

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 5
40 Miller Street
North Sydney NSW 2060
Ph: (02) 8925 8925
Fax: (02) 8925 8926

ACN 009 180 287

1. Details of substantial holder

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

The holder ceased to be a 12/10/2016
substantial holder on

The previous notice was 29/08/2016
given to the company on

The previous notice was 24/08/2016
dated (d/m/y)

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
5/09/2016	MLC Investments Limited	Purchase	\$567,485.44	246,234	246,234
20/09/2016	MLC Investments Limited	Sale	\$49,967.84	24,023	24,023
23/09/2016	MLC Investments Limited	Sale	\$14,789.76	6,915	6,915
26/09/2016	MLC Investments Limited	Sale	\$11,359.06	5,117	5,117
12/10/2016	MLC Investments Limited	Sale	\$3,699,964.61	1,177,107	1,177,107
12/10/2016	MLC Investments Limited	Sale	\$9,162,089.91	2,915,013	2,915,013
30/08/2016	MLC Wealth Management Limited	Sale	\$10,299.75	4,002	4,002
7/09/2016	MLC Wealth Management Limited	Sale	\$888.10	380	380
19/09/2016	MLC Wealth Management Limited	Sale	\$4,570.04	2,251	2,251
21/09/2016	MLC Wealth Management Limited	Sale	\$1,245.80	595	595
5/10/2016	MLC Wealth Management Limited	Sale	\$825.74	398	398
25/08/2016 to 12/10/2016	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

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

Signature

Name Elizabeth Melville-Jones

Capacity
Company Secretary
for and on behalf of National Australia Bank
Limited

Signature

Date 17/10/2016

Appendix 1 - UGL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION (iv) FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (vii) VICSUPER PTY LTD (xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD) LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE
Transfer dates	25/8/2016 to 12/10/2016 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.	25/8/2016 to 12/10/2016 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
25/08/2016	Settle Sec Loan		96000	ORD	(f)
26/08/2016	Return Security		-36328	ORD	(b)
29/08/2016	Return Security		-2209	ORD	(b)
31/08/2016	Settle Sec Loan		47000	ORD	(f)
31/08/2016	Settle Sec Loan		3000	ORD	(f)
1/09/2016	Settle Sec Loan		20000	ORD	(a)
1/09/2016	Settle Sec Loan		30000	ORD	(a)
1/09/2016	Settle Sec Loan		1000	ORD	(f)
1/09/2016	Settle Sec Loan		40000	ORD	(c)
1/09/2016	Settle Sec Loan		20000	ORD	(b)
2/09/2016	Settle Sec Loan		20000	ORD	(a)
5/09/2016	Return Security		-20000	ORD	(a)
5/09/2016	Return Security		-4079	ORD	(b)
6/09/2016	Settle Sec Loan		20000	ORD	(a)
6/09/2016	Return Security		-17534	ORD	(b)
6/09/2016	Settle Sec Loan		20000	ORD	(b)
7/09/2016	Return Security		-3449	ORD	(b)
7/09/2016	Settle Sec Loan		25000	ORD	(b)
8/09/2016	Return Security		-20000	ORD	(a)
8/09/2016	Return Security		-12056	ORD	(b)
8/09/2016	Return Security		-7837	ORD	(b)
9/09/2016	Settle Sec Loan		13100	ORD	(a)
9/09/2016	Return Security		-401	ORD	(b)
9/09/2016	Settle Sec Loan		10000	ORD	(b)
12/09/2016	Return Security		-37543	ORD	(b)
12/09/2016	Return Security		-40182	ORD	(b)
12/09/2016	Return Security		-147601	ORD	(b)
12/09/2016	Settle Sec Loan		300000	ORD	(b)
13/09/2016	Return Security		-87480	ORD	(b)
14/09/2016	Return Security		-20927	ORD	(b)
14/09/2016	Settle Sec Loan		20000	ORD	(b)
15/09/2016	Settle Sec Loan		16000	ORD	(a)
15/09/2016	Return Security		-47367	ORD	(b)
15/09/2016	Settle Sec Loan		50000	ORD	(b)
19/09/2016	Return Security		-13954	ORD	(b)
21/09/2016	Return Security		-6000	ORD	(f)
21/09/2016	Return Security		-4114	ORD	(f)
21/09/2016	Return Security		-3000	ORD	(f)
21/09/2016	Return Security		-21000	ORD	(f)
21/09/2016	Return Security		-17000	ORD	(f)
21/09/2016	Return Security		-20000	ORD	(f)
21/09/2016	Return Security		-42285	ORD	(f)
21/09/2016	Return Security		-53715	ORD	(f)
21/09/2016	Return Security		-47000	ORD	(f)
21/09/2016	Return Security		-3000	ORD	(f)
21/09/2016	Return Security		-1000	ORD	(f)
23/09/2016	Settle Sec Loan		30000	ORD	(b)

23/09/2016	Settle Sec Loan		17000	ORD	(b)
26/09/2016	Settle Sec Loan		20600	ORD	(b)
27/09/2016	Settle Sec Loan		4000	ORD	(b)
27/09/2016	Settle Sec Loan		10000	ORD	(b)
28/09/2016	Return Security		-32624	ORD	(b)
28/09/2016	Settle Sec Loan		20000	ORD	(b)
30/09/2016	Return Security		-51	ORD	(b)
30/09/2016	Settle Sec Loan		17000	ORD	(b)
4/10/2016	Return Security		-7262	ORD	(b)
5/10/2016	Settle Sec Loan		20000	ORD	(b)
6/10/2016	Return Security		-5212	ORD	(b)
10/10/2016	Return Security		-38886	ORD	(f)
11/10/2016	Return Security		-12828	ORD	(b)
12/10/2016	Return Security		-20000	ORD	(a)
12/10/2016	Return Security		-13100	ORD	(a)
12/10/2016	Return Security		-124694	ORD	(b)
12/10/2016	Return Security		-409466	ORD	(b)

Appendix 1- UGL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
25/08/2016	Settle Sec Loan		96000	ORD	(vii)
26/08/2016	Return Security		-36328	ORD	(vii)
29/08/2016	Return Security		-2209	ORD	(vii)
29/08/2016	Re-Alloc Rtn		-6578	ORD	(ix)
29/08/2016	Re-Alloc Loan		3939	ORD	(vii)
29/08/2016	Re-Alloc Loan		2639	ORD	(xii)
31/08/2016	Settle Sec Loan		47000	ORD	(vii)
31/08/2016	Settle Sec Loan		3000	ORD	(vii)
31/08/2016	Re-Alloc Rtn		-2639	ORD	(xii)
31/08/2016	Re-Alloc Loan		2639	ORD	(xii)
1/09/2016	Settle Sec Loan		20000	ORD	(vii)
1/09/2016	Settle Sec Loan		30000	ORD	(vii)
1/09/2016	Settle Sec Loan		1000	ORD	(vii)
1/09/2016	Settle Sec Loan		40000	ORD	(vii)
1/09/2016	Settle Sec Loan		20000	ORD	(vii)
2/09/2016	Settle Sec Loan		20000	ORD	(vii)
5/09/2016	Return Security		-20000	ORD	(vii)
5/09/2016	Return Security		-4079	ORD	(vii)
6/09/2016	Settle Sec Loan		20000	ORD	(vii)
6/09/2016	Return Security		-13939	ORD	(xi)
6/09/2016	Return Security		-412	ORD	(xii)
6/09/2016	Return Security		-3183	ORD	(vii)
6/09/2016	Re-Alloc Rtn		-3750	ORD	(ix)
6/09/2016	Re-Alloc Loan		3750	ORD	(vii)
6/09/2016	Settle Sec Loan		20000	ORD	(vii)
7/09/2016	Return Security		-3449	ORD	(xi)
7/09/2016	Settle Sec Loan		25000	ORD	(vii)
8/09/2016	Return Security		-20000	ORD	(vii)
8/09/2016	Return Security		-12056	ORD	(xi)
8/09/2016	Return Security		-7837	ORD	(xi)
9/09/2016	Settle Sec Loan		13100	ORD	(vii)
9/09/2016	Return Security		-401	ORD	(xi)
9/09/2016	Settle Sec Loan		10000	ORD	(vii)
12/09/2016	Return Security		-37543	ORD	(xi)
12/09/2016	Return Security		-40182	ORD	(xi)
12/09/2016	Return Security		-147601	ORD	(vii)
12/09/2016	Settle Sec Loan		37281	ORD	(xi)
12/09/2016	Settle Sec Loan		412	ORD	(xii)
12/09/2016	Settle Sec Loan		262307	ORD	(vii)
13/09/2016	Return Security		-87480	ORD	(vii)
14/09/2016	Return Security		-20927	ORD	(vii)
14/09/2016	Settle Sec Loan		401	ORD	(xi)
14/09/2016	Settle Sec Loan		19599	ORD	(vii)
15/09/2016	Settle Sec Loan		16000	ORD	(xi)
15/09/2016	Return Security		-47367	ORD	(vii)
15/09/2016	Settle Sec Loan		50000	ORD	(xi)
19/09/2016	Return Security		-13954	ORD	(vii)

20/09/2016	Re-Alloc Rtn		-1811	ORD	(ix)
20/09/2016	Re-Alloc Loan		1811	ORD	(xi)
21/09/2016	Return Security		-6000	ORD	(xi)
21/09/2016	Return Security		-4114	ORD	(xi)
21/09/2016	Return Security		-3000	ORD	(xi)
21/09/2016	Return Security		-21000	ORD	(xi)
21/09/2016	Return Security		-17000	ORD	(vii)
21/09/2016	Return Security		-20000	ORD	(vii)
21/09/2016	Return Security		-42285	ORD	(vii)
21/09/2016	Return Security		-53715	ORD	(vii)
21/09/2016	Return Security		-47000	ORD	(vii)
21/09/2016	Return Security		-3000	ORD	(vii)
21/09/2016	Return Security		-1000	ORD	(vii)
21/09/2016	Re-Alloc Rtn		-5877	ORD	(ix)
21/09/2016	Re-Alloc Loan		5877	ORD	(xi)
23/09/2016	Settle Sec Loan		30000	ORD	(xi)
23/09/2016	Settle Sec Loan		8151	ORD	(xi)
23/09/2016	Settle Sec Loan		8849	ORD	(vii)
26/09/2016	Re-Alloc Rtn		-16	ORD	(iv)
26/09/2016	Re-Alloc Loan		16	ORD	(vii)
26/09/2016	Settle Sec Loan		20600	ORD	(vii)
27/09/2016	Settle Sec Loan		4000	ORD	(vii)
27/09/2016	Settle Sec Loan		10000	ORD	(vii)
28/09/2016	Return Security		-32624	ORD	(vii)
28/09/2016	Settle Sec Loan		20000	ORD	(vii)
30/09/2016	Return Security		-51	ORD	(vii)
30/09/2016	Settle Sec Loan		17000	ORD	(vii)
4/10/2016	Return Security		-7262	ORD	(vii)
5/10/2016	Settle Sec Loan		20000	ORD	(vii)
6/10/2016	Return Security		-5212	ORD	(vii)
10/10/2016	Return Security		-38886	ORD	(xi)
11/10/2016	Return Security		-10768	ORD	(xi)
11/10/2016	Return Security		-2060	ORD	(vii)
12/10/2016	Return Security		-20000	ORD	(vii)
12/10/2016	Return Security		-13100	ORD	(vii)
12/10/2016	Return Security		-124694	ORD	(vii)
12/10/2016	Return Security		-25000	ORD	(xi)
12/10/2016	Return Security		-384466	ORD	(vii)

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 17/10/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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

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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 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 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 PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

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)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DATA REPUBLIC PTY LTD

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

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

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GWM ADVISER SERVICES 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

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

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 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

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

NAB VENTURES PTY 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 HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)

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 (IN LIQUIDATION)

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 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 TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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 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 HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB 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

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

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

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

PROQUO PTY LTD

PUGET LIMITED (IN LIQUIDATION)

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

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

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 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)

YELDBROKER PTY LIMITED
