### Form 604 **Corporations Act 2001** Section 671B

#### Notice of change of interests of substantial holder

To: Company Name/Scheme

The Secretary JB Hi Fi Limited

Level 4, Chadstone Place **Chadstone Shopping Centre** 

1341 Dandenong Rd Chadstone VIC 3148

Telephone: (03) 8530 7333 Fax: (03) 9596 9816

ACN 093 220 136

**Details of substantial** holder

Name ACN (if applicable)

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

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

25/11/2015

The previous notice was given

to the company on

26/11/2015

The previous notice was dated

23/11/2015

2. Previous and present voting power:

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

Class of securities	Previous Notice	Previous Notice		Present Notice		
	Person's votes	Voting power	Person's votes	Voting power		
Full paid ordinary shares	6.212.362	6.283%	7.358.517	7.442%		

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
24/11/2015	MLC Investments Limited	Purchase	\$429,457.28	22,573	22,573
23/11/2015	MLC Investments Limited	Purchase	\$438,563.40	23,194	23,194
23/11/2015	Antares Capital Partners Limited	Purchase	\$1,886,186.82	99,760	99,760
23/11/2015	Antares Capital Partners Limited	Purchase	\$36,982.57	1,956	1,956
23/11/2015	Antares Capital Partners Limited	Purchase	\$226.16	12	12
23/11/2015	Antares Capital Partners Limited	Purchase	\$13,291.79	703	703
23/11/2015	Antares Capital Partners Limited	Purchase	\$16,354.77	865	865
23/11/2015	Antares Capital Partners Limited	Purchase	\$5,086.05	269	269
24/11/2015	Antares Capital Partners Limited	Purchase	\$1,605,201.36	84,043	84,043

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24/11/2015	Antares Capital Partners Limited	Purchase	\$10,562.17	553	553
24/11/2015	Antares Capital Partners Limited	Purchase	\$121,474.64	6,367	6,367
24/11/2015	Antares Capital Partners Limited	Purchase	\$434,099.41	22,728	22,728
25/11/2015	Antares Capital Partners Limited	Purchase	\$10,875,247.68	574,608	574,608
25/11/2015	Antares Capital Partners Limited	Purchase	\$213,224.56	11,266	11,266
25/11/2015	Antares Capital Partners Limited	Purchase	\$170,167.05	8,991	8,991
25/11/2015	Antares Capital Partners Limited	Purchase	\$76,860.02	4,061	4,061
25/11/2015	Antares Capital Partners Limited	Purchase	\$3,119.43	165	165
25/11/2015	Antares Capital Partners Limited	Purchase	\$94,215.51	4,978	4,978
25/11/2015	Antares Capital Partners Limited	Purchase	\$29,354.82	1,551	1,551
24/11/2015	Antares Capital Partners Limited	Sale	\$11,759.40	634	634
24/11/2015	Antares Capital Partners Limited	Sale	\$2,495.08	134	134
23/11/2015	MLC Wealth Management Limited	Purchase	\$14,880.00	800	800
24/11/2015 to 25/11/2015	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

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant	Registered holder	Person entitled	Nature of relevant	Class and	Person's
interest	of securities	to be	interest	number of	votes
		registered as		securities	
		holder			
			Power to control the	Fully paid	
MLC Investments	National Nominees		voting and /or disposal	ordinary	
Limited	Limited		of securities pursuant to	shares	4 000 770
	(ACN 004 278 899)		its position as the	1,690,770	1,690,770
			responsible entity or trustee of various		
			managed investment		
			schemes and trusts		
			Power to control the	Fully paid	
MLC Wealth	National Nominees		voting and /or disposal	ordinary	
Management Limited	Limited		of securities pursuant to	shares	
J	(ACN 004 278 899)		its position as the	7,938	7,938
			responsible entity or		
			trustee of various		
			managed investment		
			schemes and trusts		
			Power to control the	Fully paid	
MLC Limited	Navigator Australia		voting and /or disposal	ordinary	
	Limited		of securities pursuant to	shares	000
	(ACN 006 302 987)		position held as manager under	630	630
			investment mandate.		
			Power to exercise voting	Fully paid	
MLC Wealth	Navigator Australia		rights pursuant to	ordinary	
Management Limited	Limited		position held as the	shares	
<b>J</b> = 1 110 11	(ACN 006 302 987)		Registrable	73,979	73,979
			Superannuation Entity		
			licensee for the		
			superannuation products		
			it issues.		

National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 732,450	732,450
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,065,672	1,065,672
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)	Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 109,983	109,983
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 35,306	35,306
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts and its position as an investment manager.	Fully paid ordinary shares 3,281,729	3,281,729
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 360,000	360,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 60	60
		Grand tota		7,358,517

## 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

## 6. Addresses

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

The addresses of persons ha	The addresses of persons named in this form are as follows.				
Name	Address				
MLC Limited	Ground Floor				
	105-153 Miller Street				
	SYDNEY NSW 2000				
MLC Investments Limited	Ground Floor				
	105-153 Miller Street				
	SYDNEY NSW 2000				

	T
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	SYDNEY NSW 2000
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	Sydney NSW 2000
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	SYDNEY NSW 2000
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	SYDNEY NSW 2000
Invia Custodian Pty Limited	Level 15
a Guettala ty <u>-</u>	101 Collins Street
	MELBOURNE VIC 3000
JB Were Limited	Level 16
OB Word Emmod	101 Collins Street
	MELBOURNE VIC 3000
OneVue Limited	Level 2
C.10 v do Enimod	1 Castlereagh Street
	SYDNEY NSW 2000
Citicorp Nominees Pty	Level 5
Limited	120 Collins Street
Lillitod	MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16
ODS Nominees Fly Limited	Chifley Tower
	2 Chifley Square
	SYDNEY NSW 2000

Signature	Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Signature		Date 30/11/2015

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Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(ii) TELSTRA SUPER PTY LTD	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA			
	(iv) SUPERANNUATION FUND PTY LIMITED	( b ) UBS SECURITIES AUSTRALIA LTD		
	(ix) AUSTSAFE PTY LTD	( c ) MACQUARIE BANK LTD		
	(v) CARE SUPER PTY LTD			
	(vii) VICSUPER PTY LTD			
	24/11/2015 to 25/11/2015	24/11/2015 to 25/11/2015		
Transfer dates  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.		r 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 bes 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 Lin	nited will, if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the		

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.

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			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
24/11/2015	Return Security		-65000	ORD	(a)
24/11/2015	Return Security		-19300	ORD	(a)
24/11/2015	Return Security		-37100	ORD	(a)
25/11/2015	Return Security		-73900	ORD	(a)
25/11/2015	Return Security		-15000	ORD	(c)
25/11/2015	Return Security		-25998	ORD	(b)
25/11/2015	Return Security		-3236	ORD	(b)
25/11/2015	Return Security		-20930	ORD	(b)
25/11/2015	Pending Loan		5000	ORD	(a)
25/11/2015	Pending Loan		32944	ORD	(b)
25/11/2015	Pending Loan		500000	ORD	(b)

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			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
24/11/2015	Return Security		-65000	ORD	(ii)
24/11/2015	Return Security		-19300	ORD	(v)
24/11/2015	Return Security		-4000	ORD	(ix)
24/11/2015	Return Security		-33100	ORD	(ii)
25/11/2015	Return Security		-73900	ORD	(ii)
25/11/2015	Return Security		-8477	ORD	(ix)
25/11/2015	Return Security		-6523	ORD	(iv)
25/11/2015	Return Security		-25998	ORD	(iv)
25/11/2015	Return Security		-3236	ORD	(iv)
25/11/2015	Return Security		-20930	ORD	(iv)
25/11/2015	Pending Loan		5000	ORD	(ii)
25/11/2015	Pending Loan		32944	ORD	(ii)
25/11/2015	Pending Loan		178387	ORD	(ii)
25/11/2015	Pending Loan		19300	ORD	(v)
25/11/2015	Pending Loan		302313	ORD	(vii)

This is Annexure A of 10 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 30/11/2015

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 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 (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)
CYBG PLC
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
LUCADO DEVALED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 1 BOND PORTFOLIO
HORIZON 1 BOND PORTFOLIO HORIZON 2 INCOME PORTFOLIO
HORIZON 1 BOND PORTFOLIO HORIZON 2 INCOME PORTFOLIO HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 1 BOND PORTFOLIO HORIZON 2 INCOME PORTFOLIO HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO HORIZON 4 BALANCED PORTFOLIO
HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO
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
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 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)
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
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
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
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
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
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
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
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 CORE AUSTRALIAN SHARE TRUST
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 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
INICO INICOTELLINE I DINIT TITUOT DOIND FORTFOLIO

AN O MACCEDIVEY UNIT TO LOT CACLIFIED
MLC MASTERKEY UNIT TRUST CASH FUND  MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
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 CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MICC-PLATINOM GLOBAL FUND  MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECONTIES FOND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
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 COLD LLC
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUGTRALIA LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
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 AUGTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUGTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUGTRALIA CORROBATE CERVICES LIMITER
NATIONAL AUGTRALIA DIVIDENDI IMPLITATION FUND
NATIONAL AUGTRALIA FINANCE (AGIA) LIMITER
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUGTRALIA 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 CARITAL TRUCT I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST II (DELAWARE)  NATIONAL CAPITAL TRUST III
NATIONAL EUNDING HOLDINGS BTYLED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
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 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
NOT THOSE IN GEOGRAPHO THOSE
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED NORTHWARD CAPITAL AUSTRALIAN EQUITY
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED NORTHWARD CAPITAL AUSTRALIAN EQUITY NORTHWARD CAPITAL PTY LIMITED
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH 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
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
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
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
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
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
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
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
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
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)
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 PAYMARK 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.
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 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)
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 NWHH SUB (CANADA) INC NWMH SUB (CANADA) INC NWMH SUB LIMITED PARTOWN PTY. LIMITED PAYMARK LIMITED PAYMARK LIMITED PENGANA HOLDINGS PTY LTD PENDLEY PTY LTD PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION) PLAN AUSTRALIA PTY LTD (IN LIQUIDATION) PLAN GROUP NOMINEES PTY LTD
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 (CANADA) INC NWMH SUB LIMITED PARTOWN PTY. LIMITED PAYMARK LIMITED PAYMARK LIMITED PENGANA HOLDINGS PTY LTD PENGLEY PTY LTD PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION) PLAN AUSTRALIA PTY LTD (IN LIQUIDATION) PLAN GROUP NOMINEES PTY LTD PLAN GROUP NOMINEES PTY LTD
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 PAYMARK LIMITED PAYMENTS NZ LIMITED PENGANA HOLDINGS PTY LTD PENDLEY PTY LTD PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION) PLAN AUSTRALIA PTY LTD (IN LIQUIDATION) PLAN GROUP NOMINEES PTY LTD PLAN LENDING PTY. LTD. PLAN LENDING PTY. LTD. PLAN LENDING PTY. LTD.
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 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 PTY LTD (IN LIQUIDATION) PLAN GROUP NOMINEES PTY LTD PLAN LENDING PTY. LTD. PLAN LENDING PTY. LTD. PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION) PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION) PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
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 PAYMARK LIMITED PAYMENTS NZ LIMITED PENGANA HOLDINGS PTY LTD PENDLEY PTY LTD PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION) PLAN AUSTRALIA PTY LTD (IN LIQUIDATION) PLAN GROUP NOMINEES PTY LTD PLAN LENDING PTY. LTD. PLAN LENDING PTY. LTD. PLAN LENDING PTY. LTD.

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
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 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 - FQUITIES 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
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED