Notice of initial substantial holder

To:Company Name/Scheme

The Secretary

Echo Entertainment Group Limited

Level 3

159 William Street Brisbane QLD 4000

PH: (07) 3228 0000 Fax: (07) 3228 0099

ACN

149 629 023

1. Details of substantial shareholder

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

The holder became a substantial holder on 03/12/2014

2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	45,895,165	45,895,165	5.559%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 16,207,282
NabInvest Managed Investments Limited	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 88,333
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 116,648
National Australia Bank Limited	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 110,574
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 135,068

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TOTAL		45,895,165
Antares Capital Partners Limited	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 5,425,092
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 10,317,617
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 11,904,584
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,588,761
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,206

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)		
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 88,333
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 116,648
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 135,068
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,206
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 110,574
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,588,761
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 11,904,584
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 10,317,617

Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 5,000,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 249,724
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 175,368
		TOTAL	45,895,165

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	Cash Non-cash	
NabInvest Managed Investments Limited	2/12/2014	\$21,320.12		5,919
MLC Investments Limited	2/12/2014	\$325,914.56		89,174
MLC Investments Limited	3/12/2014	\$121,228.17		32,750
MLC Wealth Management Limited	2/12/2014	\$52,359.15		14,460
National Australia Bank Limited	02/12/2014 to 03/12/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	2/12/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		8,200
National Australia Bank Limited	3/12/2014 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB		4,969,404

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	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. AddressesThe addresses of persons named in this form are as follows:

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
Limited	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
WEO IIIVESTITICITES Elimited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
Tradictial Profilings Elimited	800 Bourke Street
	DOCKLANDS VIC 3008
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000
MLC Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Nablnvest Managed	Ground Floor
Investments Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16
	Chifley Tower
	2 Chifley Square
O''' N	SYDNEY NSW 2000
Citicorp Nominees Pty	Level 2
Limited	350 Collins Street
	MELBOURNE VIC 3000

Signature		
Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 08/12/2014

Appendix 1 - EGP

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(i) UNISUPER LIMITED	(b) UBS SECURITIES AUSTRALIA LTD
	(vi) QIC LIMITED	(g) INSTINET AUSTRALIA PTY LTD
	2/12/2014 to 3/12/2014	2/12/2014 to 3/12/2014
Transfer dates	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	·
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

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
2/12/2014	Return Security		-120000	ORD	(g)
2/12/2014	Collateral Return Se	curity	-125000	ORD	(b)
2/12/2014	Collateral Return Se	curity	-52500	ORD	(b)
3/12/2014	Settle Sec Loan		1130000	ORD	(b)
3/12/2014	Settle Sec Loan		145000	ORD	(b)
3/12/2014	Settle Sec Loan		120000	ORD	(b)
3/12/2014	Collateral Return Se	curity	-1370500	ORD	(b)

Appendix 1- EGP

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
2/12/2014	Return Security		-120000	ORD	(i)
3/12/2014	Settle Sec Loan		1130000	ORD	(i)
3/12/2014	Settle Sec Loan		145000	ORD	(i)
3/12/2014	Settle Sec Loan		120000	ORD	(vi)

APPENDIX 2 – EGP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties Morgan Stanley International Limited
Transfer dates	2 December 2014 to 3 December 2014
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 603 Notice of initial substantial holder signed by me and dated 08/12/2014

Fiona Last, Company Secretary

W M DOOL FOLLTIES TRUST NO 25	
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	
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ALICE CORPORATION PTY LTD		
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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		
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD		
CARDLINK SERVICES LIMITED		
CARDS NZ LIMITED		
CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)		

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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 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	FINANCE & SYSTEMS TECHNOLOGY PTY LTD	
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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	FIRST FEDERAL INVESTMENT SERVICES, 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	FIRST IOWA MORTGAGE, INC.	
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	FITS, INC	
GREAT WESTERN BANK 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		
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 4 BALANCED PORTFOLIO	GRACECHURCH COMMERCIAL INVESTMENTS LIMITED	
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	GREAT WESTERN BANCORPORATION, 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	GREAT WESTERN BANK	
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	GREAT WESTERN FINANCIAL SERVICES, INC.	
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	GREAT WESTERN SERVICE CORPORATION	
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	GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED	
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	GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)	
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	GW DEVELOPMENT AMERICAS, INC	
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	GW LEASING, INC.	
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	GWB LLC	
HEGIRA LIMITED HICAPS PTY LTD HORIZON 1 BOND PORTFOLIO HORIZON 2 INCOME PORTFOLIO HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO HORIZON 4 BALANCED PORTFOLIO	GWM ADVISER SERVICES LIMITED	
HICAPS PTY LTD HORIZON 1 BOND PORTFOLIO HORIZON 2 INCOME PORTFOLIO HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO HORIZON 4 BALANCED PORTFOLIO	HAVEN ROAD MANAGEMENT COMPANY LTD	
HORIZON 1 BOND PORTFOLIO HORIZON 2 INCOME PORTFOLIO HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO HORIZON 4 BALANCED PORTFOLIO	HEGIRA LIMITED	
HORIZON 2 INCOME PORTFOLIO HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO HORIZON 4 BALANCED PORTFOLIO	HICAPS PTY LTD	
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO HORIZON 4 BALANCED PORTFOLIO	HORIZON 1 BOND PORTFOLIO	
HORIZON 4 BALANCED PORTFOLIO	HORIZON 2 INCOME PORTFOLIO	
	HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO	
HORIZON 5 GROWTH PORTFOLIO	HORIZON 4 BALANCED PORTFOLIO	
	HORIZON 5 GROWTH PORTFOLIO	

HODIZON & SHARE PORTEOLIO	
HORIZON & 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	
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	
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	

NAB ASSET MANAGEMENT LIMITED	
NAB CAPITAL LLC	
NAB EUROPE LIMITED	
NAB GOLD, LLC	
NAB INVESTMENTS LIMITED	
NAB IRON, LLC	
NAB PRIVATE WEALTH ADVISORY LIMITED	
NAB PROPERTIES AUSTRALIA LIMITED	
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)	
NABCAPITAL LEASING (NO.2) PTY LIMITED	
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)	
NABINVEST (UK) LIMITED	
NABINVEST CAPITAL PARTNERS PTY LIMITED	
NABINVEST OXLEY SINGAPORE PTE LTD	
NABINVEST UK RE LIMITED	
NABSECURITIES, LLC	
NAM NT RAIL PTY LIMITED	
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 SERVICES LID
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUGTRALIA MONTHLY INCOME FUND
NATIONAL AUGTRALIA PROPERTY FUND
NATIONAL AUGTRALIA OFFICIALISTICALIA (IN LIGHIDATION)
NATIONAL AUGTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA LINDERWINTERS LIMITED
NATIONAL CARITAL FUNDING (UK) DLC
NATIONAL CAPITAL HOLDINGS LING
NATIONAL CAPITAL INSTRUMENTS (AUDILL C.2
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 TRUCT I
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST III (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) HMITER (IN HIGHIRATION)
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING TRUCK I
NATIONAL FUNDING TRUST II (RELAWARE)
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARKETS OROUB 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		
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP		
NORTHWARD CAPITAL AUSTRALIAN EQUITY		
NORTHWARD CAPITAL PTY LIMITED		
NSIM ENHANCED CASH TRUST		
NULIS NOMINEES (AUSTRALIA) LIMITED		
NWMH SUB (CANADA) INC		
NWMH SUB LIMITED		
PARTOWN PTY. LIMITED		
PAYMARK LIMITED		
PAYMENTS NZ LIMITED		
PENGANA HOLDINGS PTY LTD		
PENNLEY PTY LTD		
PERIDIEM GLOBAL INVESTORS LLC		
PFS NOMINEES PTY LIMITED		
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 BANCSERVICES GROUP INC.		
SHADWELL HOLDINGS (UK) LIMITED		
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION		
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED		
ST VINCENT (EQUITIES) LIMITED		
STAR COMMODITIES PTY LTD		
STARFISH COMPANY LIMITED		
TASOVAC PTY LIMITED		
TEMPCO NO.1		

THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36 THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY TAKE CORPORATION OF THE AMERICAS
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. 22 WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
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 (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YIELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC