

Form **605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

MMS

**To: Company Name/Scheme**      **The Secretary**  
**McMillan Shakespeare Limited**  
**Level 19**  
**360 Elizabeth Street**  
**Melbourne Vic 3000**

**PH: (03) 9097 3000**  
**Fax: (03) 9097 3060**

**ACN : 107 233 983**

**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      21/04/2011

The previous notice was given to the company on      12/11/2010

The previous notice was dated (d/m/y)      09/11/2010

**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 shares affected | Persons votes affected |
|--------------------------|--|------------------|---|-------------------------------------|------------------------|
| 10/11/2010 to 21/04/2011 | MLC Investments Limited                | Share purchase   | \$7.30 to \$9.76                          | Ordinary 101,516                    | 101,516                |
|                          |  | Share sale       | \$7.33                                    | Ordinary 1,547                      | 1,547                  |
| 10/11/2010 to 21/04/2011 | MLC Limited                            | Share sale       | \$9.20                                    | Ordinary 20,766                     | 20,766                 |
| 10/11/2010 to 21/04/2011 | NabInvest Managed Investments Limited  | Share purchase   | \$8.35 to \$9.76                          | Ordinary 71,000                     | 71,000                 |
| 10/11/2010 to 21/04/2011 | National Australia Bank Limited        | Share purchase   | \$6.97 to \$9.48                          | Ordinary 193,520                    | 193,520                |

|                             |                              |                   |                  |                     |         |
|-----------------------------|------------------------------|-------------------|------------------|---------------------|---------|
|                             |                              | Share Sale        | \$8.11 to \$9.92 | Ordinary<br>677,232 | 677,232 |
| 10/11/2010 to<br>21/04/2011 | MLC Wealth Management<br>Ltd | Share<br>purchase | \$9.40 to \$9.88 | Ordinary<br>9,695   | 9,695   |
|                             |                              | Share sale        | \$7.23 to \$9.70 | Ordinary<br>42,636  | 42,636  |

### 3. Changes in association

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

| Name and ACN (if applicable) | Nature of association |
|------------------------------|-----------------------|
| No change                    |                       |

### 4. Addresses

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

|                                       | Address   |
|---------------------------------------|---|
| National Australia Bank Limited       | Level 4,(UB4440)<br>800 Bourke Street<br>DOCKLANDS VIC 3008 |
| MLC Investments Limited               | Ground Floor<br>105-153 Miller Street<br>SYDNEY NSW 2000    |
| MLC Limited                           | Ground Floor<br>105-153 Miller Street<br>SYDNEY NSW 2000    |
| MLC Wealth Management Limited         | Ground Floor<br>105-153 Miller Street<br>SYDNEY NSW 2000    |
| NabInvest Managed Investments Limited | Ground Floor<br>105-153 Miller Street<br>SYDNEY NSW 2000    |

### Signature

name Jason Elphick

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

signature

date 29/04/2011

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This is Annexure A of 12 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 29/04/2011

Jason Elphick, Company Secretary

**COMPANY NAME**

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALLERTON HOUSE PROPERTIES LIMITED

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

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ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST  
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST  
ALTERNATIVE EQUITY BAFL TRUST  
ANCHORAGE HOME LOANS PTY LTD  
ANGARA COMPANY LIMITED  
ANTARES CAPITAL PARTNERS PTY LTD  
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST  
APOGEE FINANCIAL PLANNING LIMITED  
ARDB LIMITED  
AREA MANAGEMENT HOLDINGS, LLC  
AREA SPONSOR HOLDINGS, LLC  
ARIODANTE LIMITED  
ASIBOND PTY LIMITED  
AUSMAQ (NZ) LIMITED  
AUSTRALIAN BANKS' EXPORT RE - FINANCE CORPORATION LTD  
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED  
AUSTRALIAN MARKET AUTOMATED QUOTATION (AUSMAQ) SYSTEM LIMITED  
AUSTRALIAN SHARES INDEX FUND  
BANK OF NEW ZEALAND  
BLSSA PTY LTD  
BNZ AGRICAPITAL LIMITED  
BNZ BRANCH PROPERTIES LTD  
BNZ CASH PIE UNIT TRUST  
BNZ CORPORATION LTD  
BNZ EQUIPMENT LTD  
BNZ EQUITY INVESTMENTS LIMITED  
BNZ EQUITY INVESTMENTS NO.2 LIMITED  
BNZ FACILITIES MANAGEMENT LIMITED  
BNZ FUNDING LTD  
BNZ INCOME MANAGEMENT LIMITED  
BNZ INCOME SECURITIES 2 LIMITED  
BNZ INCOME SECURITIES LIMITED  
BNZ INTERNATIONAL (HONG KONG) LIMITED  
BNZ INTERNATIONAL FUNDING LTD  
BNZ INTERNATIONAL LTD  
BNZ INVESTMENT SERVICES LIMITED  
BNZ INVESTMENTS LTD  
BNZ LIFE INSURANCE LIMITED  
BNZ PROPERTIES (AUCKLAND) LTD  
BNZ PROPERTIES LTD  
BNZ PROPERTY INVESTMENTS LTD  
BNZ RMBS TRUST SERIES 2008-1  
BNZI SECURITIES NO.1 LTD  
BNZI SECURITIES NO.2 LTD  
BOACT PTY LTD (IN LIQUIDATION)  
BRUNSWICK COLLECTION SERVICES LIMITED  
C.B.C. PROPERTIES LIMITED  
CALIBRE ASSET MANAGEMENT LIMITED  
CAMBERWELL 3 PTY LTD (IN LIQUIDATION)  
CAMBERWELL 4 PTY LTD (IN LIQUIDATION)  
CAMBERWELL 5 PTY LTD (IN LIQUIDATION)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD  
CAPITA PROPERTIES PTY. LIMITED  
CARDLINK SERVICES LIMITED  
CARDS NZ LIMITED  
CASH ACCOUNT INCOME FUND  
CB GROUP INVESTMENTS LIMITED  
CBC HOLDINGS LIMITED  
CGF NO. 12 LIMITED  
CGF NO. 3 LIMITED  
CGF NO. 6 LIMITED  
CGF NO. 9 LIMITED  
CHELONIA SWAPS PTY LIMITED  
CHOICE LEND PTY LTD  
CLYDESDALE BANK ASSET FINANCE LIMITED  
CLYDESDALE BANK INSURANCE BROKERS LIMITED  
CLYDESDALE BANK PLC  
CLYDESDALE EUROPE FINANCE LIMITED  
CLYDESDALE GROUP INVESTMENTS B.V.  
CLYDESDALE GROUP INVESTMENTS LIMITED  
CLYDESDALE INVESTMENTS B.V.  
CLYDESDALE INVESTMENTS UK LIMITED  
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST  
COMMERCIAL NOMINEES PTY. LIMITED  
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED  
CRUICKSHANK ASSET MANAGEMENT PTY LIMITED  
CUSTOM CREDIT HOLDINGS LIMITED (IN LIQUIDATION)  
DEESARN PTY LTD  
DIBA EQUITIES LIMITED  
DIBA INVESTMENTS LIMITED  
DISTRA PTY LTD  
EDEN VEHICLE RENTALS LIMITED (IN LIQUIDATION)  
ELLY INVESTMENTS PTY LTD  
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD  
EVR LIMITED (IN LIQUIDATION)  
FAIRHALSEN COLLECTIONS LIMITED  
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND  
FAIRVIEW EQUITY PARTNERS PTY LTD  
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD  
FASTLEND PTY LTD  
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED  
FINANCE & SYSTEMS TECHNOLOGY PTY LTD  
FINANCIAL TECHNOLOGY (AUSTRALIA) PTY LTD  
FINTRACK MEMBERS PTY LTD  
GIBSON HILLS PTY LIMITED  
GODFREY PEMBROKE LIMITED  
GREAT WESTERN BANCORPORATION, INC  
GREAT WESTERN BANK  
GREAT WESTERN FINANCIAL SERVICES, INC.  
GREAT WESTERN SERVICE CORPORATION  
GUIDESTAR FINANCIAL GROUP LIMITED  
GUIDESTAR FINANCIAL LIMITED

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GW DEVELOPMENT AMERICAS, INC  
GW LEASING, INC.  
GWB LLC  
GWM ADVISER SERVICES LIMITED  
HAVEN ROAD MANAGEMENT COMPANY LTD  
HEGIRA LIMITED  
HICAPS PTY LTD  
HORIZON 1 BOND PORTFOLIO  
HORIZON 2 INCOME PORTFOLIO  
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO  
HORIZON 4 BALANCED PORTFOLIO  
HORIZON 5 GROWTH PORTFOLIO  
HORIZON 6 SHARE PORTFOLIO  
HORIZON 7 ACCELERATED GROWTH PORTFOLIO  
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED  
INFOCUS WEALTH MANAGEMENT LIMITED  
INFRASTRUCTURE NATURAL RESOURCES TRUST  
INTEGRATED SEPARATELY MANAGED ACCOUNT  
INTERCHANGE AND SETTLEMENT LIMITED  
JANA AUSTRALIAN SHARE LONG SHORT TRUST  
JANA CASH TRUST  
JANA CORE AUSTRALIAN SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST  
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED  
JANA DIVERSIFIED FIXED INCOME TRUST  
JANA EMERGING MARKETS SHARE TRUST  
JANA GLOBAL OPPORTUNITIES FUND  
JANA GLOBAL SHARE LONG SHORT TRUST  
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST  
JANA HIGH ALPHA GLOBAL SHARE TRUST  
JANA INVESTMENT ADVISERS PTY LIMITED  
JANA PASSIVE AUSTRALIAN SHARE TRUST  
JANA PASSIVE GLOBAL SHARE TRUST  
JANA PROPERTY TRUST  
JANA TRIPLEPOINT FUND  
JBWERE (NZ) HOLDINGS LIMITED  
JBWERE (NZ) NOMINEES LIMITED  
JBWERE (NZ) PTY LTD  
JBWERE PTY LTD  
LAURISTON DAIRIES LIMITED  
LIMEHOUSE INVESTMENTS PTY LIMITED  
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED  
LODESTAR AUSTRALIAN EQUITY INCOME FUND  
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND  
LODESTAR CAPITAL PARTNERS PTY LIMITED  
LONG - TERM ABSOLUTE RETURN PORTFOLIO  
LONG TERM INCOME FUND  
LOYALTY NEW ZEALAND LIMITED  
MACHILL INVESTMENTS LIMITED  
MARGIN LENDING (NZ) LIMITED  
MATRIX FILM INVESTMENT ONE PTY LIMITED

MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

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MLC GLOBAL PROPERTY FUND

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MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

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MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

---

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC INVESTMENTS LIMITED

---

MLC LIFETIME COMPANY LIMITED

---

MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

---

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

---

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

---

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC NOMINEES UK LIMITED

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MLC PE EVERGREEN TRUST

---

MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED

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MLC TRUST MANAGEMENT COMPANY LTD

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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| MLCI POOL - PRIVATE EQUITY TRUST                             |
| MLCIC TAILORED TRUST NO. 2                                   |
| MLCIC TAILORED TRUST NO.1                                    |
| MLCIC TAILORED TRUST NO.3                                    |
| MOCKEY 1 PTY LIMITED (IN LIQUIDATION)                        |
| MOCKEY 3 PTY LIMITED (IN LIQUIDATION)                        |
| MOCKEY 4 PTY LIMITED (IN LIQUIDATION)                        |
| MOCKEY 5 PTY LIMITED (IN LIQUIDATION)                        |
| MOCKEY 7 PTY LIMITED   |
| MONDEX NEW ZEALAND LTD                                       |
| MORTGAGE SUPPORT SERVICES PTY LTD                            |
| MSRA HOLDINGS, INC   |
| MSRA UK LIMITED (IN LIQUIDATION)                             |
| MSS MF PTY LTD   |
| MSS MFA PTY LTD  |
| MUDCHUTE PTY LIMITED   |
| NAB EUROPE LIMITED   |
| NAB GOLD, LLC  |
| NAB INVESTMENTS LIMITED                                      |
| NAB IRON, LLC  |
| NABCAPITAL LEASING (NO. 1) PTY LIMITED                       |
| NABCAPITAL LEASING (NO.2) PTY LIMITED                        |
| NABINVEST CAPITAL PARTNERS PTY LIMITED                       |
| NABINVEST HOLDINGS LIMITED                                   |
| NABINVEST MANAGED INVESTMENTS LIMITED                        |
| NABINVEST OXLEY SINGAPORE PTE LTD                            |
| NABSECURITIES, LLC   |
| NAF TRUSTEE LIMITED  |
| NAGE TRUSTEE COMPANY LIMITED                                 |
| NAGEO BV   |
| 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 (ASSET FINANCE) LIMITED                   |
| NATIONAL AUSTRALIA BALANCED FUND                             |
| NATIONAL AUSTRALIA BANK (GB) LIMITED                         |
| 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 CAPITAL SECURITIES (UK) PLC               |
| NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED                |
| NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND                  |
| NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC                   |
| NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED                    |
| NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP               |
| NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED      |
| NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED       |

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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 CIF TRUSTEE LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE ASSET HOLDINGS LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE ASSET INVESTMENTS LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE FINANCE BV  
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE LIMITED  
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED  
NATIONAL AUSTRALIA GROUP SERVICES LTD  
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED  
NATIONAL AUSTRALIA INSURANCE SERVICES LTD  
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED  
NATIONAL AUSTRALIA LTD  
NATIONAL AUSTRALIA MANAGERS LIMITED  
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED  
NATIONAL AUSTRALIA MONTHLY INCOME FUND  
NATIONAL AUSTRALIA OVERSEAS HOLDING (SINGAPORE) PRIVATE LIMITED  
NATIONAL AUSTRALIA PKI HOLDINGS LLC  
NATIONAL AUSTRALIA PROPERTY FUND  
NATIONAL AUSTRALIA SECURITIES LIMITED  
NATIONAL AUSTRALIA TRUSTEES LIMITED  
NATIONAL AUSTRALIA UK PENSION TRUSTEE LIMITED  
NATIONAL AUSTRALIA UNDERWRITERS LIMITED  
NATIONAL CAPITAL FUNDING (UK) PLC  
NATIONAL CAPITAL HOLDINGS I INC.  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1  
NATIONAL CAPITAL INSTRUMENTS II LLC 2  
NATIONAL CAPITAL INSTRUMENTS II LLC1  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2  
NATIONAL CAPITAL INVESTMENTS LIMITED  
NATIONAL CAPITAL TRUST I  
NATIONAL CAPITAL TRUST II (DELAWARE)  
NATIONAL CAPITAL TRUST III  
NATIONAL CORPORATE INVESTMENT SERVICES LIMITED  
NATIONAL EQUITIES LIMITED  
NATIONAL EUROPE HOLDINGS (GB) LIMITED (IN LIQUIDATION)

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD  
NATIONAL EUROPE HOLDINGS LIMITED (IN LIQUIDATION)  
NATIONAL FUNDING HOLDINGS PTY LIMITED  
NATIONAL FUNDING TRUST I  
NATIONAL FUNDING TRUST II (DELAWARE)  
NATIONAL GLOBAL MBS MANAGER PTY LTD  
NATIONAL HK INVESTMENTS LIMITED  
NATIONAL MARGIN SERVICES PTY LIMITED  
NATIONAL MARKETS GROUP LIMITED  
NATIONAL MORTGAGE SECURITIES, INC.  
NATIONAL NOMINEES LIMITED  
NATIONAL OBU PTY LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED  
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT SERVICES LTD  
NAUTILUS INSURANCE (EUROPE) LIMITED  
NAUTILUS INSURANCE PTE LIMITED  
NAVIGATOR AUSTRALIA LIMITED  
NAVIGATOR INCOME TRUST  
NBA LEASING PTY. LIMITED  
NBA PROPERTIES (QLD) LIMITED  
NBA PROPERTIES (VIC.) 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  
NORTH BRITISH FINANCE GROUP LIMITED (IN LIQUIDATION)  
NORTHERN AND GENERAL FINANCE LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB LIMITED  
O2-E LIMITED  
P.F.A. (UK) LIMITED  
PARTOWN PTY LIMITED  
PAYMARK LIMITED  
PEA INVESTMENTS LIMITED  
PENGANA HOLDINGS PTY LTD  
PENNLEY PTY LTD  
PERIDIEM GLOBAL INVESTORS LLC  
PFS NOMINEES PTY LIMITED  
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD.  
PLAN AUSTRALIA OPERATIONS PTY. LTD.  
PLAN AUSTRALIA PTY LTD  
PLAN GROUP NOMINEES PTY LTD  
PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD.  
PLAZA VENTURES LIMITED  
PLUM FINANCIAL SERVICES LIMITED  
PMJI INC.  
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED  
PRE SELECT AUSTRALIAN EQUITY FUND  
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND  
PRE SELECT BALANCED FUND  
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND  
PRE SELECT CONSERVATIVE FUND  
PRE SELECT GROWTH FUND  
PRE SELECT HIGH GROWTH FUND  
PRE SELECT INTERNATIONAL EQUITY FUND  
PRESIMA INC.  
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.  
PUGET LIMITED  
QW RAIL LEASING LIMITED  
RIVER EMBLEY PTY. LIMITED (IN LIQUIDATION)  
RMBS 2006-2 FINANCE COMPANY PTY LIMITED  
RMBS 2006-2 HOLDINGS PTY LIMITED  
RMBS 2006-2 INVESTMENT COMPANY PTY LTD  
ROSIE INVESTMENTS PTY LTD  
RYCEE 3 PTY LIMITED (IN LIQUIDATION)  
RYCEE 6 PTY LIMITED (IN LIQUIDATION)  
SECURITY BANC SERVICES DBA GREAT WESTERN INSURANCE  
SERV CO PTY LTD  
SHADWELL HOLDINGS (UK) LIMITED  
ST VINCENT (EQUITIES) LIMITED  
ST VINCENT INVESTMENTS (ANCOATS) LIMITED  
ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED  
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED  
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED  
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED  
ST VINCENT INVESTMENTS LIMITED  
STARFISH COMPANY LIMITED  
STORECARD LIMITED  
TASOVAC PTY LIMITED  
THE DEEP IN HULL LIMITED  
THE PUGET LIMITED PARTNERSHIP  
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.  
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST  
TIERONE REINSURANCE COMPANY  
TMS CORPORATION OF THE AMERICAS  
TOKARA PTY LTD  
TOKENHOUSE INVESTMENTS LIMITED  
TOP 200 FUND  
VALEWIN PTY LIMITED  
VILEXTON PTY LTD (IN LIQUIDATION)

|   |
|---|
| VYNOTAS PTY. LTD.                                     |
| W M POOL - EQUITIES NO. 23 TRUST                      |
| WEALTHHUB SECURITIES LIMITED                          |
| WEALTHHUB SECURITIES NOMINEES PTY LIMITED             |
| WHOLESALE INCOME BUILDER                              |
| WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND          |
| WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND           |
| WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND     |
| WHOLESALE GLOBAL SHARE FUND                           |
| WHOLESALE GLOBAL SHARE GROWTH STYLE FUND              |
| WHOLESALE GLOBAL SHARE VALUE STYLE FUND               |
| WHOLESALE PROPERTY SECURITIES FUND                    |
| WILTSHIRE CAPITAL LIMITED                             |
| WILTSHIRE CAPITAL MANAGEMENT LIMITED                  |
| WM ASIA LIMITED (IN LIQUIDATION)                      |
| 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

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LTD

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WORKING CAPITAL SERVICES UK LIMITED

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XERO LIMITED

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YB LEASE LIMITED

---

YB TRUST COMPANY LIMITED

---

YORBANK NOMINEES LIMITED

---

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

---

YORKSHIRE BANK COMMERCIAL LEASING LIMITED

---

YORKSHIRE BANK EQUIPMENT LEASING LIMITED

---

YORKSHIRE BANK FINANCE LIMITED

---

YORKSHIRE BANK FINANCIAL SERVICES LIMITED

---

YORKSHIRE BANK HOME LOANS LIMITED

---

YORKSHIRE BANK INVESTMENTS LIMITED

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YORKSHIRE BANK NOMINEES LIMITED

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YORKSHIRE BANK PLC

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YORKSHIRE BANK RETAIL SERVICES LIMITED

---

YORKSHIRE BIHK LIMITED (IN LIQUIDATION)

YORLEASE LIMITED

YOUNG STREET LIMITED

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