11549	ORD	(x)
31/07/2015	Settle Sec Loan		100000	ORD	(x)
31/07/2015	Return Security		-15066	ORD	(iv)
31/07/2015	Return Security		-15934	ORD	(v)
31/07/2015	Return Security		-5000	ORD	(v)
31/07/2015	Settle Sec Loan		115000	ORD	(x)
31/07/2015	Return Security		-9675	ORD	(ii)
31/07/2015	Return Security		-115295	ORD	(x)
31/07/2015	Settle Sec Loan		200000	ORD	(x)
31/07/2015	Settle Sec Loan		17645	ORD	(x)

31/07/2015	Settle Sec Loan		134385	ORD	(x)
4/08/2015	Settle Sec Loan		100000	ORD	(x)
4/08/2015	Return Security		-55000	ORD	(v)
4/08/2015	Settle Sec Loan		160000	ORD	(x)
4/08/2015	Return Security		-25596	ORD	(x)
4/08/2015	Settle Sec Loan		9000	ORD	(x)
5/08/2015	Settle Sec Loan		89000	ORD	(iv)
5/08/2015	Settle Sec Loan		60000	ORD	(x)
5/08/2015	Return Security		-10334	ORD	(x)
6/08/2015	Settle Sec Loan		50000	ORD	(x)
6/08/2015	Return Security		-10000	ORD	(v)
6/08/2015	Settle Sec Loan		21000	ORD	(vii)
6/08/2015	Return Security		-54030	ORD	(x)
7/08/2015	Settle Sec Loan		137000	ORD	(v)
7/08/2015	Return Security		-31000	ORD	(ii)
7/08/2015	Return Security		-58140	ORD	(x)
7/08/2015	Return Security		-329871	ORD	(x)
7/08/2015	Settle Sec Loan		64780	ORD	(iv)
7/08/2015	Settle Sec Loan		6000	ORD	(vii)
7/08/2015	Settle Sec Loan		50883	ORD	(iv)
10/08/2015	Settle Sec Loan		90183	ORD	(iv)
10/08/2015	Settle Sec Loan		109817	ORD	(v)
10/08/2015	Settle Sec Loan		69000	ORD	(x)
11/08/2015	Settle Sec Loan		38000	ORD	(x)
11/08/2015	Return Security		-194299	ORD	(x)
11/08/2015	Return Security		-136314	ORD	(x)
11/08/2015	Settle Sec Loan		45000	ORD	(v)
12/08/2015	Return Security		-2000	ORD	(ii)
12/08/2015	Return Security		-76000	ORD	(x)
12/08/2015	Settle Sec Loan		17000	ORD	(x)
12/08/2015	Settle Sec Loan		59032	ORD	(iv)
12/08/2015	Settle Sec Loan		15121	ORD	(v)
12/08/2015	Settle Sec Loan		33847	ORD	(x)
12/08/2015	Return Security		-7757	ORD	(x)
12/08/2015	Settle Sec Loan		40968	ORD	(iv)
12/08/2015	Settle Sec Loan		130000	ORD	(x)
13/08/2015	Re-Alloc Rtn		-14557	ORD	(ix)
13/08/2015	Re-Alloc Loan		14557	ORD	(x)
13/08/2015	Return Security		-22000	ORD	(x)
13/08/2015	Return Security		-107000	ORD	(iv)
13/08/2015	Return Security		-3000	ORD	(x)
13/08/2015	Return Security		-118000	ORD	(x)
13/08/2015	Settle Sec Loan		4000	ORD	(x)
13/08/2015	Re-Alloc Rtn		-2620	ORD	(ix)
13/08/2015	Re-Alloc Loan		2620	ORD	(x)
13/08/2015	Settle Sec Loan		66000	ORD	(x)
13/08/2015	Pending Loan		50000	ORD	(iv)
14/08/2015	Settle Sec Loan		25000	ORD	(iv)
14/08/2015	Return Security		-35929	ORD	(x)
14/08/2015	Return Security		-18193	ORD	(x)

14/08/2015	Settle Sec Loan		147947	ORD	(x)
14/08/2015	Pending Loan		32000	ORD	(iv)
14/08/2015	Pending Loan		207000	ORD	(x)
14/08/2015	Pending Loan		32000	ORD	(x)
17/08/2015	Return Security		-30011	ORD	(x)
17/08/2015	Return Security		-24979	ORD	(x)
17/08/2015	Return Security		-30624	ORD	(x)
17/08/2015	Return Security		-200000	ORD	(x)
17/08/2015	Return Security		-200000	ORD	(x)
17/08/2015	Return Security		-69200	ORD	(ii)
17/08/2015	Return Security		-15292	ORD	(x)
17/08/2015	Return Security		-31000	ORD	(x)
17/08/2015	Return Security		-6807	ORD	(x)
17/08/2015	Return Security		-1524	ORD	(x)
17/08/2015	Return Security		-30617	ORD	(x)
17/08/2015	Return Security		-42000	ORD	(x)
17/08/2015	Return Security		-17000	ORD	(x)
17/08/2015	Return Security		-10000	ORD	(iv)
17/08/2015	Return Security		-20000	ORD	(x)
17/08/2015	Return Security		-15000	ORD	(x)
17/08/2015	Return Security		-19908	ORD	(x)
17/08/2015	Return Security		-30000	ORD	(v)
17/08/2015	Return Security		-10000	ORD	(v)
17/08/2015	Return Security		-30000	ORD	(vii)
17/08/2015	Return Security		-62691	ORD	(x)
17/08/2015	Return Security		-35980	ORD	(x)
17/08/2015	Return Security		-9000	ORD	(x)
17/08/2015	Return Security		-80000	ORD	(x)
17/08/2015	Return Security		-27036	ORD	(x)
17/08/2015	Return Security		-7121	ORD	(x)
17/08/2015	Return Security		-1309	ORD	(x)
17/08/2015	Return Security		-35329	ORD	(x)
17/08/2015	Return Security		-200000	ORD	(x)
17/08/2015	Return Security		-64373	ORD	(x)
17/08/2015	Return Security		-70000	ORD	(x)
17/08/2015	Return Security		-11549	ORD	(x)
17/08/2015	Return Security		-200000	ORD	(x)
17/08/2015	Return Security		-17645	ORD	(x)
17/08/2015	Return Security		-9000	ORD	(x)
17/08/2015	Return Security		-134385	ORD	(x)
17/08/2015	Return Security		-64780	ORD	(iv)
17/08/2015	Return Security		-6000	ORD	(vii)
17/08/2015	Return Security		-50883	ORD	(iv)
17/08/2015	Return Security		-45000	ORD	(v)
17/08/2015	Return Security		-40968	ORD	(iv)
17/08/2015	Return Security		-66000	ORD	(x)
17/08/2015	Return Security		-147947	ORD	(x)
17/08/2015	Settle Sec Loan		10000	ORD	(x)
17/08/2015	Return Security		-130000	ORD	(x)
17/08/2015	Pending Loan		6000	ORD	(vii)

17/08/2015	Pending Loan		25645	ORD	(v)
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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 20/08/2015

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

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

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 BAEL 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 (IN LIQUIDATION)

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 (NO. 2) PTY LTD

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

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

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 OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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 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.

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 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

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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
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
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 (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
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
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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 (IN LIQUIDATION)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
