

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

EGP	
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
1. Details of substantial holder Name & ACN (if applicable)	149 629 023 National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests
There was a change in the interests of the substantial holder on	30/06/2014
The previous notice was given to the company on	14/04/2014
The previous notice was dated	08/04/2014
2. Previous and present voting power:	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:
Class of securities	Previous Notice
	Person's votes
	Voting power
Present Notice	
	Person's votes
	Voting power
Fully paid ordinary shares	67,949,430
	8.230%
	57,550,144
	6.970%

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	
26/06/2014	NabInvest Managed Investments Limited	Purchase	\$14,340.56	4,493	4,493
2/05/2014	MLC Investments Limited	Purchase	\$91,383.94	33,080	33,080
10/06/2014	MLC Investments Limited	Purchase	\$59,118.65	21,815	21,815
10/06/2014	MLC Investments Limited	Purchase	\$667,744.00	246,400	246,400
17/06/2014	MLC Investments Limited	Purchase	\$138,414.51	45,387	45,387
17/06/2014	MLC Investments Limited	Purchase	\$30,401.25	10,050	10,050
18/06/2014	MLC Investments Limited	Purchase	\$494,389.58	160,862	160,862
19/06/2014	MLC Investments Limited	Purchase	\$148.08	48	48

19/06/2014	MLC Investments Limited	Purchase	\$556,610.18	179,708	179,708
24/06/2014	MLC Investments Limited	Purchase	\$357,794.25	112,302	112,302
27/06/2014	MLC Investments Limited	Purchase	\$3,049.64	956	956
27/06/2014	MLC Investments Limited	Purchase	\$298,343.77	93,419	93,419
30/06/2014	MLC Investments Limited	Purchase	\$272,734.02	86,804	86,804
22/04/2014	MLC Investments Limited	Sale	\$132,167.88	47,372	47,372
13/05/2014	MLC Investments Limited	Sale	\$49,561.07	17,100	17,100
14/05/2014	MLC Investments Limited	Sale	\$19,434.03	6,700	6,700
14/05/2014	MLC Investments Limited	Sale	\$493,543.12	170,152	170,152
15/05/2014	MLC Investments Limited	Sale	\$12,606.00	4,400	4,400
15/05/2014	MLC Investments Limited	Sale	\$144,682.48	50,500	50,500
16/05/2014	MLC Investments Limited	Sale	\$19,555.92	6,800	6,800
16/05/2014	MLC Investments Limited	Sale	\$228,194.49	79,348	79,348
19/05/2014	MLC Investments Limited	Sale	\$19,029.45	6,600	6,600
20/05/2014	MLC Investments Limited	Sale	\$9,784.74	3,400	3,400
23/05/2014	MLC Investments Limited	Sale	\$38,572.27	13,200	13,200
23/05/2014	MLC Investments Limited	Sale	\$386,014.95	132,100	132,100
26/05/2014	MLC Investments Limited	Sale	\$60,870.74	21,000	21,000
26/05/2014	MLC Investments Limited	Sale	\$608,127.72	209,800	209,800
27/05/2014	MLC Investments Limited	Sale	\$16,858.77	5,800	5,800
27/05/2014	MLC Investments Limited	Sale	\$750,215.29	258,100	258,100
28/05/2014	MLC Investments Limited	Sale	\$28,835.48	10,000	10,000
28/05/2014	MLC Investments Limited	Sale	\$1,153,419.35	400,000	400,000
2/06/2014	MLC Investments Limited	Sale	\$17,250.21	6,100	6,100
2/06/2014	MLC Investments Limited	Sale	\$171,370.85	60,600	60,600
3/06/2014	MLC Investments Limited	Sale	\$5,088.96	1,800	1,800
3/06/2014	MLC Investments Limited	Sale	\$51,737.83	18,300	18,300
4/06/2014	MLC Investments Limited	Sale	\$31,949.50	11,200	11,200
4/06/2014	MLC Investments Limited	Sale	\$318,924.44	111,800	111,800
5/06/2014	MLC Investments Limited	Sale	\$2,566.39	900	900
5/06/2014	MLC Investments Limited	Sale	\$26,519.29	9,300	9,300
23/06/2014	MLC Investments Limited	Sale	\$30,910.76	10,000	10,000

26/06/2014	MLC Investments Limited	Sale	\$17,017.61	5,400	5,400
26/06/2014	MLC Investments Limited	Sale	\$508,007.25	161,200	161,200
27/06/2014	MLC Investments Limited	Sale	\$14,603.37	4,600	4,600
27/06/2014	MLC Investments Limited	Sale	\$2,662,892.77	838,800	838,800
30/06/2014	MLC Investments Limited	Sale	\$4,987.51	1,564	1,564
27/05/2014	MLC Limited	Purchase	\$413,878.88	145,732	145,732
27/05/2014	MLC Limited	Purchase	\$76,609.00	26,975	26,975
27/05/2014	MLC Limited	Purchase	\$42,651.12	15,018	15,018
2/06/2014	MLC Limited	Purchase	\$211,912.08	73,693	73,693
2/06/2014	MLC Limited	Purchase	\$19,545.50	6,797	6,797
11/06/2014	MLC Limited	Sale	\$667,744.00	246,400	246,400
11/06/2014	MLC Limited	Sale	\$59,118.65	21,815	21,815
11/04/2014	MLC Wealth Management Limited	Purchase	\$6,010.25	2,376	2,376
27/05/2014	MLC Wealth Management Limited	Purchase	\$171.70	60	60
10/06/2014	MLC Wealth Management Limited	Purchase	\$6,625.38	2,446	2,446
11/06/2014	MLC Wealth Management Limited	Purchase	\$3,453.11	1,280	1,280
30/06/2014	MLC Wealth Management Limited	Purchase	\$12,351.44	3,936	3,936
16/04/2014	MLC Wealth Management Limited	Sale	\$1,299.25	482	482
16/04/2014	MLC Wealth Management Limited	Sale	\$7,007.46	2,626	2,626
16/04/2014	MLC Wealth Management Limited	Sale	\$16,566.34	6,139	6,139
17/04/2014	MLC Wealth Management Limited	Sale	\$5,393.81	1,956	1,956
17/04/2014	MLC Wealth Management Limited	Sale	\$6,680.60	2,421	2,421
17/04/2014	MLC Wealth Management Limited	Sale	\$50,168.42	18,180	18,180
17/04/2014	MLC Wealth Management Limited	Sale	\$10,053.46	3,632	3,632
23/04/2014	MLC Wealth Management Limited	Sale	\$2.80	1	1
30/04/2014	MLC Wealth Management Limited	Sale	\$67,164.69	23,899	23,899
1/05/2014	MLC Wealth Management Limited	Sale	\$36,714.48	12,949	12,949
14/05/2014	MLC Wealth Management Limited	Sale	\$21,027.95	7,263	7,263
18/06/2014	MLC Wealth Management Limited	Sale	\$16,197.31	5,836	5,836
23/06/2014	MLC Wealth Management Limited	Sale	\$22,170.86	7,050	7,050
25/06/2014	MLC Wealth Management Limited	Sale	\$34,083.77	11,008	11,008
26/06/2014	MLC Wealth Management Limited	Sale	\$6,830.31	2,138	2,138

26/06/2014	MLC Wealth Management Limited	Sale	\$673.14	214	214
27/06/2014	MLC Wealth Management Limited	Sale	\$61,581.61	19,430	19,430
11/04/2014	Antares Capital Partners Limited	Purchase	\$2,654,272.34	1,000,000	1,000,000
14/04/2014	Antares Capital Partners Limited	Purchase	\$2,208,907.13	800,000	800,000
15/04/2014	Antares Capital Partners Limited	Purchase	\$1,847,543.43	700,000	700,000
16/04/2014	Antares Capital Partners Limited	Purchase	\$834,114.02	300,000	300,000
30/04/2014	Antares Capital Partners Limited	Purchase	\$1,133,867.80	400,000	400,000
2/05/2014	Antares Capital Partners Limited	Purchase	\$184,622.48	67,157	67,157
2/05/2014	Antares Capital Partners Limited	Purchase	\$76,506.35	27,770	27,770
2/05/2014	Antares Capital Partners Limited	Purchase	\$348,373.67	126,722	126,722
2/05/2014	Antares Capital Partners Limited	Purchase	\$102,366.14	37,236	37,236
2/05/2014	Antares Capital Partners Limited	Purchase	\$10,353.18	3,766	3,766
2/05/2014	Antares Capital Partners Limited	Purchase	\$87,170.96	31,641	31,641
2/05/2014	Antares Capital Partners Limited	Purchase	\$397,478.40	144,584	144,584
2/05/2014	Antares Capital Partners Limited	Purchase	\$112,546.13	40,939	40,939
2/05/2014	Antares Capital Partners Limited	Purchase	\$26,717.99	9,698	9,698
2/05/2014	Antares Capital Partners Limited	Purchase	\$14,773.76	5,374	5,374
2/05/2014	Antares Capital Partners Limited	Purchase	\$3,487.83	1,266	1,266
12/05/2014	Antares Capital Partners Limited	Purchase	\$453,142.14	158,204	158,204
12/05/2014	Antares Capital Partners Limited	Purchase	\$854,787.20	298,429	298,429
12/05/2014	Antares Capital Partners Limited	Purchase	\$248,901.07	86,898	86,898
12/05/2014	Antares Capital Partners Limited	Purchase	\$25,340.37	8,847	8,847
12/05/2014	Antares Capital Partners Limited	Purchase	\$969,708.24	338,551	338,551
12/05/2014	Antares Capital Partners Limited	Purchase	\$276,140.47	96,408	96,408
12/05/2014	Antares Capital Partners Limited	Purchase	\$36,270.50	12,663	12,663
19/05/2014	Antares Capital Partners Limited	Purchase	\$181,579.79	62,845	62,845
19/05/2014	Antares Capital Partners Limited	Purchase	\$342,206.17	118,438	118,438
19/05/2014	Antares Capital Partners Limited	Purchase	\$99,531.55	34,448	34,448
19/05/2014	Antares Capital Partners Limited	Purchase	\$10,141.54	3,510	3,510
19/05/2014	Antares Capital Partners Limited	Purchase	\$388,192.71	134,354	134,354
19/05/2014	Antares Capital Partners Limited	Purchase	\$110,337.64	38,188	38,188

19/05/2014	Antares Capital Partners Limited	Purchase	\$14,518.88	5,025	5,025
21/05/2014	Antares Capital Partners Limited	Purchase	\$170,849.56	58,927	58,927
21/05/2014	Antares Capital Partners Limited	Purchase	\$321,980.68	111,053	111,053
21/05/2014	Antares Capital Partners Limited	Purchase	\$93,651.67	32,301	32,301
21/05/2014	Antares Capital Partners Limited	Purchase	\$9,544.64	3,292	3,292
21/05/2014	Antares Capital Partners Limited	Purchase	\$365,253.37	125,978	125,978
21/05/2014	Antares Capital Partners Limited	Purchase	\$103,813.86	35,806	35,806
21/05/2014	Antares Capital Partners Limited	Purchase	\$13,661.70	4,712	4,712
22/05/2014	Antares Capital Partners Limited	Purchase	\$137,075.01	47,513	47,513
22/05/2014	Antares Capital Partners Limited	Purchase	\$258,331.55	89,543	89,543
22/05/2014	Antares Capital Partners Limited	Purchase	\$75,136.94	26,044	26,044
22/05/2014	Antares Capital Partners Limited	Purchase	\$7,656.79	2,654	2,654
22/05/2014	Antares Capital Partners Limited	Purchase	\$293,046.76	101,576	101,576
22/05/2014	Antares Capital Partners Limited	Purchase	\$83,292.84	28,871	28,871
22/05/2014	Antares Capital Partners Limited	Purchase	\$10,960.11	3,799	3,799
16/06/2014	Antares Capital Partners Limited	Purchase	\$1,797,440.89	600,000	600,000
16/06/2014	Antares Capital Partners Limited	Purchase	\$1,494,962.63	500,000	500,000
17/06/2014	Antares Capital Partners Limited	Purchase	\$1,507,483.25	500,000	500,000
9/04/2014	Antares Capital Partners Limited	Sale	\$2,332.90	990	990
2/05/2014	Antares Capital Partners Limited	Sale	\$3,316.18	1,176	1,176
2/05/2014	Antares Capital Partners Limited	Sale	\$755.72	268	268
2/05/2014	Antares Capital Partners Limited	Sale	\$2,515.34	892	892
6/05/2014	Antares Capital Partners Limited	Sale	\$60,768.53	21,856	21,856
7/05/2014	Antares Capital Partners Limited	Sale	\$193,883.13	70,375	70,375
9/05/2014	Antares Capital Partners Limited	Sale	\$146,063.87	53,355	53,355
9/05/2014	Antares Capital Partners Limited	Sale	\$2,407.01	851	851
13/05/2014	Antares Capital Partners Limited	Sale	\$122,611.24	42,537	42,537
27/05/2014	Antares Capital Partners Limited	Sale	\$145,637.62	49,372	49,372
27/05/2014	Antares Capital Partners Limited	Sale	\$865,500.00	300,000	300,000
28/05/2014	Antares Capital Partners Limited	Sale	\$1,443,614.10	500,000	500,000
30/05/2014	Antares Capital Partners Limited	Sale	\$49,738.01	17,594	17,594

2/06/2014	Antares Capital Partners Limited	Sale	\$568,061.15	200,000	200,000
13/06/2014	Antares Capital Partners Limited	Sale	\$92,063.72	33,236	33,236
23/06/2014	Antares Capital Partners Limited	Sale	\$360,316.80	115,407	115,407
23/06/2014	Antares Capital Partners Limited	Sale	\$597,233.64	190,820	190,820
23/06/2014	Antares Capital Partners Limited	Sale	\$7,746.03	2,481	2,481
23/06/2014	Antares Capital Partners Limited	Sale	\$12,835.43	4,101	4,101
23/06/2014	Antares Capital Partners Limited	Sale	\$8,461.00	2,710	2,710
23/06/2014	Antares Capital Partners Limited	Sale	\$14,024.75	4,481	4,481
23/06/2014	Antares Capital Partners Limited	Sale	\$1,871.64	598	598
23/06/2014	Antares Capital Partners Limited	Sale	\$1,130.21	362	362
24/06/2014	Antares Capital Partners Limited	Sale	\$5,790,431.87	1,870,365	1,870,365
24/06/2014	Antares Capital Partners Limited	Sale	\$124,460.70	40,202	40,202
24/06/2014	Antares Capital Partners Limited	Sale	\$135,968.10	43,919	43,919
24/06/2014	Antares Capital Partners Limited	Sale	\$18,144.97	5,861	5,861
25/06/2014	Antares Capital Partners Limited	Sale	\$462,144.03	147,658	147,658
25/06/2014	Antares Capital Partners Limited	Sale	\$403,910.67	130,055	130,055
25/06/2014	Antares Capital Partners Limited	Sale	\$9,934.07	3,174	3,174
25/06/2014	Antares Capital Partners Limited	Sale	\$1,517,394.14	488,585	488,585
25/06/2014	Antares Capital Partners Limited	Sale	\$10,851.12	3,467	3,467
25/06/2014	Antares Capital Partners Limited	Sale	\$1,449.11	463	463
26/06/2014	Antares Capital Partners Limited	Sale	\$45,272.79	14,217	14,217
26/06/2014	Antares Capital Partners Limited	Sale	\$3,181.23	999	999
26/06/2014	Antares Capital Partners Limited	Sale	\$1,420,830.68	446,183	446,183
27/06/2014	Antares Capital Partners Limited	Sale	\$23,797.24	7,490	7,490
30/06/2014	Antares Capital Partners Limited	Sale	\$157,896.86	50,341	50,341
30/06/2014	Antares Capital Partners Limited	Sale	\$9,516.28	3,034	3,034
26/05/2014	MLC Limited	Purchase	\$405.30	140	140
18/06/2014	MLC Limited	Purchase	\$252.15	82	82
11/04/2014	MLC Limited	Sale	\$11.73	5	5
9/05/2014	MLC Limited	Sale	\$2.77	1	1
3/06/2014	MLC Limited	Sale	\$22.60	8	8

6/06/2014	MLC Limited	Sale	\$28.25	10	10
13/06/2014	MLC Limited	Sale	\$19.04	7	7
27/06/2014	MLC Limited	Sale	\$19.08	6	6
15/04/2014	MLC Wealth Management Limited	Purchase	\$5,063.65	1,830	1,830
9/05/2014	MLC Wealth Management Limited	Purchase	\$393.04	136	136
19/05/2014	MLC Wealth Management Limited	Purchase	\$316.10	109	109
21/05/2014	MLC Wealth Management Limited	Purchase	\$725.00	250	250
10/06/2014	MLC Wealth Management Limited	Purchase	\$10,840.00	4,000	4,000
13/06/2014	MLC Wealth Management Limited	Purchase	\$5,168.82	1,866	1,866
14/04/2014	MLC Wealth Management Limited	Sale	\$2,754.32	1,152	1,152
22/04/2014	MLC Wealth Management Limited	Sale	\$2,817.20	1,040	1,040
23/04/2014	MLC Wealth Management Limited	Sale	\$1,077.30	394	394
24/04/2014	MLC Wealth Management Limited	Sale	\$3,099.69	1,111	1,111
6/05/2014	MLC Wealth Management Limited	Sale	\$5,110.40	1,880	1,880
30/05/2014	MLC Wealth Management Limited	Sale	\$2,450.31	869	869
30/05/2014	MLC Wealth Management Limited	Sale	\$3,398.00	1,200	1,200
2/06/2014	MLC Wealth Management Limited	Sale	\$798.52	292	292
12/06/2014	MLC Wealth Management Limited	Sale	\$1,726.96	643	643
23/06/2014	MLC Wealth Management Limited	Sale	\$3,423.35	1,115	1,115
25/06/2014	MLC Wealth Management Limited	Sale	\$5,997.20	1,920	1,920
26/06/2014	MLC Wealth Management Limited	Sale	\$4,210.28	1,333	1,333
17/06/2014	National Australia Bank Limited	Purchase	\$642,288.82	210,780	210,780
29/04/2014	National Australia Bank Limited	Cover Buy	\$376,628.46	133,606	133,606
30/04/2014	National Australia Bank Limited	Cover Buy	\$238,510.78	84,493	84,493
2/05/2014	National Australia Bank Limited	Cover Buy	\$124,566.85	45,266	45,266
27/05/2014	National Australia Bank Limited	Cover Buy	\$319,775.44	111,969	111,969
16/04/2014	National Australia Bank Limited	Short Sell	\$172,821.35	62,837	62,837
23/04/2014	National Australia Bank Limited	Short Sell	\$167,918.30	60,000	60,000
24/04/2014	National Australia Bank Limited	Short Sell	\$56,302.95	20,000	20,000
28/04/2014	National Australia Bank Limited	Short Sell	\$322,590.98	114,583	114,583
8/05/2014	National Australia Bank Limited	Short Sell	\$217,386.99	75,000	75,000
15/05/2014	National Australia Bank Limited	Short Sell	\$348,784.08	121,018	121,018

29/05/2014	National Australia Bank Limited	Short Sell	\$127,095.86	45,000	45,000
30/05/2014	National Australia Bank Limited	Short Sell	\$208,196.28	73,227	73,227
17/06/2014	National Australia Bank Limited	Short Sell	\$828,894.86	61,089	61,089
20/06/2014	National Australia Bank Limited	Sale	\$24,632.35	7,938	7,938
09/04/2014 - 30/06/2014	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
15/04/2014	National Australia Bank Limited	Sale	\$3,105,000.00	1,150,000	1,150,000
23/05/2014	National Australia Bank Limited	Sale	\$3,662,500.00	1,250,000	1,250,000
7/05/2014	National Australia Bank Limited	Stock Borrow - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	140,000	140,000
19/05/2014	National Australia Bank Limited	Stock Borrow - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	670,000	670,000
28/05/2014	National Australia Bank Limited	Stock Borrow - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	360,000	360,000
2/06/2014	National Australia Bank Limited	Stock Borrow - Refer Appendix 2b	No consideration directly referable to the securities provided by NAB	928,938	928,938
19/06/2014	National Australia Bank Limited	Stock Borrow - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	56,000	56,000
12/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	140,000	140,000
30/05/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	125,000	125,000
11/06/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	226,000	226,000
12/06/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	679,000	679,000
26/06/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2b	No consideration directly referable to the securities provided by NAB	534,605	534,605
26/06/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB	56,000	56,000

27/06/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2b	No consideration directly referable to the securities provided by NAB	298,156	298,156
30/06/2014	National Australia Bank Limited	Stock Return - Refer Appendix 2b	No consideration directly referable to the securities provided by NAB	74,077	74,077
6/06/2014	National Australia Bank Limited	Put Option	\$5,650.00	100,000	100,000

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 15,546,804	15,546,804
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 212,018	212,018
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 158,645	158,645
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 1,338	1,338
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 993,100	1,338
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 122,100	122,100

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 202,842	202,842
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 23,285,684	23,285,684
Antares Capital Partners Limited	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		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 8,932,494	8,932,494
	UBS Nominees Pty Limited (ACN 001 450 522)			Fully paid ordinary shares 7,300,000	7,300,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)			Fully paid ordinary shares 474,644	474,644
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)			Fully paid ordinary shares 315,982	315,982
			Grand total		57,550,144

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
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 03/07/2014

Appendix 1 - EGP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED (vi) QIC LIMITED (vii) VICSUPER PTY LTD (ix) AUSTSAFE PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	9/4/2014 to 30/6/2014 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.	9/4/2014 to 30/6/2014 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
9/04/2014	Return Security		-215000	ORD	(a)
9/04/2014	Return Security		-200000	ORD	(a)
9/04/2014	Settle Sec Loan		95000	ORD	(c)
9/04/2014	Return Security		-139392	ORD	(b)
9/04/2014	Settle Sec Loan		460000	ORD	(b)
10/04/2014	Settle Sec Loan		10000	ORD	(a)
10/04/2014	Return Security		-2524	ORD	(b)
10/04/2014	Settle Sec Loan		360000	ORD	(b)
11/04/2014	Return Security		-10000	ORD	(a)
11/04/2014	Return Security		-97570	ORD	(b)
11/04/2014	Return Security		-443781	ORD	(b)
14/04/2014	Settle Sec Loan		70000	ORD	(b)
14/04/2014	Settle Sec Loan		3814	ORD	(b)
15/04/2014	Settle Sec Loan		370000	ORD	(f)
15/04/2014	Settle Sec Loan		71000	ORD	(d)
15/04/2014	Settle Sec Loan		27000	ORD	(d)
15/04/2014	Settle Sec Loan		187000	ORD	(d)
15/04/2014	Settle Sec Loan		560000	ORD	(b)
16/04/2014	Return Security		-20000	ORD	(e)
16/04/2014	Return Security		-105000	ORD	(e)
16/04/2014	Return Security		-15000	ORD	(e)
16/04/2014	Return Security		-10000	ORD	(e)
16/04/2014	Return Security		-10000	ORD	(e)
17/04/2014	Return Security		-350000	ORD	(a)
17/04/2014	Return Security		-98700	ORD	(a)
17/04/2014	Return Security		-87600	ORD	(a)
17/04/2014	Return Security		-117500	ORD	(a)
17/04/2014	Return Security		-440000	ORD	(a)
17/04/2014	Return Security		-264000	ORD	(a)
17/04/2014	Return Security		-40000	ORD	(a)
17/04/2014	Return Security		-106000	ORD	(a)
17/04/2014	Return Security		-80000	ORD	(a)
17/04/2014	Return Security		-115000	ORD	(a)
17/04/2014	Return Security		-180000	ORD	(a)
17/04/2014	Settle Sec Loan		30000	ORD	(a)
17/04/2014	Settle Sec Loan		15000	ORD	(b)
17/04/2014	Settle Sec Loan		5000	ORD	(b)
17/04/2014	Settle Sec Loan		657009	ORD	(b)
22/04/2014	Return Security		-36219	ORD	(b)
22/04/2014	Return Security		-31639	ORD	(b)
22/04/2014	Return Security		-132186	ORD	(b)
23/04/2014	Return Security		-122679	ORD	(b)
24/04/2014	Settle Sec Loan		263000	ORD	(a)
24/04/2014	Settle Sec Loan		30000	ORD	(g)
24/04/2014	Settle Sec Loan		25000	ORD	(e)
24/04/2014	Return Security		-74772	ORD	(b)
24/04/2014	Return Security		-63780	ORD	(b)

28/04/2014	Settle Sec Loan		204000	ORD	(a)
28/04/2014	Return Security		-5656	ORD	(b)
28/04/2014	Settle Sec Loan		119000	ORD	(b)
28/04/2014	Settle Sec Loan		70000	ORD	(b)
29/04/2014	Return Security		-30000	ORD	(g)
29/04/2014	Settle Sec Loan		70000	ORD	(e)
29/04/2014	Return Security		-95000	ORD	(c)
29/04/2014	Settle Sec Loan		350000	ORD	(b)
30/04/2014	Settle Sec Loan		87000	ORD	(a)
30/04/2014	Settle Sec Loan		1000	ORD	(d)
30/04/2014	Return Security		-103221	ORD	(b)
1/05/2014	Return Security		-47640	ORD	(b)
2/05/2014	Settle Sec Loan		100000	ORD	(c)
2/05/2014	Return Security		-454000	ORD	(b)
2/05/2014	Settle Sec Loan		79260	ORD	(b)
2/05/2014	Settle Sec Loan		135000	ORD	(b)
5/05/2014	Return Security		-79260	ORD	(b)
5/05/2014	Return Security		-110000	ORD	(b)
5/05/2014	Return Security		-101163	ORD	(b)
5/05/2014	Return Security		-235703	ORD	(b)
5/05/2014	Return Security		-79260	ORD	(b)
5/05/2014	Return Security		-840000	ORD	(b)
5/05/2014	Return Security		-325000	ORD	(b)
5/05/2014	Return Security		-118000	ORD	(b)
5/05/2014	Return Security		-750000	ORD	(b)
5/05/2014	Return Security		-200000	ORD	(b)
5/05/2014	Return Security		-400000	ORD	(b)
5/05/2014	Return Security		-4047	ORD	(b)
5/05/2014	Return Security		-212099	ORD	(b)
5/05/2014	Settle Sec Loan		164000	ORD	(b)
6/05/2014	Settle Sec Loan		168000	ORD	(a)
8/05/2014	Settle Sec Loan		100000	ORD	(a)
9/05/2014	Settle Sec Loan		33000	ORD	(a)
9/05/2014	Return Security		-15000	ORD	(c)
9/05/2014	Return Security		-56000	ORD	(d)
9/05/2014	Return Security		-71000	ORD	(d)
9/05/2014	Return Security		-27000	ORD	(d)
9/05/2014	Return Security		-187000	ORD	(d)
9/05/2014	Settle Sec Loan		80000	ORD	(b)
12/05/2014	Settle Sec Loan		61000	ORD	(a)
13/05/2014	Settle Sec Loan		135000	ORD	(e)
13/05/2014	Return Security		-67901	ORD	(b)
13/05/2014	Return Security		-193700	ORD	(b)
13/05/2014	Return Security		-460000	ORD	(b)
13/05/2014	Return Security		-278900	ORD	(b)
14/05/2014	Settle Sec Loan		20000	ORD	(e)
14/05/2014	Return Security		-85000	ORD	(c)
14/05/2014	Return Security		-2244	ORD	(b)
14/05/2014	Settle Sec Loan		360000	ORD	(b)
15/05/2014	Return Security		-79260	ORD	(b)

15/05/2014	Return Security		-67410	ORD	(b)
15/05/2014	Return Security		-78856	ORD	(b)
15/05/2014	Settle Sec Loan		79260	ORD	(b)
16/05/2014	Return Security		-39250	ORD	(b)
19/05/2014	Settle Sec Loan		227000	ORD	(a)
19/05/2014	Return Security		-223340	ORD	(b)
19/05/2014	Return Security		-70000	ORD	(b)
19/05/2014	Return Security		-3814	ORD	(b)
19/05/2014	Return Security		-54787	ORD	(b)
19/05/2014	Collateral Settle Sec Loan		1000000	ORD	(c)
20/05/2014	Settle Sec Loan		110000	ORD	(g)
20/05/2014	Return Security		-113000	ORD	(d)
20/05/2014	Return Security		-1000	ORD	(d)
20/05/2014	Settle Sec Loan		5000	ORD	(d)
20/05/2014	Return Security		-15000	ORD	(b)
20/05/2014	Return Security		-5000	ORD	(b)
20/05/2014	Return Security		-657009	ORD	(b)
20/05/2014	Return Security		-119000	ORD	(b)
20/05/2014	Settle Sec Loan		79260	ORD	(b)
20/05/2014	Settle Sec Loan		10000	ORD	(b)
20/05/2014	Settle Sec Loan		800000	ORD	(b)
20/05/2014	Return Security		-505213	ORD	(b)
20/05/2014	Collateral Return Security		-110000	ORD	(c)
21/05/2014	Settle Sec Loan		200000	ORD	(g)
21/05/2014	Return Security		-70000	ORD	(b)
21/05/2014	Return Security		-2867	ORD	(b)
21/05/2014	Settle Sec Loan		79260	ORD	(b)
21/05/2014	Collateral Return Security		-55000	ORD	(c)
22/05/2014	Return Security		-107603	ORD	(b)
22/05/2014	Collateral Return Security		-100000	ORD	(c)
22/05/2014	Collateral Settle Sec Loan		100000	ORD	(c)
22/05/2014	Collateral Return Security		-100000	ORD	(c)
23/05/2014	Return Security		-227751	ORD	(b)
23/05/2014	Settle Sec Loan		80000	ORD	(b)
26/05/2014	Return Security		-79260	ORD	(b)
26/05/2014	Return Security		-11779	ORD	(b)
26/05/2014	Return Security		-13818	ORD	(b)
26/05/2014	Return Security		-135000	ORD	(b)
27/05/2014	Return Security		-2409	ORD	(b)
27/05/2014	Settle Sec Loan		30000	ORD	(b)
27/05/2014	Collateral Return Security		-440000	ORD	(c)
28/05/2014	Return Security		-147773	ORD	(b)
28/05/2014	Return Security		-73436	ORD	(b)
28/05/2014	Collateral Return Security		-250000	ORD	(c)
29/05/2014	Settle Sec Loan		400000	ORD	(c)
29/05/2014	Settle Sec Loan		80000	ORD	(h)
29/05/2014	Return Security		-6564	ORD	(b)
29/05/2014	Return Security		-115480	ORD	(b)
29/05/2014	Collateral Return Security		-45000	ORD	(c)
30/05/2014	Return Security		-110000	ORD	(g)

30/05/2014	Return Security		-200000	ORD	(g)
30/05/2014	Settle Sec Loan		80000	ORD	(b)
30/05/2014	Settle Sec Loan		125000	ORD	(b)
30/05/2014	Settle Sec Loan		7722	ORD	(b)
2/06/2014	Return Security		-79260	ORD	(b)
2/06/2014	Return Security		-244520	ORD	(b)
2/06/2014	Unsett Sec Rtn		244520	ORD	(b)
2/06/2014	Return Security		-79260	ORD	(b)
3/06/2014	Return Security		-135000	ORD	(c)
3/06/2014	Settle Sec Loan		673000	ORD	(d)
3/06/2014	Return Security		-258797	ORD	(b)
4/06/2014	Settle Sec Loan		1485036	ORD	(e)
4/06/2014	Return Security		-265000	ORD	(c)
4/06/2014	Return Security		-5000	ORD	(d)
4/06/2014	Return Security		-673000	ORD	(d)
4/06/2014	Return Security		-244520	ORD	(b)
4/06/2014	Return Security		-10000	ORD	(b)
4/06/2014	Return Security		-541203	ORD	(b)
4/06/2014	Return Security		-79260	ORD	(b)
4/06/2014	Return Security		-80000	ORD	(b)
4/06/2014	Return Security		-80000	ORD	(b)
4/06/2014	Return Security		-125000	ORD	(b)
4/06/2014	Return Security		-30000	ORD	(b)
4/06/2014	Return Security		-7722	ORD	(b)
4/06/2014	Settle Sec Loan		400000	ORD	(b)
4/06/2014	Settle Sec Loan		600000	ORD	(b)
5/06/2014	Return Security		-54000	ORD	(f)
5/06/2014	Return Security		-31011	ORD	(f)
5/06/2014	Return Security		-42000	ORD	(f)
5/06/2014	Return Security		-400000	ORD	(b)
5/06/2014	Return Security		-600000	ORD	(b)
6/06/2014	Return Security		-521900	ORD	(a)
6/06/2014	Return Security		-30000	ORD	(a)
6/06/2014	Return Security		-263000	ORD	(a)
6/06/2014	Return Security		-204000	ORD	(a)
6/06/2014	Return Security		-87000	ORD	(a)
6/06/2014	Return Security		-100000	ORD	(a)
6/06/2014	Return Security		-168000	ORD	(a)
6/06/2014	Return Security		-33000	ORD	(a)
6/06/2014	Return Security		-61000	ORD	(a)
6/06/2014	Return Security		-227000	ORD	(a)
6/06/2014	Return Security		-96000	ORD	(a)
6/06/2014	Return Security		-370000	ORD	(f)
6/06/2014	Return Security		-180000	ORD	(f)
6/06/2014	Return Security		-68989	ORD	(f)
10/06/2014	Settle Sec Loan		1176000	ORD	(h)
11/06/2014	Settle Sec Loan		369000	ORD	(a)
11/06/2014	Return Security		-80000	ORD	(h)
11/06/2014	Return Security		-1090149	ORD	(h)
12/06/2014	Settle Sec Loan		317000	ORD	(a)

13/06/2014	Settle Sec Loan		254000	ORD	(a)
13/06/2014	Settle Sec Loan		80000	ORD	(b)
16/06/2014	Return Security		-80000	ORD	(b)
17/06/2014	Settle Sec Loan		27000	ORD	(a)
17/06/2014	Return Security		-1485036	ORD	(e)
18/06/2014	Settle Sec Loan		200000	ORD	(a)
18/06/2014	Return Security		-250000	ORD	(e)
18/06/2014	Unsett Sec Rtn		250000	ORD	(e)
18/06/2014	Return Security		-25000	ORD	(e)
18/06/2014	Return Security		-20000	ORD	(e)
18/06/2014	Settle Sec Loan		1530000	ORD	(b)
19/06/2014	Settle Sec Loan		93000	ORD	(a)
19/06/2014	Return Security		-85851	ORD	(h)
19/06/2014	Return Security		-530724	ORD	(b)
20/06/2014	Settle Sec Loan		25000	ORD	(d)
20/06/2014	Return Security		-999276	ORD	(b)
23/06/2014	Return Security		-219400	ORD	(a)
23/06/2014	Return Security		-200000	ORD	(a)
23/06/2014	Return Security		-27000	ORD	(a)
23/06/2014	Return Security		-93000	ORD	(a)
23/06/2014	Return Security		-250000	ORD	(e)
24/06/2014	Settle Sec Loan		125000	ORD	(e)
25/06/2014	Return Security		-135000	ORD	(e)
27/06/2014	Return Security		-18500	ORD	(a)
27/06/2014	Settle Sec Loan		52000	ORD	(a)
27/06/2014	Settle Sec Loan		80000	ORD	(b)
27/06/2014	Settle Sec Loan		15000	ORD	(b)
30/06/2014	Settle Sec Loan		44000	ORD	(a)
30/06/2014	Return Security		-25000	ORD	(d)
30/06/2014	Return Security		-80000	ORD	(b)
30/06/2014	Return Security		-15000	ORD	(b)

Appendix 1-	EGP				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
9/04/2014	Return Security		-215000	ORD	(vii)
9/04/2014	Return Security		-200000	ORD	(i)
9/04/2014	Settle Sec Loan		52492	ORD	(i)
9/04/2014	Settle Sec Loan		42508	ORD	(iv)
9/04/2014	Return Security		-139392	ORD	(i)
9/04/2014	Settle Sec Loan		257168	ORD	(iv)
9/04/2014	Settle Sec Loan		75326	ORD	(ix)
9/04/2014	Settle Sec Loan		127506	ORD	(vii)
10/04/2014	Settle Sec Loan		10000	ORD	(i)
10/04/2014	Return Security		-2524	ORD	(i)
10/04/2014	Settle Sec Loan		129392	ORD	(i)
10/04/2014	Settle Sec Loan		200000	ORD	(i)
10/04/2014	Settle Sec Loan		30608	ORD	(vii)
11/04/2014	Return Security		-10000	ORD	(i)
11/04/2014	Return Security		-97570	ORD	(i)
11/04/2014	Return Security		-443781	ORD	(vii)
14/04/2014	Settle Sec Loan		39094	ORD	(i)
14/04/2014	Settle Sec Loan		30906	ORD	(vii)
14/04/2014	Settle Sec Loan		3814	ORD	(vii)
15/04/2014	Settle Sec Loan		370000	ORD	(vi)
15/04/2014	Settle Sec Loan		71000	ORD	(i)
15/04/2014	Settle Sec Loan		27000	ORD	(vii)
15/04/2014	Settle Sec Loan		187000	ORD	(vii)
15/04/2014	Settle Sec Loan		560000	ORD	(vi)
16/04/2014	Return Security		-20000	ORD	(i)
16/04/2014	Return Security		-105000	ORD	(i)
16/04/2014	Return Security		-15000	ORD	(i)
16/04/2014	Return Security		-10000	ORD	(vii)
16/04/2014	Return Security		-10000	ORD	(i)
17/04/2014	Return Security		-350000	ORD	(i)
17/04/2014	Return Security		-98700	ORD	(i)
17/04/2014	Return Security		-87600	ORD	(vii)
17/04/2014	Return Security		-117500	ORD	(vii)
17/04/2014	Return Security		-440000	ORD	(i)
17/04/2014	Return Security		-264000	ORD	(i)
17/04/2014	Return Security		-40000	ORD	(i)
17/04/2014	Return Security		-106000	ORD	(i)
17/04/2014	Return Security		-80000	ORD	(vii)
17/04/2014	Return Security		-115000	ORD	(vii)
17/04/2014	Return Security		-180000	ORD	(i)
17/04/2014	Settle Sec Loan		30000	ORD	(vii)
17/04/2014	Settle Sec Loan		15000	ORD	(i)
17/04/2014	Settle Sec Loan		5000	ORD	(i)
17/04/2014	Settle Sec Loan		657009	ORD	(i)
22/04/2014	Return Security		-36219	ORD	(vii)
22/04/2014	Return Security		-31639	ORD	(vii)
22/04/2014	Return Security		-132186	ORD	(vii)

23/04/2014	Return Security		-122679	ORD	(vii)
24/04/2014	Settle Sec Loan		263000	ORD	(vii)
24/04/2014	Settle Sec Loan		30000	ORD	(vii)
24/04/2014	Settle Sec Loan		25000	ORD	(vii)
24/04/2014	Return Security		-74772	ORD	(vii)
24/04/2014	Return Security		-63780	ORD	(vii)
28/04/2014	Settle Sec Loan		204000	ORD	(vii)
28/04/2014	Return Security		-5656	ORD	(vii)
28/04/2014	Settle Sec Loan		119000	ORD	(vii)
28/04/2014	Settle Sec Loan		70000	ORD	(vii)
29/04/2014	Return Security		-30000	ORD	(vii)
29/04/2014	Settle Sec Loan		70000	ORD	(vii)
29/04/2014	Return Security		-52492	ORD	(i)
29/04/2014	Return Security		-42508	ORD	(iv)
29/04/2014	Settle Sec Loan		42508	ORD	(iv)
29/04/2014	Settle Sec Loan		307492	ORD	(vii)
30/04/2014	Settle Sec Loan		30000	ORD	(vii)
30/04/2014	Settle Sec Loan		57000	ORD	(vii)
30/04/2014	Settle Sec Loan		1000	ORD	(i)
30/04/2014	Return Security		-103221	ORD	(vii)
1/05/2014	Return Security		-47640	ORD	(vii)
2/05/2014	Settle Sec Loan		100000	ORD	(vi)
2/05/2014	Return Security		-454000	ORD	(vii)
2/05/2014	Settle Sec Loan		26423	ORD	(vii)
2/05/2014	Settle Sec Loan		52837	ORD	(vii)
2/05/2014	Settle Sec Loan		135000	ORD	(vi)
5/05/2014	Return Security		-79260	ORD	(vii)
5/05/2014	Return Security		-110000	ORD	(vii)
5/05/2014	Return Security		-101163	ORD	(vii)
5/05/2014	Return Security		-235703	ORD	(vii)
5/05/2014	Return Security		-79260	ORD	(i)
5/05/2014	Return Security		-840000	ORD	(i)
5/05/2014	Return Security		-325000	ORD	(i)
5/05/2014	Return Security		-118000	ORD	(i)
5/05/2014	Return Security		-750000	ORD	(i)
5/05/2014	Return Security		-200000	ORD	(i)
5/05/2014	Return Security		-308241	ORD	(i)
5/05/2014	Return Security		-91759	ORD	(i)
5/05/2014	Return Security		-4047	ORD	(i)
5/05/2014	Return Security		-212099	ORD	(i)
5/05/2014	Settle Sec Loan		92444	ORD	(vii)
5/05/2014	Settle Sec Loan		71556	ORD	(i)
6/05/2014	Settle Sec Loan		168000	ORD	(vii)
8/05/2014	Settle Sec Loan		100000	ORD	(vii)
9/05/2014	Settle Sec Loan		33000	ORD	(vii)
9/05/2014	Return Security		-15000	ORD	(vi)
9/05/2014	Return Security		-56000	ORD	(i)
9/05/2014	Return Security		-71000	ORD	(i)
9/05/2014	Return Security		-27000	ORD	(vii)
9/05/2014	Return Security		-187000	ORD	(vii)

9/05/2014	Settle Sec Loan		80000	ORD	(vii)
12/05/2014	Settle Sec Loan		61000	ORD	(vii)
13/05/2014	Settle Sec Loan		135000	ORD	(vii)
13/05/2014	Return Security		-67901	ORD	(i)
13/05/2014	Return Security		-193700	ORD	(i)
13/05/2014	Return Security		-257168	ORD	(iv)
13/05/2014	Return Security		-75326	ORD	(ix)
13/05/2014	Return Security		-127506	ORD	(vii)
13/05/2014	Return Security		-129392	ORD	(i)
13/05/2014	Return Security		-149508	ORD	(i)
14/05/2014	Settle Sec Loan		20000	ORD	(vii)
14/05/2014	Return Security		-85000	ORD	(vi)
14/05/2014	Return Security		-2244	ORD	(i)
14/05/2014	Settle Sec Loan		75326	ORD	(ix)
14/05/2014	Settle Sec Loan		284674	ORD	(vii)
15/05/2014	Return Security		-79260	ORD	(i)
15/05/2014	Return Security		-67410	ORD	(i)
15/05/2014	Return Security		-48248	ORD	(i)
15/05/2014	Return Security		-30608	ORD	(vii)
15/05/2014	Settle Sec Loan		79260	ORD	(vii)
16/05/2014	Return Security		-39250	ORD	(i)
19/05/2014	Settle Sec Loan		227000	ORD	(i)
19/05/2014	Return Security		-223340	ORD	(i)
19/05/2014	Return Security		-39094	ORD	(i)
19/05/2014	Return Security		-30906	ORD	(vii)
19/05/2014	Return Security		-3814	ORD	(vii)
19/05/2014	Return Security		-54787	ORD	(vi)
20/05/2014	Settle Sec Loan		110000	ORD	(vii)
20/05/2014	Return Security		-113000	ORD	(i)
20/05/2014	Return Security		-1000	ORD	(i)
20/05/2014	Settle Sec Loan		5000	ORD	(vii)
20/05/2014	Return Security		-15000	ORD	(i)
20/05/2014	Return Security		-5000	ORD	(i)
20/05/2014	Return Security		-657009	ORD	(i)
20/05/2014	Return Security		-119000	ORD	(vii)
20/05/2014	Settle Sec Loan		79260	ORD	(vii)
20/05/2014	Settle Sec Loan		10000	ORD	(vii)
20/05/2014	Settle Sec Loan		422299	ORD	(vii)
20/05/2014	Settle Sec Loan		257168	ORD	(iv)
20/05/2014	Settle Sec Loan		120533	ORD	(i)
20/05/2014	Return Security		-505213	ORD	(vi)
21/05/2014	Settle Sec Loan		200000	ORD	(vii)
21/05/2014	Return Security		-70000	ORD	(vii)
21/05/2014	Return Security		-2867	ORD	(vii)
21/05/2014	Settle Sec Loan		30608	ORD	(vii)
21/05/2014	Settle Sec Loan		48652	ORD	(i)
22/05/2014	Return Security		-107603	ORD	(vii)
23/05/2014	Return Security		-30729	ORD	(iv)
23/05/2014	Return Security		-197022	ORD	(vii)
23/05/2014	Settle Sec Loan		80000	ORD	(vii)

26/05/2014	Return Security		-26423	ORD	(vii)
26/05/2014	Return Security		-52837	ORD	(vii)
26/05/2014	Return Security		-11779	ORD	(iv)
26/05/2014	Return Security		-13818	ORD	(i)
26/05/2014	Return Security		-135000	ORD	(vi)
27/05/2014	Return Security		-2409	ORD	(i)
27/05/2014	Settle Sec Loan		30000	ORD	(vii)
28/05/2014	Return Security		-92444	ORD	(vii)
28/05/2014	Return Security		-55329	ORD	(i)
28/05/2014	Return Security		-73436	ORD	(vii)
29/05/2014	Settle Sec Loan		210051	ORD	(vii)
29/05/2014	Settle Sec Loan		42508	ORD	(iv)
29/05/2014	Settle Sec Loan		147441	ORD	(i)
29/05/2014	Settle Sec Loan		80000	ORD	(i)
29/05/2014	Return Security		-6564	ORD	(vii)
29/05/2014	Return Security		-115480	ORD	(vii)
30/05/2014	Return Security		-110000	ORD	(vii)
30/05/2014	Return Security		-200000	ORD	(vii)
30/05/2014	Settle Sec Loan		80000	ORD	(vii)
30/05/2014	Settle Sec Loan		125000	ORD	(vii)
30/05/2014	Settle Sec Loan		7722	ORD	(vii)
2/06/2014	Return Security		-79260	ORD	(vii)
2/06/2014	Return Security		-75326	ORD	(ix)
2/06/2014	Return Security		-169194	ORD	(vii)
2/06/2014	Unsett Sec Rtn		75326	ORD	(ix)
2/06/2014	Unsett Sec Rtn		169194	ORD	(vii)
2/06/2014	Return Security		-79260	ORD	(vii)
3/06/2014	Return Security		-92492	ORD	(vii)
3/06/2014	Return Security		-42508	ORD	(iv)
3/06/2014	Settle Sec Loan		673000	ORD	(i)
3/06/2014	Return Security		-258797	ORD	(vii)
4/06/2014	Settle Sec Loan		92492	ORD	(vii)
4/06/2014	Settle Sec Loan		42508	ORD	(iv)
4/06/2014	Settle Sec Loan		1350036	ORD	(i)
4/06/2014	Return Security		-117559	ORD	(vii)
4/06/2014	Return Security		-147441	ORD	(i)
4/06/2014	Return Security		-5000	ORD	(vii)
4/06/2014	Return Security		-673000	ORD	(i)
4/06/2014	Return Security		-75326	ORD	(ix)
4/06/2014	Return Security		-169194	ORD	(vii)
4/06/2014	Return Security		-10000	ORD	(vii)
4/06/2014	Return Security		-163502	ORD	(vii)
4/06/2014	Return Security		-257168	ORD	(iv)
4/06/2014	Return Security		-120533	ORD	(i)
4/06/2014	Return Security		-30608	ORD	(vii)
4/06/2014	Return Security		-48652	ORD	(i)
4/06/2014	Return Security		-80000	ORD	(vii)
4/06/2014	Return Security		-80000	ORD	(vii)
4/06/2014	Return Security		-125000	ORD	(vii)
4/06/2014	Return Security		-30000	ORD	(vii)

4/06/2014	Return Security		-7722	ORD	(vii)
4/06/2014	Settle Sec Loan		400000	ORD	(i)
4/06/2014	Settle Sec Loan		184286	ORD	(i)
4/06/2014	Settle Sec Loan		415714	ORD	(i)
5/06/2014	Return Security		-54000	ORD	(i)
5/06/2014	Return Security		-31011	ORD	(i)
5/06/2014	Return Security		-42000	ORD	(iv)
5/06/2014	Return Security		-400000	ORD	(i)
5/06/2014	Return Security		-184286	ORD	(i)
5/06/2014	Return Security		-415714	ORD	(i)
6/06/2014	Return Security		-521900	ORD	(i)
6/06/2014	Return Security		-30000	ORD	(vii)
6/06/2014	Return Security		-263000	ORD	(vii)
6/06/2014	Return Security		-204000	ORD	(vii)
6/06/2014	Return Security		-30000	ORD	(vii)
6/06/2014	Return Security		-57000	ORD	(vii)
6/06/2014	Return Security		-100000	ORD	(vii)
6/06/2014	Return Security		-168000	ORD	(vii)
6/06/2014	Return Security		-33000	ORD	(vii)
6/06/2014	Return Security		-61000	ORD	(vii)
6/06/2014	Return Security		-227000	ORD	(i)
6/06/2014	Return Security		-96000	ORD	(vi)
6/06/2014	Return Security		-370000	ORD	(vi)
6/06/2014	Return Security		-180000	ORD	(i)
6/06/2014	Return Security		-68989	ORD	(i)
10/06/2014	Settle Sec Loan		219168	ORD	(iv)
10/06/2014	Settle Sec Loan		417281	ORD	(vii)
10/06/2014	Settle Sec Loan		539551	ORD	(i)
11/06/2014	Settle Sec Loan		369000	ORD	(i)
11/06/2014	Return Security		-80000	ORD	(i)
11/06/2014	Return Security		-219168	ORD	(iv)
11/06/2014	Return Security		-417281	ORD	(vii)
11/06/2014	Return Security		-453700	ORD	(i)
12/06/2014	Settle Sec Loan		317000	ORD	(vi)
13/06/2014	Settle Sec Loan		254000	ORD	(i)
13/06/2014	Settle Sec Loan		80000	ORD	(iv)
16/06/2014	Return Security		-80000	ORD	(iv)
17/06/2014	Settle Sec Loan		27000	ORD	(i)
17/06/2014	Return Security		-92492	ORD	(vii)
17/06/2014	Return Security		-42508	ORD	(iv)
17/06/2014	Return Security		-1350036	ORD	(i)
18/06/2014	Settle Sec Loan		200000	ORD	(i)
18/06/2014	Return Security		-250000	ORD	(i)
18/06/2014	Unsett Sec Rtn		250000	ORD	(i)
18/06/2014	Return Security		-25000	ORD	(vii)
18/06/2014	Return Security		-20000	ORD	(vii)
18/06/2014	Settle Sec Loan		991727	ORD	(i)
18/06/2014	Settle Sec Loan		75326	ORD	(ix)
18/06/2014	Settle Sec Loan		462947	ORD	(vii)
19/06/2014	Settle Sec Loan		46826	ORD	(vii)

19/06/2014	Settle Sec Loan		46174	ORD	(i)
19/06/2014	Return Security		-85851	ORD	(i)
19/06/2014	Return Security		-67777	ORD	(ix)
19/06/2014	Return Security		-462947	ORD	(vii)
20/06/2014	Settle Sec Loan		25000	ORD	(vii)
20/06/2014	Return Security		-991727	ORD	(i)
20/06/2014	Return Security		-7549	ORD	(ix)
23/06/2014	Return Security		-219400	ORD	(i)
23/06/2014	Return Security		-200000	ORD	(i)
23/06/2014	Return Security		-27000	ORD	(i)
23/06/2014	Return Security		-46826	ORD	(vii)
23/06/2014	Return Security		-46174	ORD	(i)
23/06/2014	Return Security		-250000	ORD	(i)
24/06/2014	Settle Sec Loan		67777	ORD	(ix)
24/06/2014	Settle Sec Loan		57223	ORD	(vii)
25/06/2014	Return Security		-135000	ORD	(vii)
27/06/2014	Return Security		-18500	ORD	(i)
27/06/2014	Settle Sec Loan		52000	ORD	(i)
27/06/2014	Settle Sec Loan		80000	ORD	(i)
27/06/2014	Settle Sec Loan		15000	ORD	(i)
30/06/2014	Settle Sec Loan		44000	ORD	(i)
30/06/2014	Return Security		-25000	ORD	(vii)
30/06/2014	Return Security		-80000	ORD	(i)
30/06/2014	Return Security		-15000	ORD	(i)

APPENDIX 2 – EGP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Morgan Stanley International Limited (b)
Transfer dates	09-APRIL-2014 to 30-JUNE-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 604 Notice of change of interests of substantial holder signed by me and dated 03/07/2014

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 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 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
C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)
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 INSURANCE BROKERS LIMITED (IN LIQUIDATION)
CLYDESDALE BANK PLC
CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)
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
FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)
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 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
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 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 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 (IN LIQUIDATION)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS 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 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 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) LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)
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 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)
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
ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)
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
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)
XERO LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC