

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

GEM

To: Company Name/Scheme The Secretary
G8 Education Limited
Suite 27
42-46 Bundall Road
Bundall QLD 4217

PH: (07) 5581 5300
Fax: (07) 5581 5311

ACN 123 828 553

1. Details of substantial holder

Name

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

The holder ceased to be a substantial holder on 20/08/2014

The previous notice was given to the company on 14/07/2014

The previous notice was dated (d/m/y) 09/07/2014

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	
11/07/2014	NabInvest Managed Investments Limited	Sale	\$12,813.27	2,763	2,763
14/07/2014	NabInvest Managed Investments Limited	Sale	\$12,483.87	2,727	2,727
15/07/2014	NabInvest Managed Investments Limited	Sale	\$6,980.41	1,535	1,535
17/07/2014	NabInvest Managed Investments Limited	Sale	\$12,580.95	2,833	2,833
21/07/2014	NabInvest Managed Investments Limited	Sale	\$9,926.87	2,222	2,222
23/07/2014	NabInvest Managed Investments Limited	Sale	\$8,356.54	1,900	1,900
24/07/2014	NabInvest Managed Investments Limited	Sale	\$8,045.48	1,811	1,811
28/07/2014	NabInvest Managed Investments Limited	Sale	\$19,867.82	4,185	4,185
30/07/2014	NabInvest Managed Investments Limited	Sale	\$8,782.04	1,843	1,843
31/07/2014	NabInvest Managed Investments Limited	Sale	\$7,534.33	1,564	1,564
5/08/2014	NabInvest Managed Investments Limited	Sale	\$14,098.21	2,849	2,849

6/08/2014	NabInvest Managed Investments Limited	Sale	\$17,649.37	3,546	3,546
7/08/2014	NabInvest Managed Investments Limited	Sale	\$10,612.46	2,167	2,167
11/08/2014	NabInvest Managed Investments Limited	Sale	\$10,923.95	2,251	2,251
21/07/2014	MLC Investments Limited	Purchase	\$190,910.46	42,730	42,730
15/07/2014	MLC Investments Limited	Sale	\$233,527.01	51,412	51,412
16/07/2014	MLC Investments Limited	Sale	\$182,250.02	40,853	40,853
15/08/2014	MLC Investments Limited	Sale	\$434,626.81	84,613	84,613
25/07/2014	MLC Wealth Management Limited	Sale	\$91,424.66	20,000	20,000
24/07/2014	Antares Capital Partners Limited	Purchase	\$22,319.52	4,625	4,625
31/07/2014	MLC Wealth Management Limited	Purchase	\$5,021.76	1,004	1,004
21/07/2014	MLC Wealth Management Limited	Purchase	\$5,013.74	1,123	1,123
10/07/2014 to 20/08/2014	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
10/07/2014	National Australia Bank Limited	Purchase	\$618,252.94	135,656	135,656
25/07/2014	National Australia Bank Limited	Sale	\$42,248.59	8,852	8,852
28/07/2014	National Australia Bank Limited	Sale	\$72,125.31	15,000	15,000
30/07/2014	National Australia Bank Limited	Sale	\$20,988.49	4,224	4,224
31/07/2014	National Australia Bank Limited	Sale	\$22,313.35	4,480	4,480
1/08/2014	National Australia Bank Limited	Sale	\$61,178.83	12,500	12,500
15/08/2014	National Australia Bank Limited	Sale	\$73,522.54	14,000	14,000
8/07/2014	National Australia Bank Limited	Sale	\$1,620,733.87	350,000	350,000
28/07/2014	National Australia Bank Limited	Sale	\$1,911,670.60	400,000	400,000

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
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008

Signature

Name Fiona Last

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

Signature

Date 25/08/2014

Appendix 1 - GEM

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
Transfer dates	10/7/2014 to 20/8/2014 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.	10/7/2014 to 20/8/2014 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- GEM

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
10/07/2014	Settle Sec Loan		770000	ORD	(b)
11/07/2014	Return Security		-113200	ORD	(a)
11/07/2014	Return Security		-556956	ORD	(b)
14/07/2014	Settle Sec Loan		135000	ORD	(a)
14/07/2014	Return Security		-27000	ORD	(b)
14/07/2014	Return Security		-213044	ORD	(b)
15/07/2014	Settle Sec Loan		40000	ORD	(a)
15/07/2014	Return Security		-27000	ORD	(b)
15/07/2014	Return Security		-100000	ORD	(b)
15/07/2014	Return Security		-2000000	ORD	(b)
15/07/2014	Settle Sec Loan		27000	ORD	(b)
16/07/2014	Return Security		-45400	ORD	(a)
16/07/2014	Settle Sec Loan		27000	ORD	(b)
17/07/2014	Settle Sec Loan		113000	ORD	(c)
17/07/2014	Settle Sec Loan		27000	ORD	(b)
17/07/2014	Settle Sec Loan		250000	ORD	(b)
17/07/2014	Settle Sec Loan		200000	ORD	(b)
17/07/2014	Settle Sec Loan		30000	ORD	(b)
18/07/2014	Settle Sec Loan		192000	ORD	(c)
18/07/2014	Settle Sec Loan		500000	ORD	(b)
18/07/2014	Settle Sec Loan		5000	ORD	(b)
21/07/2014	Return Security		-11200	ORD	(a)
21/07/2014	Settle Sec Loan		137000	ORD	(a)
21/07/2014	Return Security		-27000	ORD	(b)
21/07/2014	Return Security		-27000	ORD	(b)
21/07/2014	Return Security		-7880	ORD	(b)
21/07/2014	Settle Sec Loan		27000	ORD	(b)
21/07/2014	Settle Sec Loan		10000	ORD	(b)
21/07/2014	Settle Sec Loan		250000	ORD	(b)
21/07/2014	Settle Sec Loan		250000	ORD	(b)
21/07/2014	Settle Sec Loan		150000	ORD	(b)
21/07/2014	Settle Sec Loan		103303	ORD	(b)
22/07/2014	Return Security		-11200	ORD	(a)
22/07/2014	Settle Sec Loan		100000	ORD	(a)
22/07/2014	Return Security		-173182	ORD	(b)
22/07/2014	Return Security		-192120	ORD	(b)
22/07/2014	Settle Sec Loan		27000	ORD	(b)
22/07/2014	Settle Sec Loan		250000	ORD	(b)
22/07/2014	Settle Sec Loan		16010	ORD	(b)
23/07/2014	Return Security		-113000	ORD	(c)
23/07/2014	Return Security		-192000	ORD	(c)
23/07/2014	Settle Sec Loan		155000	ORD	(c)
23/07/2014	Return Security		-27000	ORD	(b)
23/07/2014	Return Security		-76818	ORD	(b)
23/07/2014	Return Security		-30000	ORD	(b)
23/07/2014	Return Security		-137786	ORD	(b)
23/07/2014	Settle Sec Loan		121339	ORD	(b)

23/07/2014	Settle Sec Loan		124000	ORD	(b)
24/07/2014	Return Security		-84567	ORD	(b)
24/07/2014	Return Security		-103303	ORD	(b)
24/07/2014	Return Security		-362214	ORD	(b)
24/07/2014	Return Security		-5000	ORD	(b)
24/07/2014	Settle Sec Loan		45529	ORD	(b)
25/07/2014	Return Security		-6800	ORD	(a)
25/07/2014	Settle Sec Loan		5000	ORD	(d)
25/07/2014	Return Security		-53366	ORD	(b)
25/07/2014	Return Security		-65433	ORD	(b)
25/07/2014	Settle Sec Loan		27000	ORD	(b)
25/07/2014	Settle Sec Loan		133939	ORD	(b)
28/07/2014	Return Security		-11900	ORD	(a)
28/07/2014	Return Security		-70000	ORD	(a)
28/07/2014	Return Security		-22800	ORD	(a)
28/07/2014	Unsett Sec Rtn		22800	ORD	(a)
28/07/2014	Return Security		-11500	ORD	(a)
28/07/2014	Return Security		-159197	ORD	(b)
28/07/2014	Settle Sec Loan		27000	ORD	(b)
28/07/2014	Settle Sec Loan		16000	ORD	(b)
28/07/2014	Settle Sec Loan		105807	ORD	(b)
29/07/2014	Return Security		-14100	ORD	(a)
29/07/2014	Return Security		-155000	ORD	(c)
29/07/2014	Return Security		-20004	ORD	(b)
29/07/2014	Settle Sec Loan		147567	ORD	(b)
29/07/2014	Settle Sec Loan		20000	ORD	(b)
30/07/2014	Return Security		-11300	ORD	(a)
30/07/2014	Return Security		-27200	ORD	(a)
30/07/2014	Return Security		-49600	ORD	(a)
30/07/2014	Return Security		-17433	ORD	(b)
30/07/2014	Return Security		-25681	ORD	(b)
30/07/2014	Settle Sec Loan		27000	ORD	(b)
30/07/2014	Settle Sec Loan		16057	ORD	(b)
30/07/2014	Settle Sec Loan		15280	ORD	(b)
31/07/2014	Return Security		-7400	ORD	(a)
31/07/2014	Return Security		-26100	ORD	(b)
31/07/2014	Settle Sec Loan		240000	ORD	(b)
1/08/2014	Settle Sec Loan		112000	ORD	(a)
1/08/2014	Return Security		-27000	ORD	(b)
1/08/2014	Return Security		-10000	ORD	(b)
1/08/2014	Return Security		-198219	ORD	(b)
1/08/2014	Return Security		-73614	ORD	(b)
1/08/2014	Return Security		-16010	ORD	(b)
1/08/2014	Settle Sec Loan		27000	ORD	(b)
1/08/2014	Settle Sec Loan		55264	ORD	(b)
5/08/2014	Settle Sec Loan		87000	ORD	(a)
5/08/2014	Return Security		-27000	ORD	(b)
5/08/2014	Return Security		-176386	ORD	(b)
5/08/2014	Return Security		-121339	ORD	(b)
5/08/2014	Return Security		-68000	ORD	(b)

5/08/2014	Return Security		-45529	ORD	(b)
6/08/2014	Return Security		-56000	ORD	(b)
6/08/2014	Return Security		-1811	ORD	(b)
6/08/2014	Settle Sec Loan		27000	ORD	(b)
6/08/2014	Settle Sec Loan		100000	ORD	(b)
6/08/2014	Settle Sec Loan		98649	ORD	(b)
6/08/2014	Settle Sec Loan		71000	ORD	(b)
7/08/2014	Return Security		-1900	ORD	(a)
7/08/2014	Settle Sec Loan		32000	ORD	(a)
7/08/2014	Return Security		-27000	ORD	(b)
7/08/2014	Return Security		-132128	ORD	(b)
7/08/2014	Return Security		-27000	ORD	(b)
7/08/2014	Return Security		-16000	ORD	(b)
7/08/2014	Return Security		-105807	ORD	(b)
7/08/2014	Return Security		-67659	ORD	(b)
7/08/2014	Settle Sec Loan		250000	ORD	(b)
7/08/2014	Settle Sec Loan		48528	ORD	(b)
8/08/2014	Return Security		-28800	ORD	(a)
8/08/2014	Return Security		-7700	ORD	(a)
8/08/2014	Settle Sec Loan		47000	ORD	(c)
8/08/2014	Settle Sec Loan		27000	ORD	(b)
8/08/2014	Settle Sec Loan		20000	ORD	(b)
8/08/2014	Settle Sec Loan		33584	ORD	(b)
8/08/2014	Settle Sec Loan		430000	ORD	(b)
8/08/2014	Settle Sec Loan		60000	ORD	(b)
11/08/2014	Settle Sec Loan		51000	ORD	(a)
11/08/2014	Return Security		-5000	ORD	(d)
11/08/2014	Return Security		-79908	ORD	(b)
11/08/2014	Return Security		-16057	ORD	(b)
11/08/2014	Return Security		-15280	ORD	(b)
11/08/2014	Return Security		-27000	ORD	(b)
11/08/2014	Return Security		-20000	ORD	(b)
11/08/2014	Return Security		-55264	ORD	(b)
11/08/2014	Return Security		-27000	ORD	(b)
11/08/2014	Return Security		-240000	ORD	(b)
11/08/2014	Return Security		-100000	ORD	(b)
11/08/2014	Return Security		-98649	ORD	(b)
11/08/2014	Return Security		-173355	ORD	(b)
11/08/2014	Return Security		-48528	ORD	(b)
11/08/2014	Return Security		-71000	ORD	(b)
11/08/2014	Settle Sec Loan		82544	ORD	(b)
12/08/2014	Return Security		-21100	ORD	(a)
12/08/2014	Return Security		-12800	ORD	(a)
12/08/2014	Settle Sec Loan		111000	ORD	(c)
12/08/2014	Settle Sec Loan		132969	ORD	(b)
13/08/2014	Settle Sec Loan		7000	ORD	(a)
13/08/2014	Return Security		-27000	ORD	(b)
13/08/2014	Return Security		-18008	ORD	(b)
13/08/2014	Settle Sec Loan		27000	ORD	(b)
13/08/2014	Settle Sec Loan		87986	ORD	(b)

14/08/2014	Return Security		-121000	ORD	(a)
14/08/2014	Return Security		-83300	ORD	(a)
14/08/2014	Return Security		-112000	ORD	(a)
14/08/2014	Return Security		-47000	ORD	(c)
14/08/2014	Return Security		-58637	ORD	(b)
14/08/2014	Return Security		-7521	ORD	(b)
14/08/2014	Return Security		-33584	ORD	(b)
14/08/2014	Settle Sec Loan		120000	ORD	(b)
15/08/2014	Return Security		-9300	ORD	(a)
15/08/2014	Return Security		-87000	ORD	(a)
15/08/2014	Return Security		-19200	ORD	(a)
15/08/2014	Return Security		-51000	ORD	(a)
15/08/2014	Return Security		-7000	ORD	(a)
15/08/2014	Return Security		-27000	ORD	(b)
15/08/2014	Return Security		-12479	ORD	(b)
15/08/2014	Return Security		-430000	ORD	(b)
15/08/2014	Return Security		-44562	ORD	(b)
15/08/2014	Settle Sec Loan		27000	ORD	(b)
15/08/2014	Settle Sec Loan		16387	ORD	(b)
15/08/2014	Settle Sec Loan		100000	ORD	(b)
15/08/2014	Settle Sec Loan		100000	ORD	(b)
15/08/2014	Settle Sec Loan		8944	ORD	(b)
18/08/2014	Return Security		-40381	ORD	(b)
18/08/2014	Return Security		-15438	ORD	(b)
18/08/2014	Settle Sec Loan		27000	ORD	(b)
18/08/2014	Settle Sec Loan		15611	ORD	(b)
18/08/2014	Settle Sec Loan		10000	ORD	(b)
18/08/2014	Settle Sec Loan		100000	ORD	(b)
18/08/2014	Pending Loan		16000	ORD	(b)
19/08/2014	Return Security		-111000	ORD	(c)
19/08/2014	Return Security		-42163	ORD	(b)
19/08/2014	Return Security		-132969	ORD	(b)
19/08/2014	Return Security		-27000	ORD	(b)
19/08/2014	Unsett Sec Rtn		27000	ORD	(b)
19/08/2014	Return Security		-87986	ORD	(b)
19/08/2014	Return Security		-27000	ORD	(b)
19/08/2014	Return Security		-93598	ORD	(b)
19/08/2014	Return Security		-27000	ORD	(b)
19/08/2014	Unsett Sec Rtn		27000	ORD	(b)
19/08/2014	Settle Sec Loan		15702	ORD	(b)
19/08/2014	Return Security		-120000	ORD	(b)
19/08/2014	Settle Sec Loan		31156	ORD	(b)
19/08/2014	Settle Sec Loan		530000	ORD	(b)
19/08/2014	Pending Loan		17000	ORD	(b)
19/08/2014	Pending Loan		44201	ORD	(b)
20/08/2014	Return Security		-27000	ORD	(b)
20/08/2014	Return Security		-16387	ORD	(b)
20/08/2014	Return Security		-6402	ORD	(b)
20/08/2014	Return Security		-100000	ORD	(b)
20/08/2014	Return Security		-8944	ORD	(b)

20/08/2014	Return Security		-27000	ORD	(b)
20/08/2014	Return Security		-15611	ORD	(b)
20/08/2014	Return Security		-10000	ORD	(b)
20/08/2014	Return Security		-100000	ORD	(b)
20/08/2014	Return Security		-15702	ORD	(b)
20/08/2014	Return Security		-31156	ORD	(b)
20/08/2014	Settle Sec Loan		16000	ORD	(b)
20/08/2014	Settle Sec Loan		10000	ORD	(b)
20/08/2014	Settle Sec Loan		250000	ORD	(b)
20/08/2014	Settle Sec Loan		100000	ORD	(b)
20/08/2014	Settle Sec Loan		19403	ORD	(b)
20/08/2014	Return Security		-15647	ORD	(b)
20/08/2014	Pending Loan		17000	ORD	(b)
20/08/2014	Pending Loan		200000	ORD	(b)
20/08/2014	Pending Loan		3000	ORD	(b)

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Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
10/07/2014	Settle Sec Loan		218271	ORD	(i)
10/07/2014	Settle Sec Loan		331060	ORD	(iv)
10/07/2014	Settle Sec Loan		117699	ORD	(iv)
10/07/2014	Settle Sec Loan		102970	ORD	(iv)
11/07/2014	Return Security		-113200	ORD	(iv)
11/07/2014	Return Security		-5227	ORD	(i)
11/07/2014	Return Security		-331060	ORD	(iv)
11/07/2014	Return Security		-117699	ORD	(iv)
11/07/2014	Return Security		-102970	ORD	(iv)
14/07/2014	Settle Sec Loan		5227	ORD	(i)
14/07/2014	Settle Sec Loan		129773	ORD	(iv)
14/07/2014	Return Security		-27000	ORD	(iv)
14/07/2014	Return Security		-213044	ORD	(i)
15/07/2014	Settle Sec Loan		40000	ORD	(i)
15/07/2014	Return Security		-27000	ORD	(i)
15/07/2014	Return Security		-100000	ORD	(i)
15/07/2014	Return Security		-2000000	ORD	(i)
15/07/2014	Settle Sec Loan		27000	ORD	(i)
16/07/2014	Return Security		-45400	ORD	(iv)
16/07/2014	Settle Sec Loan		27000	ORD	(iv)
17/07/2014	Settle Sec Loan		113000	ORD	(i)
17/07/2014	Settle Sec Loan		27000	ORD	(iv)
17/07/2014	Settle Sec Loan		250000	ORD	(iv)
17/07/2014	Settle Sec Loan		200000	ORD	(iv)
17/07/2014	Settle Sec Loan		30000	ORD	(i)
18/07/2014	Settle Sec Loan		192000	ORD	(i)
18/07/2014	Settle Sec Loan		500000	ORD	(i)
18/07/2014	Settle Sec Loan		5000	ORD	(i)
21/07/2014	Return Security		-11200	ORD	(iv)
21/07/2014	Settle Sec Loan		137000	ORD	(i)
21/07/2014	Return Security		-27000	ORD	(i)
21/07/2014	Return Security		-27000	ORD	(iv)
21/07/2014	Return Security		-7880	ORD	(iv)
21/07/2014	Settle Sec Loan		27000	ORD	(i)
21/07/2014	Settle Sec Loan		10000	ORD	(i)
21/07/2014	Settle Sec Loan		250000	ORD	(i)
21/07/2014	Settle Sec Loan		250000	ORD	(i)
21/07/2014	Settle Sec Loan		150000	ORD	(i)
21/07/2014	Settle Sec Loan		103303	ORD	(i)
22/07/2014	Return Security		-11200	ORD	(i)
22/07/2014	Settle Sec Loan		100000	ORD	(iv)
22/07/2014	Return Security		-173182	ORD	(iv)
22/07/2014	Return Security		-192120	ORD	(iv)
22/07/2014	Settle Sec Loan		27000	ORD	(i)
22/07/2014	Settle Sec Loan		250000	ORD	(i)
22/07/2014	Settle Sec Loan		16010	ORD	(i)
23/07/2014	Return Security		-113000	ORD	(i)

23/07/2014	Return Security		-192000	ORD	(i)
23/07/2014	Settle Sec Loan		155000	ORD	(iv)
23/07/2014	Return Security		-27000	ORD	(iv)
23/07/2014	Return Security		-76818	ORD	(iv)
23/07/2014	Return Security		-30000	ORD	(i)
23/07/2014	Return Security		-137786	ORD	(i)
23/07/2014	Settle Sec Loan		37031	ORD	(i)
23/07/2014	Settle Sec Loan		84308	ORD	(iv)
23/07/2014	Settle Sec Loan		124000	ORD	(iv)
24/07/2014	Return Security		-84567	ORD	(i)
24/07/2014	Return Security		-103303	ORD	(i)
24/07/2014	Return Security		-362214	ORD	(i)
24/07/2014	Return Security		-5000	ORD	(i)
24/07/2014	Settle Sec Loan		45529	ORD	(iv)
25/07/2014	Return Security		-6800	ORD	(i)
25/07/2014	Settle Sec Loan		5000	ORD	(iv)
25/07/2014	Return Security		-53366	ORD	(i)
25/07/2014	Return Security		-65433	ORD	(i)
25/07/2014	Settle Sec Loan		27000	ORD	(iv)
25/07/2014	Settle Sec Loan		133939	ORD	(iv)
28/07/2014	Return Security		-11900	ORD	(v)
28/07/2014	Return Security		-70000	ORD	(iv)
28/07/2014	Return Security		-22800	ORD	(iv)
28/07/2014	Unsett Sec Rtn		22800	ORD	(iv)
28/07/2014	Return Security		-11500	ORD	(iv)
28/07/2014	Return Security		-159197	ORD	(i)
28/07/2014	Settle Sec Loan		27000	ORD	(iv)
28/07/2014	Settle Sec Loan		16000	ORD	(iv)
28/07/2014	Settle Sec Loan		105807	ORD	(iv)
29/07/2014	Return Security		-14100	ORD	(i)
29/07/2014	Return Security		-155000	ORD	(iv)
29/07/2014	Return Security		-20004	ORD	(i)
29/07/2014	Settle Sec Loan		147567	ORD	(iv)
29/07/2014	Settle Sec Loan		20000	ORD	(iv)
30/07/2014	Return Security		-11300	ORD	(iv)
30/07/2014	Return Security		-27200	ORD	(i)
30/07/2014	Return Security		-5227	ORD	(i)
30/07/2014	Return Security		-44373	ORD	(iv)
30/07/2014	Return Security		-17433	ORD	(i)
30/07/2014	Return Security		-25681	ORD	(i)
30/07/2014	Settle Sec Loan		27000	ORD	(iv)
30/07/2014	Settle Sec Loan		16057	ORD	(iv)
30/07/2014	Settle Sec Loan		15280	ORD	(iv)
31/07/2014	Return Security		-7400	ORD	(iv)
31/07/2014	Return Security		-26100	ORD	(i)
31/07/2014	Settle Sec Loan		240000	ORD	(iv)
1/08/2014	Settle Sec Loan		112000	ORD	(iv)
1/08/2014	Return Security		-27000	ORD	(i)
1/08/2014	Return Security		-10000	ORD	(i)
1/08/2014	Return Security		-198219	ORD	(i)

1/08/2014	Return Security		-73614	ORD	(i)
1/08/2014	Return Security		-16010	ORD	(i)
1/08/2014	Settle Sec Loan		27000	ORD	(iv)
1/08/2014	Settle Sec Loan		55264	ORD	(iv)
5/08/2014	Settle Sec Loan		87000	ORD	(i)
5/08/2014	Return Security		-27000	ORD	(i)
5/08/2014	Return Security		-176386	ORD	(i)
5/08/2014	Return Security		-37031	ORD	(i)
5/08/2014	Return Security		-84308	ORD	(iv)
5/08/2014	Return Security		-68000	ORD	(iv)
5/08/2014	Return Security		-45529	ORD	(iv)
6/08/2014	Return Security		-56000	ORD	(iv)
6/08/2014	Return Security		-1811	ORD	(iv)
6/08/2014	Settle Sec Loan		27000	ORD	(iv)
6/08/2014	Settle Sec Loan		100000	ORD	(iv)
6/08/2014	Settle Sec Loan		98649	ORD	(iv)
6/08/2014	Settle Sec Loan		71000	ORD	(iv)
7/08/2014	Return Security		-1900	ORD	(i)
7/08/2014	Settle Sec Loan		32000	ORD	(iv)
7/08/2014	Return Security		-27000	ORD	(iv)
7/08/2014	Return Security		-132128	ORD	(iv)
7/08/2014	Return Security		-27000	ORD	(iv)
7/08/2014	Return Security		-16000	ORD	(iv)
7/08/2014	Return Security		-105807	ORD	(iv)
7/08/2014	Return Security		-67659	ORD	(iv)
7/08/2014	Settle Sec Loan		94449	ORD	(iv)
7/08/2014	Settle Sec Loan		155551	ORD	(i)
7/08/2014	Settle Sec Loan		48528	ORD	(i)
8/08/2014	Return Security		-28800	ORD	(iv)
8/08/2014	Return Security		-7700	ORD	(i)
8/08/2014	Settle Sec Loan		47000	ORD	(v)
8/08/2014	Settle Sec Loan		27000	ORD	(i)
8/08/2014	Settle Sec Loan		11964	ORD	(i)
8/08/2014	Settle Sec Loan		8036	ORD	(v)
8/08/2014	Settle Sec Loan		33584	ORD	(iv)
8/08/2014	Settle Sec Loan		141604	ORD	(v)
8/08/2014	Settle Sec Loan		196692	ORD	(vii)
8/08/2014	Settle Sec Loan		91704	ORD	(iv)
8/08/2014	Settle Sec Loan		60000	ORD	(iv)
11/08/2014	Settle Sec Loan		51000	ORD	(iv)
11/08/2014	Return Security		-5000	ORD	(iv)
11/08/2014	Return Security		-79908	ORD	(iv)
11/08/2014	Return Security		-16057	ORD	(iv)
11/08/2014	Return Security		-15280	ORD	(iv)
11/08/2014	Return Security		-27000	ORD	(iv)
11/08/2014	Return Security		-20000	ORD	(iv)
11/08/2014	Return Security		-55264	ORD	(iv)
11/08/2014	Return Security		-27000	ORD	(iv)
11/08/2014	Return Security		-240000	ORD	(iv)
11/08/2014	Return Security		-100000	ORD	(iv)

11/08/2014	Return Security		-98649	ORD	(iv)
11/08/2014	Return Security		-17804	ORD	(iv)
11/08/2014	Return Security		-155551	ORD	(i)
11/08/2014	Return Security		-48528	ORD	(i)
11/08/2014	Return Security		-71000	ORD	(iv)
11/08/2014	Settle Sec Loan		82544	ORD	(iv)
12/08/2014	Return Security		-21100	ORD	(i)
12/08/2014	Return Security		-12800	ORD	(iv)
12/08/2014	Settle Sec Loan		92287	ORD	(v)
12/08/2014	Settle Sec Loan		18713	ORD	(iv)
12/08/2014	Settle Sec Loan		132969	ORD	(v)
13/08/2014	Settle Sec Loan		7000	ORD	(iv)
13/08/2014	Return Security		-27000	ORD	(iv)
13/08/2014	Return Security		-18008	ORD	(iv)
13/08/2014	Settle Sec Loan		27000	ORD	(v)
13/08/2014	Settle Sec Loan		87986	ORD	(iv)
14/08/2014	Return Security		-121000	ORD	(i)
14/08/2014	Return Security		-83300	ORD	(iv)
14/08/2014	Return Security		-112000	ORD	(iv)
14/08/2014	Return Security		-47000	ORD	(v)
14/08/2014	Return Security		-58637	ORD	(iv)
14/08/2014	Return Security		-7521	ORD	(i)
14/08/2014	Return Security		-33584	ORD	(iv)
14/08/2014	Settle Sec Loan		120000	ORD	(iv)
15/08/2014	Return Security		-9300	ORD	(iv)
15/08/2014	Return Security		-87000	ORD	(i)
15/08/2014	Return Security		-19200	ORD	(iv)
15/08/2014	Return Security		-51000	ORD	(iv)
15/08/2014	Return Security		-7000	ORD	(iv)
15/08/2014	Return Security		-27000	ORD	(i)
15/08/2014	Return Security		-4443	ORD	(i)
15/08/2014	Return Security		-8036	ORD	(v)
15/08/2014	Return Security		-141604	ORD	(v)
15/08/2014	Return Security		-196692	ORD	(vii)
15/08/2014	Return Security		-91704	ORD	(iv)
15/08/2014	Return Security		-44562	ORD	(iv)
15/08/2014	Settle Sec Loan		27000	ORD	(v)
15/08/2014	Settle Sec Loan		16387	ORD	(v)
15/08/2014	Settle Sec Loan		100000	ORD	(iv)
15/08/2014	Settle Sec Loan		100000	ORD	(iv)
15/08/2014	Settle Sec Loan		8944	ORD	(iv)
18/08/2014	Return Security		-40381	ORD	(iv)
18/08/2014	Return Security		-15438	ORD	(iv)
18/08/2014	Settle Sec Loan		27000	ORD	(iv)
18/08/2014	Settle Sec Loan		15611	ORD	(iv)
18/08/2014	Settle Sec Loan		10000	ORD	(iv)
18/08/2014	Settle Sec Loan		100000	ORD	(iv)
18/08/2014	Pending Loan		16000	ORD	(v)
19/08/2014	Return Security		-92287	ORD	(v)
19/08/2014	Return Security		-18713	ORD	(iv)

19/08/2014	Return Security		-42163	ORD	(iv)
19/08/2014	Return Security		-132969	ORD	(v)
19/08/2014	Return Security		-27000	ORD	(v)
19/08/2014	Unsett Sec Rtn		27000	ORD	(v)
19/08/2014	Return Security		-87986	ORD	(iv)
19/08/2014	Return Security		-27000	ORD	(v)
19/08/2014	Return Security		-93598	ORD	(iv)
19/08/2014	Return Security		-27000	ORD	(iv)
19/08/2014	Unsett Sec Rtn		27000	ORD	(iv)
19/08/2014	Settle Sec Loan		15702	ORD	(iv)
19/08/2014	Return Security		-120000	ORD	(iv)
19/08/2014	Settle Sec Loan		31156	ORD	(v)
19/08/2014	Settle Sec Loan		97237	ORD	(v)
19/08/2014	Settle Sec Loan		432763	ORD	(i)
19/08/2014	Pending Loan		17000	ORD	(v)
19/08/2014	Pending Loan		44201	ORD	(v)
20/08/2014	Return Security		-27000	ORD	(v)
20/08/2014	Return Security		-16387	ORD	(v)
20/08/2014	Return Security		-6402	ORD	(iv)
20/08/2014	Return Security		-100000	ORD	(iv)
20/08/2014	Return Security		-8944	ORD	(iv)
20/08/2014	Return Security		-27000	ORD	(iv)
20/08/2014	Return Security		-15611	ORD	(iv)
20/08/2014	Return Security		-10000	ORD	(iv)
20/08/2014	Return Security		-100000	ORD	(iv)
20/08/2014	Return Security		-15702	ORD	(iv)
20/08/2014	Return Security		-31156	ORD	(v)
20/08/2014	Settle Sec Loan		15844	ORD	(v)
20/08/2014	Settle Sec Loan		156	ORD	(iv)
20/08/2014	Settle Sec Loan		10000	ORD	(iv)
20/08/2014	Settle Sec Loan		250000	ORD	(iv)
20/08/2014	Settle Sec Loan		100000	ORD	(iv)
20/08/2014	Settle Sec Loan		19403	ORD	(v)
20/08/2014	Return Security		-15647	ORD	(v)
20/08/2014	Pending Loan		17000	ORD	(i)
20/08/2014	Pending Loan		200000	ORD	(i)
20/08/2014	Pending Loan		3000	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 25/08/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (IN LIQUIDATION)
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
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
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
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
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
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
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
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
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
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 SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
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 LIQUIDATION)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC

MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) 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 TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY LIMITED
NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHTRIDGE 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
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
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 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 (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

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
