

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

**To:** Company Name/Scheme Spotless Group Holdings Limited SPO.AX  
ABN/ACN/ARSN 27 154 229 562

### 1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')  
ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 26 August 2015

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	218,559,745	218,559,745	19.89%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Macquarie Securities (Australia) Limited ("MSAL") entered into a Block Trade Agreement on 25 August 2015 with the PEP shareholders listed in Schedule 1 of that agreement (see annexure C). Pursuant to section 608 of the Corporations Act and clause 2.7 of the Block Trade Agreement, MSAL acquired a relevant interest in a maximum of 200,100,667 shares in Spotless Group Limited ("Spotless") on execution of the Block Trade Agreement (resulting in Macquarie Group's voting power of 19.89%).  Under the Block Trade Agreement, MSAL acted as lead manager of the sale of 207,935,250 Spotless shares, all of which shares have been sold. Macquarie Group Limited will file a ceasing to be a substantial shareholder notice following settlement of those shares.	200,100,667	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	8,179,214	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	7,711,505	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	4,899,934	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	69,061	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	48,682	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	649	FPO

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE SECURITIES	MACQUARIE SECURITIES	MACQUARIE SECURITIES	200,100,667	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	8,179,214	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	3,163,175	FPO
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	1,963,914	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	185,352	FPO
	National Nominees Limited	National Nominees Limited	1,557,986	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	2,449,967	FPO
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	69,061	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	48,682	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	HSBC Bank Australia Limited	HSBC Bank Australia Limited	649	FPO

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Macquarie Group Limited & Macquarie Group Entities	Controlled Bodies Corporate

#### 7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong
MACQUARIE LIFE LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
Northern Trust Corporation (Singapore Branch)	1 George Street #12-06 Singapore 049145
BOND STREET CUSTODIANS LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
National Nominees Limited	Level 13, 140 William St, Melbourne VIC 3000
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
Goldman Sachs (Asia) LLC	68th Floor, Cheung Kong Centre, 2 Queens Road, Central, Hong Kong

#### Signature

Print name Nigel Donnelly

Capacity Company Secretary

Sign here

Date 28 August 2015

**ANNEXURE 'A'**

This is the annexure marked 'A' of 14 pages referred to in the Notice of initial substantial holder.

Nigel Donnelly  
Company Secretary, Macquarie Group Limited  
28 August 2015

**Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
657826-8	Macquarie BFS Holdings Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
163 395 757	Macquarie HLH Pty Limited (To be dissolved)	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
	Alster & Thames Partners (USA) LLC	United States
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
20-3690322	AVENAL POWER CENTER, LLC	United States
	Texas Rail Terminal LLC	United States
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
8206644	Battens Farm Solar Park Limited	United Kingdom
158 626 549	CAPITAL ENERGY LEASING PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
20-5600465	BIG SANDY CREEK WIND, LLC	United States
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
88217	Bunhill Investments Unlimited	Jersey
5008702	BOSTON LEASING PTY. LIMITED	Australia
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
B64188642	Bruna Moon S.L.	Spain
30-0746347	Boketo LLC	United States
	BOOTH STAFF LOANS TRUST	Australia
8301922	Bottom Plain Solar Park Limited	United Kingdom
95-2690571	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
	BUCKLING STAFF LOANS TRUST (Dissolved 30/09/2014) (Dissolved 30/09/2014)	Australia
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
26-5600465	CANADIAN BREAKS LLC	United States
27-0201348	MACQUARIE CAPITOLA VILLAS INC.	United States
106204862	FUNDCORP PTY LIMITED	Australia
	Cefiro Capital S.A.P.I. de C.V. SOFOM E.N.R.	Mexico
	Energia del Norte Holding S.A.P.I. de C.V	Mexico
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	Commerce and Industry Brokerage Inc.	United States
2228708	CIORL LP Limited	Canada
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad Inc.	United States
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
30-0791081	Colorado - PTH, LLC	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States

36-04540864	Columbia Service Partners of Ohio, Inc.	United States
36-02070862	Columbia Service Partners of Pennsylvania, Inc.	United States
30-4540865	Columbia Service Partners of Kentucky, Inc.	United States
25-1787891	Columbia Service Partners, Inc.	United States
	Connecticut Mystic Lien, LLC	United States
93-1043421	Macquarie Energy LLC	United States
7545410	Corona Energy Retail 5 Limited	United Kingdom
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
41-2183382	Delaware Asset Advisers	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
37-1737048	DC - PTH, LLC	United States
26-3816229	Delaware Alternative Strategies	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-3061021	Delaware Capital Management	United States
23-2791871	Delaware Distributors, L.P.	United States
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	United States
N/A	Delaware Management Business Trust	United States
23-2693133	Delaware Management Holdings, Inc.	United States
13-3465352	Delaware Management Company, Inc.	United States
23-2601407	Delaware Management Trust Company	United States
26-4529419	Delaware Structured Assets Partners, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2859590	Delaware Investment Advisers	United States
23-2859589	Delaware Management Company	United States
46-3119820	Delaware Investments Real Estate Absolute Return Fund, L.P.	United States
13-3465338	Delaware Service Company, Inc.	United States
	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	Cayman Islands
	DELTA1 FINANCE TRUST	Australia
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-5321087	Delaware Investments Advisory Services	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
	Delaware Investments Fund Advisers	United States
	Delaware Investments Fund Services Company	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
34298325	E-MAC DE 2009-I B.V.	Netherlands
B-136254	Enero Warehouse Leasing Finance S.a.r.l.	Luxembourg
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
20-5600465	FAS 1 LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
7902743	Four Burrows Solar Park Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited (in members' voluntary liquidation)	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey

20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
30-0790149	GA - PTH, LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
600077352	HELIOS INVESTMENTS AUSTRALIA PTY LIMITED	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
97666	Hydra Investments 2007 Limited	Jersey
20-5600465	High Lonesome Wind, LLC	United States
	HOBSON STAFF LOANS TRUST (Dissolved 30/09/2014)	Australia
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
104173891	HUB X PTY LIMITED	Australia
600 693 945	HYPERION INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	I-4 Development Partners LLC	United States
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
46-1490923	Illinois Salt Fox Investments, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
	IRVING STAFF LOANS TRUST (Dissolved 30/09/2014)	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
0100-02-036303	JIG HOLDINGS LIMITED	Japan
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
61160558	MQ CAPITAL PTY LIMITED	Australia
56649800	L2 B.V.	Netherlands
8540407	Lackford Estate Solar Park Limited	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
20-5181648	Delaware Large Cap Core Fund	United States
FC018220	Macquarie Bank Limited (US Representative Office)	United States
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
	MAC FUND ONE TRUST	Australia
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
	M Acquisition Company II LLC	United States
	M Acquisition Company I LLC	United States
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
484423	Macquarie Aerospace Ireland Limited	Ireland
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland

LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
40863	Macquarie AirFinance International Group Limited	Bermuda
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
	Macquarie Aircraft Leasing Services (US), Inc.	United States
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
435319	Macquarie AirFinance Holdings Limited	Ireland
40569	Macquarie AirFinance International Limited	Bermuda
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
	Macquarie Allegiance Capital, LLC	United States
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
	Macquarie AMC Investment REIT LLC	United States
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
	Macquarie Asia Infrastructure Fund LP	Cayman Islands
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FN 33174 s	Macquarie Bank International Limited, Vienna Branch	Austria
90-0899142	Macquarie Basin Leasing LLC	United States
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
20-3690322	MACQUARIE BIOMASS LLC	United States
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
	Macquarie CAF Holdings Inc.	United States
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
13-3789912	Macquarie Capital Funding LLC	United States
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
26-3771444	Macquarie America Services Inc.	United States
26-3769039	Macquarie America Holdings Inc.	United States
	Macquarie CAF LLC	United States
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
3.10141E+14	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
129962358	Macquarie CPS Trust	Australia
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
20-3690322	MACQUARIE ENERGY ASSETS LLC	United States
26-2836378	Macquarie Energy Investments LLC	United States
26-1476987	Macquarie Equipment Finance, Inc.	United States

475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
26-1477059	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Capital Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
1660458	Macquarie Greater China Limited	Hong Kong
6863285	Macquarie Factoring (UK) Limited	United Kingdom
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
61-1718672	Macquarie Financial Markets LLC	United States
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
163 421 761	MACQUARIE FORESTRY MANAGEMENT PTY LIMITED	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
27-3311627	Macquarie Generation Management I, Inc.	United States
27-3314449	Macquarie Generation Management II, Inc.	United States
860946-2	Macquarie Global Investments Canada Ltd.	Canada
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
27-3314559	Macquarie HiTIP Management I, Inc.	United States
1344888	Macquarie Meters 4 Limited	Hong Kong
728003-3	Macquarie Holdings (Canada) Ltd	Canada
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
	Macquarie Infrastructure Developments LLC	United States
5755862	Macquarie Infrastructure GP Limited	United Kingdom
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
201400728M	MACQUARIE INFRASTRUCTURE AND REAL ASSETS MANAGEMENT (ASIA) PTE. LIMITED	Singapore
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
4104671	Macquarie Investments (UK) Limited	United Kingdom
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie Missouri Wind LLC	United States
	Macquarie MLH, LLC	United States
N/A	Macquarie New World Gaming Partnership	Canada
27-3311477	Macquarie NM Management I, Inc	United States
27-3311556	Macquarie NM Management II, Inc.	United States
95135694	Macquarie NRAS Trust	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
27-3314672	Macquarie PA TAP Management I, Inc.	United States
27-4554619	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
27-3610899	Macquarie Services (USA) Partners	United States
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
6855383	Macquarie FICC (UK) Limited	United Kingdom

200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
20-5913559	MACQUARIE TCG (USA) LLC	United States
	Macquarie Texas Loan Holder LLC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
not registered	MACQUARIE HOLDINGS TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
30416	Macquarie Absolute Return Strategies Global Limited	Bermuda
13-4055193	MACQUARIE REAL ESTATE INC	United States
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED (De-registered 11/09/2014)	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
43-2082900	Macquarie Capital Investment Management LLC	United States
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
135973	Macquarie Capital Securities Limited	Hong Kong
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
3481018	Macquarie North America Ltd.	Canada
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
88464	Macquarie Capital Funding (GP) Limited	Jersey
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (in liquidation wef 16 Nov 2012)	Malaysia
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
75067631	MACQUARIE DEBF PTY LIMITED	Australia
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
HRB 74075	Macquarie Management GmbH	Germany
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius



U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
36-4307649	MACQUARIE INC	United States
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Australia
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
20-3609362	MACQUARIE RAIL INC.	United States
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
20-4193486	Macquarie Futures USA LLC	United States
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
n/a	Macquarie Investments LLC	United States
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
51-0566317	MACQUARIE COMMODITIES TRADING INC.	United States
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
119211433	MACQUARIE INVESTORS PTY LTD	Australia
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
421234	Macquarie Equipment Finance Limited	Ireland
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169304	Macquarie Farm Services Pty Limited	Australia
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
6643795	Macquarie Energy Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS INC	United States
20-5913622	MACQUARIE TRADING SERVICES INC	United States
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia

672846-4	Macquarie Resource Capital Canada Ltd.	Canada
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep 2013)	Singapore
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) (Ceased on 30 Sep 2013)	Singapore
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
IT1872/2007	THE MF TRUST	South Africa
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
26-0371235	Macquarie Water Heater Rentals LLC	United States
26-0371235	Macquarie Water Heater Rentals Holdings LLC	United States
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
20-8983572	MGOP Feeder I GP LLC	United States
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
20-8983535	Macquarie Global Opportunities Partners LLC	United States
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
20-5913622	Macquarie Barnett LLC	United States
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
683412-4	Macquarie Canada Services Ltd.	Canada
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
127735960	Macquarie Fund Advisers Pty Limited	Australia
B132283	New World Gaming International S.a.r.l	Luxembourg
6798497	Macquarie New World Gaming Canada Ltd.	Canada
13-4184042	MACQUARIE AMERICAS CORP	United States
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
26-1573148	Macquarie Water Heater Rentals Holdings 2 LLC	United States
22-3840451	MACQUARIE MORTGAGES USA INC	United States
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
27-2669479	Macquarie Aerospace Inc.	United States
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
38946	Macquarie AirFinance Ltd.	Bermuda
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
8583542	MACQUARIE BANK LIMITED	Australia
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
	Macquarie Equipment Leasing Fund II, LLC	United States
7713808	Macquarie Euro Limited	United Kingdom
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)	Hong Kong
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
8248121	Macquarie UK Power Investments Limited	United Kingdom
8253776	Macquarie Energy Leasing Limited	United Kingdom
37-1740746	Macquarie Alpine Inc.	United States
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines

27-1560871	Macquarie Poinsettia Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Rolland Inc.	United States
46-1366111	Macquarie US Gas Supply LLC	United States
45-2856257	Macquarie US Trading LLC	United States
27-1215532	Macquarie Townsend LLC	United States
26-2274361	Macquarie Veridian Cove Inc.	United States
27-0201039	MACQUARIE WATERFRONT PEARL INC.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
	Macquarie Washington Wind LLC	United States
32-0410260	Macquarie Wind Farm LLC	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED (De-registered 23/07/2014)	Australia
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
LL08078	MASL (Labuan) Limited	Malaysia
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
6309906	Macquarie Bank International Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
123851436	MACQUARIE NOOSA PTY LTD	Australia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
363941	MC CAPITAL GROUP	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia

3704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
78223382	MCF LEASING PTY LIMITED	Australia
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
90-1003550	MD - PTH, LLC	United States
	Meadowlark Capital LLC	United States
	Meadowlark Depositor LLC	United States
	Meadowlark Insurance Company LLC	United States
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
	Medical Student Loan Trust	United States
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
4866246	MEIF (UK) Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
2574923	MACQUARIE EQUITIES LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
MC-285616	MENA Infrastructure Development Company Ltd	Cayman Islands
	Merino Air Leasing, Inc.	United States
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
	Macquarie One LLC	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
1214964	MACQUARIE FINANCE LIMITED	Australia
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
26-4389305	MIAC SERVICES INC.	United States
502151	Macquarie International Services Limited	Hong Kong
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
4125302	Macquarie International Holdings Limited	United Kingdom
4957256	Macquarie Internationale Investments Limited	United Kingdom
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED (De-registered 20/07/2014)	Australia
1802574	Macquarie International Limited	United Kingdom
46726	Macquarie Infrastructure Philippines Limited	Bermuda
6373185	Cheeryble Developments Limited	United Kingdom
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
0100-02-038066	JAPAN INFRASTRUCTURE GROUP CO., LTD. (In Liquidation)	Japan
5867292	Macquarie Leasing Limited	United Kingdom
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom

3963773	MACQUARIE LIFE LIMITED	Australia
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
2997799	Macquarie Leasing (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
103410297	MONGOOSE PTY LTD	Australia
810 610 205	Mongoose Acquisition LLC	United States
WK-133920	Monkwell Investments Limited	Cayman Islands
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
451722	MPFI INVESTMENTS LIMITED	Ireland
8499211	MPF Nominees Limited	United Kingdom
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
82038328	MACQUARIE PRISM PTY LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
OGRN 1117746637348	MRIF LLC	Russian Federation
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
3297336	MACQUARIE SECURITISATION LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
HRB 76979	Macquarie Treuermögen GmbH	Germany
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
HRB 232580	Macquarie Verwaltungs GmbH	Germany
3337675	NANWAY NOMINEES PTY LIMITED	Australia
n/a	NDI NO.1 LLC	United States
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
46-1504548	New York Crystal Swan, LLC	United States
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
26-1286651	PADUA MG HOLDINGS LLC	United States
85359833	UPL (SA) PTY LIMITED	Australia
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
752614982	Petro Tradelinks Inc.	United States
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
	Pipeline Rehabilitation No.4 Trust	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
	Presidio Partners LLC	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia

09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
not registered	PUMA GLOBAL TRUST NO.5	Australia
no registered	PUMA MASTER FUND P-11	Australia
	PUMA MASTERFUND P12	Australia
	PUMA MASTERFUND S3	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
not registered	PUMA MASTER FUND P-10	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA SUBFUND B-1	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA Masterfund S-14	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA MASTERFUND S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2014-5P	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SERIES TRUST 2014-1	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
not registered	PUMA SUB FUND CRS	Australia
	PUMA SUBFUND COMMBANK	Australia
	PUMA Subfund B-2	Australia
	PUMA Warehouse No.1	Australia
	PUMA Warehouse No.2	Australia
122169279	MACQUARIE GROUP LIMITED	Australia
	RC Holdings II LLC	United States
	RC Holdings I LLC	United States
26-5600465	RED HOLLOW WIND LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
110356968	MACQUARIE LAH PTY LIMITED	Australia
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
2011/127717/07	International Life Solutions (Pty) Limited	South Africa
	Relational Technology Services, Inc.	United States
7902761	Rudbaxton Solar Park Limited	United Kingdom
59814818	BAROSSA GE PTY LIMITED	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
BC0996659	Service Line Warranties of Canada Holdings, Inc.	Canada
BC0996652	Service Line Warranties of Canada, Inc.	Canada
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
	Service Line Warranties of America, Inc.	United States
	Service Line Warranties of America, Inc.	United States
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia

unlisted	SMART ABS Series 2013-1US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
unlisted	SMART Series 2012-1US Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
not registered	SMART ABS Series 2013-2 US Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART U Warehouse Trust	Australia
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Specialty Finance Holdings, Inc.	United States
7902740	St Columb Solar Park Limited	United Kingdom
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
	TA Trust	Australia
	Taurus Aerospace Holdings, LLC	United States
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
26-1233254	TAURUS AEROSPACE GROUP LLC	United States
20-5474013	Tax Ease CA, LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
41-2228674	Tax Ease FL REO, LLC	United States
37-1750174	Tax Ease Company LLC	United States
75-3130882	Tax Ease, LP	United States
42-1664041	Tax Ease PA, LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
80-0939458	TN - PTH, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
	Tristone Capital LLC	United States
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited (in members' voluntary liquidation)	United Kingdom
	TRT LeaseCo, LLC	United States
8862481	UK PPP Debt Investments Limited	United Kingdom
HRB 82733	Macquarie Germany Holdings GmbH	Germany
81119495	URBAN PACIFIC PTY LIMITED	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
95793141	UPL (WA) PTY LTD	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
3705740	Utility Metering Services Limited	United Kingdom
20-4282684	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
20-0258843	UTILITY SERVICE PARTNERS, INC.	United States
45-2982811	Utility Service Partners Private Label of Virginia Inc.	United States

107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
79878783	EURO FIN CO PTY LTD	Australia
8692117	Wala Holding 1 Limited	United Kingdom
8692223	Wala Holding 2 Limited	United Kingdom
5001440	Waste New Zealand Holdings Pty Limited	New Zealand
WK-166995	West Portal Leasing Limited	Cayman Islands
	West Texas Solar 1 LLC	United States
8766314	Wigg (Holdings) Limited	United Kingdom
8766379	Wigg Investments Limited	United Kingdom
20-2384759	Fremantle Wind Holdings Inc.	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada



**ANNEXURE 'B'**

This is the annexure marked 'B' of 19 page(s) referred to in the Notice of initial substantial holder.

Nigel Donnelly  
Company Secretary, Macquarie Group Limited  
28 August 2015

**Consideration**

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change</b>	<b>Consideration</b>	<b>Number of securities affected</b>	<b>Class</b>	<b>Person's votes affected</b>
26-Aug-15	MSAL	Macquarie Securities (Australia) Limited ("MSAL") entered into a Block Trade Agreement on 25 August 2015 with the PEP shareholders listed in Schedule 1 of that agreement. Pursuant to section 608 of the Corporations Act and clause 2.7 of the Block Trade Agreement, MSAL acquired a relevant interest in a maximum of 200,100,667 shares in Spotless Group Limited ("Spotless") on execution of the Block Trade Agreement	AUD 1.80	200,100,667	FPO	200,100,667
27-Apr-15	MBL	On Market Sale	AUD \$2.28	-7,869	FPO	7,869
27-Apr-15	MBL	On Market Sale	AUD \$2.25	-371	FPO	371
27-Apr-15	MBL	On Market Sale	AUD \$2.25	-3,087	FPO	3,087
27-Apr-15	MBL	On Market Sale	AUD \$2.25	-2,486	FPO	2,486
27-Apr-15	MBL	On Market Sale	AUD \$2.28	-50	FPO	50
27-Apr-15	MBL	On Market Purchase	AUD \$2.25	4,143	FPO	4,143
27-Apr-15	MBL	On Market Sale	AUD \$2.27	-2,700	FPO	2,700
27-Apr-15	MBL	On Market Purchase	AUD \$2.28	371	FPO	371
27-Apr-15	MBL	On Market Sale	AUD \$2.28	-10,463	FPO	10,463
27-Apr-15	MBL	On Market Purchase	AUD \$2.28	10,025	FPO	10,025
27-Apr-15	MBL	On Market Purchase	AUD \$2.27	1,657	FPO	1,657
27-Apr-15	MBL	On Market Purchase	AUD \$2.28	2,072	FPO	2,072
27-Apr-15	MBL	On Market Sale	AUD \$2.28	-556	FPO	556
27-Apr-15	MBL	On Market Sale	AUD \$2.25	-11,550	FPO	11,550
27-Apr-15	MBL	On Market Purchase	AUD \$2.27	414	FPO	414
27-Apr-15	MBL	On Market Sale	AUD \$2.28	-8,515	FPO	8,515
27-Apr-15	MBL	On Market Sale	AUD \$2.28	-3,245	FPO	3,245
28-Apr-15	MBL	On Market Purchase	AUD \$2.29	1,657	FPO	1,657
28-Apr-15	MBL	On Market Sale	AUD \$2.29	-8,200	FPO	8,200
28-Apr-15	MBL	On Market Sale	AUD \$2.30	-8,389	FPO	8,389
28-Apr-15	MBL	On Market Purchase	AUD \$2.29	2,485	FPO	2,485
28-Apr-15	MBL	On Market Purchase	AUD \$2.28	1,657	FPO	1,657
28-Apr-15	MBL	On Market Purchase	AUD \$2.30	2,485	FPO	2,485
28-Apr-15	MBL	On Market Sale	AUD \$2.28	-124	FPO	124
28-Apr-15	MBL	On Market Purchase	AUD \$2.29	829	FPO	829
28-Apr-15	MBL	On Market Purchase	AUD \$2.29	829	FPO	829
28-Apr-15	MBL	On Market Purchase	AUD \$2.30	4,142	FPO	4,142
28-Apr-15	MBL	On Market Purchase	AUD \$2.28	2,485	FPO	2,485
28-Apr-15	MBL	On Market Sale	AUD \$2.27	-5,551	FPO	5,551
28-Apr-15	MBL	On Market Purchase	AUD \$2.29	3,314	FPO	3,314
28-Apr-15	MBL	On Market Purchase	AUD \$2.32	2,486	FPO	2,486
28-Apr-15	MBL	On Market Purchase	AUD \$2.28	829	FPO	829
29-Apr-15	MBL	On Market Sale	AUD \$2.29	-7,239	FPO	7,239
29-Apr-15	MBL	On Market Sale	AUD \$2.29	-62	FPO	62
29-Apr-15	MBL	On Market Sale	AUD \$2.27	-6,957	FPO	6,957
29-Apr-15	MBL	On Market Sale	AUD \$2.26	-2,138	FPO	2,138
29-Apr-15	MBL	On Market Sale	AUD \$2.29	-2,699	FPO	2,699
29-Apr-15	MBL	On Market Purchase	AUD \$2.30	828	FPO	828
29-Apr-15	MBL	On Market Sale	AUD \$2.28	-1,077	FPO	1,077
29-Apr-15	MBL	On Market Purchase	AUD \$2.26	24,681	FPO	24,681
29-Apr-15	MBL	On Market Sale	AUD \$2.26	-2,319	FPO	2,319
29-Apr-15	MBL	On Market Sale	AUD \$2.29	-829	FPO	829

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Apr-15	MBL	On Market Sale	AUD \$2.30	-2,319	FPO	2,319
29-Apr-15	MBL	On Market Sale	AUD \$2.27	-3,357	FPO	3,357
29-Apr-15	MBL	On Market Sale	AUD \$2.30	-241	FPO	241
29-Apr-15	MBL	On Market Sale	AUD \$2.28	-2,484	FPO	2,484
30-Apr-15	MBL	On Market Sale	AUD \$2.28	-2,368	FPO	2,368
30-Apr-15	MBL	On Market Sale	AUD \$2.28	-3,560	FPO	3,560
30-Apr-15	MBL	On Market Sale	AUD \$2.30	-828	FPO	828
30-Apr-15	MBL	On Market Sale	AUD \$2.28	-199	FPO	199
30-Apr-15	MBL	On Market Sale	AUD \$2.26	-1,671	FPO	1,671
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-6,954	FPO	6,954
30-Apr-15	MBL	On Market Sale	AUD \$2.30	-2,477	FPO	2,477
30-Apr-15	MBL	On Market Sale	AUD \$2.27	-6,600	FPO	6,600
30-Apr-15	MBL	On Market Sale	AUD \$2.26	-2,370	FPO	2,370
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-14,100	FPO	14,100
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-2,034	FPO	2,034
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-3,543	FPO	3,543
30-Apr-15	MBL	On Market Sale	AUD \$2.27	-530	FPO	530
30-Apr-15	MBL	On Market Sale	AUD \$2.26	-4,967	FPO	4,967
30-Apr-15	MBL	On Market Sale	AUD \$2.27	-2,427	FPO	2,427
30-Apr-15	MBL	On Market Sale	AUD \$2.27	-4,962	FPO	4,962
30-Apr-15	MBL	On Market Sale	AUD \$2.26	-8,278	FPO	8,278
30-Apr-15	MBL	On Market Sale	AUD \$2.28	-151	FPO	151
30-Apr-15	MBL	On Market Sale	AUD \$2.27	-1,584	FPO	1,584
30-Apr-15	MBL	On Market Sale	AUD \$2.26	-4,307	FPO	4,307
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-1,656	FPO	1,656
30-Apr-15	MBL	On Market Sale	AUD \$2.30	-3,318	FPO	3,318
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-12,257	FPO	12,257
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-14,880	FPO	14,880
30-Apr-15	MBL	On Market Sale	AUD \$2.29	-828	FPO	828
01-May-15	MBL	On Market Sale	AUD \$2.28	-4,305	FPO	4,305
01-May-15	MBL	On Market Sale	AUD \$2.28	-5,959	FPO	5,959
01-May-15	MBL	On Market Sale	AUD \$2.28	-1,410	FPO	1,410
01-May-15	MBL	On Market Sale	AUD \$2.26	-1,656	FPO	1,656
01-May-15	MBL	On Market Sale	AUD \$2.27	-2,318	FPO	2,318
01-May-15	MBL	On Market Sale	AUD \$2.28	-1,400	FPO	1,400
01-May-15	MBL	On Market Sale	AUD \$2.27	-5,941	FPO	5,941
01-May-15	MBL	On Market Sale	AUD \$2.27	-3,682	FPO	3,682
01-May-15	MBL	On Market Sale	AUD \$2.27	-4,656	FPO	4,656
01-May-15	MBL	On Market Sale	AUD \$2.28	-3,311	FPO	3,311
01-May-15	MBL	On Market Purchase	AUD \$2.26	500	FPO	500
01-May-15	MBL	On Market Sale	AUD \$2.27	-827	FPO	827
01-May-15	MBL	On Market Sale	AUD \$2.28	-291	FPO	291
01-May-15	MBL	On Market Sale	AUD \$2.29	-2,235	FPO	2,235
01-May-15	MBL	On Market Sale	AUD \$2.27	-191	FPO	191
01-May-15	MBL	On Market Sale	AUD \$2.28	-151	FPO	151
04-May-15	MBL	On Market Purchase	AUD \$2.28	827	FPO	827
04-May-15	MBL	On Market Sale	AUD \$2.27	-6,041	FPO	6,041
04-May-15	MBL	On Market Purchase	AUD \$2.28	1,655	FPO	1,655
04-May-15	MBL	On Market Purchase	AUD \$2.28	4,634	FPO	4,634
04-May-15	MBL	On Market Purchase	AUD \$2.29	4,634	FPO	4,634
04-May-15	MBL	On Market Purchase	AUD \$2.28	2,317	FPO	2,317
05-May-15	MBL	On Market Purchase	AUD \$2.29	2,399	FPO	2,399
05-May-15	MBL	On Market Purchase	AUD \$2.30	4,965	FPO	4,965
05-May-15	MBL	On Market Purchase	AUD \$2.30	1,655	FPO	1,655
05-May-15	MBL	On Market Purchase	AUD \$2.29	1,654	FPO	1,654
05-May-15	MBL	On Market Purchase	AUD \$2.33	4,634	FPO	4,634
05-May-15	MBL	On Market Purchase	AUD \$2.29	8,274	FPO	8,274
05-May-15	MBL	On Market Purchase	AUD \$2.32	6,122	FPO	6,122
05-May-15	MBL	On Market Purchase	AUD \$2.29	3,309	FPO	3,309
06-May-15	MBL	On Market Sale	AUD \$2.27	-5,295	FPO	5,295
06-May-15	MBL	On Market Sale	AUD \$2.27	-828	FPO	828
06-May-15	MBL	On Market Sale	AUD \$2.26	-7,445	FPO	7,445
06-May-15	MBL	On Market Sale	AUD \$2.25	-4,963	FPO	4,963
06-May-15	MBL	On Market Sale	AUD \$2.27	-12,574	FPO	12,574
06-May-15	MBL	On Market Sale	AUD \$2.26	-2,482	FPO	2,482
06-May-15	MBL	On Market Sale	AUD \$2.27	-7,445	FPO	7,445
06-May-15	MBL	On Market Sale	AUD \$2.27	-5,791	FPO	5,791
06-May-15	MBL	On Market Sale	AUD \$2.27	-2,316	FPO	2,316
06-May-15	MBL	On Market Sale	AUD \$2.27	-5,790	FPO	5,790
06-May-15	MBL	On Market Sale	AUD \$2.25	-1,075	FPO	1,075
06-May-15	MBL	On Market Sale	AUD \$2.27	-4,632	FPO	4,632
07-May-15	MBL	On Market Sale	AUD \$2.22	-8,513	FPO	8,513
07-May-15	MBL	On Market Sale	AUD \$2.21	-3,662	FPO	3,662
07-May-15	MBL	On Market Sale	AUD \$2.24	-827	FPO	827

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-May-15	MBL	On Market Sale	AUD \$2.21	-9,100	FPO	9,100
07-May-15	MBL	On Market Sale	AUD \$2.21	-5,790	FPO	5,790
07-May-15	MBL	On Market Sale	AUD \$2.21	-827	FPO	827
07-May-15	MBL	On Market Sale	AUD \$2.24	-350	FPO	350
07-May-15	MBL	On Market Sale	AUD \$2.20	-5,575	FPO	5,575
07-May-15	MBL	On Market Sale	AUD \$2.23	-363	FPO	363
07-May-15	MBL	On Market Sale	AUD \$2.21	-600	FPO	600
07-May-15	MBL	On Market Sale	AUD \$2.21	-827	FPO	827
07-May-15	MBL	On Market Sale	AUD \$2.22	-1,654	FPO	1,654
07-May-15	MBL	On Market Sale	AUD \$2.21	-16,487	FPO	16,487
07-May-15	MBL	On Market Sale	AUD \$2.22	-827	FPO	827
08-May-15	MBL	On Market Sale	AUD \$2.21	-2,316	FPO	2,316
08-May-15	MBL	On Market Sale	AUD \$2.24	-2,316	FPO	2,316
08-May-15	MBL	On Market Sale	AUD \$2.24	-2,316	FPO	2,316
08-May-15	MBL	On Market Sale	AUD \$2.24	-6,948	FPO	6,948
08-May-15	MBL	On Market Sale	AUD \$2.17	-3,308	FPO	3,308
08-May-15	MBL	On Market Sale	AUD \$2.25	-2,716	FPO	2,716
08-May-15	MBL	On Market Sale	AUD \$2.23	-16,803	FPO	16,803
08-May-15	MBL	On Market Sale	AUD \$2.21	-1,654	FPO	1,654
08-May-15	MBL	On Market Sale	AUD \$2.22	-5,239	FPO	5,239
08-May-15	MBL	On Market Sale	AUD \$2.24	-4,650	FPO	4,650
08-May-15	MBL	On Market Sale	AUD \$2.24	-3,183	FPO	3,183
08-May-15	MBL	On Market Sale	AUD \$2.24	-2,724	FPO	2,724
11-May-15	MBL	On Market Sale	AUD \$2.23	-7,035	FPO	7,035
11-May-15	MBL	On Market Sale	AUD \$2.25	-2,316	FPO	2,316
11-May-15	MBL	On Market Sale	AUD \$2.23	-470	FPO	470
11-May-15	MBL	On Market Sale	AUD \$2.23	-827	FPO	827
11-May-15	MBL	On Market Sale	AUD \$2.25	-2,316	FPO	2,316
11-May-15	MBL	On Market Sale	AUD \$2.25	-1,691	FPO	1,691
11-May-15	MBL	On Market Sale	AUD \$2.24	-2,373	FPO	2,373
11-May-15	MBL	On Market Sale	AUD \$2.24	-7,998	FPO	7,998
11-May-15	MBL	On Market Sale	AUD \$2.25	-1,382	FPO	1,382
11-May-15	MBL	On Market Sale	AUD \$2.23	-7,939	FPO	7,939
11-May-15	MBL	On Market Sale	AUD \$2.22	-11,688	FPO	11,688
11-May-15	MBL	On Market Sale	AUD \$2.23	-6,948	FPO	6,948
11-May-15	MBL	On Market Sale	AUD \$2.24	-4,852	FPO	4,852
11-May-15	MBL	On Market Sale	AUD \$2.24	-6,785	FPO	6,785
11-May-15	MBL	On Market Sale	AUD \$2.24	-3,849	FPO	3,849
11-May-15	MBL	On Market Sale	AUD \$2.25	-1,576	FPO	1,576
11-May-15	MBL	On Market Sale	AUD \$2.25	-2,316	FPO	2,316
12-May-15	MBL	On Market Sale	AUD \$2.18	-1,647	FPO	1,647
12-May-15	MBL	On Market Sale	AUD \$2.26	-7,287	FPO	7,287
12-May-15	MBL	On Market Purchase	AUD \$2.26	6,918	FPO	6,918
12-May-15	MBL	On Market Sale	AUD \$2.23	-412	FPO	412
12-May-15	MBL	On Market Sale	AUD \$2.19	-2,471	FPO	2,471
12-May-15	MBL	On Market Sale	AUD \$2.25	-823	FPO	823
12-May-15	MBL	On Market Purchase	AUD \$2.18	4,678	FPO	4,678
12-May-15	MBL	On Market Sale	AUD \$2.24	-1,648	FPO	1,648
12-May-15	MBL	On Market Sale	AUD \$2.24	-823	FPO	823
12-May-15	MBL	On Market Sale	AUD \$2.25	-3,318	FPO	3,318
12-May-15	MBL	On Market Purchase	AUD \$2.25	823	FPO	823
12-May-15	MBL	On Market Sale	AUD \$2.26	-5,849	FPO	5,849
12-May-15	MBL	On Market Sale	AUD \$2.25	-132	FPO	132
12-May-15	MBL	On Market Sale	AUD \$2.21	-54	FPO	54
12-May-15	MBL	On Market Sale	AUD \$2.21	-1,648	FPO	1,648
12-May-15	MBL	On Market Purchase	AUD \$2.24	249	FPO	249
12-May-15	MBL	On Market Purchase	AUD \$2.25	2,306	FPO	2,306
13-May-15	MBL	On Market Purchase	AUD \$2.24	100	FPO	100
13-May-15	MBL	On Market Purchase	AUD \$2.25	1,400	FPO	1,400
13-May-15	MBL	On Market Purchase	AUD \$2.26	2,590	FPO	2,590
13-May-15	MBL	On Market Sale	AUD \$2.26	-1,812	FPO	1,812
13-May-15	MBL	On Market Sale	AUD \$2.27	-1,812	FPO	1,812
13-May-15	MBL	On Market Sale	AUD \$2.30	-2,044	FPO	2,044
13-May-15	MBL	On Market Sale	AUD \$2.31	-318	FPO	318
13-May-15	MBL	On Market Sale	AUD \$2.26	-1,647	FPO	1,647
13-May-15	MBL	On Market Sale	AUD \$2.31	-1,647	FPO	1,647
13-May-15	MBL	On Market Sale	AUD \$2.26	-2,306	FPO	2,306
13-May-15	MBL	On Market Purchase	AUD \$2.25	1,071	FPO	1,071
13-May-15	MBL	On Market Purchase	AUD \$2.24	823	FPO	823
13-May-15	MBL	On Market Purchase	AUD \$2.25	1,647	FPO	1,647
14-May-15	MBL	On Market Sale	AUD \$2.30	-2,470	FPO	2,470
14-May-15	MBL	On Market Sale	AUD \$2.27	-3,294	FPO	3,294
14-May-15	MBL	Off Market Purchase	AUD \$2.29	275	FPO	275
14-May-15	MBL	On Market Purchase	AUD \$2.30	6,325	FPO	6,325

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-May-15	MBL	On Market Sale	AUD \$2.30	-824	FPO	824
14-May-15	MBL	On Market Purchase	AUD \$2.29	1,647	FPO	1,647
14-May-15	MBL	Off Market Sale	AUD \$2.31	-187	FPO	187
14-May-15	MBL	On Market Sale	AUD \$2.28	-5,764	FPO	5,764
14-May-15	MBL	On Market Purchase	AUD \$2.30	824	FPO	824
14-May-15	MBL	On Market Sale	AUD \$2.30	-824	FPO	824
14-May-15	MBL	On Market Sale	AUD \$2.29	-162	FPO	162
14-May-15	MBL	On Market Purchase	AUD \$2.30	1,958	FPO	1,958
15-May-15	MBL	On Market Sale	AUD \$2.32	-792	FPO	792
15-May-15	MBL	On Market Sale	AUD \$2.30	-16,509	FPO	16,509
15-May-15	MBL	On Market Purchase	AUD \$2.32	826	FPO	826
15-May-15	MBL	On Market Sale	AUD \$2.30	-7,100	FPO	7,100
15-May-15	MBL	On Market Purchase	AUD \$2.31	4,132	FPO	4,132
15-May-15	MBL	On Market Sale	AUD \$2.30	-14,794	FPO	14,794
15-May-15	MBL	On Market Sale	AUD \$2.30	-4,628	FPO	4,628
18-May-15	MBL	On Market Sale	AUD \$2.34	-2,314	FPO	2,314
18-May-15	MBL	On Market Sale	AUD \$2.33	-4,131	FPO	4,131
18-May-15	MBL	On Market Sale	AUD \$2.34	-1,153	FPO	1,153
18-May-15	MBL	On Market Sale	AUD \$2.35	-2,479	FPO	2,479
18-May-15	MBL	On Market Sale	AUD \$2.33	-1,326	FPO	1,326
18-May-15	MBL	On Market Sale	AUD \$2.32	-12,310	FPO	12,310
18-May-15	MBL	On Market Sale	AUD \$2.31	-7,300	FPO	7,300
18-May-15	MBL	On Market Sale	AUD \$2.33	-300	FPO	300
18-May-15	MBL	On Market Sale	AUD \$2.36	-8,912	FPO	8,912
18-May-15	MBL	On Market Sale	AUD \$2.34	-2,314	FPO	2,314
18-May-15	MBL	On Market Sale	AUD \$2.34	-2,479	FPO	2,479
18-May-15	MBL	On Market Sale	AUD \$2.34	-191	FPO	191
18-May-15	MBL	On Market Sale	AUD \$2.34	-4,296	FPO	4,296
18-May-15	MBL	On Market Sale	AUD \$2.30	-3,305	FPO	3,305
18-May-15	MBL	On Market Sale	AUD \$2.34	-100	FPO	100
18-May-15	MBL	On Market Sale	AUD \$2.34	-4,008	FPO	4,008
19-May-15	MBL	On Market Purchase	AUD \$2.28	100	FPO	100
19-May-15	MBL	On Market Sale	AUD \$2.31	-2,313	FPO	2,313
19-May-15	MBL	On Market Sale	AUD \$2.29	-2,313	FPO	2,313
19-May-15	MBL	On Market Sale	AUD \$2.29	-10,412	FPO	10,412
19-May-15	MBL	On Market Sale	AUD \$2.28	-9,914	FPO	9,914
19-May-15	MBL	On Market Sale	AUD \$2.30	-1,652	FPO	1,652
19-May-15	MBL	On Market Sale	AUD \$2.31	-2,313	FPO	2,313
19-May-15	MBL	On Market Sale	AUD \$2.32	-2,892	FPO	2,892
19-May-15	MBL	On Market Sale	AUD \$2.31	-17,607	FPO	17,607
19-May-15	MBL	On Market Sale	AUD \$2.31	-3,996	FPO	3,996
19-May-15	MBL	On Market Sale	AUD \$2.31	-1,407	FPO	1,407
19-May-15	MBL	On Market Sale	AUD \$2.31	-2,313	FPO	2,313
19-May-15	MBL	On Market Purchase	AUD \$2.28	100	FPO	100
19-May-15	MBL	On Market Sale	AUD \$2.31	-2,184	FPO	2,184
19-May-15	MBL	On Market Sale	AUD \$2.30	-826	FPO	826
20-May-15	MBL	On Market Sale	AUD \$2.32	-934	FPO	934
20-May-15	MBL	On Market Sale	AUD \$2.32	-9,089	FPO	9,089
20-May-15	MBL	On Market Sale	AUD \$2.31	-3,821	FPO	3,821
20-May-15	MBL	Off Market Sale	AUD \$2.32	-223	FPO	223
20-May-15	MBL	On Market Sale	AUD \$2.30	-823	FPO	823
20-May-15	MBL	On Market Sale	AUD \$2.32	-7,573	FPO	7,573
20-May-15	MBL	On Market Sale	AUD \$2.32	-2,469	FPO	2,469
20-May-15	MBL	On Market Sale	AUD \$2.34	-178	FPO	178
20-May-15	MBL	On Market Sale	AUD \$2.33	-4,610	FPO	4,610
20-May-15	MBL	On Market Sale	AUD \$2.32	-2,305	FPO	2,305
20-May-15	MBL	On Market Sale	AUD \$2.31	-1,288	FPO	1,288
21-May-15	MBL	On Market Purchase	AUD \$2.31	823	FPO	823
21-May-15	MBL	On Market Purchase	AUD \$2.29	1,508	FPO	1,508
21-May-15	MBL	On Market Purchase	AUD \$2.31	403	FPO	403
21-May-15	MBL	On Market Purchase	AUD \$2.30	2,469	FPO	2,469
21-May-15	MBL	On Market Purchase	AUD \$2.29	2,305	FPO	2,305
21-May-15	MBL	On Market Purchase	AUD \$2.31	961	FPO	961
21-May-15	MBL	On Market Sale	AUD \$2.30	-12,346	FPO	12,346
21-May-15	MBL	On Market Sale	AUD \$2.30	-102,270	FPO	102,270
22-May-15	MBL	On Market Purchase	AUD \$2.31	2,837	FPO	2,837
22-May-15	MBL	On Market Purchase	AUD \$2.29	4,074	FPO	4,074
22-May-15	MBL	On Market Purchase	AUD \$2.31	8,600	FPO	8,600
22-May-15	MBL	On Market Purchase	AUD \$2.33	2,469	FPO	2,469
22-May-15	MBL	On Market Purchase	AUD \$2.29	2,305	FPO	2,305
22-May-15	MBL	On Market Purchase	AUD \$2.32	3,292	FPO	3,292
22-May-15	MBL	On Market Purchase	AUD \$2.30	2,101	FPO	2,101
22-May-15	MBL	On Market Purchase	AUD \$2.30	1,647	FPO	1,647
22-May-15	MBL	On Market Purchase	AUD \$2.31	168	FPO	168

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-May-15	MBL	On Market Purchase	AUD \$2.31	15,836	FPO	15,836
25-May-15	MBL	On Market Purchase	AUD \$2.31	5,074	FPO	5,074
25-May-15	MBL	On Market Sale	AUD \$2.32	-1,003	FPO	1,003
25-May-15	MBL	On Market Sale	AUD \$2.31	-1,000	FPO	1,000
25-May-15	MBL	On Market Purchase	AUD \$2.31	2,215	FPO	2,215
25-May-15	MBL	On Market Sale	AUD \$2.32	-2,400	FPO	2,400
25-May-15	MBL	On Market Purchase	AUD \$2.31	3,072	FPO	3,072
25-May-15	MBL	On Market Purchase	AUD \$2.31	32	FPO	32
25-May-15	MBL	On Market Purchase	AUD \$2.31	2,544	FPO	2,544
25-May-15	MBL	On Market Purchase	AUD \$2.30	2,547	FPO	2,547
25-May-15	MBL	On Market Sale	AUD \$2.30	-412	FPO	412
25-May-15	MBL	On Market Purchase	AUD \$2.31	1,619	FPO	1,619
26-May-15	MBL	On Market Purchase	AUD \$2.28	12,470	FPO	12,470
26-May-15	MBL	On Market Purchase	AUD \$2.28	4,117	FPO	4,117
26-May-15	MBL	On Market Purchase	AUD \$2.28	2,306	FPO	2,306
26-May-15	MBL	On Market Purchase	AUD \$2.27	4,117	FPO	4,117
26-May-15	MBL	On Market Purchase	AUD \$2.28	2,306	FPO	2,306
26-May-15	MBL	On Market Purchase	AUD \$2.27	824	FPO	824
26-May-15	MBL	On Market Purchase	AUD \$2.28	785	FPO	785
26-May-15	MBL	On Market Purchase	AUD \$2.28	2,306	FPO	2,306
27-May-15	MBL	On Market Purchase	AUD \$2.28	566	FPO	566
27-May-15	MBL	On Market Purchase	AUD \$2.28	3,520	FPO	3,520
27-May-15	MBL	On Market Purchase	AUD \$2.27	2,305	FPO	2,305
27-May-15	MBL	On Market Purchase	AUD \$2.28	2,305	FPO	2,305
27-May-15	MBL	On Market Purchase	AUD \$2.28	4,116	FPO	4,116
27-May-15	MBL	On Market Purchase	AUD \$2.28	3,293	FPO	3,293
27-May-15	MBL	On Market Purchase	AUD \$2.27	2,910	FPO	2,910
28-May-15	MBL	On Market Sale	AUD \$2.28	-69	FPO	69
28-May-15	MBL	On Market Sale	AUD \$2.26	-2,410	FPO	2,410
28-May-15	MBL	On Market Purchase	AUD \$2.27	3,293	FPO	3,293
28-May-15	MBL	On Market Sale	AUD \$2.28	-101	FPO	101
28-May-15	MBL	On Market Sale	AUD \$2.26	-1,153	FPO	1,153
28-May-15	MBL	On Market Purchase	AUD \$2.29	1,646	FPO	1,646
28-May-15	MBL	On Market Sale	AUD \$2.28	-3,649	FPO	3,649
28-May-15	MBL	On Market Sale	AUD \$2.28	-1,646	FPO	1,646
28-May-15	MBL	On Market Purchase	AUD \$2.28	2,469	FPO	2,469
28-May-15	MBL	On Market Sale	AUD \$2.28	-356	FPO	356
28-May-15	MBL	Off Market Sale	AUD \$2.27	-17,961	FPO	17,961
29-May-15	MBL	On Market Purchase	AUD \$2.26	4,219	FPO	4,219
29-May-15	MBL	On Market Purchase	AUD \$2.26	6,912	FPO	6,912
29-May-15	MBL	On Market Purchase	AUD \$2.26	2,304	FPO	2,304
29-May-15	MBL	On Market Purchase	AUD \$2.26	9,195	FPO	9,195
29-May-15	MBL	On Market Purchase	AUD \$2.26	446	FPO	446
29-May-15	MBL	On Market Sale	AUD \$2.25	-275	FPO	275
29-May-15	MBL	On Market Purchase	AUD \$2.25	40	FPO	40
29-May-15	MBL	On Market Purchase	AUD \$2.27	5,103	FPO	5,103
29-May-15	MBL	On Market Purchase	AUD \$2.26	681	FPO	681
29-May-15	MBL	On Market Sale	AUD \$2.26	-2,057	FPO	2,057
29-May-15	MBL	On Market Purchase	AUD \$2.26	4,842	FPO	4,842
29-May-15	MBL	On Market Sale	AUD \$2.25	-15,396	FPO	15,396
01-Jun-15	MBL	On Market Purchase	AUD \$2.14	6	FPO	6
01-Jun-15	MBL	On Market Sale	AUD \$2.17	-367	FPO	367
01-Jun-15	MBL	On Market Purchase	AUD \$2.16	8,811	FPO	8,811
01-Jun-15	MBL	On Market Sale	AUD \$2.15	-823	FPO	823
01-Jun-15	MBL	On Market Sale	AUD \$2.20	-4,112	FPO	4,112
01-Jun-15	MBL	On Market Sale	AUD \$2.18	-7,404	FPO	7,404
01-Jun-15	MBL	On Market Sale	AUD \$2.23	-1,645	FPO	1,645
01-Jun-15	MBL	On Market Purchase	AUD \$2.15	2,600	FPO	2,600
01-Jun-15	MBL	On Market Purchase	AUD \$2.15	6,100	FPO	6,100
01-Jun-15	MBL	On Market Sale	AUD \$2.13	-2,468	FPO	2,468
01-Jun-15	MBL	On Market Purchase	AUD \$2.16	822	FPO	822
01-Jun-15	MBL	On Market Purchase	AUD \$2.15	18,461	FPO	18,461
01-Jun-15	MBL	On Market Sale	AUD \$2.16	-822	FPO	822
01-Jun-15	MBL	On Market Purchase	AUD \$2.13	492	FPO	492
01-Jun-15	MBL	On Market Purchase	AUD \$2.17	6,380	FPO	6,380
01-Jun-15	MBL	On Market Sale	AUD \$2.22	-1,646	FPO	1,646
01-Jun-15	MBL	On Market Sale	AUD \$2.14	-2,468	FPO	2,468
01-Jun-15	MBL	On Market Sale	AUD \$2.15	-25,829	FPO	25,829
01-Jun-15	MBL	On Market Purchase	AUD \$2.24	823	FPO	823
01-Jun-15	MBL	On Market Sale	AUD \$2.15	-7,858	FPO	7,858
01-Jun-15	MBL	On Market Sale	AUD \$2.16	-822	FPO	822
02-Jun-15	MBL	On Market Sale	AUD \$2.13	-2,303	FPO	2,303
02-Jun-15	MBL	On Market Purchase	AUD \$2.16	20,178	FPO	20,178
02-Jun-15	MBL	On Market Purchase	AUD \$2.12	100,000	FPO	100,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Jun-15	MBL	On Market Purchase	AUD \$2.15	5,565	FPO	5,565
02-Jun-15	MBL	On Market Sale	AUD \$2.15	-4,606	FPO	4,606
02-Jun-15	MBL	On Market Purchase	AUD \$2.14	25,656	FPO	25,656
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	5,381	FPO	5,381
02-Jun-15	MBL	On Market Purchase	AUD \$2.15	15,693	FPO	15,693
02-Jun-15	MBL	On Market Purchase	AUD \$2.14	54,776	FPO	54,776
02-Jun-15	MBL	On Market Purchase	AUD \$2.12	30,662	FPO	30,662
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	653	FPO	653
02-Jun-15	MBL	On Market Sale	AUD \$2.13	-165	FPO	165
02-Jun-15	MBL	On Market Sale	AUD \$2.14	-3,775	FPO	3,775
02-Jun-15	MBL	On Market Purchase	AUD \$2.17	411	FPO	411
02-Jun-15	MBL	On Market Purchase	AUD \$2.16	1,193	FPO	1,193
02-Jun-15	MBL	On Market Purchase	AUD \$2.14	5,310	FPO	5,310
02-Jun-15	MBL	On Market Sale	AUD \$2.12	-114	FPO	114
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	4,571	FPO	4,571
02-Jun-15	MBL	On Market Sale	AUD \$2.12	-3,290	FPO	3,290
02-Jun-15	MBL	On Market Sale	AUD \$2.13	-3,948	FPO	3,948
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	23,972	FPO	23,972
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	22,390	FPO	22,390
02-Jun-15	MBL	On Market Purchase	AUD \$2.12	33,819	FPO	33,819
02-Jun-15	MBL	On Market Purchase	AUD \$2.15	13,275	FPO	13,275
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	24,914	FPO	24,914
02-Jun-15	MBL	On Market Sale	AUD \$2.13	-5,922	FPO	5,922
02-Jun-15	MBL	On Market Purchase	AUD \$2.15	8,445	FPO	8,445
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	18,055	FPO	18,055
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	25,000	FPO	25,000
02-Jun-15	MBL	On Market Purchase	AUD \$2.15	41,650	FPO	41,650
02-Jun-15	MBL	On Market Sale	AUD \$2.14	-338	FPO	338
02-Jun-15	MBL	On Market Sale	AUD \$2.13	-658,000	FPO	658,000
02-Jun-15	MBL	On Market Purchase	AUD \$2.14	2,400	FPO	2,400
02-Jun-15	MBL	On Market Sale	AUD \$2.12	-3,454	FPO	3,454
02-Jun-15	MBL	On Market Purchase	AUD \$2.15	68,169	FPO	68,169
02-Jun-15	MBL	On Market Purchase	AUD \$2.14	904	FPO	904
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	6,731	FPO	6,731
02-Jun-15	MBL	On Market Purchase	AUD \$2.12	409	FPO	409
02-Jun-15	MBL	On Market Sale	AUD \$2.14	-4,276	FPO	4,276
02-Jun-15	MBL	On Market Purchase	AUD \$2.16	25,766	FPO	25,766
02-Jun-15	MBL	On Market Sale	AUD \$2.13	-3,290	FPO	3,290
02-Jun-15	MBL	On Market Purchase	AUD \$2.14	4,561	FPO	4,561
02-Jun-15	MBL	On Market Purchase	AUD \$2.13	68,311	FPO	68,311
03-Jun-15	MBL	On Market Sale	AUD \$2.07	-822	FPO	822
03-Jun-15	MBL	On Market Purchase	AUD \$2.11	47	FPO	47
03-Jun-15	MBL	On Market Purchase	AUD \$2.08	1,616	FPO	1,616
03-Jun-15	MBL	On Market Sale	AUD \$2.12	-2,467	FPO	2,467
03-Jun-15	MBL	On Market Purchase	AUD \$2.07	11,354	FPO	11,354
03-Jun-15	MBL	On Market Sale	AUD \$2.14	-5,635	FPO	5,635
03-Jun-15	MBL	On Market Sale	AUD \$2.10	-2,302	FPO	2,302
03-Jun-15	MBL	On Market Sale	AUD \$2.15	-1,382	FPO	1,382
03-Jun-15	MBL	On Market Sale	AUD \$2.14	-1,645	FPO	1,645
03-Jun-15	MBL	On Market Purchase	AUD \$2.07	16,800	FPO	16,800
03-Jun-15	MBL	On Market Sale	AUD \$2.12	-483	FPO	483
03-Jun-15	MBL	On Market Sale	AUD \$2.15	-822	FPO	822
03-Jun-15	MBL	On Market Sale	AUD \$2.11	-13,157	FPO	13,157
03-Jun-15	MBL	On Market Sale	AUD \$2.09	-822	FPO	822
03-Jun-15	MBL	On Market Purchase	AUD \$2.10	599	FPO	599
03-Jun-15	MBL	On Market Purchase	AUD \$2.07	21,133	FPO	21,133
03-Jun-15	MBL	On Market Sale	AUD \$2.07	-822	FPO	822
03-Jun-15	MBL	On Market Sale	AUD \$2.07	-8,849	FPO	8,849
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-525	FPO	525
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-1,173	FPO	1,173
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-27	FPO	27
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-470	FPO	470
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-115	FPO	115
04-Jun-15	MBL	On Market Purchase	AUD \$2.13	822	FPO	822
04-Jun-15	MBL	On Market Sale	AUD \$2.14	-800	FPO	800
04-Jun-15	MBL	On Market Sale	AUD \$2.14	-1,038	FPO	1,038
04-Jun-15	MBL	On Market Sale	AUD \$2.14	-11,700	FPO	11,700
04-Jun-15	MBL	On Market Sale	AUD \$2.14	-440	FPO	440
04-Jun-15	MBL	On Market Sale	AUD \$2.14	-4,604	FPO	4,604
04-Jun-15	MBL	On Market Sale	AUD \$2.14	-5,200	FPO	5,200
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-1,515	FPO	1,515
04-Jun-15	MBL	On Market Sale	AUD \$2.12	-9,865	FPO	9,865
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-5,387	FPO	5,387
04-Jun-15	MBL	On Market Sale	AUD \$2.15	-358	FPO	358

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Jun-15	MBL	On Market Sale	AUD \$2.14	-822	FPO	822
05-Jun-15	MBL	On Market Sale	AUD \$2.15	-822	FPO	822
05-Jun-15	MBL	On Market Sale	AUD \$2.14	-1,644	FPO	1,644
05-Jun-15	MBL	On Market Sale	AUD \$2.14	-2,467	FPO	2,467
05-Jun-15	MBL	On Market Sale	AUD \$2.15	-822	FPO	822
05-Jun-15	MBL	On Market Sale	AUD \$2.14	-3,289	FPO	3,289
05-Jun-15	MBL	On Market Sale	AUD \$2.14	-4,111	FPO	4,111
05-Jun-15	MBL	On Market Sale	AUD \$2.15	-1,234	FPO	1,234
09-Jun-15	MBL	On Market Sale	AUD \$2.18	-822	FPO	822
09-Jun-15	MBL	On Market Sale	AUD \$2.18	-100	FPO	100
09-Jun-15	MBL	On Market Sale	AUD \$2.18	-1,002	FPO	1,002
09-Jun-15	MBL	On Market Sale	AUD \$2.18	-12,807	FPO	12,807
09-Jun-15	MBL	On Market Sale	AUD \$2.17	-133	FPO	133
09-Jun-15	MBL	On Market Sale	AUD \$2.19	-2,585	FPO	2,585
09-Jun-15	MBL	On Market Sale	AUD \$2.19	-100	FPO	100
09-Jun-15	MBL	On Market Purchase	AUD \$2.19	1,645	FPO	1,645
09-Jun-15	MBL	On Market Sale	AUD \$2.17	-3,109	FPO	3,109
09-Jun-15	MBL	On Market Sale	AUD \$2.18	-505	FPO	505
09-Jun-15	MBL	On Market Sale	AUD \$2.18	-6,649	FPO	6,649
09-Jun-15	MBL	On Market Sale	AUD \$2.19	-2,349	FPO	2,349
10-Jun-15	MBL	On Market Sale	AUD \$2.17	-822	FPO	822
10-Jun-15	MBL	On Market Sale	AUD \$2.17	-2,302	FPO	2,302
10-Jun-15	MBL	On Market Sale	AUD \$2.17	-82	FPO	82
10-Jun-15	MBL	On Market Sale	AUD \$2.16	-986	FPO	986
10-Jun-15	MBL	On Market Sale	AUD \$2.17	-1,644	FPO	1,644
10-Jun-15	MBL	Off Market Sale	AUD \$2.17	-3,685	FPO	3,685
10-Jun-15	MBL	On Market Sale	AUD \$2.17	-822	FPO	822
10-Jun-15	MBL	On Market Purchase	AUD \$2.17	1,644	FPO	1,644
10-Jun-15	MBL	On Market Sale	AUD \$2.16	-823	FPO	823
11-Jun-15	MBL	On Market Sale	AUD \$2.18	-1,233	FPO	1,233
11-Jun-15	MBL	On Market Sale	AUD \$2.17	-2,466	FPO	2,466
11-Jun-15	MBL	On Market Sale	AUD \$2.21	-4,686	FPO	4,686
11-Jun-15	MBL	On Market Sale	AUD \$2.17	-986	FPO	986
11-Jun-15	MBL	On Market Sale	AUD \$2.17	-2,302	FPO	2,302
11-Jun-15	MBL	Off Market Purchase	AUD \$2.17	50	FPO	50
11-Jun-15	MBL	On Market Sale	AUD \$2.20	-2,466	FPO	2,466
11-Jun-15	MBL	On Market Sale	AUD \$2.19	-5,755	FPO	5,755
11-Jun-15	MBL	Off Market Sale	AUD \$2.20	-1,568	FPO	1,568
12-Jun-15	MBL	On Market Sale	AUD \$2.20	-14,550	FPO	14,550
12-Jun-15	MBL	On Market Purchase	AUD \$2.18	8,300	FPO	8,300
12-Jun-15	MBL	On Market Purchase	AUD \$2.20	8,600	FPO	8,600
12-Jun-15	MBL	On Market Sale	AUD \$2.20	-1,233	FPO	1,233
15-Jun-15	MBL	On Market Purchase	AUD \$2.12	15,565	FPO	15,565
15-Jun-15	MBL	On Market Purchase	AUD \$2.12	19,573	FPO	19,573
15-Jun-15	MBL	On Market Sale	AUD \$2.11	-904	FPO	904
15-Jun-15	MBL	On Market Purchase	AUD \$2.12	13,400	FPO	13,400
15-Jun-15	MBL	On Market Sale	AUD \$2.13	-3,936	FPO	3,936
15-Jun-15	MBL	On Market Purchase	AUD \$2.12	735	FPO	735
15-Jun-15	MBL	On Market Purchase	AUD \$2.11	1,847	FPO	1,847
15-Jun-15	MBL	On Market Purchase	AUD \$2.12	904	FPO	904
15-Jun-15	MBL	On Market Sale	AUD \$2.11	-2,314	FPO	2,314
15-Jun-15	MBL	On Market Purchase	AUD \$2.12	361	FPO	361
15-Jun-15	MBL	On Market Sale	AUD \$2.12	-16,440	FPO	16,440
15-Jun-15	MBL	On Market Purchase	AUD \$2.16	1,232	FPO	1,232
15-Jun-15	MBL	On Market Purchase	AUD \$2.11	1,812	FPO	1,812
15-Jun-15	MBL	On Market Sale	AUD \$2.12	-899	FPO	899
16-Jun-15	MBL	On Market Sale	AUD \$2.20	-822	FPO	822
16-Jun-15	MBL	On Market Purchase	AUD \$2.21	2,301	FPO	2,301
16-Jun-15	MBL	On Market Sale	AUD \$2.20	-1,644	FPO	1,644
16-Jun-15	MBL	On Market Sale	AUD \$2.21	-2,465	FPO	2,465
16-Jun-15	MBL	On Market Sale	AUD \$2.19	-2,301	FPO	2,301
16-Jun-15	MBL	On Market Sale	AUD \$2.21	-3,123	FPO	3,123
16-Jun-15	MBL	On Market Sale	AUD \$2.20	-9,124	FPO	9,124
17-Jun-15	MBL	On Market Sale	AUD \$2.20	-411	FPO	411
17-Jun-15	MBL	On Market Purchase	AUD \$2.15	3,214	FPO	3,214
17-Jun-15	MBL	Off Market Purchase	AUD \$2.15	14,464	FPO	14,464
17-Jun-15	MBL	On Market Purchase	AUD \$2.14	195	FPO	195
17-Jun-15	MBL	On Market Purchase	AUD \$2.15	101	FPO	101
17-Jun-15	MBL	On Market Purchase	AUD \$2.15	5,548	FPO	5,548
17-Jun-15	MBL	On Market Sale	AUD \$2.16	-1,643	FPO	1,643
17-Jun-15	MBL	On Market Purchase	AUD \$2.15	6,161	FPO	6,161
17-Jun-15	MBL	On Market Purchase	AUD \$2.15	171	FPO	171
17-Jun-15	MBL	On Market Sale	AUD \$2.19	-1,769	FPO	1,769
17-Jun-15	MBL	On Market Purchase	AUD \$2.16	5,745	FPO	5,745

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Jun-15	MBL	On Market Purchase	AUD \$2.14	293	FPO	293
17-Jun-15	MBL	On Market Purchase	AUD \$2.14	518	FPO	518
17-Jun-15	MBL	On Market Sale	AUD \$2.17	-822	FPO	822
17-Jun-15	MBL	On Market Purchase	AUD \$2.14	165	FPO	165
18-Jun-15	MBL	On Market Sale	AUD \$2.14	-43,636	FPO	43,636
18-Jun-15	MBL	On Market Sale	AUD \$2.12	-18,836	FPO	18,836
18-Jun-15	MBL	On Market Sale	AUD \$2.15	-2,313	FPO	2,313
18-Jun-15	MBL	On Market Sale	AUD \$2.15	-726	FPO	726
18-Jun-15	MBL	On Market Sale	AUD \$2.12	-147,091	FPO	147,091
18-Jun-15	MBL	On Market Sale	AUD \$2.14	-9,700	FPO	9,700
19-Jun-15	MBL	On Market Purchase	AUD \$2.19	2,313	FPO	2,313
19-Jun-15	MBL	On Market Purchase	AUD \$2.16	826	FPO	826
19-Jun-15	MBL	On Market Sale	AUD \$2.17	-826	FPO	826
19-Jun-15	MBL	On Market Purchase	AUD \$2.20	8,482	FPO	8,482
19-Jun-15	MBL	On Market Sale	AUD \$2.20	-32,749	FPO	32,749
19-Jun-15	MBL	On Market Purchase	AUD \$2.20	2,313	FPO	2,313
19-Jun-15	MBL	On Market Purchase	AUD \$2.20	6,878	FPO	6,878
19-Jun-15	MBL	On Market Purchase	AUD \$2.20	15	FPO	15
19-Jun-15	MBL	On Market Sale	AUD \$2.16	-82	FPO	82
19-Jun-15	MBL	On Market Purchase	AUD \$2.20	2,313	FPO	2,313
19-Jun-15	MBL	On Market Purchase	AUD \$2.21	2,313	FPO	2,313
19-Jun-15	MBL	On Market Purchase	AUD \$2.19	4,626	FPO	4,626
19-Jun-15	MBL	On Market Sale	AUD \$2.20	-4,129	FPO	4,129
22-Jun-15	MBL	On Market Purchase	AUD \$2.19	4,816	FPO	4,816
22-Jun-15	MBL	Off Market Purchase	AUD \$2.18	5,000,000	FPO	5,000,000
22-Jun-15	MBL	On Market Sale	AUD \$2.16	-2,312	FPO	2,312
22-Jun-15	MBL	On Market Purchase	AUD \$2.18	7,738	FPO	7,738
22-Jun-15	MBL	On Market Purchase	AUD \$2.19	2	FPO	2
22-Jun-15	MBL	On Market Purchase	AUD \$2.19	2,312	FPO	2,312
22-Jun-15	MBL	On Market Purchase	AUD \$2.19	4,295	FPO	4,295
22-Jun-15	MBL	On Market Purchase	AUD \$2.20	164	FPO	164
22-Jun-15	MBL	On Market Purchase	AUD \$2.17	1,300	FPO	1,300
22-Jun-15	MBL	On Market Purchase	AUD \$2.19	2,312	FPO	2,312
22-Jun-15	MBL	On Market Purchase	AUD \$2.18	24,116	FPO	24,116
22-Jun-15	MBL	On Market Purchase	AUD \$2.20	2,560	FPO	2,560
22-Jun-15	MBL	On Market Sale	AUD \$2.16	-3,469	FPO	3,469
22-Jun-15	MBL	On Market Purchase	AUD \$2.16	1,426	FPO	1,426
23-Jun-15	MBL	On Market Purchase	AUD \$2.19	4,129	FPO	4,129
23-Jun-15	MBL	On Market Purchase	AUD \$2.19	826	FPO	826
23-Jun-15	MBL	On Market Purchase	AUD \$2.18	6,600	FPO	6,600
23-Jun-15	MBL	On Market Purchase	AUD \$2.19	826	FPO	826
23-Jun-15	MBL	On Market Purchase	AUD \$2.18	164	FPO	164
23-Jun-15	MBL	On Market Purchase	AUD \$2.18	1,871	FPO	1,871
23-Jun-15	MBL	On Market Purchase	AUD \$2.18	1,268	FPO	1,268
23-Jun-15	MBL	On Market Purchase	AUD \$2.18	1,652	FPO	1,652
23-Jun-15	MBL	On Market Purchase	AUD \$2.18	826	FPO	826
23-Jun-15	MBL	On Market Purchase	AUD \$2.19	1,652	FPO	1,652
23-Jun-15	MBL	On Market Sale	AUD \$2.18	-12,306	FPO	12,306
24-Jun-15	MBL	On Market Purchase	AUD \$2.18	826	FPO	826
24-Jun-15	MBL	On Market Purchase	AUD \$2.19	4,128	FPO	4,128
24-Jun-15	MBL	On Market Purchase	AUD \$2.19	9,982	FPO	9,982
24-Jun-15	MBL	On Market Purchase	AUD \$2.19	27,826	FPO	27,826
24-Jun-15	MBL	On Market Sale	AUD \$2.20	-413	FPO	413
24-Jun-15	MBL	On Market Sale	AUD \$2.20	-82	FPO	82
24-Jun-15	MBL	On Market Purchase	AUD \$2.19	1,652	FPO	1,652
24-Jun-15	MBL	On Market Sale	AUD \$2.19	-826	FPO	826
25-Jun-15	MBL	On Market Sale	AUD \$2.17	-14,855	FPO	14,855
25-Jun-15	MBL	On Market Purchase	AUD \$2.18	1,825	FPO	1,825
25-Jun-15	MBL	On Market Sale	AUD \$2.18	-2,476	FPO	2,476
25-Jun-15	MBL	On Market Sale	AUD \$2.18	-1,680	FPO	1,680
25-Jun-15	MBL	On Market Sale	AUD \$2.18	-825	FPO	825
25-Jun-15	MBL	On Market Purchase	AUD \$2.18	825	FPO	825
25-Jun-15	MBL	On Market Purchase	AUD \$2.18	2,645	FPO	2,645
25-Jun-15	MBL	On Market Purchase	AUD \$2.17	45	FPO	45
25-Jun-15	MBL	On Market Sale	AUD \$2.18	-2,606	FPO	2,606
25-Jun-15	MBL	On Market Purchase	AUD \$2.19	82	FPO	82
25-Jun-15	MBL	On Market Purchase	AUD \$2.19	1,238	FPO	1,238
25-Jun-15	MBL	On Market Purchase	AUD \$2.17	1,323	FPO	1,323
26-Jun-15	MBL	On Market Purchase	AUD \$2.12	2,794	FPO	2,794
26-Jun-15	MBL	On Market Sale	AUD \$2.11	-6,933	FPO	6,933
26-Jun-15	MBL	On Market Sale	AUD \$2.15	-5,777	FPO	5,777
26-Jun-15	MBL	On Market Purchase	AUD \$2.14	5,694	FPO	5,694
26-Jun-15	MBL	On Market Sale	AUD \$2.14	-1,317	FPO	1,317
26-Jun-15	MBL	On Market Sale	AUD \$2.14	-1,317	FPO	1,317



Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-Jun-15	MBL	On Market Sale	AUD \$2.15	-82	FPO	82
26-Jun-15	MBL	On Market Sale	AUD \$2.13	-9,078	FPO	9,078
26-Jun-15	MBL	On Market Sale	AUD \$2.14	-6,448	FPO	6,448
26-Jun-15	MBL	On Market Sale	AUD \$2.13	-4,620	FPO	4,620
29-Jun-15	MBL	On Market Sale	AUD \$2.06	-23,954	FPO	23,954
29-Jun-15	MBL	On Market Sale	AUD \$2.08	-6,435	FPO	6,435
29-Jun-15	MBL	On Market Sale	AUD \$2.07	-825	FPO	825
29-Jun-15	MBL	On Market Sale	AUD \$2.08	-2,476	FPO	2,476
29-Jun-15	MBL	On Market Sale	AUD \$2.07	-1,816	FPO	1,816
29-Jun-15	MBL	On Market Sale	AUD \$2.07	-6,907	FPO	6,907
30-Jun-15	MBL	On Market Sale	AUD \$2.10	-5,134	FPO	5,134
30-Jun-15	MBL	On Market Sale	AUD \$2.10	-2,310	FPO	2,310
30-Jun-15	MBL	On Market Sale	AUD \$2.10	-9,232	FPO	9,232
30-Jun-15	MBL	On Market Sale	AUD \$2.05	-4,126	FPO	4,126
30-Jun-15	MBL	On Market Sale	AUD \$2.09	-140	FPO	140
30-Jun-15	MBL	On Market Sale	AUD \$2.09	-10,489	FPO	10,489
30-Jun-15	MBL	On Market Sale	AUD \$2.09	-2,573	FPO	2,573
30-Jun-15	MBL	On Market Sale	AUD \$2.10	-8,984	FPO	8,984
30-Jun-15	MBL	On Market Sale	AUD \$2.09	-8,251	FPO	8,251
30-Jun-15	MBL	On Market Sale	AUD \$2.10	-2,310	FPO	2,310
30-Jun-15	MBL	On Market Purchase	AUD \$2.09	4,834	FPO	4,834
30-Jun-15	MBL	On Market Sale	AUD \$2.05	-82	FPO	82
30-Jun-15	MBL	On Market Sale	AUD \$2.10	-233	FPO	233
01-Jul-15	MBL	On Market Purchase	AUD \$2.13	1,329	FPO	1,329
01-Jul-15	MBL	On Market Sale	AUD \$2.12	-4,119	FPO	4,119
01-Jul-15	MBL	On Market Sale	AUD \$2.10	-985	FPO	985
01-Jul-15	MBL	On Market Sale	AUD \$2.11	-7,780	FPO	7,780
01-Jul-15	MBL	On Market Sale	AUD \$2.11	-4,213	FPO	4,213
01-Jul-15	MBL	On Market Sale	AUD \$2.12	-1,316	FPO	1,316
01-Jul-15	MBL	On Market Sale	AUD \$2.12	-1,869	FPO	1,869
01-Jul-15	MBL	On Market Sale	AUD \$2.12	-2,310	FPO	2,310
01-Jul-15	MBL	On Market Sale	AUD \$2.10	-5,775	FPO	5,775
01-Jul-15	MBL	On Market Sale	AUD \$2.11	-2,310	FPO	2,310
01-Jul-15	MBL	On Market Sale	AUD \$2.12	-65	FPO	65
01-Jul-15	MBL	On Market Sale	AUD \$2.13	-7,200	FPO	7,200
01-Jul-15	MBL	On Market Sale	AUD \$2.10	-7,894	FPO	7,894
01-Jul-15	MBL	On Market Purchase	AUD \$2.11	878	FPO	878
02-Jul-15	MBL	On Market Purchase	AUD \$2.17	18,891	FPO	18,891
02-Jul-15	MBL	On Market Purchase	AUD \$2.17	8,579	FPO	8,579
02-Jul-15	MBL	On Market Purchase	AUD \$2.17	3,040	FPO	3,040
02-Jul-15	MBL	On Market Sale	AUD \$2.17	-2,400	FPO	2,400
02-Jul-15	MBL	On Market Sale	AUD \$2.14	-825	FPO	825
02-Jul-15	MBL	On Market Sale	AUD \$2.14	-492	FPO	492
02-Jul-15	MBL	On Market Purchase	AUD \$2.18	4,620	FPO	4,620
02-Jul-15	MBL	On Market Sale	AUD \$2.17	-65	FPO	65
02-Jul-15	MBL	On Market Purchase	AUD \$2.18	9,896	FPO	9,896
03-Jul-15	MBL	On Market Sale	AUD \$2.14	-3,915	FPO	3,915
03-Jul-15	MBL	On Market Sale	AUD \$2.14	-328	FPO	328
03-Jul-15	MBL	On Market Sale	AUD \$2.14	-11,013	FPO	11,013
03-Jul-15	MBL	On Market Sale	AUD \$2.14	-13,198	FPO	13,198
06-Jul-15	MBL	On Market Sale	AUD \$2.07	-2,040	FPO	2,040
06-Jul-15	MBL	On Market Sale	AUD \$2.08	-6,599	FPO	6,599
06-Jul-15	MBL	On Market Sale	AUD \$2.08	-2,310	FPO	2,310
06-Jul-15	MBL	On Market Sale	AUD \$2.08	-9,240	FPO	9,240
06-Jul-15	MBL	On Market Sale	AUD \$2.08	-2,661	FPO	2,661
06-Jul-15	MBL	On Market Sale	AUD \$2.07	-4,620	FPO	4,620
06-Jul-15	MBL	On Market Purchase	AUD \$2.07	10,809	FPO	10,809
06-Jul-15	MBL	On Market Sale	AUD \$2.10	-77	FPO	77
06-Jul-15	MBL	On Market Sale	AUD \$2.09	-1,650	FPO	1,650
06-Jul-15	MBL	On Market Purchase	AUD \$2.08	312	FPO	312
06-Jul-15	MBL	On Market Sale	AUD \$2.07	-3	FPO	3
06-Jul-15	MBL	On Market Sale	AUD \$2.07	-409	FPO	409
06-Jul-15	MBL	On Market Sale	AUD \$2.08	-49	FPO	49
07-Jul-15	MBL	On Market Purchase	AUD \$2.14	4,460	FPO	4,460
07-Jul-15	MBL	On Market Sale	AUD \$2.15	-9,081	FPO	9,081
07-Jul-15	MBL	On Market Purchase	AUD \$2.16	434	FPO	434
07-Jul-15	MBL	On Market Purchase	AUD \$2.16	476	FPO	476
07-Jul-15	MBL	On Market Sale	AUD \$2.17	-14,509	FPO	14,509
07-Jul-15	MBL	On Market Purchase	AUD \$2.16	9,236	FPO	9,236
07-Jul-15	MBL	On Market Purchase	AUD \$2.16	2,309	FPO	2,309
07-Jul-15	MBL	On Market Purchase	AUD \$2.14	9,457	FPO	9,457
07-Jul-15	MBL	On Market Purchase	AUD \$2.17	2,309	FPO	2,309
07-Jul-15	MBL	On Market Sale	AUD \$2.17	-9,775	FPO	9,775
07-Jul-15	MBL	On Market Purchase	AUD \$2.17	4,618	FPO	4,618

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Jul-15	MBL	On Market Purchase	AUD \$2.17	4,618	FPO	4,618
07-Jul-15	MBL	On Market Sale	AUD \$2.12	-819	FPO	819
07-Jul-15	MBL	On Market Purchase	AUD \$2.15	4,816	FPO	4,816
07-Jul-15	MBL	On Market Purchase	AUD \$2.16	2,309	FPO	2,309
07-Jul-15	MBL	On Market Sale	AUD \$2.15	-7,500	FPO	7,500
07-Jul-15	MBL	On Market Sale	AUD \$2.12	-1,237	FPO	1,237
07-Jul-15	MBL	On Market Sale	AUD \$2.17	-83	FPO	83
07-Jul-15	MBL	On Market Sale	AUD \$2.14	-3,797	FPO	3,797
08-Jul-15	MBL	On Market Sale	AUD \$2.15	-57	FPO	57
08-Jul-15	MBL	On Market Sale	AUD \$2.10	-3,293	FPO	3,293
08-Jul-15	MBL	On Market Purchase	AUD \$2.13	4,285	FPO	4,285
08-Jul-15	MBL	On Market Sale	AUD \$2.15	-258	FPO	258
08-Jul-15	MBL	On Market Purchase	AUD \$2.15	6,915	FPO	6,915
08-Jul-15	MBL	On Market Purchase	AUD \$2.17	12,018	FPO	12,018
08-Jul-15	MBL	On Market Purchase	AUD \$2.14	9,343	FPO	9,343
08-Jul-15	MBL	On Market Purchase	AUD \$2.16	1,320	FPO	1,320
08-Jul-15	MBL	On Market Sale	AUD \$2.15	-1,490	FPO	1,490
08-Jul-15	MBL	On Market Sale	AUD \$2.10	-410	FPO	410
08-Jul-15	MBL	On Market Sale	AUD \$2.16	-20,900	FPO	20,900
08-Jul-15	MBL	On Market Purchase	AUD \$2.17	7,630	FPO	7,630
08-Jul-15	MBL	On Market Sale	AUD \$2.15	-86	FPO	86
08-Jul-15	MBL	On Market Sale	AUD \$2.13	-6,765	FPO	6,765
08-Jul-15	MBL	On Market Sale	AUD \$2.17	-29,588	FPO	29,588
08-Jul-15	MBL	On Market Purchase	AUD \$2.17	5,900	FPO	5,900
08-Jul-15	MBL	On Market Purchase	AUD \$2.15	7,139	FPO	7,139
08-Jul-15	MBL	On Market Purchase	AUD \$2.17	4,040	FPO	4,040
09-Jul-15	MBL	On Market Purchase	AUD \$2.08	1,339	FPO	1,339
09-Jul-15	MBL	On Market Sale	AUD \$2.07	-1,311	FPO	1,311
09-Jul-15	MBL	Off Market Sale	AUD \$2.07	-52	FPO	52
09-Jul-15	MBL	On Market Sale	AUD \$2.08	-988	FPO	988
09-Jul-15	MBL	Off Market Purchase	AUD \$2.08	1,483	FPO	1,483
09-Jul-15	MBL	On Market Sale	AUD \$2.07	-2,304	FPO	2,304
09-Jul-15	MBL	On Market Purchase	AUD \$2.11	409	FPO	409
09-Jul-15	MBL	On Market Purchase	AUD \$2.08	1,646	FPO	1,646
09-Jul-15	MBL	On Market Sale	AUD \$2.08	-1,572	FPO	1,572
09-Jul-15	MBL	On Market Sale	AUD \$2.09	-2,304	FPO	2,304
09-Jul-15	MBL	On Market Sale	AUD \$2.08	-1,645	FPO	1,645
09-Jul-15	MBL	On Market Purchase	AUD \$2.08	13,801	FPO	13,801
09-Jul-15	MBL	On Market Purchase	AUD \$2.08	658	FPO	658
09-Jul-15	MBL	On Market Sale	AUD \$2.11	-4,114	FPO	4,114
10-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,563	FPO	1,563
10-Jul-15	MBL	On Market Purchase	AUD \$2.11	818	FPO	818
10-Jul-15	MBL	On Market Purchase	AUD \$2.08	59	FPO	59
10-Jul-15	MBL	On Market Purchase	AUD \$2.08	5,081	FPO	5,081
10-Jul-15	MBL	On Market Purchase	AUD \$2.08	157	FPO	157
10-Jul-15	MBL	On Market Purchase	AUD \$2.09	2,479	FPO	2,479
10-Jul-15	MBL	On Market Purchase	AUD \$2.07	133	FPO	133
10-Jul-15	MBL	On Market Purchase	AUD \$2.07	3,785	FPO	3,785
10-Jul-15	MBL	On Market Purchase	AUD \$2.07	7,880	FPO	7,880
10-Jul-15	MBL	On Market Sale	AUD \$2.07	-3,326	FPO	3,326
10-Jul-15	MBL	On Market Purchase	AUD \$2.08	10,436	FPO	10,436
10-Jul-15	MBL	On Market Purchase	AUD \$2.10	8,227	FPO	8,227
10-Jul-15	MBL	On Market Purchase	AUD \$2.07	1,549	FPO	1,549
10-Jul-15	MBL	On Market Purchase	AUD \$2.10	100	FPO	100
10-Jul-15	MBL	On Market Purchase	AUD \$2.08	823	FPO	823
10-Jul-15	MBL	On Market Purchase	AUD \$2.11	1,646	FPO	1,646
10-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,646	FPO	1,646
13-Jul-15	MBL	On Market Purchase	AUD \$2.04	12,998	FPO	12,998
13-Jul-15	MBL	On Market Purchase	AUD \$2.06	945	FPO	945
13-Jul-15	MBL	On Market Purchase	AUD \$2.04	1,363	FPO	1,363
13-Jul-15	MBL	On Market Sale	AUD \$2.06	-818	FPO	818
13-Jul-15	MBL	On Market Purchase	AUD \$2.05	2,304	FPO	2,304
13-Jul-15	MBL	On Market Purchase	AUD \$2.06	2,900	FPO	2,900
14-Jul-15	MBL	On Market Sale	AUD \$2.06	-671	FPO	671
14-Jul-15	MBL	On Market Purchase	AUD \$2.06	12,758	FPO	12,758
14-Jul-15	MBL	On Market Sale	AUD \$2.06	-663	FPO	663
14-Jul-15	MBL	On Market Purchase	AUD \$2.07	9,216	FPO	9,216
14-Jul-15	MBL	On Market Sale	AUD \$2.04	-409	FPO	409
14-Jul-15	MBL	On Market Sale	AUD \$2.05	-2,505	FPO	2,505
14-Jul-15	MBL	On Market Sale	AUD \$2.06	-1,015	FPO	1,015
14-Jul-15	MBL	On Market Purchase	AUD \$2.05	14,806	FPO	14,806
14-Jul-15	MBL	On Market Purchase	AUD \$2.07	3,947	FPO	3,947
14-Jul-15	MBL	On Market Sale	AUD \$2.06	-706	FPO	706
14-Jul-15	MBL	On Market Sale	AUD \$2.06	-1,240	FPO	1,240

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Jul-15	MBL	On Market Purchase	AUD \$2.05	50	FPO	50
14-Jul-15	MBL	On Market Purchase	AUD \$2.06	2,304	FPO	2,304
14-Jul-15	MBL	On Market Sale	AUD \$2.05	-3,220	FPO	3,220
14-Jul-15	MBL	On Market Sale	AUD \$2.06	-1,372	FPO	1,372
14-Jul-15	MBL	On Market Sale	AUD \$2.05	-1,344	FPO	1,344
14-Jul-15	MBL	On Market Purchase	AUD \$2.07	1,646	FPO	1,646
15-Jul-15	MBL	On Market Purchase	AUD \$2.10	7,732	FPO	7,732
15-Jul-15	MBL	On Market Purchase	AUD \$2.10	10,000	FPO	10,000
15-Jul-15	MBL	On Market Purchase	AUD \$2.08	4,359	FPO	4,359
15-Jul-15	MBL	On Market Purchase	AUD \$2.08	3,870	FPO	3,870
15-Jul-15	MBL	On Market Purchase	AUD \$2.11	5,789	FPO	5,789
15-Jul-15	MBL	On Market Purchase	AUD \$2.10	2,303	FPO	2,303
15-Jul-15	MBL	On Market Purchase	AUD \$2.09	2,303	FPO	2,303
15-Jul-15	MBL	On Market Purchase	AUD \$2.07	2,714	FPO	2,714
15-Jul-15	MBL	On Market Purchase	AUD \$2.11	2,303	FPO	2,303
15-Jul-15	MBL	On Market Sale	AUD \$2.08	-642	FPO	642
15-Jul-15	MBL	On Market Purchase	AUD \$2.09	802	FPO	802
16-Jul-15	MBL	On Market Purchase	AUD \$2.12	3,570	FPO	3,570
16-Jul-15	MBL	On Market Purchase	AUD \$2.08	1,187	FPO	1,187
16-Jul-15	MBL	On Market Purchase	AUD \$2.08	1,187	FPO	1,187
16-Jul-15	MBL	On Market Purchase	AUD \$2.12	4,204	FPO	4,204
16-Jul-15	MBL	On Market Sale	AUD \$2.11	-8,225	FPO	8,225
16-Jul-15	MBL	On Market Purchase	AUD \$2.09	3,290	FPO	3,290
16-Jul-15	MBL	On Market Purchase	AUD \$2.08	3,570	FPO	3,570
16-Jul-15	MBL	On Market Purchase	AUD \$2.09	9,383	FPO	9,383
16-Jul-15	MBL	On Market Purchase	AUD \$2.09	70	FPO	70
16-Jul-15	MBL	On Market Purchase	AUD \$2.08	5,600	FPO	5,600
16-Jul-15	MBL	On Market Purchase	AUD \$2.09	58	FPO	58
16-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,187	FPO	1,187
16-Jul-15	MBL	On Market Purchase	AUD \$2.08	4,600	FPO	4,600
16-Jul-15	MBL	On Market Sale	AUD \$2.11	-2,865	FPO	2,865
17-Jul-15	MBL	On Market Purchase	AUD \$2.09	822	FPO	822
17-Jul-15	MBL	On Market Purchase	AUD \$2.10	823	FPO	823
17-Jul-15	MBL	On Market Purchase	AUD \$2.14	998	FPO	998
17-Jul-15	MBL	On Market Sale	AUD \$2.14	-74	FPO	74
17-Jul-15	MBL	On Market Purchase	AUD \$2.11	3,290	FPO	3,290
17-Jul-15	MBL	On Market Purchase	AUD \$2.11	3,289	FPO	3,289
17-Jul-15	MBL	On Market Sale	AUD \$2.09	-4,934	FPO	4,934
17-Jul-15	MBL	On Market Sale	AUD \$2.11	-52	FPO	52
17-Jul-15	MBL	On Market Purchase	AUD \$2.14	2,467	FPO	2,467
17-Jul-15	MBL	On Market Sale	AUD \$2.11	-1,227	FPO	1,227
17-Jul-15	MBL	On Market Purchase	AUD \$2.11	1,645	FPO	1,645
17-Jul-15	MBL	On Market Purchase	AUD \$2.09	3,515	FPO	3,515
20-Jul-15	MBL	On Market Purchase	AUD \$2.10	2,303	FPO	2,303
20-Jul-15	MBL	On Market Purchase	AUD \$2.10	949	FPO	949
20-Jul-15	MBL	On Market Purchase	AUD \$2.11	2,303	FPO	2,303
20-Jul-15	MBL	On Market Purchase	AUD \$2.10	822	FPO	822
20-Jul-15	MBL	On Market Purchase	AUD \$2.09	2,508	FPO	2,508
20-Jul-15	MBL	Off Market Sale	AUD \$2.11	-1,070	FPO	1,070
20-Jul-15	MBL	On Market Purchase	AUD \$2.09	5,016	FPO	5,016
20-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,227	FPO	1,227
20-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,645	FPO	1,645
21-Jul-15	MBL	On Market Purchase	AUD \$2.08	949	FPO	949
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	949	FPO	949
21-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,227	FPO	1,227
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	791	FPO	791
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	4,684	FPO	4,684
21-Jul-15	MBL	On Market Purchase	AUD \$2.08	4,200	FPO	4,200
21-Jul-15	MBL	On Market Purchase	AUD \$2.08	1,533	FPO	1,533
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	949	FPO	949
21-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,645	FPO	1,645
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	949	FPO	949
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	12,499	FPO	12,499
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	1,187	FPO	1,187
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	2,572	FPO	2,572
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	822	FPO	822
21-Jul-15	MBL	On Market Purchase	AUD \$2.08	826	FPO	826
21-Jul-15	MBL	On Market Purchase	AUD \$2.09	3,411	FPO	3,411
22-Jul-15	MBL	On Market Sale	AUD \$2.12	-948	FPO	948
22-Jul-15	MBL	On Market Sale	AUD \$2.09	-15,939	FPO	15,939
22-Jul-15	MBL	On Market Sale	AUD \$2.11	-1,214	FPO	1,214
22-Jul-15	MBL	On Market Sale	AUD \$2.10	-1,636	FPO	1,636
22-Jul-15	MBL	On Market Sale	AUD \$2.10	-2,300	FPO	2,300
22-Jul-15	MBL	On Market Sale	AUD \$2.10	-3,880	FPO	3,880

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Jul-15	MBL	On Market Sale	AUD \$2.12	-943	FPO	943
22-Jul-15	MBL	On Market Purchase	AUD \$2.09	201	FPO	201
22-Jul-15	MBL	On Market Sale	AUD \$2.10	-228	FPO	228
23-Jul-15	MBL	On Market Sale	AUD \$2.09	-2,028	FPO	2,028
23-Jul-15	MBL	On Market Purchase	AUD \$2.09	1,493	FPO	1,493
23-Jul-15	MBL	On Market Purchase	AUD \$2.09	10,269	FPO	10,269
23-Jul-15	MBL	On Market Sale	AUD \$2.09	-948	FPO	948
23-Jul-15	MBL	On Market Sale	AUD \$2.09	-391	FPO	391
23-Jul-15	MBL	On Market Sale	AUD \$2.12	-1,061	FPO	1,061
23-Jul-15	MBL	On Market Sale	AUD \$2.10	-1,179	FPO	1,179
23-Jul-15	MBL	On Market Sale	AUD \$2.10	-2,449	FPO	2,449
23-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,643	FPO	1,643
23-Jul-15	MBL	On Market Purchase	AUD \$2.10	6,002	FPO	6,002
23-Jul-15	MBL	On Market Sale	AUD \$2.10	-818	FPO	818
23-Jul-15	MBL	On Market Sale	AUD \$2.09	-1,179	FPO	1,179
23-Jul-15	MBL	On Market Sale	AUD \$2.10	-1,207	FPO	1,207
23-Jul-15	MBL	On Market Purchase	AUD \$2.10	1,535	FPO	1,535
24-Jul-15	MBL	On Market Sale	AUD \$2.04	-2,300	FPO	2,300
24-Jul-15	MBL	On Market Sale	AUD \$2.06	-2,536	FPO	2,536
24-Jul-15	MBL	On Market Purchase	AUD \$2.07	822	FPO	822
24-Jul-15	MBL	On Market Sale	AUD \$2.04	-12,332	FPO	12,332
24-Jul-15	MBL	On Market Sale	AUD \$2.07	-3,022	FPO	3,022
24-Jul-15	MBL	On Market Sale	AUD \$2.05	-409	FPO	409
24-Jul-15	MBL	On Market Sale	AUD \$2.05	-1,643	FPO	1,643
24-Jul-15	MBL	On Market Sale	AUD \$2.06	-4,600	FPO	4,600
24-Jul-15	MBL	On Market Purchase	AUD \$2.07	821	FPO	821
24-Jul-15	MBL	On Market Sale	AUD \$2.06	-1,315	FPO	1,315
24-Jul-15	MBL	On Market Purchase	AUD \$2.04	715	FPO	715
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	1,643	FPO	1,643
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	8,800	FPO	8,800
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	847	FPO	847
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	3,665	FPO	3,665
27-Jul-15	MBL	On Market Sale	AUD \$1.99	-1,067	FPO	1,067
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	501	FPO	501
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	1,373	FPO	1,373
27-Jul-15	MBL	On Market Sale	AUD \$1.99	-4,107	FPO	4,107
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	3,285	FPO	3,285
27-Jul-15	MBL	On Market Sale	AUD \$1.99	-2,464	FPO	2,464
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	900	FPO	900
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	471	FPO	471
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	6,350	FPO	6,350
27-Jul-15	MBL	On Market Purchase	AUD \$1.99	759	FPO	759
27-Jul-15	MBL	On Market Sale	AUD \$2.00	-224	FPO	224
27-Jul-15	MBL	On Market Purchase	AUD \$1.99	7,382	FPO	7,382
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	3,674	FPO	3,674
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	1,643	FPO	1,643
27-Jul-15	MBL	On Market Sale	AUD \$2.01	-1,643	FPO	1,643
27-Jul-15	MBL	On Market Sale	AUD \$2.00	-986	FPO	986
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	2,496	FPO	2,496
27-Jul-15	MBL	On Market Purchase	AUD \$1.99	1,087	FPO	1,087
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	2,264	FPO	2,264
27-Jul-15	MBL	On Market Sale	AUD \$1.99	-1,789	FPO	1,789
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	851	FPO	851
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	821	FPO	821
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	1,403	FPO	1,403
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	821	FPO	821
27-Jul-15	MBL	On Market Purchase	AUD \$1.99	7,479	FPO	7,479
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	822	FPO	822
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	1,345	FPO	1,345
27-Jul-15	MBL	On Market Purchase	AUD \$2.00	1,209	FPO	1,209
28-Jul-15	MBL	On Market Sale	AUD \$1.95	-4,107	FPO	4,107
28-Jul-15	MBL	On Market Sale	AUD \$1.98	-2,886	FPO	2,886
28-Jul-15	MBL	On Market Purchase	AUD \$1.95	19,000	FPO	19,000
28-Jul-15	MBL	On Market Purchase	AUD \$1.95	7,170	FPO	7,170
28-Jul-15	MBL	On Market Purchase	AUD \$1.94	9,700	FPO	9,700
28-Jul-15	MBL	On Market Sale	AUD \$1.95	-11,283	FPO	11,283
28-Jul-15	MBL	On Market Purchase	AUD \$1.95	4,769	FPO	4,769
28-Jul-15	MBL	On Market Sale	AUD \$1.95	-1,642	FPO	1,642
28-Jul-15	MBL	On Market Purchase	AUD \$1.95	9,262	FPO	9,262
28-Jul-15	MBL	On Market Sale	AUD \$1.97	-1,724	FPO	1,724
28-Jul-15	MBL	On Market Sale	AUD \$1.96	-821	FPO	821
28-Jul-15	MBL	On Market Sale	AUD \$1.96	-662	FPO	662
28-Jul-15	MBL	On Market Sale	AUD \$1.96	-3,286	FPO	3,286
28-Jul-15	MBL	On Market Sale	AUD \$1.98	-2,464	FPO	2,464

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Jul-15	MBL	On Market Sale	AUD \$1.97	-568	FPO	568
28-Jul-15	MBL	On Market Purchase	AUD \$1.95	7,800	FPO	7,800
28-Jul-15	MBL	On Market Sale	AUD \$1.94	-5,750	FPO	5,750
28-Jul-15	MBL	On Market Purchase	AUD \$1.97	13,224	FPO	13,224
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	1,888	FPO	1,888
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	15,356	FPO	15,356
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	947	FPO	947
29-Jul-15	MBL	On Market Purchase	AUD \$1.98	8,954	FPO	8,954
29-Jul-15	MBL	On Market Purchase	AUD \$1.98	1,642	FPO	1,642
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	12,200	FPO	12,200
29-Jul-15	MBL	On Market Purchase	AUD \$1.98	2,857	FPO	2,857
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	2,133	FPO	2,133
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	299	FPO	299
29-Jul-15	MBL	On Market Purchase	AUD \$1.96	4,833	FPO	4,833
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	2	FPO	2
29-Jul-15	MBL	Off Market Purchase	AUD \$1.97	13,042	FPO	13,042
29-Jul-15	MBL	On Market Purchase	AUD \$1.98	4,106	FPO	4,106
29-Jul-15	MBL	On Market Purchase	AUD \$1.99	2,045	FPO	2,045
29-Jul-15	MBL	On Market Sale	AUD \$1.97	-1,661	FPO	1,661
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	5,500	FPO	5,500
29-Jul-15	MBL	On Market Purchase	AUD \$1.97	1,642	FPO	1,642
29-Jul-15	MBL	On Market Purchase	AUD \$1.99	4,107	FPO	4,107
29-Jul-15	MBL	Off Market Sale	AUD \$1.97	-13,042	FPO	13,042
30-Jul-15	MBL	On Market Sale	AUD \$1.98	-1,227	FPO	1,227
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	735	FPO	735
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	608	FPO	608
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	947	FPO	947
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	192	FPO	192
30-Jul-15	MBL	On Market Purchase	AUD \$1.96	11,100	FPO	11,100
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	316	FPO	316
30-Jul-15	MBL	On Market Sale	AUD \$1.97	-100	FPO	100
30-Jul-15	MBL	On Market Purchase	AUD \$1.98	101	FPO	101
30-Jul-15	MBL	On Market Sale	AUD \$1.97	-814	FPO	814
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	685	FPO	685
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	100	FPO	100
30-Jul-15	MBL	On Market Purchase	AUD \$1.98	949	FPO	949
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	993	FPO	993
30-Jul-15	MBL	On Market Purchase	AUD \$1.98	821	FPO	821
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	947	FPO	947
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	269	FPO	269
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	1,793	FPO	1,793
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	478	FPO	478
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	422	FPO	422
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	346	FPO	346
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	170	FPO	170
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	6,569	FPO	6,569
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	485	FPO	485
30-Jul-15	MBL	On Market Purchase	AUD \$1.97	208	FPO	208
31-Jul-15	MBL	On Market Sale	AUD \$1.99	-5,698	FPO	5,698
31-Jul-15	MBL	On Market Purchase	AUD \$1.96	8,609	FPO	8,609
31-Jul-15	MBL	On Market Purchase	AUD \$1.96	1,642	FPO	1,642
31-Jul-15	MBL	On Market Purchase	AUD \$1.97	9,132	FPO	9,132
31-Jul-15	MBL	On Market Purchase	AUD \$1.98	10,300	FPO	10,300
31-Jul-15	MBL	On Market Purchase	AUD \$1.97	1,293	FPO	1,293
31-Jul-15	MBL	On Market Purchase	AUD \$1.98	6,000	FPO	6,000
31-Jul-15	MBL	On Market Purchase	AUD \$1.97	1,595	FPO	1,595
31-Jul-15	MBL	On Market Purchase	AUD \$1.99	3,284	FPO	3,284
31-Jul-15	MBL	On Market Sale	AUD \$1.95	-3,096	FPO	3,096
31-Jul-15	MBL	On Market Purchase	AUD \$1.96	3,000	FPO	3,000
31-Jul-15	MBL	On Market Purchase	AUD \$1.96	1,530	FPO	1,530
31-Jul-15	MBL	On Market Purchase	AUD \$1.95	2,250	FPO	2,250
31-Jul-15	MBL	On Market Sale	AUD \$1.96	-10,862	FPO	10,862
31-Jul-15	MBL	On Market Purchase	AUD \$1.96	4,927	FPO	4,927
31-Jul-15	MBL	On Market Purchase	AUD \$1.96	6,936	FPO	6,936
31-Jul-15	MBL	On Market Sale	AUD \$1.97	-4,105	FPO	4,105
31-Jul-15	MBL	On Market Purchase	AUD \$1.95	15,850	FPO	15,850
31-Jul-15	MBL	On Market Purchase	AUD \$1.98	2,464	FPO	2,464
31-Jul-15	MBL	On Market Purchase	AUD \$1.97	2,812	FPO	2,812
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	163	FPO	163
03-Aug-15	MBL	On Market Purchase	AUD \$1.97	2,053	FPO	2,053
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	13,626	FPO	13,626
03-Aug-15	MBL	On Market Purchase	AUD \$1.99	779	FPO	779
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	990	FPO	990
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	1,881	FPO	1,881

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Aug-15	MBL	On Market Purchase	AUD \$1.99	2,197	FPO	2,197
03-Aug-15	MBL	On Market Purchase	AUD \$1.99	694	FPO	694
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	8,554	FPO	8,554
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	1,482	FPO	1,482
03-Aug-15	MBL	On Market Purchase	AUD \$1.99	242	FPO	242
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	17	FPO	17
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	1,312	FPO	1,312
03-Aug-15	MBL	On Market Sale	AUD \$1.99	-1,629	FPO	1,629
03-Aug-15	MBL	On Market Purchase	AUD \$1.99	570	FPO	570
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	900	FPO	900
03-Aug-15	MBL	On Market Sale	AUD \$1.99	-4,105	FPO	4,105
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	75	FPO	75
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	83	FPO	83
03-Aug-15	MBL	On Market Purchase	AUD \$1.99	415	FPO	415
03-Aug-15	MBL	On Market Purchase	AUD \$2.00	8	FPO	8
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-3,030	FPO	3,030
04-Aug-15	MBL	On Market Sale	AUD \$1.97	-4,889	FPO	4,889
04-Aug-15	MBL	On Market Sale	AUD \$2.00	-2,463	FPO	2,463
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-1,800	FPO	1,800
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-7	FPO	7
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-1,605	FPO	1,605
04-Aug-15	MBL	On Market Purchase	AUD \$1.99	5,003	FPO	5,003
04-Aug-15	MBL	On Market Purchase	AUD \$1.97	3,156	FPO	3,156
04-Aug-15	MBL	On Market Sale	AUD \$1.97	-12,400	FPO	12,400
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-7,192	FPO	7,192
04-Aug-15	MBL	On Market Purchase	AUD \$1.99	11,439	FPO	11,439
04-Aug-15	MBL	On Market Sale	AUD \$2.00	-1,227	FPO	1,227
04-Aug-15	MBL	On Market Purchase	AUD \$1.99	973	FPO	973
04-Aug-15	MBL	On Market Purchase	AUD \$1.99	14,790	FPO	14,790
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-2,153	FPO	2,153
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-4,000	FPO	4,000
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-816	FPO	816
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-2,126	FPO	2,126
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-2,202	FPO	2,202
04-Aug-15	MBL	On Market Purchase	AUD \$1.98	5,914	FPO	5,914
04-Aug-15	MBL	On Market Purchase	AUD \$1.99	975	FPO	975
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-2,422	FPO	2,422
04-Aug-15	MBL	On Market Sale	AUD \$1.99	-2,041	FPO	2,041
04-Aug-15	MBL	On Market Sale	AUD \$1.98	-1,402	FPO	1,402
04-Aug-15	MBL	On Market Sale	AUD \$1.98	-2,181	FPO	2,181
04-Aug-15	MBL	On Market Purchase	AUD \$1.99	3,232	FPO	3,232
04-Aug-15	MBL	On Market Purchase	AUD \$1.99	5,583	FPO	5,583
05-Aug-15	MBL	On Market Purchase	AUD \$1.96	164	FPO	164
05-Aug-15	MBL	On Market Sale	AUD \$1.97	-778	FPO	778
05-Aug-15	MBL	On Market Sale	AUD \$1.97	-8,210	FPO	8,210
05-Aug-15	MBL	On Market Sale	AUD \$1.97	-776	FPO	776
05-Aug-15	MBL	On Market Sale	AUD \$1.96	-100	FPO	100
05-Aug-15	MBL	On Market Purchase	AUD \$1.96	790	FPO	790
05-Aug-15	MBL	On Market Sale	AUD \$1.97	-3,272	FPO	3,272
05-Aug-15	MBL	On Market Sale	AUD \$1.97	-3,940	FPO	3,940
05-Aug-15	MBL	On Market Sale	AUD \$1.97	-1,553	FPO	1,553
06-Aug-15	MBL	On Market Sale	AUD \$1.95	-1,227	FPO	1,227
06-Aug-15	MBL	On Market Sale	AUD \$1.95	-2,565	FPO	2,565
06-Aug-15	MBL	On Market Sale	AUD \$1.93	-1,821	FPO	1,821
06-Aug-15	MBL	On Market Sale	AUD \$1.93	-3,922	FPO	3,922
06-Aug-15	MBL	On Market Sale	AUD \$1.96	-820	FPO	820
06-Aug-15	MBL	On Market Sale	AUD \$1.92	-4,594	FPO	4,594
06-Aug-15	MBL	On Market Sale	AUD \$1.96	-5,223	FPO	5,223
06-Aug-15	MBL	On Market Sale	AUD \$1.94	-7,445	FPO	7,445
06-Aug-15	MBL	On Market Sale	AUD \$1.95	-164	FPO	164
06-Aug-15	MBL	On Market Sale	AUD \$1.92	-19,497	FPO	19,497
06-Aug-15	MBL	On Market Sale	AUD \$1.94	-3,611	FPO	3,611
06-Aug-15	MBL	On Market Sale	AUD \$1.92	-2,461	FPO	2,461
06-Aug-15	MBL	On Market Sale	AUD \$1.95	-2,297	FPO	2,297
06-Aug-15	MBL	On Market Sale	AUD \$1.93	-850	FPO	850
06-Aug-15	MBL	On Market Sale	AUD \$1.95	-1,641	FPO	1,641
06-Aug-15	MBL	On Market Sale	AUD \$1.94	-4,594	FPO	4,594
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-4,922	FPO	4,922
07-Aug-15	MBL	On Market Sale	AUD \$1.90	-2,045	FPO	2,045
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-1,641	FPO	1,641
07-Aug-15	MBL	Off Market Purchase	AUD \$1.89	700	FPO	700
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-1,641	FPO	1,641
07-Aug-15	MBL	On Market Sale	AUD \$1.88	-915	FPO	915
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-164	FPO	164

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-2,461	FPO	2,461
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-820	FPO	820
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-821	FPO	821
07-Aug-15	MBL	On Market Sale	AUD \$1.90	-4,922	FPO	4,922
07-Aug-15	MBL	On Market Sale	AUD \$1.89	-2,297	FPO	2,297
07-Aug-15	MBL	On Market Sale	AUD \$1.88	-1,641	FPO	1,641
07-Aug-15	MBL	On Market Sale	AUD \$1.88	-4,512	FPO	4,512
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-1,641	FPO	1,641
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-2,326	FPO	2,326
10-Aug-15	MBL	On Market Purchase	AUD \$1.87	344	FPO	344
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-2,489	FPO	2,489
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	5,660	FPO	5,660
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-3,281	FPO	3,281
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	2,259	FPO	2,259
10-Aug-15	MBL	On Market Purchase	AUD \$1.87	728	FPO	728
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	536	FPO	536
10-Aug-15	MBL	On Market Sale	AUD \$1.87	-820	FPO	820
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	4,600	FPO	4,600
10-Aug-15	MBL	On Market Purchase	AUD \$1.87	6,411	FPO	6,411
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	1,262	FPO	1,262
10-Aug-15	MBL	On Market Purchase	AUD \$1.87	3,937	FPO	3,937
10-Aug-15	MBL	On Market Purchase	AUD \$1.87	1,962	FPO	1,962
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	6,300	FPO	6,300
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	1,383	FPO	1,383
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-1,231	FPO	1,231
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-4,102	FPO	4,102
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-3,228	FPO	3,228
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-614	FPO	614
10-Aug-15	MBL	On Market Purchase	AUD \$1.87	2,593	FPO	2,593
10-Aug-15	MBL	On Market Purchase	AUD \$1.87	853	FPO	853
10-Aug-15	MBL	On Market Purchase	AUD \$1.88	1,173	FPO	1,173
10-Aug-15	MBL	On Market Sale	AUD \$1.88	-1,081	FPO	1,081
11-Aug-15	MBL	On Market Sale	AUD \$1.86	-2,688	FPO	2,688
11-Aug-15	MBL	On Market Sale	AUD \$1.86	-6,391	FPO	6,391
11-Aug-15	MBL	On Market Sale	AUD \$1.88	-1,369	FPO	1,369
11-Aug-15	MBL	On Market Purchase	AUD \$1.88	820	FPO	820
11-Aug-15	MBL	On Market Sale	AUD \$1.87	-787	FPO	787
11-Aug-15	MBL	On Market Purchase	AUD \$1.89	820	FPO	820
11-Aug-15	MBL	On Market Purchase	AUD \$1.87	3,774	FPO	3,774
11-Aug-15	MBL	On Market Sale	AUD \$1.87	-6,586	FPO	6,586
11-Aug-15	MBL	On Market Purchase	AUD \$1.87	1,641	FPO	1,641
11-Aug-15	MBL	On Market Purchase	AUD \$1.87	23	FPO	23
11-Aug-15	MBL	On Market Sale	AUD \$1.89	-37	FPO	37
11-Aug-15	MBL	On Market Purchase	AUD \$1.89	818	FPO	818
12-Aug-15	MBL	On Market Purchase	AUD \$1.87	1,641	FPO	1,641
12-Aug-15	MBL	On Market Purchase	AUD \$1.87	2,063	FPO	2,063
12-Aug-15	MBL	On Market Purchase	AUD \$1.87	1,227	FPO	1,227
12-Aug-15	MBL	On Market Sale	AUD \$1.86	-1,619	FPO	1,619
12-Aug-15	MBL	On Market Purchase	AUD \$1.87	2,507	FPO	2,507
12-Aug-15	MBL	On Market Purchase	AUD \$1.87	1,641	FPO	1,641
12-Aug-15	MBL	On Market Purchase	AUD \$1.87	789	FPO	789
12-Aug-15	MBL	On Market Purchase	AUD \$1.84	2,314	FPO	2,314
12-Aug-15	MBL	On Market Sale	AUD \$1.85	-328	FPO	328
12-Aug-15	MBL	On Market Sale	AUD \$1.86	-2,893	FPO	2,893
12-Aug-15	MBL	On Market Sale	AUD \$1.85	-82	FPO	82
12-Aug-15	MBL	On Market Purchase	AUD \$1.84	492	FPO	492
13-Aug-15	MBL	On Market Purchase	AUD \$1.86	4,900	FPO	4,900
13-Aug-15	MBL	On Market Purchase	AUD \$1.86	3,600	FPO	3,600
13-Aug-15	MBL	On Market Sale	AUD \$1.86	-820	FPO	820
13-Aug-15	MBL	On Market Purchase	AUD \$1.86	2,297	FPO	2,297
13-Aug-15	MBL	On Market Sale	AUD \$1.87	-1,636	FPO	1,636
13-Aug-15	MBL	On Market Purchase	AUD \$1.86	573	FPO	573
13-Aug-15	MBL	On Market Sale	AUD \$1.85	-820	FPO	820
13-Aug-15	MBL	On Market Purchase	AUD \$1.86	8,222	FPO	8,222
13-Aug-15	MBL	On Market Sale	AUD \$1.87	-1,640	FPO	1,640
13-Aug-15	MBL	On Market Purchase	AUD \$1.84	1,804	FPO	1,804
13-Aug-15	MBL	On Market Purchase	AUD \$1.86	5,986	FPO	5,986
13-Aug-15	MBL	On Market Sale	AUD \$1.84	-2,050	FPO	2,050
14-Aug-15	MBL	On Market Purchase	AUD \$1.80	1,687	FPO	1,687
14-Aug-15	MBL	On Market Purchase	AUD \$1.80	5	FPO	5
14-Aug-15	MBL	On Market Purchase	AUD \$1.80	67	FPO	67
14-Aug-15	MBL	On Market Purchase	AUD \$1.81	5,378	FPO	5,378
14-Aug-15	MBL	On Market Purchase	AUD \$1.81	520	FPO	520
14-Aug-15	MBL	On Market Sale	AUD \$1.83	-2,454	FPO	2,454

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Aug-15	MBL	On Market Sale	AUD \$1.80	-2,461	FPO	2,461
14-Aug-15	MBL	On Market Purchase	AUD \$1.81	1,823	FPO	1,823
14-Aug-15	MBL	On Market Purchase	AUD \$1.80	750	FPO	750
14-Aug-15	MBL	On Market Sale	AUD \$1.83	-1,641	FPO	1,641
14-Aug-15	MBL	On Market Purchase	AUD \$1.80	1,282	FPO	1,282
14-Aug-15	MBL	On Market Purchase	AUD \$1.81	4,456	FPO	4,456
14-Aug-15	MBL	On Market Sale	AUD \$1.80	-984	FPO	984
14-Aug-15	MBL	On Market Sale	AUD \$1.80	-820	FPO	820
14-Aug-15	MBL	On Market Purchase	AUD \$1.80	4,079	FPO	4,079
14-Aug-15	MBL	On Market Sale	AUD \$1.81	-2,050	FPO	2,050
14-Aug-15	MBL	On Market Purchase	AUD \$1.80	4,693	FPO	4,693
17-Aug-15	MBL	On Market Purchase	AUD \$1.83	40	FPO	40
17-Aug-15	MBL	On Market Sale	AUD \$1.84	-1,391	FPO	1,391
17-Aug-15	MBL	On Market Purchase	AUD \$1.82	12,991	FPO	12,991
17-Aug-15	MBL	On Market Sale	AUD \$1.83	-329	FPO	329
17-Aug-15	MBL	On Market Sale	AUD \$1.83	-2,227	FPO	2,227
17-Aug-15	MBL	On Market Sale	AUD \$1.85	-492	FPO	492
17-Aug-15	MBL	On Market Sale	AUD \$1.84	-590	FPO	590
17-Aug-15	MBL	On Market Sale	AUD \$1.80	-2,073	FPO	2,073
17-Aug-15	MBL	On Market Purchase	AUD \$1.82	3	FPO	3
17-Aug-15	MBL	On Market Sale	AUD \$1.82	-4,085	FPO	4,085
17-Aug-15	MBL	On Market Sale	AUD \$1.84	-772	FPO	772
17-Aug-15	MBL	On Market Purchase	AUD \$1.84	197	FPO	197
17-Aug-15	MBL	On Market Purchase	AUD \$1.84	17,329	FPO	17,329
17-Aug-15	MBL	On Market Sale	AUD \$1.84	-488	FPO	488
17-Aug-15	MBL	On Market Purchase	AUD \$1.82	1,706	FPO	1,706
17-Aug-15	MBL	On Market Purchase	AUD \$1.85	7,547	FPO	7,547
17-Aug-15	MBL	On Market Sale	AUD \$1.84	-1,629	FPO	1,629
17-Aug-15	MBL	On Market Purchase	AUD \$1.83	3,475	FPO	3,475
17-Aug-15	MBL	On Market Sale	AUD \$1.82	-2,043	FPO	2,043
17-Aug-15	MBL	On Market Sale	AUD \$1.84	-271	FPO	271
17-Aug-15	MBL	On Market Purchase	AUD \$1.82	951	FPO	951
17-Aug-15	MBL	On Market Sale	AUD \$1.84	-248	FPO	248
17-Aug-15	MBL	On Market Purchase	AUD \$1.83	1,325	FPO	1,325
17-Aug-15	MBL	On Market Purchase	AUD \$1.82	1,300	FPO	1,300
17-Aug-15	MBL	On Market Sale	AUD \$1.80	-817	FPO	817
17-Aug-15	MBL	On Market Purchase	AUD \$1.84	15	FPO	15
18-Aug-15	MBL	On Market Sale	AUD \$1.83	-1,548	FPO	1,548
18-Aug-15	MBL	On Market Sale	AUD \$1.79	-13,728	FPO	13,728
18-Aug-15	MBL	On Market Sale	AUD \$1.83	-4,084	FPO	4,084
18-Aug-15	MBL	On Market Sale	AUD \$1.83	-319	FPO	319
18-Aug-15	MBL	On Market Sale	AUD \$1.83	-817	FPO	817
18-Aug-15	MBL	On Market Sale	AUD \$1.81	-8,987	FPO	8,987
18-Aug-15	MBL	On Market Purchase	AUD \$1.80	20,098	FPO	20,098
18-Aug-15	MBL	On Market Sale	AUD \$1.80	-2,533	FPO	2,533
18-Aug-15	MBL	On Market Purchase	AUD \$1.81	6,153	FPO	6,153
18-Aug-15	MBL	On Market Sale	AUD \$1.81	-679	FPO	679
18-Aug-15	MBL	On Market Sale	AUD \$1.80	-5,063	FPO	5,063
18-Aug-15	MBL	On Market Sale	AUD \$1.80	-3,663	FPO	3,663
19-Aug-15	MBL	Off Market Purchase	AUD \$1.83	19,179	FPO	19,179
19-Aug-15	MBL	On Market Purchase	AUD \$1.84	2,043	FPO	2,043
19-Aug-15	MBL	On Market Purchase	AUD \$1.83	2,859	FPO	2,859
19-Aug-15	MBL	On Market Purchase	AUD \$1.81	1,634	FPO	1,634
19-Aug-15	MBL	On Market Sale	AUD \$1.81	-1,225	FPO	1,225
19-Aug-15	MBL	On Market Sale	AUD \$1.84	-1,634	FPO	1,634
19-Aug-15	MBL	On Market Sale	AUD \$1.83	-4,085	FPO	4,085
19-Aug-15	MBL	On Market Purchase	AUD \$1.81	2,288	FPO	2,288
19-Aug-15	MBL	On Market Sale	AUD \$1.81	-1,221	FPO	1,221
19-Aug-15	MBL	On Market Purchase	AUD \$1.83	4,576	FPO	4,576
19-Aug-15	MBL	On Market Purchase	AUD \$1.83	17,479	FPO	17,479
19-Aug-15	MBL	On Market Purchase	AUD \$1.83	2,940	FPO	2,940
20-Aug-15	MBL	On Market Sale	AUD \$1.79	-4,574	FPO	4,574
20-Aug-15	MBL	On Market Sale	AUD \$1.80	-6,861	FPO	6,861
20-Aug-15	MBL	On Market Sale	AUD \$1.81	-6,534	FPO	6,534
20-Aug-15	MBL	On Market Sale	AUD \$1.82	-1,633	FPO	1,633
20-Aug-15	MBL	On Market Purchase	AUD \$1.79	585	FPO	585
20-Aug-15	MBL	On Market Purchase	AUD \$1.80	1,000	FPO	1,000
20-Aug-15	MBL	On Market Purchase	AUD \$1.80	10,922	FPO	10,922
20-Aug-15	MBL	On Market Sale	AUD \$1.79	-2,287	FPO	2,287
20-Aug-15	MBL	On Market Sale	AUD \$1.81	-3,268	FPO	3,268
20-Aug-15	MBL	On Market Sale	AUD \$1.81	-2,450	FPO	2,450
20-Aug-15	MBL	On Market Sale	AUD \$1.81	-5,718	FPO	5,718
20-Aug-15	MBL	On Market Sale	AUD \$1.80	-4,574	FPO	4,574
20-Aug-15	MBL	On Market Purchase	AUD \$1.81	572	FPO	572



Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Aug-15	MBL	On Market Purchase	AUD \$1.81	1,225	FPO	1,225
20-Aug-15	MBL	On Market Sale	AUD \$1.80	-3,757	FPO	3,757
20-Aug-15	MBL	On Market Sale	AUD \$1.80	-4,574	FPO	4,574
20-Aug-15	MBL	On Market Sale	AUD \$1.80	-2,287	FPO	2,287
20-Aug-15	MBL	On Market Sale	AUD \$1.81	-1,634	FPO	1,634
20-Aug-15	MBL	On Market Purchase	AUD \$1.81	5,296	FPO	5,296
20-Aug-15	MBL	On Market Sale	AUD \$1.80	-4,574	FPO	4,574
21-Aug-15	MBL	On Market Sale	AUD \$1.80	-2,263	FPO	2,263
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-4,084	FPO	4,084
21-Aug-15	MBL	On Market Sale	AUD \$1.80	-816	FPO	816
21-Aug-15	MBL	On Market Sale	AUD \$1.80	-5,309	FPO	5,309
21-Aug-15	MBL	On Market Sale	AUD \$1.80	-2,450	FPO	2,450
21-Aug-15	MBL	On Market Sale	AUD \$1.80	-1,225	FPO	1,225
21-Aug-15	MBL	On Market Purchase	AUD \$1.79	1,722	FPO	1,722
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-9,638	FPO	9,638
21-Aug-15	MBL	On Market Sale	AUD \$1.80	-817	FPO	817
21-Aug-15	MBL	On Market Sale	AUD \$1.81	-377	FPO	377
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-5,880	FPO	5,880
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-816	FPO	816
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-1,226	FPO	1,226
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-409	FPO	409
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-817	FPO	817
21-Aug-15	MBL	On Market Purchase	AUD \$1.79	4,138	FPO	4,138
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-2,849	FPO	2,849
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-5,718	FPO	5,718
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-4,083	FPO	4,083
21-Aug-15	MBL	On Market Sale	AUD \$1.81	-17,726	FPO	17,726
21-Aug-15	MBL	On Market Sale	AUD \$1.79	-816	FPO	816
24-Aug-15	MBL	On Market Sale	AUD \$1.77	-817	FPO	817
24-Aug-15	MBL	On Market Sale	AUD \$1.77	-2,287	FPO	2,287
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-2,205	FPO	2,205
24-Aug-15	MBL	On Market Sale	AUD \$1.76	-2,205	FPO	2,205
24-Aug-15	MBL	On Market Sale	AUD \$1.77	-816	FPO	816
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-1,225	FPO	1,225
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-3,920	FPO	3,920
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-1,548	FPO	1,548
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-1,861	FPO	1,861
24-Aug-15	MBL	On Market Purchase	AUD \$1.77	2,450	FPO	2,450
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-817	FPO	817
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-10,100	FPO	10,100
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-19,300	FPO	19,300
24-Aug-15	MBL	On Market Sale	AUD \$1.74	-4,100	FPO	4,100
24-Aug-15	MBL	On Market Sale	AUD \$1.79	-100	FPO	100
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-6,000	FPO	6,000
24-Aug-15	MBL	On Market Sale	AUD \$1.77	-1,490	FPO	1,490
24-Aug-15	MBL	On Market Purchase	AUD \$1.77	2,849	FPO	2,849
24-Aug-15	MBL	On Market Purchase	AUD \$1.75	19,192	FPO	19,192
24-Aug-15	MBL	On Market Sale	AUD \$1.74	-6,750	FPO	6,750
24-Aug-15	MBL	On Market Sale	AUD \$1.75	-2,287	FPO	2,287
24-Aug-15	MBL	On Market Sale	AUD \$1.78	-191	FPO	191
25-Aug-15	MBL	On Market Purchase	AUD \$1.85	14,407	FPO	14,407
25-Aug-15	MBL	On Market Sale	AUD \$1.97	-1,058	FPO	1,058
25-Aug-15	MBL	On Market Purchase	AUD \$1.86	16	FPO	16
25-Aug-15	MBL	On Market Purchase	AUD \$1.84	457	FPO	457
25-Aug-15	MBL	On Market Purchase	AUD \$1.84	38	FPO	38
25-Aug-15	MBL	On Market Purchase	AUD \$1.83	777	FPO	777
25-Aug-15	MBL	On Market Purchase	AUD \$1.83	457	FPO	457
25-Aug-15	MBL	On Market Sale	AUD \$1.75	-32,614	FPO	32,614
25-Aug-15	MBL	On Market Sale	AUD \$1.80	-1,633	FPO	1,633
25-Aug-15	MBL	On Market Sale	AUD \$1.90	-409	FPO	409
25-Aug-15	MBL	On Market Sale	AUD \$1.80	-2,035	FPO	2,035
25-Aug-15	MBL	On Market Purchase	AUD \$1.86	914	FPO	914
25-Aug-15	MBL	On Market Sale	AUD \$2.00	-1,800	FPO	1,800
25-Aug-15	MBL	Off Market Purchase	AUD \$1.90	394,307	FPO	394,307
28-Apr-15	MBL	Borrow Return	AUD2.331	-5,000	FPO	5,000
28-Apr-15	MBL	Borrow Return	AUD2.331	-27,000	FPO	27,000
28-Apr-15	MBL	Borrow Return	AUD2.331	-71,000	FPO	71,000
28-Apr-15	MBL	Borrow Return	AUD2.331	-24,000	FPO	24,000
28-Apr-15	MBL	Borrow Return	AUD2.331	-186,000	FPO	186,000
05-May-15	MBL	Borrow Return	AUD2.3835	-232,000	FPO	232,000
05-May-15	MBL	Borrow Return	AUD2.3835	-24,000	FPO	24,000
05-May-15	MBL	Borrow Return	AUD2.3835	-31,000	FPO	31,000
05-May-15	MBL	Borrow Return	AUD2.3835	-26,000	FPO	26,000
05-May-15	MBL	Borrow Return	AUD2.3835	-29,000	FPO	29,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-May-15	MBL	Borrow Return	AUD2.3835	-11,000	FPO	11,000
05-May-15	MBL	Borrow Return	AUD2.3835	-2,000	FPO	2,000
23-Jun-15	MBL	Borrow Delivery	AUD2.289	210,000	FPO	210,000
24-Jun-15	MBL	Borrow Delivery	AUD2.289	7,000	FPO	7,000
25-Jun-15	MBL	Borrow Return	AUD2.289	-4,000	FPO	4,000
25-Jun-15	MBL	Borrow Return	AUD2.289	-210,000	FPO	210,000
01-Jul-15	MBL	Borrow Return	AUD2.163	-5,000	FPO	5,000
22-Jul-15	MBL	Borrow Return	AUD2.1945	-2,000	FPO	2,000
25-Aug-15	MFMHK	On market purchase	AUD 1.88	28,282	FPO	28,282
25-Aug-15	MFMHK	On market purchase	AUD 1.88	29,653	FPO	29,653
25-Aug-15	MFMHK	On market purchase	AUD 1.88	17,963	FPO	17,963
25-Aug-15	MQSIML	On market purchase	AUD 1.88	5,300	FPO	5,300
25-Aug-15	MFMHK	On market purchase	AUD 1.88	170,912	FPO	170,912
25-Aug-15	MFMHK	On market purchase	AUD 1.88	22,054	FPO	22,054
24-Aug-15	MFMHK	On market purchase	AUD 1.75	21,152	FPO	21,152
24-Aug-15	MFMHK	On market purchase	AUD 1.75	22,177	FPO	22,177
24-Aug-15	MFMHK	On market purchase	AUD 1.75	13,435	FPO	13,435
24-Aug-15	MQSIML	On market purchase	AUD 1.75	3,964	FPO	3,964
24-Aug-15	MFMHK	On market purchase	AUD 1.75	127,825	FPO	127,825
24-Aug-15	MFMHK	On market purchase	AUD 1.75	16,494	FPO	16,494
17-Aug-15	MIML	On market sale	AUD 1.82	-15,429	FPO	15,429
17-Aug-15	MIML	On market sale	AUD 1.82	-34,342	FPO	34,342
14-Aug-15	MFMHK	On market purchase	AUD 1.8	91,308	FPO	91,308
14-Aug-15	MFMHK	On market purchase	AUD 1.8	95,513	FPO	95,513
14-Aug-15	MFMHK	On market purchase	AUD 1.8	57,860	FPO	57,860
14-Aug-15	MQSIML	On market purchase	AUD 1.8	17,073	FPO	17,073
14-Aug-15	MFMHK	On market purchase	AUD 1.8	550,517	FPO	550,517
14-Aug-15	MFMHK	On market purchase	AUD 1.8	71,036	FPO	71,036
13-Aug-15	MFMHK	On market purchase	AUD 1.85	29,711	FPO	29,711
13-Aug-15	MFMHK	On market purchase	AUD 1.85	31,080	FPO	31,080
13-Aug-15	MFMHK	On market purchase	AUD 1.85	18,827	FPO	18,827
13-Aug-15	MQSIML	On market purchase	AUD 1.85	5,556	FPO	5,556
13-Aug-15	MFMHK	On market purchase	AUD 1.85	179,137	FPO	179,137
13-Aug-15	MFMHK	On market purchase	AUD 1.85	23,115	FPO	23,115
12-Aug-15	MFMHK	On market purchase	AUD 1.86	32,798	FPO	32,798
12-Aug-15	MFMHK	On market purchase	AUD 1.86	34,309	FPO	34,309
12-Aug-15	MFMHK	On market purchase	AUD 1.86	20,783	FPO	20,783
12-Aug-15	MQSIML	On market purchase	AUD 1.86	6,133	FPO	6,133
12-Aug-15	MFMHK	On market purchase	AUD 1.86	197,747	FPO	197,747
12-Aug-15	MFMHK	On market purchase	AUD 1.86	25,516	FPO	25,516
11-Aug-15	MFMHK	On market purchase	AUD 1.87	23,396	FPO	23,396
11-Aug-15	MFMHK	On market purchase	AUD 1.87	22,366	FPO	22,366
11-Aug-15	MFMHK	On market purchase	AUD 1.87	14,173	FPO	14,173
11-Aug-15	MQSIML	On market purchase	AUD 1.87	4,182	FPO	4,182
11-Aug-15	MFMHK	On market purchase	AUD 1.87	134,849	FPO	134,849
11-Aug-15	MFMHK	On market purchase	AUD 1.87	17,400	FPO	17,400
10-Aug-15	MFMHK	On market purchase	AUD 1.88	22,426	FPO	22,426
10-Aug-15	MFMHK	On market purchase	AUD 1.88	23,458	FPO	23,458
10-Aug-15	MFMHK	On market purchase	AUD 1.88	14,211	FPO	14,211
10-Aug-15	MQSIML	On market purchase	AUD 1.88	4,193	FPO	4,193
10-Aug-15	MFMHK	On market purchase	AUD 1.88	135,210	FPO	135,210
10-Aug-15	MFMHK	On market purchase	AUD 1.88	17,447	FPO	17,447
07-Aug-15	MLL	On market sale	AUD 1.88	-972	FPO	972
29-Jul-15	MIML	On market purchase	AUD 1.96	33,821	FPO	33,821
19-Jun-15	MLL	On market purchase	AUD 2.2	5,304	FPO	5,304
18-Jun-15	MIML	On market purchase	AUD 2.14	4,577	FPO	4,577
10-Jun-15	MIML	On market sale	AUD 2.17	-6,065	FPO	6,065
21-May-15	MIML	On market sale	AUD 2.31	-3,485	FPO	3,485
19-May-15	MIML	On market sale	AUD 2.31	-1,698	FPO	1,698
14-May-15	MIML	On market purchase	AUD 2.3	41,054	FPO	41,054
08-May-15	MIML	On market purchase	AUD 2.24	108	FPO	108
08-May-15	MIML	On market purchase	AUD 2.24	13,174	FPO	13,174
08-May-15	MIML	On market purchase	AUD 2.24	4,770	FPO	4,770
08-May-15	MLL	On market purchase	AUD 2.24	2,221	FPO	2,221
06-May-15	MIML	On market purchase	AUD 2.25	30,000	FPO	30,000
05-May-15	MIML	On market purchase	AUD 2.29	20,844	FPO	20,844
26-Aug-15	MFMHK	On market sale	AUD 1.86	-10,387	FPO	10,387
26-Aug-15	MFMHK	On market purchase	AUD 1.85	12,171	FPO	12,171
26-Aug-15	MFMHK	On market purchase	AUD 1.85	12,761	FPO	12,761
26-Aug-15	MFMHK	On market purchase	AUD 1.85	7,730	FPO	7,730
26-Aug-15	MQSIML	On market purchase	AUD 1.85	2,281	FPO	2,281
26-Aug-15	MFMHK	On market purchase	AUD 1.85	73,552	FPO	73,552
26-Aug-15	MIML	On market sale	AUD 1.86	-2,000,000	FPO	2,000,000
26-Aug-15	MIML	On market purchase	AUD 1.8	94,657	FPO	94,657

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-Aug-15	MIML	On market purchase	AUD 1.8	156,851	FPO	156,851
26-Aug-15	MIML	On market purchase	AUD 1.8	351,648	FPO	351,648
26-Aug-15	MIML	On market purchase	AUD 1.8	841,078	FPO	841,078
26-Aug-15	MIML	On market purchase	AUD 1.8	1,093,881	FPO	1,093,881
26-Aug-15	MIML	On market purchase	AUD 1.8	127,489	FPO	127,489
26-Aug-15	MIML	On market purchase	AUD 1.8	2,000,000	FPO	2,000,000
26-Aug-15	MIML	On market purchase	AUD 1.8	55,442	FPO	55,442
26-Aug-15	MIML	On market purchase	AUD 1.8	255,611	FPO	255,611
26-Aug-15	MIML	On market purchase	AUD 1.8	23,343	FPO	23,343
26-Aug-15	DBU	On Market Sale	AUD \$1.81	-8,516	FPO	8,516
26-Aug-15	DBU	On Market Purchase	AUD \$1.87	13,280	FPO	13,280
26-Aug-15	DBU	Off Market Sale	AUD \$1.86	-75,307	FPO	75,307
26-Aug-15	DBU	Off Market Sale	AUD \$1.85	-515,017	FPO	515,017
26-Aug-15	DBU	On Market Purchase	AUD \$1.81	145,211	FPO	145,211
26-Aug-15	DBU	On Market Purchase	AUD \$1.85	55,540	FPO	55,540
26-Aug-15	DBU	On Market Purchase	AUD \$1.86	817	FPO	817
26-Aug-15	DBU	Off Market Sale	AUD \$1.86	-73,012	FPO	73,012
26-Aug-15	DBU	On Market Purchase	AUD \$1.86	52,026	FPO	52,026
26-Aug-15	DBU	Off Market Sale	AUD \$1.86	-75,900	FPO	75,900
26-Aug-15	DBU	On Market Purchase	AUD \$1.86	1,000,000	FPO	1,000,000
26-Aug-15	DBU	On Market Purchase	AUD \$1.87	408	FPO	408
26-Aug-15	DBU	Off Market Sale	AUD \$1.85	-12,500	FPO	12,500
26-Aug-15	DBU	On Market Purchase	AUD \$1.85	7,920	FPO	7,920
26-Aug-15	DBU	Off Market Sale	AUD \$1.87	-63,714	FPO	63,714
26-Aug-15	DBU	On Market Sale	AUD \$1.81	-1,221	FPO	1,221
26-Aug-15	DBU	On Market Sale	AUD \$1.82	-1,500	FPO	1,500
26-Aug-15	DBU	Off Market Sale	AUD \$1.86	-59,550	FPO	59,550
26-Aug-15	DBU	On Market Purchase	AUD \$1.82	2,037	FPO	2,037
26-Aug-15	DBU	On Market Sale	AUD \$1.86	-1,000,000	FPO	1,000,000
26-Aug-15	DBU	On Market Purchase	AUD \$1.87	29,633	FPO	29,633
26-Aug-15	DBU	On Market Sale	AUD \$1.83	-427	FPO	427
26-Aug-15	DBU	On Market Purchase	AUD \$1.87	500,000	FPO	500,000
26-Aug-15	DBU	On Market Purchase	AUD \$1.83	8,148	FPO	8,148
26-Aug-15	DBU	On Market Purchase	AUD \$1.83	31,600	FPO	31,600
26-Aug-15	DBU	Off Market Purchase	AUD \$1.80	1,500,000	FPO	1,500,000
26-Aug-15	DBU	On Market Sale	AUD \$1.86	-421,402	FPO	421,402
26-Aug-15	DBU	On Market Sale	AUD \$1.86	-78,598	FPO	78,598
26-Aug-15	DBU	On Market Sale	AUD \$1.83	-21	FPO	21
26-Aug-15	DBU	On Market Purchase	AUD \$1.86	2,436	FPO	2,436
26-Aug-15	DBU	Off Market Purchase	AUD \$1.80	1,750,000	FPO	1,750,000
26-Aug-15	DBU	On Market Purchase	AUD \$1.83	17,933	FPO	17,933

**ANNEXURE 'C'**

This is the annexure marked 'C' of 24 pages referred to in the Notice of initial substantial holder.

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Nigel Donnelly  
Company Secretary, Macquarie Group Limited  
28 August 2015

**Macquarie Securities (Australia) Limited**

ABN 58 002 832 126

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Participant of ASX Group

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COMMERCIAL-IN CONFIDENCE

25 August 2015



The PEP Shareholders as listed in Schedule 1 (each a **Vendor**)

Dear Sirs

**Sale of Shares in Spotless Group Limited (ABN 27 154 229 562)**

**1. Introduction**

This agreement sets out the terms and conditions upon which the Vendors as listed in Schedule 1 engage Macquarie Securities (Australia) Limited (ABN 58 002 832 126) (**Lead Manager**) to dispose of 207,935,250 existing fully paid ordinary shares in Spotless Group Limited (ABN 27 154 229 562) (**Company**) held by the Vendor (**Sale Shares**) (**Sale**) and the Lead Manager agrees to procure and guarantee the disposal of the Sale Shares, subject to clause 2, in accordance with the terms of this agreement.

**2. Sale of shares**

**2.1 Sale**

The Vendors agree to sell the Sale Shares and the Lead Manager agrees to:

- (a) manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the price of A\$1.80 per Sale Share (**Sale Price**); and
- (b) to guarantee the sale of the Sale Shares by purchasing at the Sale Price per Sale Share the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date (as defined in the Timetable in Schedule 2) (or such time as the parties agree in writing) (**Balance Shares**),

in accordance with the terms of this agreement. The Lead Manager acknowledges and agrees that the identity of purchasers, and the offers to them, must comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Manager's respective related bodies corporate and Affiliates (as defined in clause 11.5).

## 2.2 Sale and Settlement Date

The Lead Manager shall procure that the sale of the Sale Shares under clause 2.1 shall be effected:

- (a) subject to clause 2.2(b), on the Trade Date (as defined in the Timetable in Schedule 2), by way of one or more special crossings (in accordance with the Operating Rules of ASX) at the Sale Price, with settlement to follow on a T+3 basis in accordance with the ASX Settlement Operating Rules (**Settlement Date**); and
- (b) in respect of any Restricted Shares (as defined in clause 2.7), in accordance with clause 2.8.

## 2.3 Sale Shares

Subject to clause 10, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to each Vendor, or as each Vendor directs, of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Shares being sold by that Vendor (excluding the number of Restricted Shares retained by that Vendor in accordance with clause 2.7, if any); less
- (b) the Vendor's Respective Proportion (as defined below) of any fees payable under clause 4 (together with any GST payable on those fees),

by transfer to each Vendor's account for value (in cleared funds) against delivery of the Sale Shares (excluding the Restricted Shares, if any) being sold by the relevant Vendor. For the purposes of this Agreement, the **Respective Proportion** for each Vendor equals the Sale Shares being sold by the Vendor divided by the total number of Sale Shares.

## 2.4 Timetable

The Lead Manager must conduct the Sale in accordance with the timetable set out in Schedule 2 (**Timetable**) (unless the Vendors consent in writing to a variation).

## 2.5 Account Opening

On the date of this agreement the Lead Manager or its nominated Affiliate will (where relevant) open an account in the names of the Vendors in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this agreement.

## 2.6 Manner of Sale

- (a) **Exempt investors and permitted jurisdictions.** The Lead Manager will conduct the Sale by way of an offer only to persons:
  - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act 2001 (Cth) (**Corporations Act**);
  - (ii) if outside Australia, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere (other than the United States in accordance with this agreement) to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendors, in their sole and absolute discretion, is willing to

comply), as determined by agreement between the Vendors and the Lead Manager; and

- (iii) in accordance with the foreign offer restrictions provided to the Lead Manager before the execution of this agreement.

**Permitted Jurisdictions** means Belgium, Denmark, France, Germany, Hong Kong, Ireland, Italy, Luxembourg, Netherlands, New Zealand, Norway, Singapore, Sweden, Switzerland, United Arab Emirates (excluding Dubai International Financial Centre) and United Kingdom.

- (b) **Investor agreements.** The Lead Manager will ensure that investors that purchase Sale Shares (other than any Restricted Shares sold in regular brokered transactions on the ASX in accordance with clause 2.8(d)) confirm, including through deemed representations and warranties:
  - (i) their status as an investor meeting the requirements of this clause 2.6 and clause 2.9;
  - (ii) their compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the Foreign Acquisitions and Takeovers Act 1975 (Cth) and related policy); and
  - (iii) that their bids constitute irrevocable acceptances of the Vendor's offers to sell Sale Shares, conditional only upon the Lead Manager sending a confirmation of the relevant allocation to the Vendor referred to in clause 3.2(b)(i) (with the applicable agreement being formed when and in the place where that Vendor receives such communication).
- (c) **Conduct and methodology.** The Sale will be conducted by the Lead Manager, in consultation with the Vendors and its advisers, as follows:
  - (i) the Vendors and its advisers are to be given all reasonable access to feedback from prospective and targeted participants; and
  - (ii) the Lead Manager must give regular information to the Vendors and its advisers about the progress of the Sale, including information as to the Lead Manager's current views on demand and allocation, through meetings or teleconferences, and in any event must provide such information upon reasonable request by the Vendors or its advisers.
- (d) **Allocations.** Allocations of the Sale Shares to purchasers must be made by the Lead Manager in consultation with the Vendors and its advisers.
- (e) **Confirmation letter.** The Lead Manager agrees it will only sell the Sale Shares (other than any Restricted Shares sold in regular brokered transactions on the ASX in accordance with clause 2.8(d)) to persons specified in clause 2.9 that execute a letter on or prior to the Settlement Date in the form agreed in writing by the Vendors (acting reasonably) and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed) (**Confirmation Letter**).

## 2.7 Principal Shares

Notwithstanding anything else in this Agreement the number of Sale Shares which must be purchased by the Lead Manager under the terms of this Agreement (**Principal Shares**) will be the lesser of:

- (a) the Balance Shares; and
- (b) the maximum number of the Sale Shares that can be sold to the Lead Manager without:
  - (i) the Lead Manager or any of its Affiliates being obliged to notify the Treasurer of Australia under section 26 of the Foreign Acquisitions and Takeovers Act 1975 (Cth) (**FATA**); or
  - (ii) breach by the Lead Manager or any of its associates of section 606 of the Corporations Act 2001 (Cth) (**Corporations Act**).

The Lead Manager warrants that the information it provides to the Vendors to enable them to calculate the number of Principal Shares in accordance with this clause 2.7 will, at the time it is given, be accurate. If the number of Principal Shares is less than the number of Balance Shares, such difference to be referred to in this Agreement as the **Restricted Shares**, the Vendors agree to retain any Restricted Shares on a pro rata basis, subject to the terms of this Agreement.

## 2.8 Restricted Shares

- (a) **Advance Amount.** By 3:00pm on the Settlement Date, the Lead Manager must advance to the Vendors in their Respective Proportions an amount equal to the number of Restricted Shares (if any) multiplied by the Sale Price (**Advance Amount**). No interest will be payable on the Advance Amount. Each Vendor must only repay their Respective Proportion of the Advance Amount from and to the extent that each Vendor receives the proceeds of sale of the Restricted Shares. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Shares not sold by the End Date (as defined in clause 2.8(c) below) and the agency provided for in clause 2.8(c) will terminate at that time or at such earlier time when all Restricted Shares have been sold. If a Vendor receives a dividend or other distribution on a Restricted Share prior to the End Date, where that dividend or distribution was announced after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Lead Manager in reduction of the Advance Amount applicable to that Restricted Share.
- (b) **Repayment.** The Lead Manager will automatically apply any proceeds of sale of the Restricted Shares as agent against repayment of the Advance Amount by the Vendors (on a pro rata basis), immediately upon receipt of those proceeds.
- (c) **Restricted Shares.** If there are Restricted Shares, then the Lead Manager will sell, as agent for the Vendors, in the ordinary course of the Lead Manager's business, the Restricted Shares by the date that is 30 Business Days after the date of this agreement (**End Date**). The Vendors must comply with directions of the Lead Manager to transfer Restricted Shares (in their Respective Proportions) in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date;
- (d) **Execution of sale of Restricted Shares.** The Lead Manager agrees that the sale of the Restricted Shares will be effected by way of one or more special crossings in accordance with the Operating Rules of the ASX and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States. Settlement of Restricted Shares sold in this manner will occur on a T + 3 basis (where T represents the date on which the relevant share was sold).



- (e) **Indemnity for Restricted Shares.** The Lead Manager must indemnify the Vendors for any shortfall between the actual price received for each Restricted Share sold (if any) as agent and the Sale Price in accordance with clause 2.8(c). Any such indemnified amount is to be paid to the Vendors on settlement in accordance with clause 2.8(d).
- (f) **Interest in Restricted Shares.** The parties acknowledge that the Lead Manager does not acquire any interest in the Restricted Shares (if any) or any rights in them (by way of security or otherwise) in respect of them except as agent for the sale of those shares.

## 2.9 U.S. Securities Act

The Sale Shares shall only be offered and sold:

- (a) to persons that are not in the United States and are not acting for the account or benefit of persons in the United States in “offshore transactions” (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (**U.S. Securities Act**)) in reliance on Regulation S under the U.S. Securities Act (**Regulation S**); and
- (b) to persons in the United States or who are acting for the account or benefit of persons in the United States (i) whom the Lead Manager reasonably believes to be qualified institutional buyers (**QIBs**), as defined in Rule 144A under the U.S. Securities Act, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder; or (ii) that are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not in the United States for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S (**Eligible U.S Fund Managers**) in relation on Regulation S.

## 3. Offer and Acceptance

### 3.1 Offer

By the Vendors executing this Agreement and providing a copy of the Agreement, for execution, to the Lead Manager, the Vendors offer to enter into this Agreement, including offering to sell to the Lead Manager the Balance Shares (if any) the subject of clauses 2.1(b) and 2.7 in accordance with the terms and conditions set out in this Agreement.

### 3.2 Acceptance of Offer

- (a) By the Lead Manager executing this Agreement or a counterpart of this Agreement and complying with clause 3.2(b) the Lead Manager accepts the offer set out in clause 3.1.
- (b) This offer can only be accepted by the Lead Manager:
  - (i) sending to Pacific Equity Partners Fund IV GP (Jersey) Limited (**PEP IV**) to the email address for that entity described in Schedule 1, a scanned image of the Lead Manager's completed signature block as an attachment to an email which states that provision of that attachment constitutes acceptance of the terms of this Agreement; and
  - (ii) immediately forwarding a copy of that email (including its attachment) to the Vendor's solicitors as described in Schedule 1.

### **3.3 Formation**

- (a) The parties agree that this Agreement is formed when and in the place where PEP IV receives communication of the Lead Manager's acceptance of the offer in accordance with clause 3.2(b)(i).
- (b) This Agreement binds the Lead Manager and the Vendors immediately upon the PEP IV receiving the Lead Manager's acceptance of the Vendor's offer in accordance with clause 3.2(b).

### **4. Fees and costs**

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

### **5. GST**

#### **5.1 Input Tax Credit**

Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

#### **5.2 Tax invoice**

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

#### **5.3 Timing of Payment**

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 business days of the Recipient receiving a tax invoice for that taxable supply.

#### **5.4 Payment Differences**

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an

adjustment event, the written document at on provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

## 5.5 Defined Terms

The references to "GST" and other terms used in this Agreement (except Recipient and GST Amount) have the meaning given to those terms by the A New Tax System (Goods and Services Tax) Act 1999 (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 5.

## 5.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

## 6. Representations and Warranties

### 6.1 Representations and warranties by Vendors

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.7 applies in respect of the Lead Manager, 3 Business Days after the End Date), each Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes it's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(ownership, encumbrances)** it is the registered holder and sole legal owner of the Sale Shares noted against its name in Schedule 1 and will transfer the full legal and beneficial ownership of those Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) **(Sale Shares)** following sale by it, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends;
- (g) **(control)** it does not control the Company (for the purposes of this clause 6.1(g), control having the meaning given in s50AA of the Corporations Act);
- (h) **(power to sell)** it has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (i) **(no insider trading offence)** at the time of execution of this Agreement by the Vendor, the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;

- (j) (**trustee**) where it is a trustee of a trust, it has been validly appointed as trustee of that trust, there is no current proposal to replace it as trustee of that trust and it has the right to be indemnified out of the assets of that trust;
- (k) (**breach of law**) it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia, including in particular the Corporations Act and the FATA, the United States of America and the jurisdictions specified in clause 2.6(a)(ii);
- (l) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (m) with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (n) to the best of its knowledge, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (o) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (p) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any person in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (q) subject to compliance by the Lead Manager with its respective obligations under clauses 6.2(g) to 6.2(l) of this Agreement, it is not necessary to register the offer and sale of the Sale Shares in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Shares;
- (r) to the best of its knowledge, the Company is not and, solely after giving effect to the offering and sale of the Sale Shares, will not be, required to register as an "investment company" under U.S. Investment Company Act of 1940;
- (s) to the best of its knowledge, the Sale Shares are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (**Exchange Act**) or quoted in a U.S. automated interdealer quotation system; and

- (t) to the best of its knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder.

## 6.2 Representations and warranties of Lead Manager

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.7 applies in respect of the Lead Manager, 3 Business Days after the End Date), the Lead Manager represents to the Vendors that each of the following statements is correct.

- (a) **(body corporate)** It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) **(licences)** it holds all licences, permits and authorities necessary for it to fulfil its obligations under this agreement and has complied with the terms and conditions of the same in all material respects;
- (e) **(agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) **(breach of law)** the Lead Manager will perform its obligations under this agreement (and ensure, in relation to the Sale, that its related bodies corporate and Affiliates act in a manner) so as to comply with all applicable laws, including all applicable laws in Australia (including in particular the Corporations Act and the FATA and related policy), the United States of America and the jurisdictions specified in clause 2.6(a)(ii); provided that the Lead Manager will not be in breach of this warranty to the extent that any breach is caused or contributed to by an act or omission of a Vendor which constitutes a breach by a Vendor of its representations, warranties and undertakings in clause 6.1;
- (g) it is a QIB or is not in the United States;
- (h) it acknowledges that the offer and sale of the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (i) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (j) all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates;
- (k) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
  - (i) in the United States or to, or for the account or benefit of, persons in the United States, only (A) to a limited number of persons that it reasonably

believes to be QIBs in transactions exempt from the registration requirements of the U.S. Securities Act under Rule 144A thereunder, or (B) to Eligible U.S Fund Managers, in reliance on Regulation S; and

- (ii) to persons that are not in the United States and are not, and are not acting for the account or benefit of, persons in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S,

and, in each case, has only sold and will only sell the Sale Shares to persons that have executed a Confirmation Letter (as defined in clause 2.6(e));

- (l) with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- (m) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law.

### **6.3 Reliance**

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this agreement and will continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

### **6.4 Notification**

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:

- (a) any material change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

## **7. Undertakings**

### **7.1 Restricted Activities**

Each Vendor undertakes to the Lead Manager to:

- (a) not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
  - (i) the Corporations Act and any other applicable laws;
  - (ii) its constitution;
  - (iii) the ASX Listing Rules;
  - (iv) any legally binding requirement of ASIC or the ASX, as they apply to that Vendor; and

- (b) immediately notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement;

each of these undertakings being material terms of this Agreement.

## 7.2 U.S. opinion

The Vendors will procure that Skadden, Arps, Slate, Meagher & Flom LLP, special United States counsel to the Vendors, provide the Lead Manager with an opinion on the Settlement Date and dated as of that date and expressed to be for their benefit, such opinion to be substantially in the form of the draft provided to the Lead Manager prior to the execution of this agreement, to the effect that no registration of the Sale Shares is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Securities and the initial resale of the Sale Shares by the Bank in the manner contemplated by this agreement.

## 8. Indemnity

8.1 Each Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees (**Indemnified Parties**) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (**Losses**) to the extent that such Losses are incurred as a result of a breach of this Agreement by it, including any breach of any of the above representations or warranties given by it, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

8.2 The indemnity in clause 8.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:

- (a) any fraud, recklessness, wilful misconduct or negligence of the Indemnified Party;
- (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law
- (d) any announcements, advertisements or publicity made or distributed in relation to the sale of the Sale Shares without the written approval of the Vendors or its advisers (other than any announcements, advertisements or publicity in relation to the sale of the Sale Shares made or distributed under legal compulsion and time did not permit the Lead Manager to obtain such written approval); or
- (e) a breach by the Lead Manager of this agreement save to the extent such breach results from an act or omission on the part of a Vendor or a person acting on behalf of the Vendor, where the Lead Manager took reasonable steps to avoid or mitigate the occurrence of such breach,

and in all cases Losses does not include loss, damage or costs of subscription suffered solely as a result of the Lead Manager performing its obligations under clause 2.1(b)).

8.3 Each of the Vendors and an Indemnified Party must not settle any action, demand or claim to which the Indemnity in clause 8.1 relates without the prior written consent of the Vendors or the Lead Manager, as applicable, such consent not to be unreasonably withheld.

- 8.4** The indemnity in clause 8.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- 8.5** The indemnity in clause 8.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 8.6** Subject to clause 8.7, the parties agree that if for any reason the indemnity in clause 8.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendors and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendors and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
- 8.7** The Vendors agree with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 8.6 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.
- 8.8** If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from a Vendor under clause 8.6 the Vendors agree promptly to reimburse the Indemnified Party for that amount.
- 8.9** If a Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 8.6 the Indemnified Parties must promptly reimburse the Vendors for that amount.

## **9. Announcements**

- 9.1** The Vendors and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares. The prior written consent of the Vendors must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 9.2** The Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendors provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

## **10. Event of termination**

### **10.1 Right of termination.**

If, at any time during the Risk Period (as defined in clause 10.4), a Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement then the Lead Manager may terminate this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendors.



## **10.2 Materiality**

No event listed in clause 10.1 entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
  - (i) the willingness of persons to purchase the Sale Shares; or
  - (ii) (the price at which ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

## **10.3 Effect of termination**

Where, in accordance with this clause 10, the Lead Manager terminates its obligations under this Agreement:

- (a) the obligations of the Lead Manager under this Agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

## **10.4 Risk Period**

For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.45am on the Trade Date; and
- (b) the time of the special crossing (or if more than one special crossing, the occurrence of the first special crossing) of the Sale Shares referred to in clause 2.2(a).

## **11. Miscellaneous**

### **11.1 Entire agreement**

This agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

### **11.2 Governing law**

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

### **11.3 No assignment**

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties.

### **11.4 Notices**

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

## **11.5 Affiliates**

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

## **11.6 Business Day**

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

## **11.7 Interpretation**

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

## **11.8 Severability**

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

## **11.9 Waiver and variation**

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

## **11.10 No merger**

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

### 11.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

### 11.12 Acknowledgement

Each Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of a Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim a Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that a Vendor may have against the Lead Manager; and
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement.
- (d) in performing this Agreement, the Lead Manager will rely on the information provided to it by or on behalf of the Vendors and information in the public domain without having independently verified the same, and the Lead Manager does not assume any responsibility for the accuracy or completeness of such information for which, in the case of information provided to the Lead Manager by or on behalf of the Vendors, the Vendors will be solely responsible;
- (e) the Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and nothing in this Agreement will be construed so as to give the Lead Manager or any of its associates voting power in more than 20% in the Company. In particular, the Lead Manager will not have the power to exercise, or control the exercise of, a right to vote attached to or the power to dispose of, or control the exercise of the power to dispose of, any Sale Shares in excess of 20% of the Issuer and nothing in this letter obliges the Lead Manager to acquire Sale Shares where to do so would result in the Lead Manager or its associates having a voting power, relevant interest in the Company in excess of 20%; and
- (f) the Lead Manager is a full service securities firm and, along with its respective Affiliates, the Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, the Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to a Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for Macquarie's own account and for the account of their customers and may at any time hold long and short positions in such securities.

**11.13 Trustee limitation of liability**

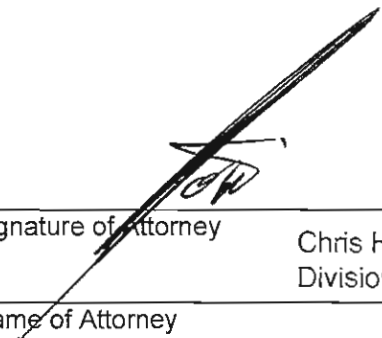
- (a) In this clause 11.13, the term **Trust** means each of the trusts established over the shares in the Company beneficially owned by the following funds, and **Trustee** means the trustee of such Trusts, in each case as indicated below:

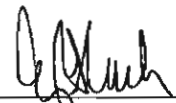
<b>Trustee</b>	<b>Funds</b>
Pacific Equity Partners Fund IV (Australasia) Pty Limited	Pacific Equity Partners Fund IV (Australasia) Unit Trust
Pacific Equity Partners Fund IV (Australasia) Pty Limited	Pacific Equity Partners Supplementary Fund IV (Australasia) Unit Trust
Eagle Coinvestment Pty Limited	Pacific Equity Partners Fund IV Co-Investment Trust B

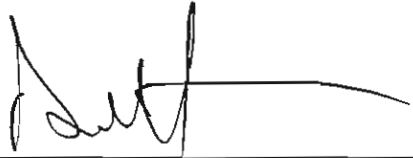
- (b) The Trustee enters into this Agreement only its capacity as trustee of each of the Trusts and in no other capacity. A liability arising under or in connection with this Agreement, except a liability arising under this clause 11.13, is limited, and can only be enforced against the Trustee to the extent to which it can be satisfied out of the assets of the Trust out of which the Trustee is actually indemnified for the liability. The limitation of the Trustee's liability applies despite any other provision of this Agreement.
- (c) No party may sue the Trustee in any capacity other than as trustee of the Trust, including seeking the appointment of a receiver (except in relation to property of the Trust), a liquidator, an administrator, or any similar person to the Trustee or prove in any liquidation, administration or arrangement of or affecting the Trustee (except in relation to property of the Trust).
- (d) The provisions of this clause 11.13 do not apply to any obligation or liability of the Trustee to the extent that they are not satisfied because under the deed governing the Trust or by operation of law there is a reduction in the extent of the Trustee's indemnification out of the assets of the Trust, as a result of the Trustee's fraud, negligence or breach of trust.
- (e) The Trustee warrants to each other party that it has a right of indemnification as referred to in clause (b) above (**Indemnity**) and undertakes that it will notify each of such parties as soon as it is reasonably practicable on such right being reduced, qualified or limited in any material respect.


Yours sincerely,

Executed by Macquarie Securities )  
(Australia) Limited ABN 58 002 832 126 )  
by its duly appointed attorneys under a power )  
of attorney )  
dated 19 November 2013 in the presence of: )

  
\_\_\_\_\_  
Signature of Attorney Chris Horne  
Division Director  
\_\_\_\_\_  
Name of Attorney

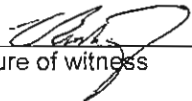
  
\_\_\_\_\_  
Signature of Witness  
AARON BLACK  
\_\_\_\_\_  
Name of Witness

  
\_\_\_\_\_  
Signature of Attorney  
Dan Ritchie  
Executive Director  
\_\_\_\_\_  
Name of Attorney

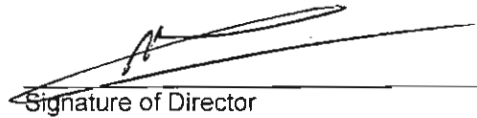
  
\_\_\_\_\_  
Signature of Witness  
AARON BLACK  
\_\_\_\_\_  
Name of Witness

Accepted and agreed to as of the date of this agreement:

Executed by Pacific Equity Partners Fund IV  
GP (Jersey) Limited as general partner of  
Pacific Equity Partners Fund IV L.P. by or in  
the presence of:

  
\_\_\_\_\_  
Signature of witness

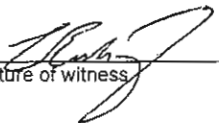
LAUREN BISHOP  
\_\_\_\_\_  
Name of witness in full

  
\_\_\_\_\_  
Signature of Director

**Michael Richardson**  
**Director**

\_\_\_\_\_  
Name of Director in full

Executed by Pacific Equity Partners Fund IV  
GP (Jersey) Limited as general partner of  
Pacific Equity Partners Supplementary Fund  
IV L.P. by or in the presence of:

  
\_\_\_\_\_  
Signature of witness

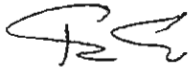
LAUREN BISHOP  
\_\_\_\_\_  
Name of witness in full

  
\_\_\_\_\_  
Signature of Director

**Michael Richardson**  
**Director**

\_\_\_\_\_  
Name of Director in full

Executed by Pacific Equity Partners Fund IV (Australasia) Pty Ltd as trustee for Pacific Equity Partners Fund IV (Australasia) Unit Trust in accordance with section 127 of the Corporations Act 2001 (Cth):



Signature of director

**Tim Sims**

Full name of director



Signature of company secretary/~~director~~

**Sam Kong**

Full name of company secretary/~~director~~

Executed by Pacific Equity Partners Fund IV (Australasia) Pty Limited as trustee for Pacific Equity Partners Supplementary Fund IV (Australasia) Unit Trust in accordance with section 127 of the Corporations Act 2001 (Cth):



Signature of director

**Tim Sims**

Full name of director



Signature of company secretary/~~director~~

**Sam Kong**

Full name of company secretary/~~director~~

Executed by PEP Investment Pty Limited in accordance with section 127 of the Corporations Act 2001 (Cth):



Signature of director

**Tim Sims**

Full name of director

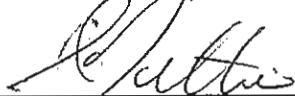


Signature of company secretary/~~director~~

**Sam Kong**

Full name of company secretary/~~director~~

Executed by Eagle Coinvestment Pty Limited as trustee for Pacific Equity Partners Fund IV Co-Investment Trust B in accordance with section 127 of the Corporations Act 2001 (Cth):



Signature of director

**Antony Duthie**

Full name of director




Signature of company secretary/~~director~~

**Sam Kong**

Full name of company secretary/~~director~~

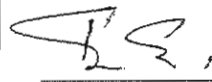
Signed for and on behalf of **Spotless Coinvestment GP (Jersey) Limited (reg. no. 111721)** in its capacity as general partners of **Spotless Coinvestment L.P.** by its attorney under a power of attorney pursuant a Co-investment Deed dated 23 April 2014 between, amongst others, PEP Advisory IV Pty Limited and Spotless Coinvestment GP (Jersey) Limited (reg. no. 111721) in its capacity as general partners of Spotless Coinvestment L.P. in the presence of:



Signature of witness

**Rebecca Scovell**

Full name of witness

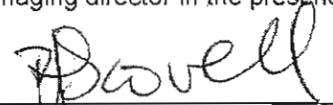


Signature of attorney

**Tim Sims**

Full name of attorney

Signed for and on behalf of **Clean 2009 C.V. duly represented by Alpinvest Partners 2009 B.V., its general partner, in its turn represented by Alpinvest Partners B.V. its managing director**, by its attorney under a power of attorney pursuant to a Co-investment Deed dated 23 April 2014 between, amongst others, PEP Advisory IV Pty Limited and Clean 2009 C.V. duly represented by Alpinvest Partners 2009 B.V., its general partner, in its turn represented by Alpinvest Partners B.V. its managing director in the presence of:



Signature of witness

**Rebecca Scovell**

Full name of witness



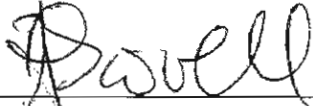
Signature of attorney

**Tim Sims**

Full name of attorney



Signed for and on behalf of **Clean 2011 II C.V.** duly represented by **AlpInvest Partners 2011 II B.V.**, its general partner, in its turn represented by **AlpInvest Partners B.V.**, its managing director by its attorney under a power of attorney pursuant a Co-investment Deed dated 23 April 2014 between, amongst others, PEP Advisory IV Pty Limited and Clean 2011 II C.V. duly represented by AlpInvest Partners 2011 II B.V., its general partner, in its turn represented by AlpInvest Partners B.V., its managing director in the presence of:



Signature of witness

**Rebecca Scovell**

Full name of witness

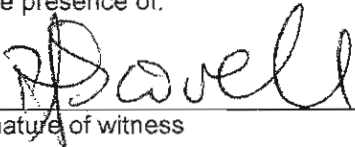


Signature of attorney

**Tim Sims**

Full name of attorney

Signed for and on behalf of **Clean 2012 I C.V.** duly represented by **AlpInvest Partners 2012 I B.V.**, its general partner, in its turn represented by **AlpInvest Partners B.V.**, its managing director by its attorney under a power of attorney pursuant to a Co-investment Deed dated 23 April 2014 between, amongst others, PEP Advisory IV Pty Limited and Clean 2012 I C.V. duly represented by AlpInvest Partners 2012 I B.V., its general partner, in its turn represented by AlpInvest Partners B.V., its managing director in the presence of:



Signature of witness

**Rebecca Scovell**

Full name of witness



Signature of attorney

**Tim Sims**

Full name of attorney

## Schedule 1

### Vendors solicitors

Firm	Attention	email address
Clayton Utz	Mr Niro Ananda	NAnanda@claytonutz.com

### Vendors

Vendor	Address	Sale Shares
Pacific Equity Partners Fund IV GP (Jersey) Limited ( <b>PEP IV</b> ) in its capacity as general partner of Pacific Equity Partners Fund IV LP (incorporated in Jersey)	C/- Lauren Bishop Bedell 26 New Street, Helier, Jersey, JE2 3RA, Channel Islands  lauren.bishop@bedellgroup.com	76,480,531
Pacific Equity Partners Fund IV GP (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Supplementary Fund IV LP (incorporated in Jersey)	26 New Street, Helier, Jersey, JE2 3RA, Channel Islands	68,137,642
Pacific Equity Partners Fund IV (Australasia) Pty Ltd ACN 124 839 989 as trustee for Pacific Equity Partners Fund IV (Australasia) Unit Trust (incorporated in Australia)	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	11,820,026
Pacific Equity Partners Fund IV (Australasia) Pty Ltd ACN 124 839 989 as trustee for Pacific Equity Partners Supplementary Fund IV (Australasia) Unit Trust (incorporated in Australia)	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	10,530,173
PEP Investment Pty Limited ACN 083 026 984 (incorporated in Australia)	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	1,048,253
Eagle Coinvestment Pty Limited ACN 119 182 688 as trustee for Pacific Equity Partners Fund IV Co-Investment Trust B (incorporated in Australia)	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	1,513,525
Spotless Coinvestment GP (Jersey) Limited (reg. no. 111721) in its capacity as general partners of Spotless Coinvestment L.P.	26 New Street, St Helier, JE2 3RA Jersey, Channel Islands	15,583,733
Clean 2009 C.V. duly represented by Alpinvest Partners 2009 B.V., its general	Jachthavenweg 118, 1081 KJ,	10,954,256

Vendor	Address	Sale Shares
partner, in its turn represented by AlInvest Partners B.V. its managing director	Amsterdam, The Netherlands	
Clean 2011 II C.V. duly represented by AlInvest Partners 2011 II B.V., its general partner, in its turn represented by AlInvest Partners B.V., its managing director	Jachthavenweg 118, 1081 KJ, Amsterdam, The Netherlands	6,709,482
Clean 2012 I C.V. duly represented by AlInvest Partners 2012 I B.V., its general partner, in its turn represented by AlInvest Partners B.V., its managing director	Jachthavenweg 118, 1081 KJ, Amsterdam, The Netherlands	5,157,629
<b>Total</b>		<b>207,935,250</b>

## Schedule 2

### Timetable

Key events	Time	Date
Books open	After 4.15pm	25 August 2015
Books close	by 9.30am	26 August 2015
Trade Date (T). (Special crossing/s by)	by 9.45am	26 August 2015
Settlement Date (T + 3)		31 August 2015