

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

UGL

To: Company Name/Scheme    **The Secretary  
UGL Limited  
Level 10  
40 Miller Street  
North Sydney NSW 2060  
Ph:   (02) 9492 8888  
Fax:  (02) 9492 8844**

**ACN 009 180 287**

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on                      30/06/2015  
The previous notice was given to the company on                      08/06/2015  
The previous notice was dated (d/m/y)                      03/06/2015

**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
				<b>Fully paid ordinary shares</b>	
22/06/2015	MLC Investments Limited	Sale	\$921,880.90	350,229	350,229
23/06/2015	MLC Investments Limited	Sale	\$973,885.12	382,068	382,068
24/06/2015	MLC Investments Limited	Sale	\$1,062,769.95	413,908	413,908
25/06/2015	MLC Investments Limited	Sale	\$239,759.19	98,169	98,169
25/06/2015	MLC Investments Limited	Sale	\$453,371.28	185,727	185,727
26/06/2015	MLC Investments Limited	Sale	\$202,037.75	85,788	85,788
29/06/2015	MLC Investments Limited	Sale	\$1,621,999.48	711,092	711,092
30/06/2015	MLC Investments Limited	Sale	\$1,839,760.91	818,921	818,921
16/06/2015	MLC Wealth Management Limited	Purchase	\$10,021.08	3,731	3,731
4/06/2015	MLC Wealth Management Limited	Sale	\$2,881.04	1,152	1,152
5/06/2015	MLC Wealth Management Limited	Sale	\$929.93	377	377
5/06/2015	MLC Wealth Management Limited	Sale	\$2,716.12	1,078	1,078
11/06/2015	MLC Wealth Management Limited	Sale	\$970.57	395	395
15/06/2015	MLC Wealth Management Limited	Sale	\$472.99	193	193

16/06/2015	MLC Wealth Management Limited	Sale	\$2,066.00	800	800
16/06/2015	MLC Wealth Management Limited	Sale	\$1,007.60	396	396
16/06/2015	MLC Wealth Management Limited	Sale	\$456.40	184	184
17/06/2015	MLC Wealth Management Limited	Sale	\$2,243.30	839	839
17/06/2015	MLC Wealth Management Limited	Sale	\$2,138.00	800	800
19/06/2015	MLC Wealth Management Limited	Sale	\$3,917.00	1,515	1,515
19/06/2015	MLC Wealth Management Limited	Sale	\$3,524.10	1,382	1,382
24/06/2015	MLC Wealth Management Limited	Sale	\$1,232.16	514	514
26/06/2015	MLC Wealth Management Limited	Sale	\$3,219.84	1,376	1,376
03/06/2015 to 30/06/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table

### 3. Changes in association

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

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

### 4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000

### Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 03/07/2015

Appendix 1 - UGL

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>3/6/2015 to 30/6/2015</b> 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.	<b>3/6/2015 to 30/6/2015</b> 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- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
5/06/2015	Return Security		-83000	ORD	( g )
5/06/2015	Settle Sec Loan		30000	ORD	( b )
9/06/2015	Settle Sec Loan		100000	ORD	( a )
9/06/2015	Return Security		-57300	ORD	( b )
10/06/2015	Return Security		-10000	ORD	( b )
10/06/2015	Return Security		-142700	ORD	( b )
10/06/2015	Return Security		-9524	ORD	( b )
10/06/2015	Return Security		-21000	ORD	( b )
10/06/2015	Return Security		-1000	ORD	( b )
10/06/2015	Return Security		-2000	ORD	( b )
10/06/2015	Return Security		-44000	ORD	( b )
10/06/2015	Return Security		-30000	ORD	( b )
11/06/2015	Settle Sec Loan		27000	ORD	( c )
12/06/2015	Settle Sec Loan		13000	ORD	( c )
15/06/2015	Settle Sec Loan		3500	ORD	( a )
15/06/2015	Settle Sec Loan		34000	ORD	( c )
15/06/2015	Settle Sec Loan		12000	ORD	( b )
16/06/2015	Settle Sec Loan		35000	ORD	( a )
16/06/2015	Settle Sec Loan		10000	ORD	( a )
16/06/2015	Settle Sec Loan		9000	ORD	( c )
16/06/2015	Return Security		-12000	ORD	( b )
16/06/2015	Settle Sec Loan		12000	ORD	( b )
17/06/2015	Settle Sec Loan		50000	ORD	( a )
17/06/2015	Settle Sec Loan		12000	ORD	( c )
17/06/2015	Return Security		-12000	ORD	( b )
18/06/2015	Settle Sec Loan		50000	ORD	( a )
18/06/2015	Settle Sec Loan		12000	ORD	( b )
19/06/2015	Settle Sec Loan		50000	ORD	( a )
19/06/2015	Settle Sec Loan		9000	ORD	( c )
19/06/2015	Return Security		-12000	ORD	( b )
19/06/2015	Settle Sec Loan		3000	ORD	( b )
19/06/2015	Settle Sec Loan		12000	ORD	( b )
22/06/2015	Return Security		-3000	ORD	( b )
22/06/2015	Return Security		-12000	ORD	( b )
22/06/2015	Settle Sec Loan		12000	ORD	( b )
22/06/2015	Settle Sec Loan		13572	ORD	( b )
23/06/2015	Return Security		-12000	ORD	( b )
23/06/2015	Return Security		-13572	ORD	( b )
23/06/2015	Settle Sec Loan		12000	ORD	( b )
23/06/2015	Settle Sec Loan		100000	ORD	( b )
23/06/2015	Settle Sec Loan		6867	ORD	( b )
24/06/2015	Settle Sec Loan		10000	ORD	( g )
24/06/2015	Settle Sec Loan		200000	ORD	( d )
24/06/2015	Return Security		-12000	ORD	( b )
24/06/2015	Return Security		-100000	ORD	( b )
24/06/2015	Return Security		-6867	ORD	( b )
24/06/2015	Settle Sec Loan		12000	ORD	( b )

24/06/2015	Settle Sec Loan		21000	ORD	( b )
24/06/2015	Settle Sec Loan		52319	ORD	( b )
25/06/2015	Settle Sec Loan		47000	ORD	( c )
25/06/2015	Return Security		-12000	ORD	( b )
25/06/2015	Return Security		-21000	ORD	( b )
25/06/2015	Return Security		-52319	ORD	( b )
25/06/2015	Settle Sec Loan		12000	ORD	( b )
25/06/2015	Settle Sec Loan		89690	ORD	( b )
26/06/2015	Settle Sec Loan		32000	ORD	( d )
26/06/2015	Return Security		-12000	ORD	( b )
26/06/2015	Return Security		-89690	ORD	( b )
26/06/2015	Settle Sec Loan		13000	ORD	( b )
26/06/2015	Settle Sec Loan		10000	ORD	( b )
26/06/2015	Settle Sec Loan		68784	ORD	( b )
26/06/2015	Pending Loan		15000	ORD	( b )
26/06/2015	Pending Loan		110000	ORD	( b )
26/06/2015	Pending Loan		22835	ORD	( b )
29/06/2015	Settle Sec Loan		35000	ORD	( a )
29/06/2015	Return Security		-10000	ORD	( g )
29/06/2015	Settle Sec Loan		33000	ORD	( c )
29/06/2015	Return Security		-13000	ORD	( b )
29/06/2015	Return Security		-10000	ORD	( b )
29/06/2015	Return Security		-68784	ORD	( b )
29/06/2015	Settle Sec Loan		14000	ORD	( b )
29/06/2015	Settle Sec Loan		129439	ORD	( b )
30/06/2015	Settle Sec Loan		50000	ORD	( a )
30/06/2015	Settle Sec Loan		126000	ORD	( c )
30/06/2015	Return Security		-14000	ORD	( b )
30/06/2015	Return Security		-129439	ORD	( b )
30/06/2015	Settle Sec Loan		59594	ORD	( b )
30/06/2015	Pending Loan		41832	ORD	( b )

## Appendix 1- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
5/06/2015	Return Security		-83000	ORD	(vii)
5/06/2015	Settle Sec Loan		30000	ORD	(vii)
9/06/2015	Settle Sec Loan		100000	ORD	(vii)
9/06/2015	Return Security		-57300	ORD	(vii)
10/06/2015	Return Security		-10000	ORD	(vii)
10/06/2015	Return Security		-142700	ORD	(vii)
10/06/2015	Return Security		-9524	ORD	(vii)
10/06/2015	Return Security		-21000	ORD	(vii)
10/06/2015	Return Security		-1000	ORD	(vii)
10/06/2015	Return Security		-2000	ORD	(vii)
10/06/2015	Return Security		-44000	ORD	(vii)
10/06/2015	Return Security		-30000	ORD	(vii)
11/06/2015	Settle Sec Loan		27000	ORD	(vii)
12/06/2015	Settle Sec Loan		13000	ORD	(vii)
15/06/2015	Settle Sec Loan		3500	ORD	(vii)
15/06/2015	Settle Sec Loan		34000	ORD	(vii)
15/06/2015	Settle Sec Loan		12000	ORD	(vii)
16/06/2015	Settle Sec Loan		35000	ORD	(vii)
16/06/2015	Settle Sec Loan		10000	ORD	(vii)
16/06/2015	Settle Sec Loan		9000	ORD	(vii)
16/06/2015	Return Security		-12000	ORD	(vii)
16/06/2015	Settle Sec Loan		12000	ORD	(vii)
17/06/2015	Settle Sec Loan		50000	ORD	(vii)
17/06/2015	Settle Sec Loan		12000	ORD	(vii)
17/06/2015	Return Security		-12000	ORD	(vii)
18/06/2015	Settle Sec Loan		50000	ORD	(vii)
18/06/2015	Settle Sec Loan		12000	ORD	(vii)
19/06/2015	Settle Sec Loan		50000	ORD	(vii)
19/06/2015	Settle Sec Loan		9000	ORD	(ii)
19/06/2015	Return Security		-12000	ORD	(vii)
19/06/2015	Settle Sec Loan		3000	ORD	(vii)
19/06/2015	Settle Sec Loan		12000	ORD	(vii)
22/06/2015	Return Security		-3000	ORD	(vii)
22/06/2015	Return Security		-12000	ORD	(vii)
22/06/2015	Settle Sec Loan		12000	ORD	(vii)
22/06/2015	Settle Sec Loan		13572	ORD	(vii)
23/06/2015	Return Security		-12000	ORD	(vii)
23/06/2015	Return Security		-13572	ORD	(vii)
23/06/2015	Settle Sec Loan		12000	ORD	(vii)
23/06/2015	Settle Sec Loan		100000	ORD	(vii)
23/06/2015	Settle Sec Loan		6867	ORD	(vii)
24/06/2015	Settle Sec Loan		10000	ORD	(ii)
24/06/2015	Settle Sec Loan		200000	ORD	(ii)
24/06/2015	Return Security		-12000	ORD	(vii)
24/06/2015	Return Security		-100000	ORD	(vii)
24/06/2015	Return Security		-6867	ORD	(vii)
24/06/2015	Settle Sec Loan		12000	ORD	(ii)

24/06/2015	Settle Sec Loan		21000	ORD	(ii)
24/06/2015	Settle Sec Loan		52319	ORD	(ii)
25/06/2015	Settle Sec Loan		47000	ORD	(ii)
25/06/2015	Return Security		-12000	ORD	(ii)
25/06/2015	Return Security		-21000	ORD	(ii)
25/06/2015	Return Security		-52319	ORD	(ii)
25/06/2015	Settle Sec Loan		12000	ORD	(ii)
25/06/2015	Settle Sec Loan		89690	ORD	(ii)
26/06/2015	Settle Sec Loan		32000	ORD	(ii)
26/06/2015	Return Security		-12000	ORD	(ii)
26/06/2015	Return Security		-89690	ORD	(ii)
26/06/2015	Settle Sec Loan		13000	ORD	(ii)
26/06/2015	Settle Sec Loan		10000	ORD	(ii)
26/06/2015	Settle Sec Loan		68784	ORD	(ii)
26/06/2015	Pending Loan		15000	ORD	(ii)
26/06/2015	Pending Loan		110000	ORD	(ii)
26/06/2015	Pending Loan		22835	ORD	(ii)
29/06/2015	Settle Sec Loan		35000	ORD	(ii)
29/06/2015	Return Security		-10000	ORD	(ii)
29/06/2015	Settle Sec Loan		33000	ORD	(ii)
29/06/2015	Return Security		-13000	ORD	(ii)
29/06/2015	Return Security		-10000	ORD	(ii)
29/06/2015	Return Security		-68784	ORD	(ii)
29/06/2015	Settle Sec Loan		14000	ORD	(ii)
29/06/2015	Settle Sec Loan		129439	ORD	(ii)
30/06/2015	Settle Sec Loan		50000	ORD	(ii)
30/06/2015	Settle Sec Loan		126000	ORD	(ii)
30/06/2015	Return Security		-14000	ORD	(ii)
30/06/2015	Return Security		-129439	ORD	(ii)
30/06/2015	Settle Sec Loan		59594	ORD	(ii)
30/06/2015	Pending Loan		41832	ORD	(ii)

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 03/07/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

A.C.N. 083 784 463 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

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ACCESS FUND NO 26

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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

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AFSH NOMINEES PTY LTD

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ALICE CORPORATION PTY LTD

---

ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

---

ALTERNATIVE EQUITY BACL TRUST

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ANCHORAGE HOME LOANS PTY LTD

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ANGARA COMPANY LIMITED

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ANTARES CAPITAL PARTNERS LTD

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ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

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APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

---

ASIBOND PTY. LIMITED

---

ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

---

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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AUSTRALIAN SHARES INDEX FUND

---

BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ CORPORATION LTD

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

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BNZ INVESTMENT SERVICES LIMITED

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BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

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BNZ PROPERTIES (AUCKLAND) LTD

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BNZ PROPERTIES LTD

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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C.B. NOMINEES LIMITED

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C.B.C. PROPERTIES LIMITED

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CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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CARDLINK SERVICES LIMITED

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CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND

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CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GREAT WESTERN BANCORP, INC.

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD (IN LIQUIDATION)

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

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

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PRIVATE WEALTH ADVISORY LIMITED

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NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1  
NATIONAL CAPITAL INSTRUMENTS II LLC 2  
NATIONAL CAPITAL INSTRUMENTS II LLC1  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2  
NATIONAL CAPITAL TRUST I  
NATIONAL CAPITAL TRUST II (DELAWARE)  
NATIONAL CAPITAL TRUST III  
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED  
NATIONAL EQUITIES LIMITED  
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)  
NATIONAL FUNDING HOLDINGS PTY LTD  
NATIONAL FUNDING TRUST I  
NATIONAL FUNDING TRUST II (DELAWARE)  
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)  
NATIONAL HK INVESTMENTS LIMITED  
NATIONAL MARGIN SERVICES PTY LIMITED  
NATIONAL MARKETS GROUP LIMITED  
NATIONAL MORTGAGE SECURITIES, INC.  
NATIONAL NOMINEES LIMITED  
NATIONAL OBU PTY LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)  
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT SERVICES LTD  
NAUTILUS INSURANCE (EUROPE) LIMITED  
NAUTILUS INSURANCE PTE LIMITED  
NAVIGATOR AUSTRALIA LIMITED  
NAVIGATOR INCOME TRUST  
NBA LEASING PTY. LIMITED (IN LIQUIDATION)  
NBA PROPERTIES LIMITED  
NCIT- PROPERTY SECURITIES TRUST  
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  
NMS NOMINEES PTY LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
PARTOWN PTY. LIMITED  
PAYMARK LIMITED  
PAYMENTS NZ LIMITED  
PENGANA HOLDINGS PTY LTD  
PENNLEY PTY LTD  
PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

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

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)  
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)  
WM GROUP PTY LIMITED (IN LIQUIDATION)  
WM LIFE AUSTRALIA LIMITED  
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST  
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST  
WM POOL - BEM AUSTRALIAN EQUITIES TRUST  
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST  
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST  
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST  
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST  
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST  
WM POOL - EQUITIES TRUST NO 14  
WM POOL - EQUITIES TRUST NO 20  
WM POOL - EQUITIES TRUST NO. 15  
WM POOL - EQUITIES TRUST NO. 16  
WM POOL - EQUITIES TRUST NO. 17  
WM POOL - EQUITIES TRUST NO. 18  
WM POOL - EQUITIES TRUST NO. 19  
WM POOL - EQUITIES TRUST NO. 21  
WM POOL - EQUITIES TRUST NO. 22  
WM POOL - EQUITIES TRUST NO. 26  
WM POOL - EQUITIES TRUST NO. 27  
WM POOL - EQUITIES TRUST NO. 28  
WM POOL - EQUITIES TRUST NO. 31  
WM POOL - EQUITIES TRUST NO. 32  
WM POOL - EQUITIES TRUST NO. 33  
WM POOL - EQUITIES TRUST NO. 34  
WM POOL - EQUITIES TRUST NO.1  
WM POOL - EQUITIES TRUST NO.11  
WM POOL - EQUITIES TRUST NO.2  
WM POOL - EQUITIES TRUST NO.9  
WM POOL - FIXED INTEREST TRUST NO 1  
WM POOL - FIXED INTEREST TRUST NO. 15  
WM POOL - FIXED INTEREST TRUST NO. 3  
WM POOL - FIXED INTEREST TRUST NO. 5  
WM POOL - FIXED INTEREST TRUST NO. 6



WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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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

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK PLC

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