SUN

### Notice of initial substantial holder

To:Company Name/Scheme

The Secretary

**Suncorp Group Limited** 

Level 18

36 Wickham Tce Brisbane, QLD 4000 Phone: (07) 3362 1222 FAX: (07) 3836 1190

ABN/ARSN

ABN 66 010 831 722

# 1. Details of substantial shareholder

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

The holder became a substantial holder on 31/08/2012

# 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
Ordinary	64,546,934	64,546,934	5.017%

## 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 voting and/or disposal of securities	Ordinary 45,218,112
MLC Limited	Power to control voting and/or disposal of securities	Ordinary 1,590
NabInvest Managed Investments Limited	Power to control voting and/or disposal of securities	Ordinary 35,000
National Australia Bank Limited	Relevant Interest arising as a result of section 608(3) of the Corporations Act 2001 (Cwth) due to holding voting power of above 20% in relevant body corporate	Ordinary 35,551
MLC Wealth Management Ltd	Power to control voting and/or disposal of securities	Ordinary 874,336
National Australia Bank Limited	Power to control voting and/or disposal of securities	Ordinary 7,434,847
National Australia Bank Limited	Power to control voting and/or disposal of securities	Ordinary 1,336,508
Antares Capital Partners Limited	Power to control voting and/or disposal of securities	Ordinary 9,610,990
TOTAL		64,546,934

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 45,218,112
MLC Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 1,590
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 35,000
National Australia Bank Limited	Cogent Nominees Pty Ltd (ACN 084 150 023)		Ordinary 35,551
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 7,434,847
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Ordinary 234,337
	Navigator Australia Limited (ACN. 006 302 987)		Ordinary 639,999
National Australia Bank Limited	UBS Nominees Pty Ltd (ACN 001 450 522)		Ordinary 1,336,508
Antares Capital Partners Limited	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		Ordinary 3,210,583
	JP Morgan Nominees Aust. Limited (002 899 961)		Ordinary 287,204
	National Nominees Limited (ACN 004 278 899)		Ordinary 2,167,125
	HSBC Custody Nominees Australia Limited (003 094 568)		Ordinary 138,578
	UBS Nominees Pty Ltd (ACN 001 450 522)		Ordinary 3,807,500
		TOTAL	64,546,934

# 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	
National Australia Bank Limited	31/08/2012	Securities Lending – Increase  (refer Appendix 1)  Securities Lending - Decrease	No consideration directly referable to the securities was provided by NAB  No consideration directly referable to the securities was provided by NAB	Ordinary 409,312 Ordinary 47,574
National Australia Bank Limited	31/08/2012	\$9.09		Ordinary 28,667
Antares Capital Partners Limited	31/08/2012	\$9.10 to \$9.17		Ordinary 417,184

## 6. Associates

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

Name and ACN/ARSN (if applicable	Nature of association
MLC Investments Limited	Is an associated company of National Australia Bank Limited
MLC Limited	Is an associated company of National Australia Bank Limited
Nablnvest Managed Investments Limited	Is an associated company of National Australia Bank Limited
MLC Wealth Management Limited	Is an associated company of National Australia Bank Limited
Antares Capital Partners Ltd	Is an associated company of National Australia Bank Limited

## 7. Addresses

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

Name	Address
National Australia Bank	Level 4 (UB 4440)
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	SYDNEY NSW 2000
MLC Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	SYDNEY NSW 2000
Northward Capital Pty Ltd	Ground Floor
	105-153 Miller Street
	SYDNEY NSW 2000
Nablnvest Managed	Ground Floor
Investments Limited	MLC Building
	105-153 Miller Street
	SYDNEY NSW 2000
National Nominees Limited	Level 4 (UB 4440)

	800 Bourke Street
	DOCKLANDS VIC 3008
Cogent Nominees Pty Ltd	Level 6,
	60 Castlereagh Street,
	Sydney NSW 2000
MLC Wealth Management	Ground Floor
Ltd	105-153 Miller Street
	SYDNEY NSW 2000
JP Morgan Nominees	Level 37
Australia Limited	259 George St,
	Sydney NSW 2000
Navigator Australia Pty Ltd	Ground Floor
	105-153 Miller Street
	SYDNEY NSW 2000
JP Morgan Chase Bank	Level 35,
Sydney	259 George Street,
	Sydney, NSW 2000
Citicorp Nominees Pty	Level 5, 120 Collins Street
Limited	Melbourne VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower
	2 Chifley Square
	SYDNEY NSW 2000
HSBC Custody Nominees	Level 13, 580 George Street
(Australia Ltd)	Sydney NSW 2000

Signature	print name Nathan Butler	Capacity Group Company Secretary for and on behalf of National Australia Bank Limited		
	signature		date 05/09/2012	

# APPENDIX 1 – SUN

Type of agreement and parties to agreement	National Australia Bank Limited and  Securities Borrowing Agreement clients UNITED SUPER PTY LTD  AMSLA Counterparties INSTINET AUSTRALIA PTY LTD UBS SECURITIES AUSTRALIA LTD
Transfer dates	30-AUG-12 to 31-AUG-12
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

This is Annexure A of 12 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 05/09/2012

Nathan Butler, 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 10  ACCESS FUND NO 11
ACCESS FUND NO 12
ACCESS FUND NO 12  ACCESS FUND NO 13
ACCESS FUND NO 13  ACCESS FUND NO 14
ACCESS FUND NO 14  ACCESS FUND NO 15
ACCESS FUND NO 15  ACCESS FUND NO 16
ACCESS FUND NO 17 ACCESS FUND NO 18
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ACCESS FUND NO 21
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ACCESS FUND NO 26
ACCESS FUND NO 27
ACCESS FUND NO 28
ACCESS FUND NO 29
ACCESS FUND NO 3
ACCESS FUND NO 30
ACCESS FUND NO 31
ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
ACCESS FUND NO 6
ACCESS FUND NO 7
ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD
ALLERTON HOUSE PROPERTIES LIMITED
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE ASSETS IN RASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
AREA MANAGEMENT HOLDINGS, LLC
AREA SPONSOR HOLDINGS, LLC
ARIODANTE LIMITED
ASIBOND PTY. LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN BANKS' EXPORT RE-FINANCE CORPORATION LTD (IN LIQUIDATION)
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES 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. NOMINEES LIMITED	
C.B.C. PROPERTIES LIMITED	
CALIBRE ASSET MANAGEMENT LIMITED	
CAMBERWELL 3 PTY LIMITED (IN LIQUIDATION)	
CAMBERWELL 4 PTY LIMITED (IN LIQUIDATION)	
CAMBERWELL 5 PTY LIMITED (IN LIQUIDATION)	
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD	
CAPITA PROPERTIES PTY. LIMITED	
CARDLINK SERVICES LIMITED	
CARDS NZ LIMITED	
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)	
CASH ACCOUNT INCOME FUND	
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 (IN LIQUIDATION)	
CHOICE LEND PTY LTD	
CLYDESDALE BANK (LONDON) NOMINEES LIMITED (IN LIQUIDATION)	
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	
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED	
CRUICKSHANK ASSET MANAGEMENT PTY LTD	
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)	
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)	
DEESARN PTY LTD	
DIBA EQUITIES LIMITED	
DIBA INVESTMENTS LIMITED	
DISTRA PTY LTD	
ELLY INVESTMENTS PTY LTD	
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD	
EUROCLEAR PLC	
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
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GUIDESTAR FINANCIAL GROUP LIMITED
GUIDESTAR FINANCIAL LIMITED (IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFOCUS WEALTH MANAGEMENT LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST

JAMA TRIPLEPOINT FUND  JBWERE (NZ) HOLDINGS LIMITED  JBWERE (NZ) PTY LTD  JBWERE (NZ) PTY LTD  JBWERE PTY LTD  LAURISTON DAIRIES LIMITED  LCH CLEARNET GROUP LIMITED  LIMEHOUSE INVESTMENTS PTY LIMITED  LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED  LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED  LODESTAR AUSTRALIAN EQUITY INCOME FUND  LODESTAR AUSTRALIAN STRATEGIC SHARE FUND  LODESTAR CAPITAL PARTNERS PTY LIMITED  LONG - TERM ASSOLUTE RETURN PORTFOLIO  LONG TERM INCOME FUND  LOYALTY NEW ZEALAND LIMITED  MACHILL INVESTMENTS LIMITED  MARGIN LENDING (NZ) LIMITED  MARGIN LENDING (NZ) LIMITED  MARRITUM FINANCIAL PARTNERS PTY LIMITED  MERITUM FINANCIAL PARTNERS PTY LIMITED  MERITUM FINANCIAL PARTNERS PTY LIMITED  MERITUM FINANCIAL PARTNERS PTY LIMITED  MILC (NCIT) AUSTRALIAN SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST  MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED  MLC (NCIT) MODERATE TRUST  MLC (NCIT) MODERATE TRUST  MLC (NCIT) MODERATE TRUST  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC ALLIANCE HOLDINGS PTY LIMITED  MLC HOLDINGS LIMITED  MLC HOLDINGS LIMITED  MLC HOLDINGS LIMITED  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC HOLDINGS LIMITED  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT TRUST PLATINUM GLOBAL FUND  MLC INVESTMENT TRUST PLATINUM SHARE FUND  MLC LIMITED  MLC LIMITED  MLC LIMITED  MLC LIMITED  MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO  MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND  MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND  MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND  MLC MASTERKEY UNIT TRUST GLOBAL SHARE FU	IANA TRIBI EDOINT FUND
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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO	MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST INCOMEDUILDER  MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC NOMINEES HT LTD  MLC NOMINEES UK LIMITED
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED
MLC TRUST MANAGEMENT COMPANY LTD
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MOCKEY 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
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB CAPITAL LLC
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST MANAGED INVESTMENTS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD

NABSECURITIES, LLC
NAF TRUSTEE LIMITED (IN LIQUIDATION)
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 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 - IN LIQUIDATION
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
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 ETD  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 FROFERT FOND  NATIONAL AUSTRALIA SECURITIES LIMITED
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA TRUSTEES LIMITED  NATIONAL AUSTRALIA UK PENSION TRUSTEE LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA UNDERWRITERS LIMITED (IN LIQUIDATION)
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS LINC.
NATIONAL CAPITAL HOLDINGS FINC.  NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2  NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS (EURO) LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INVESTMENTS (EURO) LLC 2
NATIONAL CAPITAL TRUCT I
NATIONAL CAPITAL TRUST II (DELAMARE)
NATIONAL CAPITAL TRUST III (DELAWARE)
NATIONAL CORPORATE INVESTMENT SERVICES LIMITED
NATIONAL CORPORATE INVESTMENT SERVICES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD  NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING ROLDINGS FIT LTD
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 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 INCOME TRUCT
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES (QLD) LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHERN AND GENERAL FINANCE LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
O2-E LIMITED (IN LIQUIDATION)
P.F.A. (UK) LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PEA INVESTMENTS LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD.
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD.
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED
RMBS 2006-2 HOLDINGS PTY LIMITED
RMBS 2006-2 INVESTMENT COMPANY PTY LTD
ROSIE INVESTMENTS PTY LTD (IN LIQUIDATION)
RYCEE 3 PTY LIMITED (IN LIQUIDATION)
RYCEE 6 PTY LIMITED (IN LIQUIDATION)

SECURITY BANCSERVICES GROUP INC.
SERV CO PTY LTD
SHADWELL HOLDINGS (UK) LIMITED
ST VINCENT (EQUITIES) LIMITED
ST VINCENT INVESTMENTS (ANCOATS) LIMITED
ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED
ST VINCENT INVESTMENTS LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
STORECARD LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOKENHOUSE INVESTMENTS LIMITED
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VILEXTON PTY LTD (IN LIQUIDATION)
VYNOTAS PTY, LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHUB 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
WINTERGREEN REAL ESTATE HOLDINGS, LLC WM ASIA LIMITED (IN LIQUIDATION)
WINTERGREEN REAL ESTATE HOLDINGS, LLC WM ASIA LIMITED (IN LIQUIDATION) WM AUSTRALIA PTY LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC WM ASIA 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
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WIN FOOL - INDA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
WORKING CAPITAL SERVICES UK LIMITED
XERO LIMITED
YB LEASE LIMITED
YB TRUST COMPANY LIMITED (IN LIQUIDATION)
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK COMMERCIAL LEASING LIMITED
YORKSHIRE BANK EQUIPMENT LEASING LIMITED
YORKSHIRE BANK FINANCIAL SERVICES LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED
YORKSHIRE BANK PLC
YORKSHIRE BANK RETAIL SERVICES LIMITED
YORKSHIRE BANK RETAIL SERVICES LIMITED
YORLEASE LIMITED
YOUNG STREET LIMITED