



#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 3,266,731
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 443,809
Northward Capital Pty Limited	Northward Capital Pty Limited (ACN 113 618 938)		Ordinary 898,963
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)  National Nominees Limited (ACN 004 278 899)		Ordinary 27,861  Ordinary 159,697
National Australia Bank Limited	Cogent Nominees Pty Ltd (ACN 084 150 023)		Ordinary 639,887
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 1,973,313
National Australia Bank Limited	UBS Nominees Pty Ltd (ACN 001 450 522)		Ordinary 40,696
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)  JP Morgan Nominees Aust. Limited (002 899 961)		Ordinary 575,973  Ordinary 1,416,681
		<b>TOTAL</b>	<b>9,443,611</b>

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
MLC Investments Limited	15/05/2012 to 29/06/2012	\$9.49		Ordinary 10,471
NabInvest Managed Investments Limited	15/05/2012 to 29/06/2012	\$9.08		Ordinary 27,809
MLC Wealth Management Limited	15/05/2012 to 29/06/2012	\$8.86 to \$10.32		Ordinary 23,588
National Australia Bank Limited	15/05/2012 to 29/06/2012	\$10.68		Ordinary 1,614
National Australia Bank Limited	15/05/2012 to 29/06/2012 Securities Lending – Increase  (refer Appendix 1)	No consideration directly referable to the securities was provided by NAB		Ordinary 2,694,347
	Securities Lending – Decrease	No consideration directly referable to the securities was provided by NAB		Ordinary 1,448,923
National Australia Bank Limited	15/05/2012 to 29/06/2012	\$8.93 to \$10.44		Ordinary 39,298
Antares Capital Partners Limited	15/05/2012 to 29/06/2012	\$9.75		Ordinary 7,467

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	Is an associated company of National Australia Bank Limited
MLC Wealth Management Ltd	Is an associated company of National Australia Bank Limited
NabInvest Managed Investments Limited	Is an associated company of National Australia Bank Limited
Northward Capital Pty Limited	Is an associated company of National Australia Bank Limited
Antares Capital Partners Limited	Is a related body corporate of National Australia Bank Limited

**7. Addresses**

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

<b>Name</b>	<b>Address</b>
National Australia Bank Limited	Level 4, (UB4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
National Nominees Limited	Level 4, (UB4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
Northward Capital Pty Limited	Ground Floor, MLC Building, 105-153 Miller Street, SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street SYDNEY NSW 2000
Cogent Nominees Pty Ltd	Level 6, 60 Castlereagh Street, Sydney NSW 2000
UBS Nominees Pty Ltd	Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
Antares Capital Partners Ltd	Level 28 Freshwater Place 2 Southbank Boulevard Southbank VIC 3006
JP Morgan Nominees Aust Limited	Level 37, 259 George Street Sydney NSW 2000

**Signature**

print name

Fiona Last

Capacity

**Company Secretary**

**for and on behalf of National Australia Bank Limited**

signature

date 04/07/2012

**APPENDIX 1 – MIN**

<p>Type of agreement and parties to agreement</p>	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement clients</b></p> <p>SUNSUPER PTY LTD          TELSTRA SUPER PTY LTD          MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED          UNISUPER LIMITED          UNITED SUPER PTY LTD          AUSTSAFE PTY LTD</p> <p><b>AMSLA Counterparties</b></p> <p>DEUTSCHE SECURITIES AUSTRALIA LIMITED          CREDIT SUISSE          INSTINET AUSTRALIA PTY LTD          MACQUARIE BANK LTD          MERRILL LYNCH EQUITIES (AUSTRALIA) LTD          MORGAN STANLEY &amp; CO INTERNATIONAL PLC EQ          UBS SECURITIES AUSTRALIA LTD</p>
<p>Transfer dates</p>	<p>15-May-12 to 29-Jun-12</p>
<p>Holder of voting rights</p>	<p>Registered owner</p>
<p>Are there any restrictions on voting</p>	<p>No</p>
<p>Scheduled date of return (if any)</p>	<p>N/A</p>
<p>Does the borrower have the right to return early?</p>	<p>Yes – at notice</p>
<p>Does the lender have the right to recall early?</p>	<p>Yes – at notice</p>
<p>Will the securities be returned on settlement?</p>	<p>Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA</p>

This is Annexure A of 12 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 04/07/2012

Fiona Last, Company Secretary

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**COMPANY NAME**

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

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 VISTA PTY LTD

AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALLERTON HOUSE PROPERTIES LIMITED
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
AREA MANAGEMENT HOLDINGS, LLC
AREA SPONSOR HOLDINGS, LLC
ARIODANTE LIMITED
ASIBOND PTY. LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN BANKS' EXPORT RE-FINANCE CORPORATION LTD (IN LIQUIDATION)
AUSTRALIAN COMPANY NUMBER 094 484 625 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 EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INTERNATIONAL (HONG KONG) LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL 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

BNZI SECURITIES NO.1 LTD

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BNZI SECURITIES NO.2 LTD

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BOACT PTY LTD (IN LIQUIDATION)

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BRUNSWICK COLLECTION SERVICES LIMITED

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C.B. NOMINEES LIMITED

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C.B.C. PROPERTIES LIMITED

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CALIBRE ASSET MANAGEMENT LIMITED

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CAMBERWELL 3 PTY LIMITED (IN LIQUIDATION)

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CAMBERWELL 4 PTY LIMITED (IN LIQUIDATION)

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CAMBERWELL 5 PTY LIMITED (IN LIQUIDATION)

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CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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CAPITA PROPERTIES PTY. LIMITED

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CARDLINK SERVICES LIMITED

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CARDS NZ LIMITED

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CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)

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CASH ACCOUNT INCOME FUND

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CB GROUP INVESTMENTS LIMITED

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CBC HOLDINGS LIMITED

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CGF NO. 12 LIMITED

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CGF NO. 3 LIMITED

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CGF NO. 6 LIMITED

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CGF NO. 9 LIMITED

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CHELONIA SWAPS PTY LIMITED (IN LIQUIDATION)

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CHOICE LEND PTY LTD

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CLYDESDALE BANK (LONDON) NOMINEES LIMITED (IN LIQUIDATION)

---

CLYDESDALE BANK ASSET FINANCE LIMITED

---

CLYDESDALE BANK INSURANCE BROKERS LIMITED

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CLYDESDALE BANK PLC

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CLYDESDALE EUROPE FINANCE LIMITED

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CLYDESDALE GROUP INVESTMENTS B.V.

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CLYDESDALE GROUP INVESTMENTS LIMITED

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CLYDESDALE INVESTMENTS B.V.

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CLYDESDALE INVESTMENTS UK LIMITED

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

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COMMERCIAL NOMINEES PTY. LIMITED (IN LIQUIDATION)

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CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

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CRUICKSHANK ASSET MANAGEMENT PTY LTD

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CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DEESARN PTY LTD

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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DISTRA PTY LTD

---

ELLY INVESTMENTS PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

---

EUROCLEAR PLC

---

FAIRHALSEN COLLECTIONS LIMITED

---

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

---

FAIRVIEW EQUITY PARTNERS PTY LTD

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FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

---

FASTLEND PTY LTD

---

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

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FINANCE & SYSTEMS TECHNOLOGY PTY LTD

---

FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD

---

FINTRACK MEMBERS PTY LTD

---

GIBSON HILLS PTY LTD (IN LIQUIDATION)

---

GODFREY PEMBROKE LIMITED

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GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

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GREAT WESTERN BANCORPORATION, INC

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GREAT WESTERN BANK

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GREAT WESTERN FINANCIAL SERVICES, INC.

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GREAT WESTERN SERVICE CORPORATION

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GUIDESTAR FINANCIAL GROUP LIMITED

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GUIDESTAR FINANCIAL LIMITED

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GW DEVELOPMENT AMERICAS, INC

---

GW LEASING, INC.

---

GWB LLC

---

GWM ADVISER SERVICES LIMITED

---

HAVEN ROAD MANAGEMENT COMPANY LTD

---

HEGIRA LIMITED

---

HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

---

I.C.NOMINEES PTY LTD

---

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

---

INFOCUS WEALTH MANAGEMENT LIMITED

---

INFRASTRUCTURE NATURAL RESOURCES TRUST

---

INTEGRATED SEPARATELY MANAGED ACCOUNT

---

INTERCHANGE AND SETTLEMENT LIMITED

---

INVIA CUSTODIAN PTY LIMITED

---

JANA AUSTRALIAN SHARE LONG SHORT TRUST

---

JANA CASH TRUST

---

JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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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

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JANA INVESTMENT ADVISERS PTY LIMITED

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JANA PASSIVE AUSTRALIAN SHARE TRUST

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

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JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

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JBWERE (NZ) NOMINEES LIMITED

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JBWERE (NZ) PTY LTD

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JBWERE PTY LTD

---

LAURISTON DAIRIES LIMITED

---

LCH CLEARNET GROUP LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LODESTAR CAPITAL PARTNERS PTY LIMITED

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

---

MACHILL INVESTMENTS LIMITED

---

MARGIN LENDING (NZ) LIMITED

---

MATRIX FILM INVESTMENT ONE PTY LIMITED

---

MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

---

MLC ALLIANCE HOLDINGS PTY LIMITED

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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

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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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 NOMINEES UK LIMITED

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED

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MLC TRUST MANAGEMENT COMPANY LTD

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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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MOCKEY 1 PTY LIMITED (IN LIQUIDATION)

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MOCKEY 3 PTY LIMITED (IN LIQUIDATION)

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MOCKEY 4 PTY LIMITED (IN LIQUIDATION)

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MOCKEY 5 PTY LIMITED (IN LIQUIDATION)

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MOCKEY 7 PTY LIMITED

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MONDEX NEW ZEALAND LTD

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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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MUDCHUTE PTY 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

---

NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABICS INVESTMENTS PTY LTD

---

NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST HOLDINGS LIMITED

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NABINVEST MANAGED INVESTMENTS LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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NABSECURITIES, LLC

---

NAF TRUSTEE LIMITED

---

NAGE TRUSTEE COMPANY LIMITED

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NAGEO BV

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NAM NT RAIL PTY LIMITED (IN LIQUIDATION)

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL AMERICAS INVESTMENT, INC.

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA (ASSET FINANCE) LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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NATIONAL AUSTRALIA CAPITAL SECURITIES (UK) PLC - IN LIQUIDATION

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NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

---

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

---

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP CIF TRUSTEE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE ASSET HOLDINGS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV

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NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

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NATIONAL AUSTRALIA INSURANCE SERVICES LTD

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NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

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NATIONAL AUSTRALIA LTD

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NATIONAL AUSTRALIA MANAGERS LIMITED

---

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

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NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA OVERSEAS HOLDING (SINGAPORE) PRIVATE LIMITED

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA SECURITIES LIMITED

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UK PENSION TRUSTEE LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) PLC

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL INVESTMENTS LIMITED

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

---

NATIONAL CORPORATE INVESTMENT SERVICES LIMITED

---

NATIONAL EQUITIES LIMITED

---

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD

---

NATIONAL FUNDING HOLDINGS PTY LTD

---

NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

---

NATIONAL GLOBAL MBS MANAGER PTY LTD

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

---

NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE LIMITED

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NAVIGATOR AUSTRALIA LIMITED

---

NAVIGATOR INCOME TRUST

---

NBA LEASING PTY. LIMITED

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NBA PROPERTIES (QLD) LIMITED (IN LIQUIDATION)  
NBA PROPERTIES LIMITED  
NCIT- PROPERTY SECURITIES TRUST  
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  
NEW ZEALAND CARD SERVICES LTD  
NMS NOMINEES PTY LIMITED  
NORTHERN AND GENERAL FINANCE LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
O2-E LIMITED (IN LIQUIDATION)  
P.F.A. (UK) LIMITED  
PARTOWN PTY. LIMITED  
PAYMARK LIMITED  
PEA INVESTMENTS LIMITED  
PENGANA HOLDINGS PTY LTD  
PENNLEY PTY LTD  
PERIDIEM GLOBAL INVESTORS LLC  
PFS NOMINEES PTY LIMITED  
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD.  
PLAN AUSTRALIA OPERATIONS PTY. LTD.  
PLAN AUSTRALIA PTY LTD  
PLAN GROUP NOMINEES PTY LTD  
PLAN LENDING PTY. LTD.  
PLAN TECHNOLOGIES PTY. LTD.  
PLAZA VENTURES LIMITED  
PLUM FINANCIAL SERVICES LIMITED  
PMJI INC.  
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED  
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  
RIVER EMBLEY PTY. LIMITED (IN LIQUIDATION)  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED  
RMBS 2006-2 HOLDINGS PTY LIMITED  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD

ROSIE INVESTMENTS PTY LTD (IN LIQUIDATION)  
RYCEE 3 PTY LIMITED (IN LIQUIDATION)  
RYCEE 6 PTY LIMITED (IN LIQUIDATION)  
SECURITY BANC SERVICES GROUP INC.  
SERV CO PTY LTD  
SHADWELL HOLDINGS (UK) LIMITED  
ST VINCENT (EQUITIES) LIMITED  
ST VINCENT INVESTMENTS (ANCOATS) LIMITED  
ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED  
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED  
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED  
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED  
ST VINCENT INVESTMENTS LIMITED  
STAR COMMODITIES PTY LTD  
STARFISH COMPANY LIMITED  
STORECARD LIMITED  
TASOVAC PTY LIMITED  
TEMPCO NO.1  
THE DEEP IN HULL LIMITED  
THE PUGET LIMITED PARTNERSHIP  
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TIERONE REINSURANCE COMPANY  
TMS CORPORATION OF THE AMERICAS  
TOKARA PTY LTD  
TOKENHOUSE INVESTMENTS LIMITED  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VALLEY HEIGHTS LINCOLN LLC  
VILEXTON PTY LTD (IN LIQUIDATION)  
VYNOTAS 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  
WINTERGREEN REAL ESTATE HOLDINGS, LLC  
WM ASIA LIMITED (IN LIQUIDATION)

WM AUSTRALIA PTY LIMITED

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WM FIXED ASSETS (2) PTY LIMITED

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WM GROUP PTY LIMITED

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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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

---

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

---

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

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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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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WORKING CAPITAL SERVICES UK LIMITED

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XERO LIMITED

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YB LEASE LIMITED

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YB TRUST COMPANY LIMITED (IN LIQUIDATION)

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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 COMMERCIAL LEASING LIMITED

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YORKSHIRE BANK EQUIPMENT LEASING LIMITED

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YORKSHIRE BANK FINANCIAL SERVICES LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK INVESTMENTS LIMITED

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YORKSHIRE BANK PLC

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YORKSHIRE BANK RETAIL SERVICES LIMITED

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YORLEASE LIMITED

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YOUNG STREET LIMITED

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