

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

<b>EGP</b>														
<b>To: Company Name/Scheme</b>	<b>The Secretary</b> <b>Echo Entertainment Group Limited</b> <b>Level 3</b> <b>159 William Street</b> <b>Brisbane QLD 4000</b>  <b>Ph: (07) 3228 0000</b> <b>Fax: (07) 3228 0099</b>  <b>ACN 149 629 023</b>													
<b>1. Details of substantial holder</b> Name & ACN (if applicable)  There was a change in the interests of the substantial holder on  The previous notice was given to the company on  The previous notice was dated	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests  27/08/2014  03/07/2014  30/06/2014													
<b>2. Previous and present voting power:</b>	The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:													
<b>Class of securities</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">Previous Notice</th> <th colspan="2" style="text-align: left;">Present Notice</th> </tr> <tr> <th style="text-align: left;">Person's votes</th> <th style="text-align: left;">Voting power</th> <th style="text-align: left;">Person's votes</th> <th style="text-align: left;">Voting power</th> </tr> <tr> <td>Fully paid ordinary shares</td> <td>57,550,144</td> <td>6.970%</td> <td>49,049,528</td> <td>5.941%</td> </tr> </table>	Previous Notice		Present Notice		Person's votes	Voting power	Person's votes	Voting power	Fully paid ordinary shares	57,550,144	6.970%	49,049,528	5.941%
Previous Notice		Present Notice												
Person's votes	Voting power	Person's votes	Voting power											
Fully paid ordinary shares	57,550,144	6.970%	49,049,528	5.941%										

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
1/07/2014	NabInvest Managed Investments Limited	Purchase	\$19,748.90	6,286	6,286
2/07/2014	NabInvest Managed Investments Limited	Purchase	\$20,596.57	6,535	6,535
3/07/2014	NabInvest Managed Investments Limited	Purchase	\$10,531.75	3,331	3,331
7/07/2014	NabInvest Managed Investments Limited	Purchase	\$21,413.02	6,681	6,681
8/07/2014	NabInvest Managed Investments Limited	Purchase	\$27,785.65	8,662	8,662
9/07/2014	NabInvest Managed Investments Limited	Purchase	\$18,247.81	5,821	5,821
11/07/2014	NabInvest Managed Investments Limited	Purchase	\$16,466.33	5,208	5,208
14/07/2014	NabInvest Managed Investments Limited	Purchase	\$17,640.78	5,627	5,627
15/07/2014	NabInvest Managed Investments Limited	Purchase	\$11,853.66	3,761	3,761
16/07/2014	NabInvest Managed Investments Limited	Purchase	\$13,820.35	4,385	4,385

18/07/2014	NabInvest Managed Investments Limited	Purchase	\$9,271.04	2,944	2,944
21/07/2014	NabInvest Managed Investments Limited	Purchase	\$10,477.50	3,293	3,293
23/07/2014	NabInvest Managed Investments Limited	Purchase	\$12,867.32	3,957	3,957
25/07/2014	NabInvest Managed Investments Limited	Purchase	\$10,560.85	3,218	3,218
28/07/2014	NabInvest Managed Investments Limited	Purchase	\$9,988.53	3,056	3,056
30/07/2014	NabInvest Managed Investments Limited	Purchase	\$12,902.86	3,896	3,896
31/07/2014	NabInvest Managed Investments Limited	Purchase	\$13,692.27	4,085	4,085
4/08/2014	NabInvest Managed Investments Limited	Purchase	\$10,451.74	3,204	3,204
6/08/2014	NabInvest Managed Investments Limited	Purchase	\$9,219.63	2,844	2,844
7/08/2014	NabInvest Managed Investments Limited	Purchase	\$10,407.77	3,187	3,187
14/08/2014	NabInvest Managed Investments Limited	Purchase	\$15,297.86	4,813	4,813
15/08/2014	NabInvest Managed Investments Limited	Purchase	\$16,688.77	5,180	5,180
26/08/2014	NabInvest Managed Investments Limited	Purchase	\$11,568.80	3,659	3,659
4/07/2014	MLC Investments Limited	Purchase	\$368,105.45	115,994	115,994
10/07/2014	MLC Investments Limited	Purchase	\$87,099.86	27,623	27,623
21/07/2014	MLC Investments Limited	Purchase	\$188,594.91	59,580	59,580
21/08/2014	MLC Investments Limited	Purchase	\$312,933.64	96,801	96,801
7/07/2014	MLC Investments Limited	Sale	\$16,450.60	5,200	5,200
7/07/2014	MLC Investments Limited	Sale	\$415,330.10	131,285	131,285
10/07/2014	MLC Investments Limited	Sale	\$47,391.67	14,800	14,800
10/07/2014	MLC Investments Limited	Sale	\$540,249.01	168,715	168,715
23/07/2014	MLC Investments Limited	Sale	\$314,153.69	100,000	100,000
25/07/2014	MLC Investments Limited	Sale	\$481,836.30	150,000	150,000
29/07/2014	MLC Investments Limited	Sale	\$979,349.36	300,000	300,000
6/08/2014	MLC Investments Limited	Sale	\$14,658.65	4,400	4,400
7/08/2014	MLC Investments Limited	Sale	\$1,317.69	400	400
7/08/2014	MLC Investments Limited	Sale	\$1,635.49	500	500
8/08/2014	MLC Investments Limited	Sale	\$157,552.68	48,835	48,835
11/08/2014	MLC Investments Limited	Sale	\$15,326.74	4,700	4,700
12/08/2014	MLC Investments Limited	Sale	\$134,369.86	40,962	40,962
13/08/2014	MLC Investments Limited	Sale	\$54,625.14	16,751	16,751
15/08/2014	MLC Investments Limited	Sale	\$141,901.21	44,406	44,406
18/08/2014	MLC Investments Limited	Sale	\$44,053.64	13,200	13,200
18/08/2014	MLC Investments Limited	Sale	\$636,694.79	192,287	192,287
18/08/2014	MLC Investments Limited	Sale	\$378,803.93	113,618	113,618

19/08/2014	MLC Investments Limited	Sale	\$3,320.84	1,000	1,000
20/08/2014	MLC Investments Limited	Sale	\$14,739.61	4,600	4,600
21/08/2014	MLC Investments Limited	Sale	\$11,171.99	3,500	3,500
25/08/2014	MLC Investments Limited	Sale	\$646.22	200	200
26/08/2014	MLC Investments Limited	Sale	\$2,584.87	800	800
22/08/2014	MLC Wealth Management Limited	Purchase	\$6,571.68	2,082	2,082
22/08/2014	MLC Wealth Management Limited	Purchase	\$50,924.90	16,093	16,093
26/08/2014	MLC Wealth Management Limited	Purchase	\$5,117.21	1,627	1,627
27/08/2014	MLC Wealth Management Limited	Purchase	\$3,372.80	1,069	1,069
25/07/2014	MLC Wealth Management Limited	Sale	\$2,169.72	674	674
31/07/2014	MLC Wealth Management Limited	Sale	\$44,287.46	13,556	13,556
5/08/2014	MLC Wealth Management Limited	Sale	\$17,329.57	5,235	5,235
11/08/2014	MLC Wealth Management Limited	Sale	\$6,122.63	1,887	1,887
12/08/2014	MLC Wealth Management Limited	Sale	\$24,101.63	7,380	7,380
12/08/2014	MLC Wealth Management Limited	Sale	\$1,110.08	339	339
12/08/2014	MLC Wealth Management Limited	Sale	\$2,847.82	871	871
15/08/2014	MLC Wealth Management Limited	Sale	\$5,233.44	1,638	1,638
19/08/2014	MLC Wealth Management Limited	Sale	\$2,040.06	623	623
2/07/2014	Antares Capital Partners Limited	Purchase	\$156,064.25	49,470	49,470
21/07/2014	Antares Capital Partners Limited	Purchase	\$24,772.77	7,758	7,758
24/07/2014	Antares Capital Partners Limited	Purchase	\$17,070.36	5,184	5,184
7/08/2014	Antares Capital Partners Limited	Purchase	\$161,841.88	49,368	49,368
7/08/2014	Antares Capital Partners Limited	Purchase	\$299,860.54	91,469	91,469
7/08/2014	Antares Capital Partners Limited	Purchase	\$72,994.07	22,266	22,266
7/08/2014	Antares Capital Partners Limited	Purchase	\$5,051.83	1,541	1,541
7/08/2014	Antares Capital Partners Limited	Purchase	\$255,157.98	77,833	77,833
7/08/2014	Antares Capital Partners Limited	Purchase	\$45,574.58	13,902	13,902
7/08/2014	Antares Capital Partners Limited	Purchase	\$6,802.43	2,075	2,075
1/07/2014	Antares Capital Partners Limited	Sale	\$311,342.57	97,685	97,685
3/07/2014	Antares Capital Partners Limited	Sale	\$134,318.01	42,814	42,814
3/07/2014	Antares Capital Partners Limited	Sale	\$10,239.96	3,264	3,264
7/07/2014	Antares Capital Partners Limited	Sale	\$6,774.33	2,154	2,154
14/07/2014	Antares Capital Partners Limited	Sale	\$946,525.65	300,000	300,000
15/07/2014	Antares Capital Partners Limited	Sale	\$627,962.15	200,000	200,000
15/07/2014	Antares Capital Partners Limited	Sale	\$313,981.07	100,000	100,000

23/07/2014	Antares Capital Partners Limited	Sale	\$1,555,429.30	500,000	500,000
25/07/2014	Antares Capital Partners Limited	Sale	\$55,110.76	17,233	17,233
25/07/2014	Antares Capital Partners Limited	Sale	\$33,255.78	10,399	10,399
5/08/2014	Antares Capital Partners Limited	Sale	\$60,060.08	18,142	18,142
7/08/2014	Antares Capital Partners Limited	Sale	\$319,656.86	98,254	98,254
7/08/2014	Antares Capital Partners Limited	Sale	\$586,137.35	180,163	180,163
7/08/2014	Antares Capital Partners Limited	Sale	\$161,354.26	49,596	49,596
7/08/2014	Antares Capital Partners Limited	Sale	\$28,249.04	8,683	8,683
7/08/2014	Antares Capital Partners Limited	Sale	\$494,964.84	152,139	152,139
7/08/2014	Antares Capital Partners Limited	Sale	\$266,861.13	82,026	82,026
7/08/2014	Antares Capital Partners Limited	Sale	\$32,429.62	9,968	9,968
18/08/2014	Antares Capital Partners Limited	Sale	\$306,307.85	92,400	92,400
18/08/2014	Antares Capital Partners Limited	Sale	\$556,747.66	167,947	167,947
18/08/2014	Antares Capital Partners Limited	Sale	\$152,162.73	45,901	45,901
18/08/2014	Antares Capital Partners Limited	Sale	\$18,050.28	5,445	5,445
18/08/2014	Antares Capital Partners Limited	Sale	\$486,853.78	146,863	146,863
18/08/2014	Antares Capital Partners Limited	Sale	\$180,297.31	54,388	54,388
18/08/2014	Antares Capital Partners Limited	Sale	\$82,942.60	25,024	25,024
18/08/2014	Antares Capital Partners Limited	Sale	\$22,976.40	6,931	6,931
19/08/2014	Antares Capital Partners Limited	Sale	\$1,285,874.80	400,000	400,000
20/08/2014	Antares Capital Partners Limited	Sale	\$642,098.79	200,000	200,000
21/08/2014	Antares Capital Partners Limited	Sale	\$571,544.60	178,876	178,876
21/08/2014	Antares Capital Partners Limited	Sale	\$1,037,612.44	324,741	324,741
21/08/2014	Antares Capital Partners Limited	Sale	\$259,862.42	81,329	81,329
21/08/2014	Antares Capital Partners Limited	Sale	\$33,472.92	10,476	10,476
21/08/2014	Antares Capital Partners Limited	Sale	\$906,344.04	283,658	283,658
21/08/2014	Antares Capital Partners Limited	Sale	\$342,097.28	107,066	107,066
21/08/2014	Antares Capital Partners Limited	Sale	\$44,266.30	13,854	13,854
22/08/2014	Antares Capital Partners Limited	Sale	\$657,601.06	206,506	206,506
22/08/2014	Antares Capital Partners Limited	Sale	\$1,193,844.00	374,902	374,902
22/08/2014	Antares Capital Partners Limited	Sale	\$298,991.21	93,892	93,892
22/08/2014	Antares Capital Partners Limited	Sale	\$38,515.51	12,095	12,095
22/08/2014	Antares Capital Partners Limited	Sale	\$1,042,810.32	327,473	327,473
22/08/2014	Antares Capital Partners Limited	Sale	\$393,606.58	123,604	123,604
22/08/2014	Antares Capital Partners Limited	Sale	\$50,931.55	15,994	15,994

25/08/2014	Antares Capital Partners Limited	Sale	\$534,295.35	167,145	167,145
25/08/2014	Antares Capital Partners Limited	Sale	\$1,051,057.38	328,805	328,805
25/08/2014	Antares Capital Partners Limited	Sale	\$243,536.01	76,186	76,186
25/08/2014	Antares Capital Partners Limited	Sale	\$33,334.12	10,428	10,428
25/08/2014	Antares Capital Partners Limited	Sale	\$845,321.13	264,444	264,444
25/08/2014	Antares Capital Partners Limited	Sale	\$342,684.88	107,203	107,203
25/08/2014	Antares Capital Partners Limited	Sale	\$83,920.46	26,257	26,257
25/08/2014	Antares Capital Partners Limited	Sale	\$43,106.12	13,485	13,485
26/08/2014	Antares Capital Partners Limited	Sale	\$498,616.57	154,506	154,506
27/08/2014	Antares Capital Partners Limited	Sale	\$1,893,889.92	600,000	600,000
27/08/2014	Antares Capital Partners Limited	Sale	\$942,691.98	300,000	300,000
5/08/2014	MLC Limited	Purchase	\$96.30	30	30
8/07/2014	MLC Limited	Sale	\$31.55	10	10
21/07/2014	MLC Limited	Sale	\$6.32	2	2
29/07/2014	MLC Limited	Sale	\$6.55	2	2
1/08/2014	MLC Limited	Sale	\$3.26	1	1
15/08/2014	MLC Limited	Sale	\$9.57	3	3
22/08/2014	MLC Limited	Sale	\$3.19	1	1
25/08/2014	MLC Wealth Management Limited	Purchase	\$2,236.50	710	710
4/07/2014	MLC Wealth Management Limited	Sale	\$4,190.28	1,333	1,333
7/07/2014	MLC Wealth Management Limited	Sale	\$423.88	142	142
7/07/2014	MLC Wealth Management Limited	Sale	\$489.82	163	163
17/07/2014	MLC Wealth Management Limited	Sale	\$5,026.00	1,600	1,600
25/07/2014	MLC Wealth Management Limited	Sale	\$15,759.59	4,868	4,868
29/07/2014	MLC Wealth Management Limited	Sale	\$4,033.44	1,244	1,244
30/07/2014	MLC Wealth Management Limited	Sale	\$1,097.31	346	346
31/07/2014	MLC Wealth Management Limited	Sale	\$867.98	273	273
1/08/2014	MLC Wealth Management Limited	Sale	\$3,408.23	1,049	1,049
4/08/2014	MLC Wealth Management Limited	Sale	\$5,700.86	1,716	1,716
8/08/2014	MLC Wealth Management Limited	Sale	\$538.52	173	173
15/08/2014	MLC Wealth Management Limited	Sale	\$4,777.50	1,450	1,450
21/08/2014	MLC Wealth Management Limited	Sale	\$3,730.40	1,180	1,180
22/08/2014	MLC Wealth Management Limited	Sale	\$1,583.00	500	500
15/08/2014	National Australia Bank Limited	Purchase	\$523,200.86	161,050	161,050
3/07/2014	National Australia Bank Limited	Sale	\$25,112.02	7,956	7,956

8/07/2014	National Australia Bank Limited	Sale	\$24,907.96	7,780	7,780
11/07/2014	National Australia Bank Limited	Sale	\$59,106.04	18,710	18,710
25/07/2014	National Australia Bank Limited	Sale	\$38,541.15	11,745	11,745
28/07/2014	National Australia Bank Limited	Sale	\$27,524.39	8,434	8,434
30/07/2014	National Australia Bank Limited	Sale	\$364,122.55	109,971	109,971
31/07/2014	National Australia Bank Limited	Sale	\$127,847.21	38,246	38,246
20/08/2014	National Australia Bank Limited	Sale	\$19,756.83	6,167	6,167
27/08/2014	National Australia Bank Limited	Sale	\$51,088.14	16,214	16,214
18/08/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2	No consideration directly referable to the securities provided by NAB	22,100	22,100
24/07/2014	National Australia Bank Limited	Terminated Option	Not Applicable	100,000	100,000
01/07/2014- 27/08/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table	Refer Appendix 1 and Table

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 and trusts	Fully paid ordinary shares 14,486,643	14,486,643
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 108,126	108,126
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		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 and trusts	Fully paid ordinary shares 200,686	200,686

MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 143,318	143,318
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,349	1,349
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 561,411	561,411
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 138,669	138,669
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 22,993,229	22,993,229
Antares Capital Partners Limited	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)  UBS Nominees Pty Limited (ACN 001 450 522)  Citicorp Nominees Pty Limited (ACN 000 809 030)  BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 4,925,471  Fully paid ordinary shares 4,700,000  Fully paid ordinary shares 474,644  Fully paid ordinary shares 315,982	4,925,471  4,700,000  474,644  315,982
			<b>Grand total</b>		<b>49,049,528</b>

## 5. Changes in association

The 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/ARSN (if applicable)	Nature of Association
No change	

## 6. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Chase Bank Sydney	Level 35 259 George Street Sydney NSW 2000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

## Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 01/09/2014



Appendix 1 - EGP

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (vi) QIC LIMITED (vii) VICSUPER PTY LTD (ix) AUSTSAFE PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>1/7/2014 to 27/8/2014</b>  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.	<b>1/7/2014 to 27/8/2014</b>  Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1-	EGP				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/07/2014	Return Security		-350500	ORD	( a )
2/07/2014	Settle Sec Loan		223000	ORD	( a )
2/07/2014	Settle Sec Loan		730000	ORD	( b )
3/07/2014	Return Security		-52000	ORD	( a )
3/07/2014	Return Security		-44000	ORD	( a )
3/07/2014	Return Security		-88400	ORD	( a )
3/07/2014	Return Security		-730000	ORD	( b )
4/07/2014	Settle Sec Loan		185000	ORD	( a )
4/07/2014	Settle Sec Loan		80000	ORD	( b )
4/07/2014	Settle Sec Loan		20000	ORD	( b )
8/07/2014	Return Security		-227600	ORD	( a )
8/07/2014	Settle Sec Loan		239000	ORD	( b )
9/07/2014	Settle Sec Loan		28000	ORD	( a )
9/07/2014	Return Security		-20000	ORD	( b )
10/07/2014	Settle Sec Loan		387000	ORD	( a )
10/07/2014	Return Security		-80000	ORD	( b )
10/07/2014	Return Security		-239000	ORD	( b )
11/07/2014	Settle Sec Loan		3000	ORD	( d )
14/07/2014	Settle Sec Loan		25000	ORD	( a )
15/07/2014	Settle Sec Loan		69000	ORD	( a )
15/07/2014	Settle Sec Loan		74000	ORD	( d )
16/07/2014	Return Security		-29900	ORD	( a )
16/07/2014	Return Security		-3000	ORD	( d )
16/07/2014	Return Security		-74000	ORD	( d )
17/07/2014	Return Security		-34600	ORD	( a )
17/07/2014	Return Security		-28000	ORD	( a )
17/07/2014	Return Security		-1000	ORD	( a )
17/07/2014	Settle Sec Loan		30000	ORD	( b )
18/07/2014	Return Security		-25000	ORD	( a )
18/07/2014	Return Security		-69000	ORD	( a )
18/07/2014	Settle Sec Loan		17000	ORD	( a )
18/07/2014	Return Security		-30000	ORD	( b )
22/07/2014	Settle Sec Loan		44000	ORD	( a )
23/07/2014	Return Security		-185000	ORD	( a )
23/07/2014	Return Security		-120100	ORD	( a )
24/07/2014	Settle Sec Loan		560000	ORD	( b )
25/07/2014	Return Security		-1600	ORD	( a )
25/07/2014	Settle Sec Loan		10000	ORD	( a )
25/07/2014	Return Security		-74821	ORD	( b )
28/07/2014	Return Security		-1400	ORD	( a )
28/07/2014	Settle Sec Loan		35000	ORD	( a )
28/07/2014	Return Security		-187472	ORD	( b )
29/07/2014	Return Security		-169200	ORD	( a )
29/07/2014	Return Security		-297707	ORD	( b )
30/07/2014	Return Security		-57100	ORD	( a )
5/08/2014	Return Security		-44000	ORD	( a )
5/08/2014	Return Security		-35000	ORD	( a )

6/08/2014	Return Security		-37700	ORD	( a )
6/08/2014	Return Security		-17000	ORD	( a )
6/08/2014	Return Security		-8600	ORD	( a )
7/08/2014	Settle Sec Loan		10000	ORD	( g )
7/08/2014	Settle Sec Loan		10000	ORD	( g )
8/08/2014	Return Security		-10600	ORD	( a )
8/08/2014	Return Security		-24900	ORD	( a )
8/08/2014	Settle Sec Loan		50000	ORD	( b )
11/08/2014	Settle Sec Loan		12000	ORD	( a )
11/08/2014	Settle Sec Loan		4000	ORD	( d )
11/08/2014	Return Security		-5785	ORD	( b )
11/08/2014	Settle Sec Loan		110000	ORD	( b )
12/08/2014	Return Security		-5200	ORD	( a )
12/08/2014	Return Security		-12000	ORD	( a )
12/08/2014	Return Security		-10000	ORD	( g )
12/08/2014	Return Security		-10000	ORD	( g )
12/08/2014	Return Security		-8862	ORD	( b )
12/08/2014	Settle Sec Loan		250000	ORD	( b )
13/08/2014	Return Security		-7090	ORD	( b )
13/08/2014	Settle Sec Loan		140000	ORD	( b )
14/08/2014	Settle Sec Loan		137000	ORD	( a )
14/08/2014	Return Security		-176	ORD	( b )
14/08/2014	Settle Sec Loan		220000	ORD	( b )
15/08/2014	Return Security		-153700	ORD	( a )
15/08/2014	Return Security		-137000	ORD	( a )
15/08/2014	Return Security		-28087	ORD	( b )
15/08/2014	Return Security		-110000	ORD	( b )
15/08/2014	Return Security		-250000	ORD	( b )
15/08/2014	Return Security		-140000	ORD	( b )
15/08/2014	Return Security		-142202	ORD	( b )
18/08/2014	Settle Sec Loan		8000	ORD	( d )
18/08/2014	Return Security		-9478	ORD	( b )
18/08/2014	Settle Sec Loan		60000	ORD	( b )
19/08/2014	Return Security		-8000	ORD	( d )
19/08/2014	Return Security		-4000	ORD	( d )
19/08/2014	Return Security		-16351	ORD	( b )
20/08/2014	Return Security		-51969	ORD	( b )
20/08/2014	Return Security		-33134	ORD	( b )
21/08/2014	Return Security		-26866	ORD	( b )
25/08/2014	Return Security		-70000	ORD	( e )
25/08/2014	Return Security		-125000	ORD	( e )
25/08/2014	Pending Loan		80000	ORD	( b )
26/08/2014	Pending Loan		80000	ORD	( b )
26/08/2014	Pending Loan		30411	ORD	( b )
27/08/2014	Settle Sec Loan		260000	ORD	( b )
27/08/2014	Pending Loan		80000	ORD	( b )
27/08/2014	Pending Loan		31000	ORD	( b )

Appendix 1-	EGP				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/07/2014	Return Security		-350500	ORD	(i)
2/07/2014	Settle Sec Loan		223000	ORD	(vii)
2/07/2014	Settle Sec Loan		730000	ORD	(vii)
3/07/2014	Return Security		-52000	ORD	(i)
3/07/2014	Return Security		-44000	ORD	(i)
3/07/2014	Return Security		-88400	ORD	(vi)
3/07/2014	Return Security		-730000	ORD	(vii)
4/07/2014	Settle Sec Loan		185000	ORD	(vii)
4/07/2014	Settle Sec Loan		80000	ORD	(vii)
4/07/2014	Settle Sec Loan		20000	ORD	(vii)
8/07/2014	Return Security		-227600	ORD	(vi)
8/07/2014	Settle Sec Loan		239000	ORD	(i)
9/07/2014	Settle Sec Loan		28000	ORD	(i)
9/07/2014	Return Security		-20000	ORD	(vii)
10/07/2014	Settle Sec Loan		387000	ORD	(i)
10/07/2014	Return Security		-80000	ORD	(vii)
10/07/2014	Return Security		-239000	ORD	(i)
11/07/2014	Settle Sec Loan		3000	ORD	(i)
14/07/2014	Settle Sec Loan		25000	ORD	(i)
15/07/2014	Settle Sec Loan		69000	ORD	(i)
15/07/2014	Settle Sec Loan		74000	ORD	(i)
16/07/2014	Return Security		-29900	ORD	(i)
16/07/2014	Return Security		-3000	ORD	(i)
16/07/2014	Return Security		-74000	ORD	(i)
17/07/2014	Return Security		-34600	ORD	(i)
17/07/2014	Return Security		-28000	ORD	(i)
17/07/2014	Return Security		-1000	ORD	(vi)
17/07/2014	Settle Sec Loan		30000	ORD	(i)
18/07/2014	Return Security		-25000	ORD	(i)
18/07/2014	Return Security		-69000	ORD	(i)
18/07/2014	Settle Sec Loan		17000	ORD	(i)
18/07/2014	Return Security		-30000	ORD	(i)
22/07/2014	Settle Sec Loan		44000	ORD	(i)
23/07/2014	Return Security		-185000	ORD	(vii)
23/07/2014	Return Security		-120100	ORD	(i)
24/07/2014	Settle Sec Loan		560000	ORD	(i)
25/07/2014	Return Security		-1600	ORD	(vii)
25/07/2014	Settle Sec Loan		10000	ORD	(i)
25/07/2014	Return Security		-74821	ORD	(i)
28/07/2014	Return Security		-1400	ORD	(i)
28/07/2014	Settle Sec Loan		35000	ORD	(i)
28/07/2014	Return Security		-187472	ORD	(i)
29/07/2014	Return Security		-169200	ORD	(i)
29/07/2014	Return Security		-297707	ORD	(i)
30/07/2014	Return Security		-57100	ORD	(vii)
5/08/2014	Return Security		-44000	ORD	(i)
5/08/2014	Return Security		-35000	ORD	(i)
6/08/2014	Return Security		-37700	ORD	(i)

6/08/2014	Return Security		-17000	ORD	(i)
6/08/2014	Return Security		-8600	ORD	(i)
7/08/2014	Settle Sec Loan		10000	ORD	(i)
7/08/2014	Settle Sec Loan		10000	ORD	(i)
8/08/2014	Return Security		-10600	ORD	(vii)
8/08/2014	Return Security		-24900	ORD	(i)
8/08/2014	Settle Sec Loan		50000	ORD	(i)
11/08/2014	Settle Sec Loan		12000	ORD	(i)
11/08/2014	Settle Sec Loan		4000	ORD	(vi)
11/08/2014	Return Security		-5785	ORD	(i)
11/08/2014	Settle Sec Loan		110000	ORD	(i)
12/08/2014	Return Security		-5200	ORD	(i)
12/08/2014	Return Security		-12000	ORD	(i)
12/08/2014	Return Security		-10000	ORD	(i)
12/08/2014	Return Security		-10000	ORD	(i)
12/08/2014	Return Security		-8862	ORD	(i)
12/08/2014	Settle Sec Loan		250000	ORD	(i)
13/08/2014	Return Security		-7090	ORD	(i)
13/08/2014	Settle Sec Loan		140000	ORD	(i)
14/08/2014	Settle Sec Loan		137000	ORD	(i)
14/08/2014	Return Security		-176	ORD	(i)
14/08/2014	Settle Sec Loan		220000	ORD	(i)
15/08/2014	Return Security		-153700	ORD	(vii)
15/08/2014	Return Security		-137000	ORD	(i)
15/08/2014	Return Security		-28087	ORD	(i)
15/08/2014	Return Security		-110000	ORD	(i)
15/08/2014	Return Security		-250000	ORD	(i)
15/08/2014	Return Security		-140000	ORD	(i)
15/08/2014	Return Security		-142202	ORD	(i)
18/08/2014	Settle Sec Loan		3407	ORD	(ix)
18/08/2014	Settle Sec Loan		4593	ORD	(i)
18/08/2014	Return Security		-9478	ORD	(i)
18/08/2014	Settle Sec Loan		60000	ORD	(ix)
19/08/2014	Return Security		-3407	ORD	(ix)
19/08/2014	Return Security		-4593	ORD	(i)
19/08/2014	Return Security		-4000	ORD	(vi)
19/08/2014	Return Security		-16351	ORD	(i)
20/08/2014	Return Security		-51969	ORD	(i)
20/08/2014	Return Security		-33134	ORD	(ix)
21/08/2014	Return Security		-26866	ORD	(ix)
25/08/2014	Return Security		-70000	ORD	(vii)
25/08/2014	Return Security		-67777	ORD	(ix)
25/08/2014	Return Security		-57223	ORD	(vii)
25/08/2014	Pending Loan		80000	ORD	(i)
26/08/2014	Pending Loan		80000	ORD	(i)
26/08/2014	Pending Loan		30411	ORD	(i)
27/08/2014	Settle Sec Loan		87014	ORD	(ix)
27/08/2014	Settle Sec Loan		172986	ORD	(i)
27/08/2014	Pending Loan		80000	ORD	(ix)
27/08/2014	Pending Loan		31000	ORD	(ix)

## APPENDIX 2 – EGP

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Morgan Stanley International Limited
Transfer dates	<b>1 July 2014 to 27 August 2014</b>
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 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 01/09/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

Advantedge Financial Solutions Pty Ltd

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



CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LAURISTON DAIRIES LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MOCKEY 7 PTY LIMITED (IN LIQUIDATION)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC

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

NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED

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

TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST



WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

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XERO LIMITED

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

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YORKSHIRE BANK PLC

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