

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

MVF

To: The Secretary
Company Name/Scheme Monash IVF Group Limited
Level 1
21-31 Goodwood Street
Richmond VIC 3121
Tel: (03) 9420 8235

ACN 169 302 309

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 02/10/2015

The previous notice was given to the company on 12/01/2015

The previous notice was dated (d/m/y) 07/01/2015

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	
20/01/2015	MLC Investments Limited	Purchase	\$9,157.34	6,592	6,592
22/01/2015	MLC Investments Limited	Purchase	\$3,333.75	2,439	2,439
10/02/2015	MLC Investments Limited	Purchase	\$94,589.02	70,786	70,786
11/02/2015	MLC Investments Limited	Purchase	\$128,825.87	96,690	96,690
12/02/2015	MLC Investments Limited	Purchase	\$515,330.38	394,342	394,342
25/02/2015	MLC Investments Limited	Purchase	\$293,595.28	209,308	209,308
26/02/2015	MLC Investments Limited	Purchase	\$207,299.25	147,702	147,702
26/02/2015	MLC Investments Limited	Purchase	\$4,471.88	3,211	3,211
19/05/2015	MLC Investments Limited	Purchase	\$232,036.21	156,480	156,480
19/05/2015	MLC Investments Limited	Purchase	\$77,971.17	52,582	52,582
29/07/2015	MLC Investments Limited	Purchase	\$820,477.99	620,380	620,380
6/08/2015	MLC Investments Limited	Purchase	\$133,680.04	98,832	98,832
5/03/2015	MLC Investments Limited	Sale	\$8,888.79	6,374	6,374
6/03/2015	MLC Investments Limited	Sale	\$3,730.61	2,657	2,657

3/09/2015	MLC Investments Limited	Sale	\$507,363.75	405,891	405,891
2/09/2015	MLC Limited	Purchase	\$507,363.75	405,891	405,891
9/09/2015	MLC Limited	Sale	\$78,276.19	62,764	62,764
10/09/2015	MLC Limited	Sale	\$294,632.18	234,161	234,161
11/09/2015	MLC Limited	Sale	\$138,783.39	108,966	108,966
8/01/2015	MLC Wealth Management Limited	Purchase	\$6,526.48	4,686	4,686
8/01/2015	MLC Wealth Management Limited	Purchase	\$23,880.15	17,103	17,103
12/01/2015	MLC Wealth Management Limited	Purchase	\$9,379.16	6,678	6,678
14/01/2015	MLC Wealth Management Limited	Purchase	\$18,170.50	12,931	12,931
15/01/2015	MLC Wealth Management Limited	Purchase	\$8,869.23	6,376	6,376
20/03/2015	MLC Wealth Management Limited	Purchase	\$24,974.79	16,586	16,586
25/05/2015	MLC Wealth Management Limited	Purchase	\$3,463.44	2,255	2,255
2/06/2015	MLC Wealth Management Limited	Purchase	\$3,212.34	2,124	2,124
5/06/2015	MLC Wealth Management Limited	Purchase	\$7,470.53	5,222	5,222
9/06/2015	MLC Wealth Management Limited	Purchase	\$4,532.14	3,192	3,192
10/06/2015	MLC Wealth Management Limited	Purchase	\$4,538.68	3,282	3,282
10/06/2015	MLC Wealth Management Limited	Purchase	\$11,753.10	8,546	8,546
11/06/2015	MLC Wealth Management Limited	Purchase	\$13,213.40	9,660	9,660
12/06/2015	MLC Wealth Management Limited	Purchase	\$11,942.96	9,013	9,013
26/06/2015	MLC Wealth Management Limited	Purchase	\$15,095.87	11,461	11,461
5/03/2015	MLC Wealth Management Limited	Sale	\$4,613.14	3,308	3,308
6/03/2015	MLC Wealth Management Limited	Sale	\$1,934.81	1,378	1,378
12/03/2015	Antares Capital Partners Limited	Purchase	\$374,074.46	245,325	245,325
12/03/2015	Antares Capital Partners Limited	Purchase	\$20,252.55	13,282	13,282
12/03/2015	Antares Capital Partners Limited	Purchase	\$11,397.97	7,475	7,475
12/03/2015	Antares Capital Partners Limited	Purchase	\$538,531.51	353,179	353,179
12/03/2015	Antares Capital Partners Limited	Purchase	\$220,230.09	144,431	144,431
12/03/2015	Antares Capital Partners Limited	Purchase	\$103,710.07	68,015	68,015
4/09/2015	Antares Capital Partners Limited	Purchase	\$1,815.47	1,445	1,445
12/03/2015	Antares Capital Partners Limited	Sale	\$58,742.89	40,627	40,627
20/04/2015	Antares Capital Partners Limited	Sale	\$47,467.18	29,950	29,950
30/06/2015	Antares Capital Partners Limited	Sale	\$11,219.07	8,541	8,541
30/06/2015	Antares Capital Partners Limited	Sale	\$60,108.21	45,760	45,760
25/08/2015	Antares Capital Partners Limited	Sale	\$23,797.02	19,773	19,773

9/09/2015	Antares Capital Partners Limited	Sale	\$20,810.90	16,598	16,598
11/09/2015	Antares Capital Partners Limited	Sale	\$182,159.64	143,230	143,230
11/09/2015	Antares Capital Partners Limited	Sale	\$8,840.27	6,951	6,951
11/09/2015	Antares Capital Partners Limited	Sale	\$4,223.63	3,321	3,321
11/09/2015	Antares Capital Partners Limited	Sale	\$294,336.05	231,433	231,433
11/09/2015	Antares Capital Partners Limited	Sale	\$96,177.19	75,623	75,623
11/09/2015	Antares Capital Partners Limited	Sale	\$50,162.25	39,442	39,442
21/09/2015	Antares Capital Partners Limited	Sale	\$25,740.57	20,706	20,706
21/09/2015	Antares Capital Partners Limited	Sale	\$178,158.87	143,336	143,336
21/09/2015	Antares Capital Partners Limited	Sale	\$1,249.36	1,005	1,005
21/09/2015	Antares Capital Partners Limited	Sale	\$8,645.93	6,956	6,956
21/09/2015	Antares Capital Partners Limited	Sale	\$4,131.55	3,324	3,324
21/09/2015	Antares Capital Partners Limited	Sale	\$596.71	480	480
21/09/2015	Antares Capital Partners Limited	Sale	\$287,874.94	231,607	231,607
21/09/2015	Antares Capital Partners Limited	Sale	\$41,590.67	33,456	33,456
21/09/2015	Antares Capital Partners Limited	Sale	\$13,590.07	10,932	10,932
21/09/2015	Antares Capital Partners Limited	Sale	\$94,066.14	75,680	75,680
21/09/2015	Antares Capital Partners Limited	Sale	\$49,060.32	39,471	39,471
21/09/2015	Antares Capital Partners Limited	Sale	\$7,088.41	5,702	5,702
22/09/2015	Antares Capital Partners Limited	Sale	\$22,767.09	18,219	18,219
24/09/2015	Antares Capital Partners Limited	Sale	\$46,944.89	38,320	38,320
24/09/2015	Antares Capital Partners Limited	Sale	\$75,404.61	61,551	61,551
24/09/2015	Antares Capital Partners Limited	Sale	\$24,785.73	20,232	20,232
25/09/2015	Antares Capital Partners Limited	Sale	\$166,838.64	136,979	136,979
25/09/2015	Antares Capital Partners Limited	Sale	\$272,301.70	223,567	223,567
25/09/2015	Antares Capital Partners Limited	Sale	\$76,913.44	63,148	63,148
28/09/2015	Antares Capital Partners Limited	Sale	\$287,520.88	240,739	240,739
28/09/2015	Antares Capital Partners Limited	Sale	\$15,368.59	12,868	12,868
28/09/2015	Antares Capital Partners Limited	Sale	\$7,342.72	6,148	6,148
28/09/2015	Antares Capital Partners Limited	Sale	\$461,239.19	386,192	386,192
28/09/2015	Antares Capital Partners Limited	Sale	\$153,332.36	128,384	128,384
28/09/2015	Antares Capital Partners Limited	Sale	\$87,203.72	73,015	73,015

30/09/2015	Antares Capital Partners Limited	Sale	\$57,342.02	46,320	46,320
30/09/2015	Antares Capital Partners Limited	Sale	\$32,071.78	25,905	25,905
30/09/2015	Antares Capital Partners Limited	Sale	\$1,714.70	1,385	1,385
30/09/2015	Antares Capital Partners Limited	Sale	\$3,065.17	2,476	2,476
30/09/2015	Antares Capital Partners Limited	Sale	\$1,464.50	1,183	1,183
30/09/2015	Antares Capital Partners Limited	Sale	\$819.60	662	662
30/09/2015	Antares Capital Partners Limited	Sale	\$51,449.81	41,557	41,557
30/09/2015	Antares Capital Partners Limited	Sale	\$91,987.41	74,306	74,306
30/09/2015	Antares Capital Partners Limited	Sale	\$30,579.93	24,702	24,702
30/09/2015	Antares Capital Partners Limited	Sale	\$17,103.71	13,815	13,815
30/09/2015	Antares Capital Partners Limited	Sale	\$9,727.39	7,857	7,857
30/09/2015	Antares Capital Partners Limited	Sale	\$17,390.78	14,048	14,048
1/10/2015	Antares Capital Partners Limited	Sale	\$686,523.24	563,654	563,654
1/10/2015	Antares Capital Partners Limited	Sale	\$36,696.73	30,129	30,129
1/10/2015	Antares Capital Partners Limited	Sale	\$17,532.93	14,395	14,395
1/10/2015	Antares Capital Partners Limited	Sale	\$1,101,318.46	904,212	904,212
1/10/2015	Antares Capital Partners Limited	Sale	\$366,115.93	300,591	300,591
1/10/2015	Antares Capital Partners Limited	Sale	\$208,219.74	170,954	170,954
12/03/2015	MLC Wealth Management Limited	Purchase	\$4,492.00	3,000	3,000
07/01/2015	National Australia Bank Limited	Sale	\$25,502.36	18,226	18,226
09/01/2015	National Australia Bank Limited	Sale	\$103,194.38	73,409	73,409
12/01/2015	National Australia Bank Limited	Sale	\$268,836.36	192,648	192,648
13/01/2015	National Australia Bank Limited	Sale	\$25,658.14	18,363	18,363
14/01/2015	National Australia Bank Limited	Sale	\$452,800.81	324,500	324,500
08/01/2015 to 02/10/2015	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
08/01/2015 to 02/10/2015	Bank of New Zealand Limited	Transfer in	N/A	2,000	2,000

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
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND 1010

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		07/10/2015

Appendix 1 - MVF

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (v) CARE SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	8/1/2015 to 2/10/2015 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.	8/1/2015 to 2/10/2015 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- MVF

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
13/02/2015	Return Security		-10000	ORD	(h)
24/02/2015	Settle Sec Loan		5000	ORD	(b)
25/02/2015	Return Security		-5000	ORD	(b)
26/02/2015	Settle Sec Loan		30000	ORD	(b)
27/02/2015	Return Security		-7547	ORD	(b)
2/03/2015	Return Security		-21202	ORD	(b)
3/03/2015	Return Security		-1251	ORD	(b)
27/04/2015	Settle Sec Loan		20000	ORD	(b)
28/04/2015	Return Security		-2880	ORD	(b)
30/04/2015	Settle Sec Loan		10000	ORD	(b)
1/05/2015	Settle Sec Loan		5000	ORD	(b)
4/05/2015	Settle Sec Loan		20000	ORD	(b)
5/05/2015	Return Security		-17120	ORD	(b)
5/05/2015	Return Security		-10000	ORD	(b)
5/05/2015	Return Security		-5000	ORD	(b)
5/05/2015	Return Security		-20000	ORD	(b)
7/05/2015	Settle Sec Loan		4000	ORD	(a)
8/05/2015	Return Security		-2600	ORD	(a)
12/05/2015	Settle Sec Loan		1000	ORD	(a)
13/05/2015	Return Security		-1400	ORD	(a)
13/05/2015	Return Security		-1000	ORD	(a)
15/05/2015	Settle Sec Loan		10000	ORD	(a)
18/05/2015	Return Security		-10000	ORD	(a)
5/06/2015	Settle Sec Loan		150000	ORD	(a)
9/06/2015	Return Security		-20400	ORD	(a)
10/06/2015	Return Security		-2000	ORD	(a)
11/06/2015	Return Security		-18600	ORD	(a)
15/06/2015	Settle Sec Loan		50000	ORD	(a)
17/06/2015	Return Security		-15800	ORD	(a)
18/06/2015	Return Security		-6100	ORD	(a)
19/06/2015	Return Security		-24400	ORD	(a)
19/06/2015	Return Security		-28100	ORD	(a)
19/06/2015	Settle Sec Loan		10000	ORD	(b)
22/06/2015	Return Security		-10000	ORD	(b)
25/06/2015	Return Security		-4400	ORD	(a)
30/06/2015	Settle Sec Loan		13000	ORD	(a)
3/07/2015	Return Security		-75500	ORD	(a)
6/07/2015	Return Security		-4700	ORD	(a)
6/07/2015	Return Security		-13000	ORD	(a)
14/07/2015	Settle Sec Loan		150000	ORD	(a)
16/07/2015	Settle Sec Loan		50000	ORD	(a)
31/07/2015	Settle Sec Loan		1000	ORD	(a)
7/08/2015	Settle Sec Loan		22000	ORD	(a)
19/08/2015	Settle Sec Loan		11000	ORD	(a)
21/08/2015	Settle Sec Loan		6220	ORD	(b)
24/08/2015	Return Security		-6220	ORD	(b)
27/08/2015	Settle Sec Loan		40000	ORD	(b)

28/08/2015	Return Security		-40000	ORD	(b)
1/09/2015	Settle Sec Loan		10000	ORD	(a)
1/09/2015	Settle Sec Loan		103986	ORD	(b)
9/09/2015	Return Security		-59100	ORD	(a)
9/09/2015	Return Security		-1000	ORD	(a)
9/09/2015	Return Security		-11000	ORD	(a)
9/09/2015	Return Security		-10000	ORD	(a)
10/09/2015	Return Security		-90900	ORD	(a)
10/09/2015	Return Security		-50000	ORD	(a)
10/09/2015	Return Security		-22000	ORD	(a)
11/09/2015	Settle Sec Loan		6562	ORD	(b)
15/09/2015	Settle Sec Loan		5000	ORD	(b)
15/09/2015	Settle Sec Loan		40000	ORD	(b)
21/09/2015	Settle Sec Loan		45000	ORD	(b)
23/09/2015	Settle Sec Loan		5000	ORD	(b)
1/10/2015	Return Security		-5000	ORD	(b)
1/10/2015	Return Security		-6562	ORD	(b)
1/10/2015	Return Security		-45000	ORD	(b)
1/10/2015	Unsett Sec Rtn		45000	ORD	(b)
1/10/2015	Return Security		-5000	ORD	(b)
2/10/2015	Settle Sec Loan		6000	ORD	(b)

Appendix 1- MVF

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/02/2015	Return Security		-10000	ORD	(v)
24/02/2015	Settle Sec Loan		5000	ORD	(v)
25/02/2015	Return Security		-5000	ORD	(v)
26/02/2015	Settle Sec Loan		30000	ORD	(v)
27/02/2015	Return Security		-7547	ORD	(v)
2/03/2015	Return Security		-21202	ORD	(v)
3/03/2015	Return Security		-1251	ORD	(v)
27/04/2015	Settle Sec Loan		20000	ORD	(v)
28/04/2015	Return Security		-2880	ORD	(v)
30/04/2015	Settle Sec Loan		10000	ORD	(v)
1/05/2015	Settle Sec Loan		5000	ORD	(v)
4/05/2015	Settle Sec Loan		20000	ORD	(v)
5/05/2015	Return Security		-17120	ORD	(v)
5/05/2015	Return Security		-10000	ORD	(v)
5/05/2015	Return Security		-5000	ORD	(v)
5/05/2015	Return Security		-20000	ORD	(v)
7/05/2015	Settle Sec Loan		4000	ORD	(v)
8/05/2015	Return Security		-2600	ORD	(v)
12/05/2015	Settle Sec Loan		1000	ORD	(v)
13/05/2015	Return Security		-1400	ORD	(v)
13/05/2015	Return Security		-1000	ORD	(v)
15/05/2015	Settle Sec Loan		10000	ORD	(v)
18/05/2015	Return Security		-10000	ORD	(v)
5/06/2015	Settle Sec Loan		150000	ORD	(v)
9/06/2015	Return Security		-20400	ORD	(v)
10/06/2015	Return Security		-2000	ORD	(v)
11/06/2015	Return Security		-18600	ORD	(v)
15/06/2015	Settle Sec Loan		50000	ORD	(v)
17/06/2015	Return Security		-15800	ORD	(v)
18/06/2015	Return Security		-6100	ORD	(v)
19/06/2015	Return Security		-24400	ORD	(v)
19/06/2015	Return Security		-28100	ORD	(v)
19/06/2015	Settle Sec Loan		10000	ORD	(v)
22/06/2015	Return Security		-10000	ORD	(v)
25/06/2015	Return Security		-4400	ORD	(v)
30/06/2015	Settle Sec Loan		13000	ORD	(v)
3/07/2015	Return Security		-75500	ORD	(v)
6/07/2015	Return Security		-4700	ORD	(v)
6/07/2015	Return Security		-13000	ORD	(v)
14/07/2015	Settle Sec Loan		150000	ORD	(v)
16/07/2015	Settle Sec Loan		50000	ORD	(v)
31/07/2015	Settle Sec Loan		1000	ORD	(v)
7/08/2015	Settle Sec Loan		22000	ORD	(v)
19/08/2015	Settle Sec Loan		11000	ORD	(v)
21/08/2015	Settle Sec Loan		6220	ORD	(v)
24/08/2015	Return Security		-6220	ORD	(v)
27/08/2015	Settle Sec Loan		40000	ORD	(v)

28/08/2015	Return Security		-40000	ORD	(v)
1/09/2015	Settle Sec Loan		10000	ORD	(v)
1/09/2015	Settle Sec Loan		103986	ORD	(v)
9/09/2015	Return Security		-59100	ORD	(v)
9/09/2015	Return Security		-1000	ORD	(v)
9/09/2015	Return Security		-11000	ORD	(v)
9/09/2015	Return Security		-10000	ORD	(v)
10/09/2015	Return Security		-90900	ORD	(v)
10/09/2015	Return Security		-50000	ORD	(v)
10/09/2015	Return Security		-22000	ORD	(v)
11/09/2015	Settle Sec Loan		6562	ORD	(v)
15/09/2015	Settle Sec Loan		5000	ORD	(v)
15/09/2015	Settle Sec Loan		40000	ORD	(v)
21/09/2015	Settle Sec Loan		45000	ORD	(v)
23/09/2015	Settle Sec Loan		5000	ORD	(v)
1/10/2015	Return Security		-5000	ORD	(v)
1/10/2015	Return Security		-6562	ORD	(v)
1/10/2015	Return Security		-45000	ORD	(v)
1/10/2015	Unsett Sec Rtn		45000	ORD	(v)
1/10/2015	Return Security		-5000	ORD	(v)
2/10/2015	Settle Sec Loan		6000	ORD	(v)

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 07/10/2015

Elizabeth Melville-Jones, 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 (IN LIQUIDATION)

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

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

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 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 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 HOLDINGS LIMITED

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

PIANODOVE PLC

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)

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

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

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 (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
