#### Notice of initial substantial holder

To: Company Name

The Secretary Independence Group NL Suite 4, Level 5 85 South Perth Esplanade South Perth WA 6151 Ph: (08) 9238 8300 Fax: (08) 9238 8399

**ACN** 

092 786 304

1. Details of substantial shareholder

Name & ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure  ${\sf A}$ 

The holder became a substantial holder on 12/08/2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

| Class of securities        | Number of securities | Persons' votes | Voting power |
|----------------------------|----------------------|----------------|--------------|
| Fully paid ordinary shares | 12,244,047           | 12,244,047     | 5.197%       |

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest      | Nature of relevant interest   | Class and number of                  |
|----------------------------------|---|--------------------------------------|
|                                  |   | securities                           |
| MLC Investments Limited          | Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or  | Fully paid ordinary shares 5,470,744 |
| MLC Wealth Management            | trustee of various managed investment schemes and trusts  Power to control the voting and /or   | Fully paid ordinary shares           |
| Limited                          | disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts                                     | 89,970                               |
| Antares Capital Partners Limited | Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts. | Fully paid ordinary shares 23,489    |
| Antares Capital Partners Limited | Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts. | Fully paid ordinary shares 1,614,933 |
| MLC Wealth Management<br>Limited | Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.                    | Fully paid ordinary shares 26,109    |
| National Australia Bank Limited  | Power to control the voting and /or disposal of securities pursuant to securities lending agreements.   | Fully paid ordinary shares 3,896,000 |
| National Australia Bank Limited  | Power to control the voting and /or disposal of securities pursuant to securities lending agreements.   | Fully paid ordinary shares 1,091,217 |
| Antares Capital Partners Limited | Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts. | Fully paid ordinary shares<br>31,585 |
| TOTAL                            |   | 12,244,047                           |

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## 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)                       |  | Fully paid ordinary shares 5,470,744 |  |
| MLC Wealth Management<br>Limited    | National Nominees Limited (ACN 004 278 899)  Fully paid or 89,970 |  | Fully paid ordinary shares 89,970    |  |
| Antares Capital Partners<br>Limited | National Nominees Limited (ACN 004 278 899)                       |  | Fully paid ordinary shares 23,489    |  |
| Antares Capital Partners<br>Limited | National Nominees Limited (ACN 004 278 899)                       |  | Fully paid ordinary shares 1,614,933 |  |
| MLC Wealth Management<br>Limited    | Navigator Australia Limited (ACN 006 302 987)                     |  | Fully paid ordinary shares 26,109    |  |
| National Australia Bank<br>Limited  | National Nominees Limited (ACN 004 278 899)                       |  | Fully paid ordinary shares 3,896,000 |  |
| National Australia Bank<br>Limited  | National Nominees Limited (ACN 004 278 899)                       |  | Fully paid ordinary shares 1,091,217 |  |
| Antares Capital Partners<br>Limited | National Nominees Limited (ACN 004 278 899)                       |  | Fully paid ordinary shares 31,585    |  |
|                                     | TOTAL   |  | 12,244,047                           |  |

#### 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 | Fully paid ordinary shares     |
| National Australia Bank<br>Limited | 08/08/2015 to 12/08/2015<br>- Securities Lending | No consideration<br>directly referable to<br>the securities<br>provided by NAB |          | Refer to Appendix 1<br>Table   |
| National Australia Bank<br>Limited | 12/08/2015 - Stock<br>borrow (refer Appendix 2)  | No consideration<br>directly referable to<br>the securities<br>provided by NAB |          | 33,058                         |

#### 6. Associates

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

| are as ioliows.                     |   |
|-------------------------------------|---|
| Name and ACN/ARSN (if applicable    | Nature of association   |
| MLC Investments Limited             | MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.                              |
| MLC Wealth Management<br>Limited    | MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited. |
| Antares Capital Partners<br>Limited | Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited  |

| whose ultimate | parent is National Australia Bank Limited. |  |
|----------------|--|--|
|                |  |  |

## 7. Addresses

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

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

## Signature

Name

| Louise Thomson | Capacity Company Secretary for and on behalf of National Australia Bank Limited |
|----------------|---|
|                | 17/08/2015  |

Signature

Appendix 1 - IGO

| Type of agreement and parties to agreement        | National Australia Bank Limited and  | National Australia Bank Limited and  |  |
|---|--|--|--|
|   | Securities Borrowing Agreement (SBA) clients   | AMSLA Counterparties   |  |
|   | (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN   | ( c ) MACQUARIE BANK LTD   |  |
|   |  | ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD   |  |
|   | 10/8/2015 to 12/8/2015   | 10/8/2015 to 12/8/2015   |  |
| Transfer dates                                    | 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.   | 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.  | nt. 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- IGO

|            |                       |               | No. of     |       | AMSLA        |
|------------|-----------------------|---------------|------------|-------|--------------|
| Date       | Nature of Change      | Consideration | Securities | Class | Counterparty |
| 11/08/2015 | Return Security       |               | -50000     | ORD   | ( c )        |
| 12/08/2015 | Collateral Settle Sec | c Loan        | 200000     | ORD   | ( d )        |

Appendix 1- IGO

|            |                  |               | No. of     |       | SBA          |
|------------|------------------|---------------|------------|-------|--------------|
| Date       | Nature of Change | Consideration | Securities | Class | Counterparty |
| 11/08/2015 | Return Security  |               | -50000     | ORD   | (iv)         |

## APPENDIX 2 - IGO

| Type of agreement and parties to agreement        | National Australia Bank Limited and Securities Borrowing Agreement clients |  |
|---|--|--|
|   | AMSLA Counterparties Citigroup Global Markets Australia Pty Limited        |  |
| Transfer dates                                    | 10 August 2015 to 12 August 2015   |  |
| 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  |  |

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.

This is Annexure A of 10 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 17/08/2015

Louise Thomson, Company Secretary

| W M POOL - EQUITIES TRUST NO.25                      |
|--|
| WM POOL - EQUITIES TRUST NO. 13                      |
| WM POOL - EQUITIES TRUST NO.24                       |
| 11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED |
| 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                                  |
|--|
| ALTERNATIVE ASSETS AIRPORTS TRUST                      |
| ALTERNATIVE ASSETS AIRPORTS TRUST                      |
| ALTERNATIVE ASSETS INFRASTRUCTURE TRUST                |
| ALTERNATIVE ASSETS 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 (IN LIQUIDATION)             |
| CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD              |
| CARDLINK SERVICES LIMITED                              |
| CARDS NZ LIMITED                                       |
| CASH ACCOUNT INCOME FUND                               |
| CASH SERVICES AUSTRALIA PTY LIMITED                    |
| CBC HOLDINGS LIMITED                                   |
| ODO NOLDITADO ENVITED                                  |

| CGF NO. 9 LIMITED  |
|--|
| CHOICE LEND PTY LTD  |
| CLYDESDALE BANK ASSET FINANCE LIMITED  |
| CLYDESDALE BANK PLC  |
| CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  |
| CRAIG YR HAUL MANAGEMENT COMPANY LIMITED   |
| CRUICKSHANK ASSET MANAGEMENT PTY LTD   |
| CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)   |
| CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  |
| DIBA EQUITIES LIMITED  |
| DIBA INVESTMENTS LIMITED   |
| EFTPOS ACCESS AUSTRALIA LIMITED  |
| ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)  |
| EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD  |
| EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  |
| EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD   |
| FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND   |
| FAIRVIEW EQUITY PARTNERS PTY LTD   |
| 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  |
| FILO. INC  |
| GODFREY PEMBROKE LIMITED   |
| GODFREY PEMBROKE LIMITED   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  |
| GODFREY PEMBROKE LIMITED   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT  INTERMEDE INVESTMENT PARTNERS LIMITED  |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT  INTERMEDE INVESTMENT PARTNERS LIMITED  INVIA CUSTODIAN PTY LIMITED   |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED (IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT  INTERMEDE INVESTMENT PARTNERS LIMITED  INVIA CUSTODIAN PTY LIMITED  JANA AUSTRALIAN SHARE LONG SHORT TRUST |
| GODFREY PEMBROKE LIMITED  GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)  GUIDESTAR FINANCIAL GROUP LIMITED (IN LIQUIDATION)  GWM ADVISER SERVICES LIMITED  HEGIRA LIMITED  HICAPS PTY LTD  HORIZON 1 BOND PORTFOLIO  HORIZON 2 INCOME PORTFOLIO  HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  HORIZON 4 BALANCED PORTFOLIO  HORIZON 5 GROWTH PORTFOLIO  HORIZON 6 SHARE PORTFOLIO  HORIZON 7 ACCELERATED GROWTH PORTFOLIO  I.C.NOMINEES PTY LTD (IN LIQUIDATION)  INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  INFRASTRUCTURE NATURAL RESOURCES TRUST  INTEGRATED SEPARATELY MANAGED ACCOUNT  INTERMEDE INVESTMENT PARTNERS LIMITED  INVIA CUSTODIAN PTY LIMITED  JANA AUSTRALIAN SHARE LONG SHORT TRUST |

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

| MLC MASTERKEY UNIT TRUST BOND PORTFOLIO                              |
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| 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  |
| 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 PRIVATE WEALTH ADVISORY LIMITED                                  |
| NAB PROPERTIES AUSTRALIA LIMITED                                     |
| NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)              |
| NABCAPITAL LEASING (NO.2) PTY LIMITED (IN EIGOIDATION)               |
| NABINVEST (UK) LIMITED   |
| NABINVEST (OK) LIMITED  NABINVEST CAPITAL PARTNERS PTY LIMITED       |
| INDUNINATOL OUL LUCELLO L'EL PINILLED                                |

| NABINVEST OXLEY SINGAPORE PTE LTD   |
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| NABINVEST UK RE LIMITED   |
| NABSECURITIES, LLC  |
| NAM NT RAIL PTY LIMITED   |
| NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC  |
| NATIONAL AMERICAS HOLDINGS LLC  |
| NATIONAL ASSET MANAGEMENT LIMITED   |
| NATIONAL AUSTRALIA BALANCED FUND  |
| NATIONAL AUSTRALIA BANK LIMITED   |
| NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED  |
| NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD   |
| NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED   |
| NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND   |
| NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED   |
| NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP  |
| NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED                                     |
| NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED                                      |
| NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED  |
| NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED                            |
| NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED                            |
| NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED  |
| NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED                                    |
| NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED                                    |
| NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED                                    |
| NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED                                    |
| NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED                                    |
| NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED                                    |
| NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED   |
| NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED   |
| NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.  |
| NATIONAL AUSTRALIA GROUP (NZ) LIMITED   |
| NATIONAL AUSTRALIA GROUP EUROPE 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 MONTHET INCOMET OND  NATIONAL AUSTRALIA PKI HOLDINGS LLC                 |
| NATIONAL AUSTRALIA PROPERTY FUND  |
| NATIONAL AUSTRALIA FROFERTI FUND  NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)    |
| NATIONAL AUSTRALIA SECORITIES LIMITED (IN LIQUIDATION)  NATIONAL AUSTRALIA TRUSTEES LIMITED |
| NATIONAL AUSTRALIA INDERWRITERS LIMITED   |
|   |
| NATIONAL CAPITAL HOLDINGS LINC  |
| NATIONAL CAPITAL INSTRUMENTS (AUDILL C 2  |
| NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2  |
| NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1   |

| NATIONAL CAPITAL INSTRUMENTS II LLC 1 NATIONAL CAPITAL INSTRUMENTS (AUD) LLC 1 NATIONAL CAPITAL INSTRUMENTS (EURO) LLC 2 NATIONAL CAPITAL INSTRUMENTS (EURO) LLC 2 NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST III NATIONAL CUITIES LIMITED NATIONAL FUNDING HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION) NATIONAL FUNDING HOLDINGS PYL LTD NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL GLOBAL MBS MANAGER PYT LTD (IN LIQUIDATION) NATIONAL FUNDING TRUST III (DELAWARE) NATIONAL MARGIN SERVICES PYT LIMITED NATIONAL MARGIN SERVICES PYT LIMITED NATIONAL MARGES SECURITIES, INC. NATIONAL MOMINEES LIMITED NATIONAL MOMINEES LIMITED NATIONAL OMNINEES LIMITED NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT FUNDINGS LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NA |   |
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| NATIONAL FUNDING TRUST II (DELAWARE)  NATIONAL FUNDING TRUST II (DELAWARE)  NATIONAL HICK INVESTMENTS LIMITED  NATIONAL HICK INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MARKETS GROUP LIMITED  NATIONAL MOMINEES LIMITED  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 HOLDINGS LIMITED  NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE (EUROPE) LIMITED  NAVIGATOR NICOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL ETY LIMITED  NOMINEES (AUSTRALIA) LIMITED  NAWIH SUB LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PAYMARK LIMITED  |   |
| NATIONAL FUNDING TRUST II (DELAWARE) NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION) NATIONAL HIC INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL NOMINEES LIMITED NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION) NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE (EUROPE) LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR NICOME TRUST NBA LEASING PTY. LIMITED (IN LIQUIDATION) NBA PROPERTIES LIMITED NCIT- PROPERTY SECURITIES TRUST NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED NORTHWARD CAPITAL AUSTRALIAN EQUITY NORTHWARD CAPITAL AUSTRALIAN EQUITY NORTHWARD CAPITAL AUSTRALIAN EQUITY NORTHWARD CAPITAL PULLIMITED PAYMENTS NZ LIMITED PAYMARK LIMITED PAYMENTS NZ LIMITED   | NATIONAL FUNDING HOLDINGS PTY LTD                                   |
| NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)  NATIONAL HIX INVESTMENTS LIMITED  NATIONAL MARGIN SERVICES PTY 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 SERVICES LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE (EUROPE) LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR NICOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PULLIMITED  NIMI ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED  NYMH SUB (CANADA) INC  NYMH SUB LIMITED  PAYMARK LIMITED  | NATIONAL FUNDING TRUST I  |
| NATIONAL HK INVESTMENTS LIMITED  NATIONAL MARKETS GROUP 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 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 AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL PTY LIMITED  NORTHWARD CAPITAL PTY LIMITED  NORTHWARD CAPITAL PTY LIMITED  NORTHWARD CAPITAL PTY LIMITED  NUMH SUB (CANADA) INC  NWMH SUB (CANADA) INC  NWMH SUB LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NATIONAL FUNDING TRUST II (DELAWARE)                                |
| NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.  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 HOLDINGS LIMITED  NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE (EUROPE) LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN LIMITED  NIMI ENHANCED CASH TRUST  NULLS NOMINEES (AUSTRALIA) LIMITED  NWMH SUB (CANADA) INC  NWMH SUB LIMITED  PARYMENTS NZ LIMITED  PARYMENTS NZ LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PERIOLEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  | NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)                |
| NATIONAL MARKETS GROUP LIMITED  NATIONAL MORTGAGE SECURITIES, INC.  NATIONAL NOMINEES LIMITED  NATIONAL OBU PTY 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 (EUROPE) LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED  NAMH SUB LIMITED  PARTOWN PTY. LIMITED  PARTOWN PTY. LIMITED  PARYMENTS NZ LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NATIONAL HK INVESTMENTS 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 (EUROPE) LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED  NWMH SUB LIMITED  PARTOWN PTY. LIMITED  PARTOMN PTY. LIMITED  PARTOWN PTY. LIMITED  PARTOMN PTY. LIMITED  PARTOMN PTY. LIMITED  PARTOMN PTY. LIMITED  | NATIONAL MARGIN SERVICES PTY LIMITED                                |
| 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 (EUROPE) LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST  NULLS NOMINEES (AUSTRALIA) LIMITED  NWMH SUB LIMITED  PARTOWN PTY. LIMITED  PAYMENTS NZ LIMITED  PAYMENTS NZ LIMITED  PENALEY PTY LITD  PERIOLEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NATIONAL MARKETS GROUP 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 NEW ZEALAND HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NULIS NOMINEES (AUSTRALIA) LIMITED  NUMH SUB (CANADA) INC  NWMH SUB LIMITED  PARTOWN PTY. LIMITED  PAYMENTS NZ LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PERGNAN HOLDINGS PTY LTD  PERGNER STY LIMITED  PERGNAN HOLDINGS PTY LID  PERGNAN HOLDINGS PTY LID  PERGNER STY LIMITED   | NATIONAL MORTGAGE SECURITIES, INC.                                  |
| 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  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED  NWMH SUB (CANADA) INC  NWMH SUB LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NATIONAL NOMINEES LIMITED   |
| NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)  NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED  NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PAYMARK LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  | NATIONAL OBU PTY LIMITED  |
| NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED  NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PAYMARK LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED                  |
| NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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 (CANADA) INC  NWMH SUB (LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION) |
| NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  NATIONAL WEALTH MANAGEMENT SERVICES LTD  NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PERDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NATIONAL WEALTH MANAGEMENT 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 (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMENTS NZ LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  | NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD               |
| NAUTILUS INSURANCE (EUROPE) LIMITED  NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  | NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD                 |
| NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  | NATIONAL WEALTH MANAGEMENT SERVICES LTD                             |
| NAUTILUS INSURANCE PTE LIMITED  NAVIGATOR AUSTRALIA LIMITED  NAVIGATOR INCOME TRUST  NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  | NAUTILUS INSURANCE (EUROPE) LIMITED                                 |
| NAVIGATOR INCOME TRUST NBA LEASING PTY. LIMITED (IN LIQUIDATION) NBA PROPERTIES LIMITED NCIT- PROPERTY SECURITIES TRUST NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED 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 PARTOWN PTY. LIMITED PAYMARK LIMITED PAYMARK LIMITED PAYMENTS NZ LIMITED PENGANA HOLDINGS PTY LTD PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED   | NAUTILUS INSURANCE PTE LIMITED                                      |
| NBA LEASING PTY. LIMITED (IN LIQUIDATION)  NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  | NAVIGATOR AUSTRALIA LIMITED   |
| NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NAVIGATOR INCOME TRUST  |
| NBA PROPERTIES LIMITED  NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | NBA LEASING PTY, LIMITED (IN LIQUIDATION)                           |
| NCIT- PROPERTY SECURITIES TRUST  NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMARK LIMITED  PENGANA HOLDINGS PTY LTD  PENGLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   |   |
| NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED 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 PARTOWN PTY. LIMITED PAYMARK LIMITED PAYMENTS NZ LIMITED PENGANA HOLDINGS PTY LTD PENNLEY PTY LTD PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED   |   |
| NMS NOMINEES PTY LIMITED  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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   |   |
| 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  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   |   |
| NORTHWARD CAPITAL AUSTRALIAN EQUITY  NORTHWARD CAPITAL PTY LIMITED  NSIM ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED  NWMH SUB (CANADA) INC  NWMH SUB LIMITED  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  |   |
| 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   |   |
| 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  |   |
| 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  |   |
| 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  |   |
| 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   |   |
| PARTOWN PTY. LIMITED  PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   | · · ·   |
| PAYMARK LIMITED  PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   |   |
| PAYMENTS NZ LIMITED  PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED  |   |
| PENGANA HOLDINGS PTY LTD  PENNLEY PTY LTD  PERIDIEM GLOBAL INVESTORS LLC  PFS NOMINEES PTY LIMITED   |   |
| PENNLEY PTY LTD PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED   |   |
| PERIDIEM GLOBAL INVESTORS LLC PFS NOMINEES PTY LIMITED   |   |
| PFS NOMINEES PTY LIMITED   |   |
|  |   |
| PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)  |   |
|  | PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)         |

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|---|
| 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.             |
| PROPERTY EXCHANGE AUSTRALIA LIMITED   |
| 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 BANCSERVICES 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 (IN LIQUIDATION)   |
| TOP 200 FUND  |
| VALEWIN PTY. LIMITED  |
| VALLEY HEIGHTS LINCOLN LLC  |
| VIPRO PTY LTD   |

| VANOTAC DTV LTD (INLLICHIDATION)                                    |
|---|
| VYNOTAS PTY. LTD. (IN LIQUIDATION) W M POOL - EQUITIES NO. 23 TRUST |
|   |
| WAVE (NO.3) LIMITED   |
| WAVE (NO.4) LIMITED 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 (IN LIQUIDATION)                           |
| WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)                    |
| WM GROUP PTY LIMITED (IN LIQUIDATION)                               |
| WM LIFE AUSTRALIA LIMITED   |
| WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST                     |
| WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST                  |
| WM POOL - BEM AUSTRALIAN EQUITIES TRUST                             |
| WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST                 |
| WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST                   |
| WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST               |
| WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST                         |
| WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST                        |
| WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST                     |
| WM POOL - EQUITIES TRUST NO 14                                      |
| WM POOL - EQUITIES TRUST NO 20                                      |
| WM POOL - EQUITIES TRUST NO. 15                                     |
| WM POOL - EQUITIES TRUST NO. 16                                     |
| WM POOL - EQUITIES TRUST NO. 17                                     |
| WM POOL - EQUITIES TRUST NO. 18                                     |
| WM POOL - EQUITIES TRUST NO. 19                                     |
| WM POOL - EQUITIES TRUST NO. 21                                     |
| WM POOL - EQUITIES TRUST NO. 22                                     |
| WM POOL - EQUITIES TRUST NO. 26                                     |
| WM POOL - EQUITIES TRUST NO. 27                                     |
| WM POOL - EQUITIES TRUST NO. 28                                     |
| WM POOL - EQUITIES TRUST NO. 31                                     |
| WM POOL - EQUITIES TRUST NO. 32                                     |
| WM POOL - EQUITIES TRUST NO. 33                                     |
| WM POOL - EQUITIES TRUST NO. 34                                     |
| WM POOL - EQUITIES TRUST NO.1                                       |
| WM POOL - EQUITIES TRUST NO.11                                      |
| WM POOL - EQUITIES TRUST NO.2                                       |
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| WM POOL - EQUITIES TRUST NO.9                          |
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| WM POOL - FIXED INTEREST TRUST NO 1                    |
| WM POOL - FIXED INTEREST TRUST NO. 15                  |
| WM POOL - FIXED INTEREST TRUST NO. 3                   |
| WM POOL - FIXED INTEREST TRUST NO. 5                   |
| WM POOL - FIXED INTEREST TRUST NO. 6                   |
| WM POOL - FIXED INTEREST TRUST NO. 7                   |
| WM POOL - FIXED INTEREST TRUST NO. 8                   |
| WM POOL - FIXED INTEREST TRUST NO. 9                   |
| WM POOL - GLOBAL EQUITIES TRUST NO 1                   |
| WM POOL - GLOBAL EQUITIES TRUST NO. 4                  |
| WM POOL - GLOBAL PROPERTIES TRUST                      |
| WM POOL - HIGH YIELD FIXED INTEREST TRUST              |
| WM POOL - INFLATION LINKED SECURITIES TRUST            |
| WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST    |
| WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST             |
| WM POOL - LTAR PART 1 TRUST                            |
| WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST       |
| WM POOL - MBA AUSTRALIAN EQUITIES TRUST                |
| WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST     |
| WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST     |
| WM POOL - NSIM CASH TRUST                              |
| WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST        |
| WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST        |
| WM POOL - PROPERTY SECURITIES TRUST NO 1               |
| WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST |
| WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST      |
| WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST      |
| WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST     |
| WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST         |
| WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST            |
| WM POOL - WELLINGTON GLOBAL EQUITIES TRUST             |
| WM POOL EQUITIES TRUST NO 12                           |
| WM POOL GLOBAL EQUITIES TRUST NO 5                     |
| WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST           |
| WM SECTOR - AUSTRALIAN EQUITIES TRUST                  |
| WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST            |
| WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST            |
| WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST               |
| WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)  |
| YCBPS PROPERTY NOMINEE COMPANY LIMITED                 |
| YIELDBROKER PTY LIMITED                                |
| YORKSHIRE AND CLYDESDALE BANK FOUNDATION               |
| YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED  |
| YORKSHIRE BANK HOME LOANS LIMITED                      |
| YORKSHIRE BANK PLC                                     |
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