

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **ECHO ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

#### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on **07 / 08 / 2014**

The previous notice was given to the company on **20 / 06 / 2014**

The previous notice was dated **18 / 06 / 2014**

#### 2. Previous and present 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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>96,911,085</b>	<b>11.74%</b>	<b>87,085,457</b>	<b>10.55%</b>

#### 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 substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

#### 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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

## 6. Addresses

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
<b>ALL 'PC' CODES</b>	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
<b>PCEF</b>	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIBIAS</b>	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDGPF</b>	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGPVF</b>	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGSFP</b>	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIICAP</b>	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
<b>PMISF</b>	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIRAF</b>	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISINP</b>	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA1</b>	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA2</b>	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWGAP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWCPF</b>	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>PIWJPI</b>	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWMCX</b>	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWARX</b>	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSPP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

<b>ALL 'SS' CODES</b>	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
<b>CBAISF</b>	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
<b>NSWTC</b>	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIAVIV</b>	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

<b>PIACSR</b>	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIEFM6</b>	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIFIRS</b>	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEST</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIMEDA</b>	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PINGSS</b>	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>PITWUS</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCBUS</b>	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
<b>PMCPSP</b>	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSP C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

<b>PMSTA</b>	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
<b>PIVICS</b>	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
<b>PICATH</b>	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEAL</b>	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILGSS</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILUCR</b>	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
<b>PIPAEQ</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
<b>PIIMPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
<b>PIPICF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
<b>PISTCF</b>	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMHOST</b>	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>PIWQLS</b>	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>QITE2</b>	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
EGP (Echo Entertainment)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	708,486	
✓ PIWGAP	PM	5,563,670	
✓ PIICAP	PM	1,123,273	
✓ TEL	PM	897,428	
✓ PIRAE0	PM	421,392	
✓ PINGSS	PM	682,483	
✓ PIIMPF	PM	406,136	
✓ PIEFM6	PM	4,635,981	
✓ PMCGSF	PM	1,327,482	
✓ PMSTA	PM	7,271,023	
✓ PCEF	PM	3,658,298	
✓ T3	PCD	48,325	
✓ PIWSPP	PM	644,596	
✓ CBAISF	PM	7,991,521	
✓ PMCBUS	PM	2,683,194	
✓ PITWUS	PM	473,426	
✓ PIPAEQ	PM	484,974	
✓ NSWTC	PM	1,639,796	
✓ PMISF	PM	23,308,977	
✓ PIGSFP	PM	5,995,855	
✓ PIFIRS	PM	531,285	
✓ T2	PCD	3,196	
✓ PCAEPR	PC	1,680,858	
✓ PIWARX	PM	263,801	
✓ PIHEST	PM	3,156,087	
✓ PIAVIV	PM	182,076	
✓ PIACSR	PM	724,381	
✓ PISINP	PM	4,686,239	
✓ PICLUB	PM	372,117	
✓ PIAVSU	PM	318,180	
✓ PIAUST	PM	5,200,921	



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	EGP	- 250,000	851,339	\$ 3.17	10/07/2014
CBAISF	EGP	- 200,000	681,071	\$ 3.15	10/07/2014
CBAISF	EGP	- 550,000	1,872,946	\$ 3.16	10/07/2014
NSWTC	EGP	- 28,883	86,213	\$ 3.27	07/08/2014
NSWTC	EGP	- 3,410	10,179	\$ 3.28	07/08/2014
NSWTC	EGP	- 1,326	3,958	\$ 3.28	07/08/2014
NSWTC	EGP	- 39,261	117,191	\$ 3.20	23/06/2014
NSWTC	EGP	- 3,926	11,719	\$ 3.15	23/06/2014
PCAEPR	EGP	- 17,356	51,800	\$ 3.27	07/08/2014
PCAEPR	EGP	- 2,049	6,115	\$ 3.28	07/08/2014
PCAEPR	EGP	- 797	2,379	\$ 3.28	07/08/2014
PCAEPR	EGP	- 23,647	70,576	\$ 3.20	23/06/2014
PCAEPR	EGP	- 2,365	7,059	\$ 3.15	23/06/2014
PCEF	EGP	- 190,762	569,345	\$ 3.27	07/08/2014
PCEF	EGP	- 22,521	67,216	\$ 3.28	07/08/2014
PCEF	EGP	- 8,756	26,133	\$ 3.28	07/08/2014
PCEF	EGP	- 89,776	268,684	\$ 3.20	23/06/2014
PCEF	EGP	- 8,978	26,796	\$ 3.15	23/06/2014
PIACSR	EGP	- 16,308	45,336	\$ 3.20	23/06/2014
PIACSR	EGP	- 1,631	4,534	\$ 3.15	23/06/2014
PIACSR	EGP	- 13,126	36,490	\$ 3.27	07/08/2014
PIACSR	EGP	- 1,550	4,309	\$ 3.28	07/08/2014
PIACSR	EGP	- 602	1,674	\$ 3.28	07/08/2014
PIACSR	EGP	- 35,000	112,954	\$ 3.22	22/07/2014
PIACT	EGP	- 32,108	96,383	\$ 3.27	07/08/2014
PIACT	EGP	- 3,791	11,380	\$ 3.28	07/08/2014
PIACT	EGP	- 1,474	4,425	\$ 3.28	07/08/2014
PIACT	EGP	- 38,879	122,994	\$ 3.16	02/07/2014
PIAUST	EGP	- 92,709	266,153	\$ 3.27	07/08/2014
PIAUST	EGP	- 10,946	31,213	\$ 3.28	07/08/2014
PIAUST	EGP	- 4,256	12,136	\$ 3.28	07/08/2014
PIAUST	EGP	- 12,164	35,052	\$ 3.30	01/08/2014
PIAUST	EGP	- 31,500	94,104	\$ 3.27	29/07/2014
PIAUST	EGP	- 118,800	367,050	\$ 3.20	23/06/2014
PIAUST	EGP	- 11,880	35,784	\$ 3.15	23/06/2014
PIAVIV	EGP	- 871	2,792	\$ 3.28	07/08/2014
PIAVIV	EGP	- 7,380	23,655	\$ 3.27	07/08/2014
PIAVIV	EGP	- 339	1,087	\$ 3.28	07/08/2014
PIAVIV	EGP	- 1,887	6,048	\$ 3.25	06/08/2014
PIAVIV	EGP	- 5,235	16,780	\$ 3.32	30/07/2014
PIAVIV	EGP	- 13,556	44,359	\$ 3.27	28/07/2014
PIAVIV	EGP	- 674	2,329	\$ 3.22	22/07/2014
PIAVIV	EGP	- 3,936	12,351	\$ 3.13	30/06/2014
PIAVIV	EGP	- 2,138	7,374	\$ 3.20	23/06/2014
PIAVIV	EGP	- 214	740	\$ 3.15	23/06/2014
PIAVSU	EGP	- 5,550	16,566	\$ 3.27	07/08/2014
PIAVSU	EGP	- 655	1,955	\$ 3.28	07/08/2014

PIAVSU	EGP	-	255	761	\$	3.28	07/08/2014
PIAVSU	EGP	-	7,613	22,724	\$	3.20	23/06/2014
PIAVSU	EGP	-	761	2,272	\$	3.15	23/06/2014
PICLUB	EGP	-	6,520	17,082	\$	3.27	07/08/2014
PICLUB	EGP	-	770	2,017	\$	3.28	07/08/2014
PICLUB	EGP	-	299	783	\$	3.28	07/08/2014
PICLUB	EGP	-	8,907	23,336	\$	3.20	23/06/2014
PICLUB	EGP	-	891	2,334	\$	3.15	23/06/2014
PIEFM6	EGP	-	48,680	182,066	\$	3.27	07/08/2014
PIEFM6	EGP	-	5,747	21,494	\$	3.28	07/08/2014
PIEFM6	EGP	-	2,234	8,355	\$	3.28	07/08/2014
PIEFM6	EGP	-	10,994	41,118	\$	3.30	01/08/2014
PIEFM6	EGP	-	30,901	115,642	\$	3.27	29/07/2014
PIEFM6	EGP	-	327,634	1,240,099	\$	3.20	23/06/2014
PIEFM6	EGP	-	32,763	121,701	\$	3.15	23/06/2014
PIFIRS	EGP	-	1,086	3,220	\$	3.28	07/08/2014
PIFIRS	EGP	-	9,203	27,284	\$	3.27	07/08/2014
PIFIRS	EGP	-	422	1,251	\$	3.28	07/08/2014
PIFIRS	EGP	-	12,591	37,328	\$	3.20	23/06/2014
PIFIRS	EGP	-	1,259	3,733	\$	3.15	23/06/2014
PIGSFP	EGP	-	27,823	95,766	\$	3.28	07/08/2014
PIGSFP	EGP	-	235,664	802,823	\$	3.27	07/08/2014
PIGSFP	EGP	-	10,817	34,668	\$	3.28	07/08/2014
PIGSFP	EGP	-	47,185	163,010	\$	3.25	06/08/2014
PIGSFP	EGP	-	25,662	89,482	\$	3.30	01/08/2014
PIGSFP	EGP	-	139,460	486,290	\$	3.32	30/07/2014
PIGSFP	EGP	-	61,573	214,710	\$	3.27	28/07/2014
PIGSFP	EGP	-	20,422	73,167	\$	3.28	25/07/2014
PIGSFP	EGP	-	319,554	1,115,219	\$	3.28	25/07/2014
PIGSFP	EGP	-	250,000	987,394	\$	3.16	11/07/2014
PIGSFP	EGP	-	112,126	351,820	\$	3.13	30/06/2014
PIGSFP	EGP	-	74,387	302,141	\$	3.20	23/06/2014
PIGSFP	EGP	-	7,438	30,245	\$	3.15	23/06/2014
PIHEST	EGP	-	33,666	116,671	\$	3.20	23/06/2014
PIHEST	EGP	-	3,366	11,632	\$	3.15	23/06/2014
PIHEST	EGP	-	129,277	437,434	\$	3.27	07/08/2014
PIHEST	EGP	-	5,934	19,582	\$	3.28	07/08/2014
PIHEST	EGP	-	15,263	50,368	\$	3.28	07/08/2014
PIHEST	EGP	-	11,572	39,826	\$	3.25	06/08/2014
PIHEST	EGP	-	17,782	61,449	\$	3.30	01/08/2014
PIHEST	EGP	-	45,044	155,658	\$	3.32	30/07/2014
PIHEST	EGP	-	59,114	204,280	\$	3.28	25/07/2014
PIHEST	EGP	-	59,166	204,460	\$	3.16	11/07/2014
PIHEST	EGP	-	56,704	177,941	\$	3.13	30/06/2014
PIICAP	EGP	-	43,937	154,821	\$	3.27	07/08/2014
PIICAP	EGP	-	2,017	7,029	\$	3.28	07/08/2014
PIICAP	EGP	-	5,187	18,077	\$	3.28	07/08/2014
PIICAP	EGP	-	9,989	36,883	\$	3.25	06/08/2014
PIICAP	EGP	-	5,635	22,214	\$	3.30	01/08/2014
PIICAP	EGP	-	30,563	125,501	\$	3.32	30/07/2014
PIICAP	EGP	-	16,592	68,132	\$	3.27	28/07/2014
PIICAP	EGP	-	3,850	15,809	\$	3.28	25/07/2014
PIICAP	EGP	-	23,535	96,642	\$	3.28	25/07/2014

PIICAP	EGP		21,147	66,353	\$	3.13	30/06/2014
PIICAP	EGP	-	12,989	52,900	\$	3.20	23/06/2014
PIICAP	EGP	-	1,299	5,334	\$	3.15	23/06/2014
PIIMPF	EGP	-	11,476	36,867	\$	3.27	07/08/2014
PIIMPF	EGP	-	1,355	4,353	\$	3.28	07/08/2014
PIIMPF	EGP	-	527	1,693	\$	3.28	07/08/2014
PIIMPF	EGP	-	9,777	31,409	\$	3.25	06/08/2014
PIIMPF	EGP	-	2,331	7,488	\$	3.30	01/08/2014
PIIMPF	EGP	-	3,689	11,851	\$	3.32	30/07/2014
PIIMPF	EGP	-	20,509	65,887	\$	3.27	28/07/2014
PIIMPF	EGP		113,100	371,244	\$	3.28	24/07/2014
PIIMPF	EGP		119,200	384,605	\$	3.22	22/07/2014
PIIMPF	EGP		68,800	219,176	\$	3.18	21/07/2014
PIIMPF	EGP		154,700	489,263	\$	3.16	17/07/2014
PINGSS	EGP	-	11,901	29,157	\$	3.27	07/08/2014
PINGSS	EGP	-	1,405	3,442	\$	3.28	07/08/2014
PINGSS	EGP	-	546	1,338	\$	3.28	07/08/2014
PINGSS	EGP	-	16,045	39,310	\$	3.20	23/06/2014
PINGSS	EGP	-	1,604	3,930	\$	3.15	23/06/2014
PIPAEQ	EGP	-	12,501	40,161	\$	3.27	07/08/2014
PIPAEQ	EGP	-	574	1,844	\$	3.28	07/08/2014
PIPAEQ	EGP	-	1,476	4,742	\$	3.28	07/08/2014
PIPAEQ	EGP	-	11,268	36,200	\$	3.25	06/08/2014
PIPAEQ	EGP	-	2,352	7,556	\$	3.30	01/08/2014
PIPAEQ	EGP	-	4,601	14,781	\$	3.32	30/07/2014
PIPAEQ	EGP	-	22,154	71,172	\$	3.27	28/07/2014
PIPAEQ	EGP		134,100	440,175	\$	3.28	24/07/2014
PIPAEQ	EGP		141,500	456,557	\$	3.22	22/07/2014
PIPAEQ	EGP		81,200	258,678	\$	3.18	21/07/2014
PIPAEQ	EGP		183,100	579,082	\$	3.16	17/07/2014
PIRAEO	EGP	-	7,789	23,092	\$	3.27	07/08/2014
PIRAEO	EGP	-	920	2,728	\$	3.28	07/08/2014
PIRAEO	EGP	-	358	1,061	\$	3.28	07/08/2014
PIRAEO	EGP	-	34,394	102,019	\$	3.18	10/07/2014
PIRAEO	EGP	-	10,899	32,533	\$	3.20	23/06/2014
PIRAEO	EGP	-	1,090	3,254	\$	3.15	23/06/2014
PISINP	EGP	-	48,743	156,809	\$	3.27	07/08/2014
PISINP	EGP	-	2,237	7,197	\$	3.28	07/08/2014
PISINP	EGP	-	5,755	18,514	\$	3.28	07/08/2014
PISINP	EGP	-	96,666	305,130	\$	3.21	08/07/2014
PISINP	EGP	-	91,395	282,005	\$	3.21	07/07/2014
PISINP	EGP	-	72,560	255,618	\$	3.20	23/06/2014
PISINP	EGP	-	262,886	749,795	\$	3.20	23/06/2014
PISINP	EGP	-	7,256	22,639	\$	3.15	23/06/2014
PISINP	EGP	-	26,289	82,021	\$	3.15	23/06/2014
PITWUS	EGP	-	8,344	24,906	\$	3.27	07/08/2014
PITWUS	EGP	-	985	2,940	\$	3.28	07/08/2014
PITWUS	EGP	-	383	1,143	\$	3.28	07/08/2014
PITWUS	EGP	-	11,331	33,822	\$	3.20	23/06/2014
PITWUS	EGP	-	1,133	3,382	\$	3.15	23/06/2014
PIWARX	EGP	-	25,425	65,079	\$	3.27	07/08/2014
PIWARX	EGP	-	3,002	8,129	\$	3.28	07/08/2014
PIWARX	EGP	-	1,167	3,160	\$	3.28	07/08/2014

PIWARX	EGP	-	14,774	37,829	\$	3.20	23/06/2014
PIWARX	EGP	-	1,477	3,782	\$	3.15	23/06/2014
PIWGAP	EGP	-	188,949	605,566	\$	3.27	07/08/2014
PIWGAP	EGP	-	22,308	71,495	\$	3.28	07/08/2014
PIWGAP	EGP	-	8,673	27,796	\$	3.28	07/08/2014
PIWGAP	EGP	-	69,894	224,005	\$	3.25	06/08/2014
PIWGAP	EGP	-	28,525	92,579	\$	3.30	01/08/2014
PIWGAP	EGP	-	116,452	402,377	\$	3.32	30/07/2014
PIWGAP	EGP	-	102,322	367,979	\$	3.27	28/07/2014
PIWGAP	EGP	-	18,886	69,500	\$	3.28	25/07/2014
PIWGAP	EGP	-	64,846	232,638	\$	3.28	25/07/2014
PIWGAP	EGP		105,563	339,664	\$	3.21	07/07/2014
PIWGAP	EGP		112,791	353,906	\$	3.13	30/06/2014
PIWGAP	EGP	-	60,486	218,317	\$	3.20	23/06/2014
PIWGAP	EGP	-	6,049	22,260	\$	3.15	23/06/2014
PIWSPP	EGP	-	65,379	194,399	\$	3.27	07/08/2014
PIWSPP	EGP	-	7,719	22,883	\$	3.28	07/08/2014
PIWSPP	EGP	-	3,001	8,897	\$	3.28	07/08/2014
PIWSPP	EGP	-	44,321	132,124	\$	3.20	23/06/2014
PIWSPP	EGP	-	4,432	13,228	\$	3.15	23/06/2014
PMCBUS	EGP	-	94,280	311,124	\$	3.27	07/08/2014
PMCBUS	EGP	-	11,131	36,732	\$	3.28	07/08/2014
PMCBUS	EGP	-	4,327	14,279	\$	3.28	07/08/2014
PMCBUS	EGP	-	42,761	142,167	\$	3.25	06/08/2014
PMCBUS	EGP	-	38,372	131,784	\$	3.32	30/07/2014
PMCBUS	EGP	-	61,216	210,955	\$	3.28	25/07/2014
PMCBUS	EGP	-	38,624	133,406	\$	3.16	11/07/2014
PMCBUS	EGP		47,896	150,301	\$	3.13	30/06/2014
PMCBUS	EGP	-	28,886	99,821	\$	3.20	23/06/2014
PMCBUS	EGP	-	2,889	9,984	\$	3.15	23/06/2014
PMISF	EGP	-	337,124	1,261,941	\$	3.27	07/08/2014
PMISF	EGP	-	39,802	148,845	\$	3.28	07/08/2014
PMISF	EGP	-	239,702	896,399	\$	3.27	07/08/2014
PMISF	EGP	-	15,475	57,871	\$	3.28	07/08/2014
PMISF	EGP	-	28,300	105,832	\$	3.28	07/08/2014
PMISF	EGP	-	11,003	41,147	\$	3.28	07/08/2014
PMISF	EGP	-	44,601	166,635	\$	3.30	01/08/2014
PMISF	EGP	-	33,607	126,607	\$	3.30	01/08/2014
PMISF	EGP	-	80,000	292,449	\$	3.36	31/07/2014
PMISF	EGP	-	87,599	321,264	\$	3.27	29/07/2014
PMISF	EGP	-	600,000	1,933,252	\$	3.17	04/07/2014
PMISF	EGP	-	1,320,407	4,749,069	\$	3.17	04/07/2014
PMISF	EGP	-	419,494	1,287,302	\$	3.16	03/07/2014
PMISF	EGP	-	419,495	1,342,305	\$	3.16	03/07/2014
PMISF	EGP	-	250,000	780,005	\$	3.16	02/07/2014
PMISF	EGP	-	250,000	779,549	\$	3.16	02/07/2014
PMISF	EGP	-	100,000	312,002	\$	3.15	01/07/2014
PMISF	EGP	-	122,647	366,396	\$	3.20	23/06/2014
PMISF	EGP	-	12,265	38,267	\$	3.15	23/06/2014
PMSTA	EGP	-	236,481	791,284	\$	3.27	07/08/2014
PMSTA	EGP	-	10,855	35,822	\$	3.28	07/08/2014
PMSTA	EGP	-	27,920	92,136	\$	3.28	07/08/2014
PMSTA	EGP	-	95,667	328,994	\$	3.25	06/08/2014

PMSTA	EGP	-	41,755	144,073	\$	3.30	01/08/2014
PMSTA	EGP	-	103,986	359,344	\$	3.32	30/07/2014
PMSTA	EGP	-	136,012	470,016	\$	3.28	25/07/2014
PMSTA	EGP	-	134,604	465,150	\$	3.16	11/07/2014
PMSTA	EGP		128,852	404,347	\$	3.13	30/06/2014
PMSTA	EGP	-	78,700	273,307	\$	3.20	23/06/2014
PMSTA	EGP	-	7,870	27,196	\$	3.15	23/06/2014
TEL	EGP	-	39,869	127,791	\$	3.27	07/08/2014
TEL	EGP	-	4,707	15,087	\$	3.28	07/08/2014
TEL	EGP	-	1,830	5,866	\$	3.28	07/08/2014
TEL	EGP	-	4,968	15,924	\$	3.30	01/08/2014
TEL	EGP	-	12,598	40,380	\$	3.32	30/07/2014
TEL	EGP	-	15,614	50,047	\$	3.28	25/07/2014
TEL	EGP	-	17,606	56,432	\$	3.16	11/07/2014
TEL	EGP		16,548	51,929	\$	3.13	30/06/2014
TEL	EGP	-	8,748	28,040	\$	3.20	23/06/2014
TEL	EGP	-	875	2,805	\$	3.15	23/06/2014
T3	EGP	-	58 -	188	\$	3.24	21/07/2014