

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

OZL

To: Company Name/Scheme    **The Secretary  
OZ Minerals Limited  
Level 10  
31 Queen Street  
Melbourne, VIC 3000**

PH:    **(03) 9288 0333**  
Fax:    **(03) 9288 0300**

ACN                                  **005 482 824**

**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    16/04/2013

The previous notice was given to the company on    17/04/2013

The previous notice was dated (d/m/y)    12/04/2013

**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
15/04/2013 to 16/04/2013	MLC Investments Limited	Share sale	\$5.17	Ordinary 39,671	39,671
15/04/2013 to 16/04/2013	MLC Wealth Management Limited	Share purchase	\$4.83	Ordinary 1,149	Ordinary 1,149
15/04/2013 to 16/04/2013	National Australia Bank Limited	Securities Lending – Decrease	No consideration directly referable to the securities provided by NAB	Ordinary 145,000	145,000
		Securities Lending – Decrease	No consideration directly referable to the securities provided by NAB	Ordinary 404,685	404,685

### 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 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

### Signature

name Nathan Butler

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

signature

date 19/04/2013

---

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 19/04/2013

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

1-6 Highbanks 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 VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALLERTON HOUSE PROPERTIES LIMITED (IN LIQUIDATION)
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BAFL 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 PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL (HONG KONG) LIMITED(IN LIQUIDATION)
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
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
CASH SERVICES AUSTRALIA PTY LIMITED
CB GROUP INVESTMENTS LIMITED
CBC HOLDINGS LIMITED
CGF NO. 12 LIMITED (IN LIQUIDATION)
CGF NO. 3 LIMITED (IN LIQUIDATION)
CGF NO. 6 LIMITED (IN LIQUIDATION)
CGF NO. 9 LIMITED
CHELONIA SWAPS PTY LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK INSURANCE BROKERS LIMITED
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
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
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

---

FIRST FEDERAL INVESTMENT SERVICES, INC.

---

FIRST IOWA MORTGAGE, INC.

---

FITS, INC

---

GODFREY PEMBROKE LIMITED

---

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

---

GREAT WESTERN BANCORPORATION, INC

---

GREAT WESTERN BANK

---

GREAT WESTERN FINANCIAL SERVICES, INC.

---

GREAT WESTERN SERVICE CORPORATION

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

GW DEVELOPMENT AMERICAS, INC

---

GW LEASING, INC.

---

GWB LLC

---

GWM ADVISER SERVICES LIMITED

---

HAVEN ROAD MANAGEMENT COMPANY LTD

---

HEGIRA LIMITED

---

HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

---

HORIZON 4 BALANCED PORTFOLIO

---

HORIZON 5 GROWTH PORTFOLIO

---

HORIZON 6 SHARE PORTFOLIO

---

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

---

I.C.NOMINEES PTY LTD

---

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

---

INFOCUS WEALTH MANAGEMENT LIMITED

---

INFRASTRUCTURE NATURAL RESOURCES TRUST

---

INTEGRATED SEPARATELY MANAGED ACCOUNT

---

INTERCHANGE AND SETTLEMENT LIMITED

---

INVIA CUSTODIAN PTY LIMITED

---

JANA AUSTRALIAN SHARE LONG SHORT TRUST

---

JANA CASH TRUST

---

JANA CORE AUSTRALIAN SHARE TRUST

---

JANA CORE GLOBAL SHARE TRUST

---

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

---

JANA DIVERSIFIED FIXED INCOME TRUST

---

JANA EMERGING MARKETS SHARE TRUST

---

JANA GLOBAL OPPORTUNITIES FUND

---

JANA GLOBAL SHARE LONG SHORT TRUST

---

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

---

JANA HIGH ALPHA GLOBAL SHARE TRUST

---

JANA INVESTMENT ADVISERS PTY LIMITED

---

JANA PASSIVE AUSTRALIAN SHARE TRUST

---

JANA PASSIVE GLOBAL SHARE TRUST

---

JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

---

JBWERE (NZ) NOMINEES LIMITED

---

JBWERE (NZ) PTY LTD

---

JBWERE LIMITED

---

LAURISTON DAIRIES LIMITED

---

LCH CLEARNET GROUP LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

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 (IN LIQUIDATION)

---

MEDFIN AUSTRALIA PTY LIMITED

---

MERITUM FINANCIAL GROUP PTY LTD

---

MERITUM FINANCIAL PLANNING PTY LTD

---

METRICS CREDIT PARTNERS PTY LTD

---

MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

MLC (NCIT) AUSTRALIAN SHARE TRUST

---

MLC (NCIT) DIVERSIFIED DEBT TRUST

---

MLC (NCIT) GLOBAL SHARE TRUST

---

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

---

MLC (NCIT) MODERATE TRUST

---

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

---

MLC ALLIANCE HOLDINGS PTY LIMITED

---

MLC GLOBAL PROPERTY FUND

---

MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

---

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

---

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC INVESTMENTS LIMITED

---

MLC LIFETIME COMPANY LIMITED

---

MLC LIMITED

---

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

---

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

---

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

---

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

---

MLC MASTERKEY UNIT TRUST CASH FUND

---

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE 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 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 WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MOCKEY 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 AUSTRALIA PTY LTD (IN LIQUIDATION)
MONDEX NEW ZEALAND LTD
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED



NABCAPITAL LEASING (NO.2) PTY LIMITED

---

NABICS INVESTMENTS PTY LTD

---

NABINVEST CAPITAL PARTNERS PTY LIMITED

---

NABINVEST HOLDINGS LIMITED

---

NABINVEST MANAGED INVESTMENTS LIMITED

---

NABINVEST OXLEY SINGAPORE PTE LTD

---

NABSECURITIES, LLC

---

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 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 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 PKI HOLDINGS LLC

---

NATIONAL AUSTRALIA PROPERTY FUND

---

NATIONAL AUSTRALIA SECURITIES LIMITED

---

NATIONAL AUSTRALIA TRUSTEES LIMITED

---

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

---

NATIONAL CAPITAL FUNDING (UK) PLC

---

NATIONAL CAPITAL HOLDINGS I INC.

---

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

---

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

---

NATIONAL CAPITAL INSTRUMENTS II LLC 2

---

NATIONAL CAPITAL INSTRUMENTS II LLC1

---

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

---

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

---

NATIONAL CAPITAL INVESTMENTS LIMITED

---

NATIONAL CAPITAL TRUST I

---

NATIONAL CAPITAL TRUST II (DELAWARE)

---

NATIONAL CAPITAL TRUST III

---

NATIONAL CORPORATE INVESTMENT SERVICES LIMITED

---

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

---

NATIONAL EQUITIES LIMITED

---

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD

---

NATIONAL FUNDING HOLDINGS PTY LTD

---

NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

---

NATIONAL GLOBAL MBS MANAGER PTY LTD

---

NATIONAL HK INVESTMENTS LIMITED

---

NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

---

NATIONAL MORTGAGE SECURITIES, INC.

---

NATIONAL NOMINEES LIMITED

---

NATIONAL OBU PTY LIMITED

---

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

---

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

---

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

---

NATIONAL WEALTH MANAGEMENT SERVICES LTD

---

NAUTILUS INSURANCE (EUROPE) LIMITED

---

NAUTILUS INSURANCE PTE LIMITED

---

NAVIGATOR AUSTRALIA LIMITED

---

NAVIGATOR INCOME TRUST

---

NBA LEASING PTY. LIMITED

---

NBA PROPERTIES (QLD) LIMITED (IN LIQUIDATION)  
NBA PROPERTIES LIMITED  
NCIT- PROPERTY SECURITIES TRUST  
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  
NEW ZEALAND CARD SERVICES LTD  
NMS NOMINEES PTY LIMITED  
NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)  
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
P.F.A. (UK) LIMITED  
PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY 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)  
SECURITY BANC SERVICES GROUP INC.  
SERV CO PTY LTD (IN LIQUIDATION)  
SHADWELL HOLDINGS (UK) LIMITED  
ST VINCENT (EQUITIES) 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 (IN LIQUIDATION)  
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  
VIPRO PTY LTD  
VYNOTAS PTY. LTD.  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE (NO.2) LIMITED (IN LIQUIDATION)  
WEALTHHUB SECURITIES LIMITED  
WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
WINTERGREEN REAL ESTATE HOLDINGS, LLC  
WM AUSTRALIA PTY LIMITED  
WM FIXED ASSETS (2) PTY LIMITED  
WM GROUP PTY LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

---

WM POOL - NSIM CASH TRUST

---

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

---

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

---

WM POOL - PROPERTY SECURITIES TRUST NO 1

---

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

---

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

---

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

---

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

---

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

---

WM POOL EQUITIES TRUST NO 12

---

WM POOL GLOBAL EQUITIES TRUST NO 5

---

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

---

WM SECTOR - AUSTRALIAN EQUITIES TRUST

---

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

---

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

---

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

---

WORKING CAPITAL SERVICES PTY LIMITED

---

WORKING CAPITAL SERVICES UK LIMITED

---

XERO LIMITED

---

YB LEASE LIMITED (IN LIQUIDATION)

---

YCBPS PROPERTY NOMINEE COMPANY LIMITED

---

YELDBROKER PTY LIMITED

---

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

---

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

---

YORKSHIRE BANK COMMERCIAL LEASING LIMITED (IN LIQUIDATION)

---

YORKSHIRE BANK EQUIPMENT LEASING LIMITED (IN LIQUIDATION)

---

YORKSHIRE BANK FINANCIAL SERVICES LIMITED

---

YORKSHIRE BANK HOME LOANS LIMITED

---

YORKSHIRE BANK INVESTMENTS LIMITED

---

YORKSHIRE BANK PLC

---

YORKSHIRE BANK RETAIL SERVICES LIMITED (IN LIQUIDATION)

---

YORLEASE LIMITED (IN LIQUIDATION)

---

YOUNG STREET LIMITED

---