Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To:Company Name/Scheme	The Secretary Mermaid Marine Australia Limited 20 Mews Road Fremantle WA 6160 Fax: (08) 9431 7432	MRM
ACN	083 185 693	
1. Details of substantial holder		
Name ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)	
There was a change in the interests of the substantial holder on	08/07/2013	
The previous notice was given to the company on	18/03/2013	
The previous notice was dated	13/03/2013	

2. Previous and present voting power:

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary	12,683,867	5.596%	15,177,693	6.600%

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
14/03/2013 to 08/07/2013	MLC Investments Limited	Share purchase	\$3.21 to \$3.85	Ordinary 293,077	293,077
		Share sale	\$3.76 to \$3.86	Ordinary 207,710	207,710
14/03/2013 to 08/07/2013	MLC Wealth Management Limited	Share sale	\$3.56 to \$4.03	Ordinary 2,934	2,934
14/03/2013 to 08/07/2013	National Australia Bank Limited	Share purchase	\$3.21 to \$3.89	Ordinary 1,485,481	1,485,481
		Share sale	\$3.47 to \$3.98	Ordinary 295,118	295,118

14/03/2013 to 08/07/2013	National Australia Bank Limited	Securities Lending – Increase (refer Appendix 1)	No consideration directly referable to the securities provided by NAB	Ordinary 2,169,898	2,169,898
		Securities Lending – Decrease	No consideration directly referable to the securities provided by NAB	Ordinary 1,915,346	1,915,346
14/03/2013 to 08/07/2013	Antares Capital Partners Limited	Share purchase	\$3.22 to \$3.87	Ordinary 966,478	966,478

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control voting and/or disposal of shares	Ordinary 3,925,828	3,925,828
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Power to control voting and/or disposal of shares	Ordinary 86,896	86,896
National Australia Bank Limited	Cogent Nominees Pty Limited (ACN 084 150 023)		Relevant Interest arising as a result of section 608(3) of the Corporations Act 2001 (Cwth) due to holding voting power of above 20% in relevant body corporate	Ordinary 2,475,020	2,475,020
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control voting and/or disposal of shares	Ordinary 356,276	356,276
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control voting and/or disposal of shares	Ordinary 5,225,775	5,225,775
	National Nominees Limited (ACN 004 278 899)			Ordinary 3,107,898	3,107,898
			Grand tot	al	15,177,693

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

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

6. Addresses

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

d in this form are as follows:	Adduces
Name	Address
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Australia Bank	Level 4 (UB 4440)
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
National Nominees Limited	Level 4 (UB 4440)
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	SYDNEY NSW 2000
Cogent Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000
Antares Capital Partners	Level 28 Freshwater Place
Limited	2 Southbank Boulevard
	Southbank VIC 3006
JP Morgan Nominees	Level 37
Australia Limited	259 George Street
	Sydney NSW 2000

Signature name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
signature		date 11/07/2013

1	
Type of agreement and parties to agreement	National Australia Bank Limited and
parties to agreement	Securities Borrowing Agreement clients UNISUPER LIMITED
	VICSUPER PTY LTD
	UNITED SUPER PTY LTD
	MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY
	LIMITED
	TELSTRA SUPER PTY LTD
	AMSLA Counterparties UBS SECURITIES AUSTRALIA LTD MACQUARIE BANK LTD CREDIT SUISSE
	DEUTSCHE SECURITIES AUSTRALIA
	LIMITED
	MERRILL LYNCH EQUITIES (AUSTRALIA)
	LTD
Transfer dates	14 March 2013 to 8 July 2013
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

This is Annexure A of 12 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 11/07/2013

Louise Thomson, Company Secretary

COMPANY NAMEWM POOL - EQUITIES TRUST NO.25WM POOL - EQUITIES TRUST NO.241-6 HIGHBANKS RESIDENTIAL MANAGEMENT COMPANY LIMITEDACCESS FUND NO 1ACCESS FUND NO 1ACCESS FUND NO 10ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 19ACCESS FUND NO 12ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 28ACCESS FUND NO 3ACCESS FUND NO 32ACCESS FUND NO 32ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTDADVANTEDGE FINANCIAL SCUTIONS PTY LTD	
WM POOL - EQUITIES TRUST NO. 13WM POOL - EQUITIES TRUST NO.241-6 HIGHBANKS RESIDENTIAL MANAGEMENT COMPANY LIMITEDACCESS FUND NO 1ACCESS FUND NO 10ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 12ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 31ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 32ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 4ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES FUND LTD	COMPANY NAME
WM POOL - EQUITIES TRUST NO.241-6 HIGHBANKS RESIDENTIAL MANAGEMENT COMPANY LIMITEDACCESS FUND NO 1ACCESS FUND NO 10ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 2ACCESS FUND NO 2ACCESS FUND NO 21ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 21ACCESS FUND NO 21ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 31ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 32ACCESS FUND NO 34ACCESS FUND NO 34ACCESS FUND NO 35ACCESS FUND NO 34ACCESS FUND NO 34ACCESS FUND NO 34ACCESS FUND NO 34ACCESS FUND NO 35ACCESS FUND NO 36ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 7ACCESS FUND NO 8ACCESS	W M POOL - EQUITIES TRUST NO.25
1-6 HIGHBANKS RESIDENTIAL MANAGEMENT COMPANY LIMITEDACCESS FUND NO 1ACCESS FUND NO 10ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 31ACCESS FUND NO 4ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 31ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 34ACCESS FUND NO 35ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 8ACCESS FUND NO 8 <td>WM POOL - EQUITIES TRUST NO. 13</td>	WM POOL - EQUITIES TRUST NO. 13
ACCESS FUND NO 1ACCESS FUND NO 10ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 12ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 19ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 28ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 34ACCESS FUND NO 35ACCESS FUND NO 36ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8 <tr< td=""><td>WM POOL - EQUITIES TRUST NO.24</td></tr<>	WM POOL - EQUITIES TRUST NO.24
ACCESS FUND NO 10ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 32ACCESS FUND NO 32ACCESS FUND NO 34ACCESS FUND NO 35ACCESS FUND NO 36ACCESS FUND NO 37ACCESS FUND NO 38ACCESS FUND NO 30ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	1-6 HIGHBANKS RESIDENTIAL MANAGEMENT COMPANY LIMITED
ACCESS FUND NO 11ACCESS FUND NO 12ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 2ACCESS FUND NO 2ACCESS FUND NO 2ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 30ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 1
ACCESS FUND NO 12 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 2 ACCESS FUND NO 2 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 28 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 3 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 10
ACCESS FUND NO 13ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 3ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 11
ACCESS FUND NO 14ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 4ACCESS FUND NO 4ACCESS FUND NO 3ACCESS FUND NO 31ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 12
ACCESS FUND NO 15ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 13
ACCESS FUND NO 16ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 4ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 14
ACCESS FUND NO 17ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 15
ACCESS FUND NO 18ACCESS FUND NO 19ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 16
ACCESS FUND NO 19 ACCESS FUND NO 2 ACCESS FUND NO 20 ACCESS FUND NO 20 ACCESS FUND NO 21 ACCESS FUND NO 22 ACCESS FUND NO 22 ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 30 ACCESS FUND NO 3 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 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	ACCESS FUND NO 17
ACCESS FUND NO 2ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 18
ACCESS FUND NO 20ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 19
ACCESS FUND NO 21ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 2
ACCESS FUND NO 22ACCESS FUND NO 23ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 20
ACCESS FUND NO 23 ACCESS FUND NO 24 ACCESS FUND NO 25 ACCESS FUND NO 26 ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 21
ACCESS FUND NO 24ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTDADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 22
ACCESS FUND NO 25ACCESS FUND NO 26ACCESS FUND NO 27ACCESS FUND NO 28ACCESS FUND NO 29ACCESS FUND NO 3ACCESS FUND NO 30ACCESS FUND NO 31ACCESS FUND NO 32ACCESS FUND NO 4ACCESS FUND NO 5ACCESS FUND NO 6ACCESS FUND NO 7ACCESS FUND NO 8ACCESS FUND NO 9ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD	ACCESS FUND NO 23
ACCESS FUND NO 26 ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 24
ACCESS FUND NO 27 ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 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 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 25
ACCESS FUND NO 28 ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 26
ACCESS FUND NO 29 ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 27
ACCESS FUND NO 3 ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 28
ACCESS FUND NO 30 ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 29
ACCESS FUND NO 31 ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 3
ACCESS FUND NO 32 ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 30
ACCESS FUND NO 4 ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 31
ACCESS FUND NO 5 ACCESS FUND NO 6 ACCESS FUND NO 7 ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 32
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	ACCESS FUND NO 4
ACCESS FUND NO 7 ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 5
ACCESS FUND NO 8 ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 6
ACCESS FUND NO 9 ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 7
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 8
ADVANTEDGE FINANCIAL SERVICES PTY LTD	ACCESS FUND NO 9
	ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD	ADVANTEDGE FINANCIAL SERVICES PTY LTD
	ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
	ADVANTEDGE FINANCIAL SERVICES PTY LTD

AF&L VISTA PTY LTD

AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALLERTON HOUSE PROPERTIES LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ 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 INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENT SERVICES LIMITED
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 BNZI SECURITIES NO.2 LTD** BRUNSWICK COLLECTION SERVICES LIMITED (IN LIQUIDATION) C.B. NOMINEES LIMITED C.B.C. PROPERTIES LIMITED CALIBRE ASSET MANAGEMENT LIMITED CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD CAPITA PROPERTIES PTY, LIMITED CARDLINK SERVICES LIMITED CARDS NZ LIMITED CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION) CASH ACCOUNT INCOME FUND CASH SERVICES AUSTRALIA PTY LIMITED CB GROUP INVESTMENTS LIMITED (IN LIQUIDATION) **CBC HOLDINGS LIMITED** CGF NO. 12 LIMITED (IN LIQUIDATION) CGF NO. 3 LIMITED (IN LIQUIDATION) CGF NO. 6 LIMITED (IN LIQUIDATION) CGF NO. 9 LIMITED CHELONIA SWAPS PTY LIMITED (IN LIQUIDATION) CHOICE LEND PTY LTD CLYDESDALE BANK ASSET FINANCE LIMITED CLYDESDALE BANK INSURANCE BROKERS LIMITED (IN LIQUIDATION) CLYDESDALE BANK PLC CLYDESDALE EUROPE FINANCE LIMITED (IN LIQUIDATION) CLYDESDALE GROUP INVESTMENTS B.V. (IN LIQUIDATION) CLYDESDALE GROUP INVESTMENTS LIMITED (IN LIQUIDATION) CLYDESDALE INVESTMENTS B.V. (IN LIQUIDATION) CLYDESDALE INVESTMENTS UK LIMITED 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) DEESARN PTY LTD **DIBA EQUITIES LIMITED** DIBA INVESTMENTS LIMITED EFTPOS ACCESS AUSTRALIA LIMITED ELLY INVESTMENTS PTY LTD EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD EUROCLEAR PLC EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION) 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
FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
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
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
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
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
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 TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
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
MACHILL INVESTMENTS LIMITED (IN LIQUIDATION)
MARGIN LENDING (NZ) LIMITED
MATRIX FILM INVESTMENT ONE PTY LIMITED (IN LIQUIDATION)
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STILL 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 NOMINEES UK LIMITED (IN LIQUIDATION)
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED
MLC TRUST MANAGEMENT COMPANY LTD
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
MOCKEY 7 PTY LIMITED (IN LIQUDIATION)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MONDEX NEW ZEALAND LTD
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST MANAGED INVESTMENTS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABSECURITIES, LLC
NAGE TRUSTEE COMPANY LIMITED (IN LIQUIDATION)

NAGEO BV (IN LIQUIDATION) NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CAPITAL SECURITIES (UK) PLC - IN LIQUIDATION
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC (IN LIQUIDATION)
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 ASSET HOLDINGS LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV (IN LIQUIDATION)
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 LTD
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
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
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 INVESTMENTS LIMITED (IN LIQUIDATION)
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL CORPORATE INVESTMENT SERVICES LIMITED
NATIONAL E-CONVEYANCING DEVELOPMENT 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
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
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
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY, LIMITED
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
NEW ZEALAND CARD SERVICES LTD
NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
P.F.A. (UK) LIMITED (IN LIQUIDATION)
PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PEA INVESTMENTS LIMITED (IN LIQUIDATION)
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
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
RMBS 2006-2 HOLDINGS PTY LIMITED
RMBS 2006-2 INVESTMENT COMPANY PTY LTD
SECURITY BANCSERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
ST VINCENT (EQUITIES) LIMITED
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED (IN LIQUIDATION)
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED
ST VINCENT INVESTMENTS LIMITED

STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
STORECARD LIMITED (IN LIQUIDATION)
TEMPCO NO.1
THE DEEP IN HULL LIMITED
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 (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.2) LIMITED (IN LIQUIDATION)
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 LIMIITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY 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 (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (3) TRUST
WM POOL - VANGUARD AUSTRALIAN 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
WORKING CAPITAL SERVICES UK LIMITED
XERO LIMITED
YB LEASE LIMITED (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK COMMERCIAL LEASING LIMITED (IN LIQUIDATION)
YORKSHIRE BANK EQUIPMENT LEASING LIMITED (IN LIQUIDATION)
YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED
YORKSHIRE BANK PLC
YORKSHIRE BANK RETAIL SERVICES LIMITED (IN LIQUIDATION)
YORLEASE LIMITED (IN LIQUIDATION)
YOUNG STREET LIMITED (IN LIQUIDATION)