

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme CSR Limited CSR.AX
ABN/ACN/ARSN 90 000 001 276

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

There holder ceased to be a substantial holder on: 27 August 2015
The previous notice was given to the company on: 25 June 2015
The previous notice was dated: 22 June 2015

2. Change in relevant interests

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

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Person's votes affected
See Annexure B						

3. Changes in association

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

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

4. 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 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
MACQUARIE LIFE 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
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000

Signature

print name Dennis Leong Capacity Company Secretary

sign here Date 1 September 2015

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
25 June 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 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 331748 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 17 page(s) referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
1 September 2015

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Aug-15	MPPM	On market sale	AUD 3.085	-8971	FPO	8971
25-Aug-15	MPPM	On market purchase	AUD 3.11	573	FPO	573
14-Aug-15	MPPM	On market sale	AUD 3.54	-2191	FPO	2191
29-Jul-15	MPPM	On market sale	AUD 3.6632	-2188	FPO	2188
17-Jul-15	MPPM	Transfer out – client account	AUD 0.00	-70778	FPO	70778
26-Jun-15	MPPM	On market sale	AUD 3.705	-819	FPO	819
25-Jun-15	MPPM	On market purchase	AUD 3.844	13758	FPO	13758
25-Jun-15	MPPM	On market sale	AUD 3.79	-600	FPO	600
24-Jun-15	MPPM	On market sale	AUD 3.88	-16814	FPO	16814
24-Jun-15	MPPM	On market purchase	AUD 3.8834	7396	FPO	7396
24-Aug-15	MPPM	On market sale	AUD 3.10	-338	FPO	338
19-Aug-15	MPPM	On market purchase	AUD 3.43	771	FPO	771
18-Aug-15	MPPM	On market purchase	AUD 3.38	348	FPO	348
13-Aug-15	MPPM	On market purchase	AUD 3.56	401	FPO	401
12-Aug-15	MPPM	On market purchase	AUD 3.6366	173773	FPO	173773
10-Aug-15	MPPM	On market sale	AUD 3.60	-79	FPO	79
20-Jul-15	MPPM	On market purchase	AUD 3.58	2169	FPO	2169
13-Jul-15	MPPM	On market sale	AUD 3.47	-645	FPO	645
13-Jul-15	MPPM	On market purchase	AUD 3.48	461	FPO	461
01-Jul-15	MPPM	On market sale	AUD 3.351	-239	FPO	239
29-Jun-15	MPPM	On market sale	AUD 3.64	-985	FPO	985
26-Jun-15	MPPM	Transfer out – client account	AUD 0.00	-926	FPO	926
23-Jun-15	MPPM	On market purchase	AUD 3.9195	529	FPO	529
23-Jun-15	MBL	On Market Purchase	AUD \$3.91	511	FPO	511
23-Jun-15	MBL	On Market Purchase	AUD \$3.91	2,121	FPO	2121
23-Jun-15	MBL	On Market Purchase	AUD \$3.91	2,737	FPO	2737
23-Jun-15	MBL	On Market Purchase	AUD \$3.91	1,012	FPO	1012
23-Jun-15	MBL	On Market Purchase	AUD \$3.90	510	FPO	510
23-Jun-15	MBL	On Market Purchase	AUD \$3.90	919	FPO	919
23-Jun-15	MBL	On Market Purchase	AUD \$3.88	2,160	FPO	2160
23-Jun-15	MBL	On Market Purchase	AUD \$3.87	357	FPO	357
23-Jun-15	MBL	On Market Purchase	AUD \$3.88	3,743	FPO	3743
23-Jun-15	MBL	On Market Sale	AUD \$3.89	-7,608	FPO	7608
23-Jun-15	MBL	On Market Sale	AUD \$3.89	-345	FPO	345
23-Jun-15	MBL	On Market Purchase	AUD \$3.97	1,021	FPO	1021
23-Jun-15	MBL	On Market Purchase	AUD \$3.97	100	FPO	100
23-Jun-15	MBL	On Market Sale	AUD \$3.94	-1,472	FPO	1472
23-Jun-15	MBL	On Market Purchase	AUD \$3.93	875	FPO	875
23-Jun-15	MBL	On Market Purchase	AUD \$3.93	1,532	FPO	1532
23-Jun-15	MBL	On Market Purchase	AUD \$3.91	1,021	FPO	1021
23-Jun-15	MBL	On Market Purchase	AUD \$3.92	1,021	FPO	1021
23-Jun-15	MBL	On Market Purchase	AUD \$3.92	511	FPO	511
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	200	FPO	200
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	2,951	FPO	2951
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	6,291	FPO	6291
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	2,144	FPO	2144
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	2,189	FPO	2189
24-Jun-15	MBL	On Market Purchase	AUD \$3.89	868	FPO	868
24-Jun-15	MBL	On Market Purchase	AUD \$3.90	208	FPO	208
24-Jun-15	MBL	On Market Purchase	AUD \$3.90	15,163	FPO	15163
24-Jun-15	MBL	On Market Sale	AUD \$3.90	-50	FPO	50
24-Jun-15	MBL	On Market Sale	AUD \$3.92	-255	FPO	255
24-Jun-15	MBL	On Market Sale	AUD \$3.88	-511	FPO	511
24-Jun-15	MBL	On Market Purchase	AUD \$3.89	2,553	FPO	2553
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	1,532	FPO	1532
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	3,748	FPO	3748
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	1,021	FPO	1021
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	19,324	FPO	19324
24-Jun-15	MBL	On Market Purchase	AUD \$3.88	3,418	FPO	3418
24-Jun-15	MBL	On Market Purchase	AUD \$3.87	1,021	FPO	1021

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Jun-15	MBL	On Market Purchase	AUD \$3.87	11,582	FPO	11582
25-Jun-15	MBL	On Market Sale	AUD \$3.85	-100	FPO	100
25-Jun-15	MBL	On Market Sale	AUD \$3.85	-100	FPO	100
25-Jun-15	MBL	On Market Purchase	AUD \$3.79	4,139	FPO	4139
25-Jun-15	MBL	On Market Sale	AUD \$3.80	-1,021	FPO	1021
25-Jun-15	MBL	On Market Purchase	AUD \$3.80	6,446	FPO	6446
25-Jun-15	MBL	On Market Sale	AUD \$3.80	-510	FPO	510
25-Jun-15	MBL	On Market Purchase	AUD \$3.79	840	FPO	840
25-Jun-15	MBL	On Market Sale	AUD \$3.79	-9,185	FPO	9185
25-Jun-15	MBL	On Market Purchase	AUD \$3.91	765	FPO	765
25-Jun-15	MBL	On Market Purchase	AUD \$3.87	50	FPO	50
25-Jun-15	MBL	On Market Sale	AUD \$3.85	-8,307	FPO	8307
25-Jun-15	MBL	On Market Purchase	AUD \$3.86	804	FPO	804
25-Jun-15	MBL	On Market Sale	AUD \$3.86	-100	FPO	100
25-Jun-15	MBL	On Market Purchase	AUD \$3.87	515	FPO	515
25-Jun-15	MBL	On Market Purchase	AUD \$3.87	405	FPO	405
25-Jun-15	MBL	On Market Sale	AUD \$3.86	-2,800	FPO	2800
25-Jun-15	MBL	On Market Sale	AUD \$3.85	-1,604	FPO	1604
25-Jun-15	MBL	On Market Sale	AUD \$3.86	-1,100	FPO	1100
25-Jun-15	MBL	On Market Sale	AUD \$3.86	-1,600	FPO	1600
26-Jun-15	MBL	On Market Sale	AUD \$3.74	-4,200	FPO	4200
26-Jun-15	MBL	On Market Sale	AUD \$3.73	-500	FPO	500
26-Jun-15	MBL	On Market Purchase	AUD \$3.73	12,075	FPO	12075
26-Jun-15	MBL	On Market Sale	AUD \$3.72	-1,600	FPO	1600
26-Jun-15	MBL	On Market Purchase	AUD \$3.72	783	FPO	783
26-Jun-15	MBL	On Market Sale	AUD \$3.72	-800	FPO	800
26-Jun-15	MBL	On Market Sale	AUD \$3.71	-800	FPO	800
26-Jun-15	MBL	On Market Sale	AUD \$3.70	-1,400	FPO	1400
26-Jun-15	MBL	On Market Purchase	AUD \$3.71	3,521	FPO	3521
26-Jun-15	MBL	On Market Sale	AUD \$3.71	-14	FPO	14
26-Jun-15	MBL	On Market Sale	AUD \$3.75	-3,572	FPO	3572
26-Jun-15	MBL	On Market Sale	AUD \$3.74	-50	FPO	50
26-Jun-15	MBL	On Market Sale	AUD \$3.75	-3,403	FPO	3403
26-Jun-15	MBL	On Market Sale	AUD \$3.69	-5,716	FPO	5716
26-Jun-15	MBL	On Market Sale	AUD \$3.71	-4,687	FPO	4687
26-Jun-15	MBL	On Market Sale	AUD \$3.72	-2,353	FPO	2353
26-Jun-15	MBL	On Market Sale	AUD \$3.71	-800	FPO	800
26-Jun-15	MBL	On Market Sale	AUD \$3.72	-1,601	FPO	1601
29-Jun-15	MBL	On Market Sale	AUD \$3.66	-100	FPO	100
29-Jun-15	MBL	On Market Sale	AUD \$3.67	-1,202	FPO	1202
29-Jun-15	MBL	On Market Sale	AUD \$3.66	-839	FPO	839
29-Jun-15	MBL	On Market Sale	AUD \$3.66	-510	FPO	510
29-Jun-15	MBL	On Market Sale	AUD \$3.65	-510	FPO	510
29-Jun-15	MBL	On Market Sale	AUD \$3.64	-1,566	FPO	1566
29-Jun-15	MBL	On Market Sale	AUD \$3.64	-3,062	FPO	3062
29-Jun-15	MBL	On Market Sale	AUD \$3.62	-2,040	FPO	2040
29-Jun-15	MBL	On Market Purchase	AUD \$3.62	6,700	FPO	6700
29-Jun-15	MBL	On Market Sale	AUD \$3.63	-2,403	FPO	2403
29-Jun-15	MBL	On Market Purchase	AUD \$3.64	2,199	FPO	2199
29-Jun-15	MBL	On Market Sale	AUD \$3.64	-510	FPO	510
29-Jun-15	MBL	On Market Purchase	AUD \$3.59	3,650	FPO	3650
29-Jun-15	MBL	On Market Sale	AUD \$3.62	-2,551	FPO	2551
29-Jun-15	MBL	On Market Sale	AUD \$3.61	-1,020	FPO	1020
29-Jun-15	MBL	On Market Sale	AUD \$3.64	-195	FPO	195
29-Jun-15	MBL	On Market Sale	AUD \$3.64	-2,551	FPO	2551
29-Jun-15	MBL	On Market Sale	AUD \$3.68	-1,021	FPO	1021
29-Jun-15	MBL	On Market Sale	AUD \$3.68	-1,020	FPO	1020
29-Jun-15	MBL	On Market Sale	AUD \$3.64	-3,062	FPO	3062
29-Jun-15	MBL	On Market Sale	AUD \$3.65	-2,717	FPO	2717
29-Jun-15	MBL	On Market Sale	AUD \$3.66	-3,571	FPO	3571
29-Jun-15	MBL	On Market Sale	AUD \$3.66	-1,703	FPO	1703
29-Jun-15	MBL	On Market Sale	AUD \$3.66	-4,400	FPO	4400
29-Jun-15	MBL	On Market Sale	AUD \$3.67	-2,551	FPO	2551
30-Jun-15	MBL	On Market Sale	AUD \$3.59	-3,091	FPO	3091
30-Jun-15	MBL	On Market Sale	AUD \$3.59	-1,428	FPO	1428
30-Jun-15	MBL	On Market Sale	AUD \$3.60	-2,421	FPO	2421
30-Jun-15	MBL	On Market Sale	AUD \$3.60	-1,020	FPO	1020
30-Jun-15	MBL	On Market Sale	AUD \$3.59	-3,797	FPO	3797
30-Jun-15	MBL	On Market Sale	AUD \$3.60	-2,856	FPO	2856
30-Jun-15	MBL	On Market Sale	AUD \$3.61	-3,266	FPO	3266
30-Jun-15	MBL	On Market Sale	AUD \$3.63	-2,551	FPO	2551
30-Jun-15	MBL	On Market Sale	AUD \$3.63	-2,040	FPO	2040
30-Jun-15	MBL	On Market Purchase	AUD \$3.64	11,172	FPO	11172
30-Jun-15	MBL	Off Market Sale	AUD \$3.58	-24,514	FPO	24514

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Jun-15	MBL	On Market Sale	AUD \$3.57	-2,551	FPO	2551
30-Jun-15	MBL	On Market Sale	AUD \$3.58	-50	FPO	50
30-Jun-15	MBL	On Market Sale	AUD \$3.58	-4,081	FPO	4081
30-Jun-15	MBL	On Market Sale	AUD \$3.57	-1,531	FPO	1531
30-Jun-15	MBL	On Market Sale	AUD \$3.57	-2,040	FPO	2040
30-Jun-15	MBL	On Market Sale	AUD \$3.59	-2,856	FPO	2856
30-Jun-15	MBL	On Market Sale	AUD \$3.60	-1,226	FPO	1226
30-Jun-15	MBL	On Market Sale	AUD \$3.59	-1,020	FPO	1020
30-Jun-15	MBL	On Market Sale	AUD \$3.59	-1,428	FPO	1428
30-Jun-15	MBL	On Market Sale	AUD \$3.59	-2,856	FPO	2856
01-Jul-15	MBL	On Market Sale	AUD \$3.53	-1,020	FPO	1020
01-Jul-15	MBL	On Market Sale	AUD \$3.50	-1,428	FPO	1428
01-Jul-15	MBL	On Market Sale	AUD \$3.50	-740	FPO	740
01-Jul-15	MBL	On Market Sale	AUD \$3.49	-1,123	FPO	1123
01-Jul-15	MBL	On Market Sale	AUD \$3.48	-1,010	FPO	1010
01-Jul-15	MBL	On Market Purchase	AUD \$3.51	803	FPO	803
01-Jul-15	MBL	On Market Sale	AUD \$3.51	-1,158	FPO	1158
01-Jul-15	MBL	On Market Purchase	AUD \$3.52	1,543	FPO	1543
01-Jul-15	MBL	On Market Sale	AUD \$3.52	-13,077	FPO	13077
01-Jul-15	MBL	On Market Sale	AUD \$3.52	-1,644	FPO	1644
01-Jul-15	MBL	On Market Purchase	AUD \$3.55	153	FPO	153
01-Jul-15	MBL	On Market Purchase	AUD \$3.55	858	FPO	858
01-Jul-15	MBL	On Market Sale	AUD \$3.59	-3,571	FPO	3571
01-Jul-15	MBL	On Market Sale	AUD \$3.62	-608	FPO	608
01-Jul-15	MBL	On Market Purchase	AUD \$3.57	1,775	FPO	1775
01-Jul-15	MBL	On Market Sale	AUD \$3.59	-3,468	FPO	3468
01-Jul-15	MBL	On Market Sale	AUD \$3.59	-1,749	FPO	1749
01-Jul-15	MBL	On Market Sale	AUD \$3.58	-2,870	FPO	2870
01-Jul-15	MBL	On Market Purchase	AUD \$3.54	298	FPO	298
01-Jul-15	MBL	On Market Sale	AUD \$3.54	-3,224	FPO	3224
01-Jul-15	MBL	On Market Sale	AUD \$3.53	-4,481	FPO	4481
01-Jul-15	MBL	On Market Sale	AUD \$3.52	-7,900	FPO	7900
01-Jul-15	MBL	On Market Sale	AUD \$3.50	-4,591	FPO	4591
01-Jul-15	MBL	On Market Sale	AUD \$3.51	-1,530	FPO	1530
01-Jul-15	MBL	On Market Sale	AUD \$3.49	-844	FPO	844
01-Jul-15	MBL	On Market Sale	AUD \$3.49	-510	FPO	510
02-Jul-15	MBL	On Market Purchase	AUD \$3.48	3,756	FPO	3756
02-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,020	FPO	1020
02-Jul-15	MBL	On Market Purchase	AUD \$3.48	3,856	FPO	3856
02-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,428	FPO	1428
02-Jul-15	MBL	On Market Sale	AUD \$3.49	-2,626	FPO	2626
02-Jul-15	MBL	On Market Purchase	AUD \$3.49	3,163	FPO	3163
02-Jul-15	MBL	On Market Purchase	AUD \$3.55	3,570	FPO	3570
02-Jul-15	MBL	On Market Purchase	AUD \$3.55	1,020	FPO	1020
02-Jul-15	MBL	On Market Purchase	AUD \$3.56	3,060	FPO	3060
02-Jul-15	MBL	On Market Sale	AUD \$3.55	-11	FPO	11
02-Jul-15	MBL	On Market Sale	AUD \$3.56	-19,266	FPO	19266
02-Jul-15	MBL	On Market Purchase	AUD \$3.56	5,050	FPO	5050
02-Jul-15	MBL	On Market Purchase	AUD \$3.56	1,184	FPO	1184
02-Jul-15	MBL	On Market Sale	AUD \$3.55	-510	FPO	510
02-Jul-15	MBL	On Market Sale	AUD \$3.57	-303	FPO	303
02-Jul-15	MBL	On Market Purchase	AUD \$3.56	3,973	FPO	3973
02-Jul-15	MBL	On Market Purchase	AUD \$3.54	510	FPO	510
02-Jul-15	MBL	On Market Purchase	AUD \$3.53	539	FPO	539
02-Jul-15	MBL	On Market Sale	AUD \$3.50	-2,397	FPO	2397
02-Jul-15	MBL	On Market Purchase	AUD \$3.50	4,274	FPO	4274
02-Jul-15	MBL	On Market Purchase	AUD \$3.47	998	FPO	998
02-Jul-15	MBL	On Market Purchase	AUD \$3.49	1,734	FPO	1734
02-Jul-15	MBL	On Market Purchase	AUD \$3.46	1,020	FPO	1020
02-Jul-15	MBL	On Market Purchase	AUD \$3.47	18,829	FPO	18829
02-Jul-15	MBL	On Market Purchase	AUD \$3.47	11,569	FPO	11569
02-Jul-15	MBL	On Market Purchase	AUD \$3.49	23,425	FPO	23425
02-Jul-15	MBL	On Market Purchase	AUD \$3.49	3,163	FPO	3163
02-Jul-15	MBL	On Market Purchase	AUD \$3.49	3,400	FPO	3400
03-Jul-15	MBL	On Market Purchase	AUD \$3.43	4,122	FPO	4122
03-Jul-15	MBL	On Market Sale	AUD \$3.42	-1,528	FPO	1528
03-Jul-15	MBL	On Market Sale	AUD \$3.45	-1,072	FPO	1072
03-Jul-15	MBL	On Market Sale	AUD \$3.45	-859	FPO	859
03-Jul-15	MBL	On Market Sale	AUD \$3.44	-405	FPO	405
03-Jul-15	MBL	On Market Sale	AUD \$3.48	-358	FPO	358
03-Jul-15	MBL	On Market Sale	AUD \$3.47	-510	FPO	510
03-Jul-15	MBL	On Market Sale	AUD \$3.47	-1,198	FPO	1198
03-Jul-15	MBL	On Market Sale	AUD \$3.46	-410	FPO	410
03-Jul-15	MBL	On Market Sale	AUD \$3.46	-661	FPO	661

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Jul-15	MBL	On Market Sale	AUD \$3.47	-100	FPO	100
03-Jul-15	MBL	On Market Sale	AUD \$3.46	-5,100	FPO	5100
03-Jul-15	MBL	On Market Purchase	AUD \$3.46	1,007	FPO	1007
03-Jul-15	MBL	On Market Sale	AUD \$3.55	-202	FPO	202
03-Jul-15	MBL	On Market Sale	AUD \$3.52	-13,364	FPO	13364
03-Jul-15	MBL	On Market Sale	AUD \$3.48	-3,060	FPO	3060
03-Jul-15	MBL	On Market Sale	AUD \$3.49	-1,916	FPO	1916
03-Jul-15	MBL	On Market Sale	AUD \$3.49	-343	FPO	343
03-Jul-15	MBL	On Market Sale	AUD \$3.49	-799	FPO	799
03-Jul-15	MBL	On Market Sale	AUD \$3.49	-872	FPO	872
03-Jul-15	MBL	On Market Sale	AUD \$3.49	-1,222	FPO	1222
03-Jul-15	MBL	On Market Sale	AUD \$3.47	-2,401	FPO	2401
03-Jul-15	MBL	On Market Sale	AUD \$3.47	-70	FPO	70
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-1,020	FPO	1020
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-1	FPO	1
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-1	FPO	1
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-1,428	FPO	1428
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-2,142	FPO	2142
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-1,020	FPO	1020
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-1,100	FPO	1100
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-1	FPO	1
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-4,590	FPO	4590
06-Jul-15	MBL	On Market Purchase	AUD \$3.41	8,415	FPO	8415
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-1	FPO	1
06-Jul-15	MBL	On Market Purchase	AUD \$3.41	1	FPO	1
06-Jul-15	MBL	On Market Purchase	AUD \$3.41	754	FPO	754
06-Jul-15	MBL	On Market Sale	AUD \$3.40	-1,020	FPO	1020
06-Jul-15	MBL	On Market Sale	AUD \$3.40	-253	FPO	253
06-Jul-15	MBL	On Market Sale	AUD \$3.40	-1,707	FPO	1707
06-Jul-15	MBL	On Market Sale	AUD \$3.40	-2,040	FPO	2040
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-300	FPO	300
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-5,581	FPO	5581
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-2,040	FPO	2040
06-Jul-15	MBL	On Market Sale	AUD \$3.44	-159	FPO	159
06-Jul-15	MBL	On Market Sale	AUD \$3.43	-1,468	FPO	1468
06-Jul-15	MBL	On Market Sale	AUD \$3.42	-354	FPO	354
06-Jul-15	MBL	On Market Purchase	AUD \$3.42	3,369	FPO	3369
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-1,020	FPO	1020
06-Jul-15	MBL	On Market Sale	AUD \$3.41	-510	FPO	510
07-Jul-15	MBL	On Market Purchase	AUD \$3.42	1,428	FPO	1428
07-Jul-15	MBL	On Market Sale	AUD \$3.42	-100	FPO	100
07-Jul-15	MBL	On Market Purchase	AUD \$3.43	2,401	FPO	2401
07-Jul-15	MBL	On Market Purchase	AUD \$3.43	2,290	FPO	2290
07-Jul-15	MBL	On Market Sale	AUD \$3.42	-152	FPO	152
07-Jul-15	MBL	On Market Purchase	AUD \$3.43	5,100	FPO	5100
07-Jul-15	MBL	On Market Purchase	AUD \$3.43	100	FPO	100
07-Jul-15	MBL	On Market Purchase	AUD \$3.43	1,428	FPO	1428
07-Jul-15	MBL	On Market Purchase	AUD \$3.44	1,955	FPO	1955
07-Jul-15	MBL	On Market Sale	AUD \$3.44	-7,242	FPO	7242
07-Jul-15	MBL	On Market Sale	AUD \$3.43	-765	FPO	765
07-Jul-15	MBL	On Market Sale	AUD \$3.44	-506	FPO	506
07-Jul-15	MBL	On Market Purchase	AUD \$3.46	2	FPO	2
07-Jul-15	MBL	On Market Purchase	AUD \$3.46	802	FPO	802
07-Jul-15	MBL	On Market Purchase	AUD \$3.45	4,488	FPO	4488
07-Jul-15	MBL	On Market Purchase	AUD \$3.45	1,631	FPO	1631
07-Jul-15	MBL	On Market Purchase	AUD \$3.48	2,040	FPO	2040
07-Jul-15	MBL	On Market Purchase	AUD \$3.46	1,530	FPO	1530
07-Jul-15	MBL	On Market Purchase	AUD \$3.45	1,533	FPO	1533
07-Jul-15	MBL	On Market Purchase	AUD \$3.44	1,428	FPO	1428
07-Jul-15	MBL	On Market Purchase	AUD \$3.44	1,634	FPO	1634
07-Jul-15	MBL	On Market Purchase	AUD \$3.43	4,588	FPO	4588
08-Jul-15	MBL	On Market Purchase	AUD \$3.37	1,528	FPO	1528
08-Jul-15	MBL	On Market Purchase	AUD \$3.35	509	FPO	509
08-Jul-15	MBL	On Market Purchase	AUD \$3.36	1,978	FPO	1978
08-Jul-15	MBL	On Market Purchase	AUD \$3.37	1,585	FPO	1585
08-Jul-15	MBL	On Market Purchase	AUD \$3.36	1,018	FPO	1018
08-Jul-15	MBL	On Market Purchase	AUD \$3.35	1,528	FPO	1528
08-Jul-15	MBL	On Market Purchase	AUD \$3.35	1,527	FPO	1527
08-Jul-15	MBL	On Market Sale	AUD \$3.31	-6,516	FPO	6516
08-Jul-15	MBL	On Market Sale	AUD \$3.31	-342	FPO	342
08-Jul-15	MBL	On Market Sale	AUD \$3.41	-2,036	FPO	2036
08-Jul-15	MBL	On Market Sale	AUD \$3.41	-253	FPO	253
08-Jul-15	MBL	On Market Purchase	AUD \$3.40	3,706	FPO	3706
08-Jul-15	MBL	On Market Purchase	AUD \$3.37	101	FPO	101

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Jul-15	MBL	On Market Sale	AUD \$3.36	-12,666	FPO	12666
08-Jul-15	MBL	On Market Purchase	AUD \$3.36	792	FPO	792
08-Jul-15	MBL	On Market Purchase	AUD \$3.37	2,036	FPO	2036
08-Jul-15	MBL	On Market Purchase	AUD \$3.38	1,425	FPO	1425
08-Jul-15	MBL	On Market Purchase	AUD \$3.36	1	FPO	1
08-Jul-15	MBL	On Market Purchase	AUD \$3.36	3,666	FPO	3666
09-Jul-15	MBL	On Market Purchase	AUD \$3.37	509	FPO	509
09-Jul-15	MBL	On Market Sale	AUD \$3.37	-1,017	FPO	1017
09-Jul-15	MBL	On Market Sale	AUD \$3.37	-3,036	FPO	3036
09-Jul-15	MBL	On Market Sale	AUD \$3.37	-2,721	FPO	2721
09-Jul-15	MBL	On Market Sale	AUD \$3.35	-2,531	FPO	2531
09-Jul-15	MBL	On Market Purchase	AUD \$3.36	2,035	FPO	2035
09-Jul-15	MBL	On Market Sale	AUD \$3.36	-1,609	FPO	1609
09-Jul-15	MBL	On Market Purchase	AUD \$3.36	171	FPO	171
09-Jul-15	MBL	On Market Sale	AUD \$3.36	-1,272	FPO	1272
09-Jul-15	MBL	On Market Purchase	AUD \$3.36	3,150	FPO	3150
09-Jul-15	MBL	On Market Purchase	AUD \$3.36	5,493	FPO	5493
09-Jul-15	MBL	On Market Purchase	AUD \$3.36	1,832	FPO	1832
09-Jul-15	MBL	On Market Purchase	AUD \$3.36	397	FPO	397
09-Jul-15	MBL	Off Market Sale	AUD \$3.30	-6,070	FPO	6070
09-Jul-15	MBL	On Market Sale	AUD \$3.31	-2,544	FPO	2544
09-Jul-15	MBL	On Market Purchase	AUD \$3.33	253	FPO	253
09-Jul-15	MBL	On Market Purchase	AUD \$3.30	1,018	FPO	1018
09-Jul-15	MBL	On Market Sale	AUD \$3.29	-3,053	FPO	3053
09-Jul-15	MBL	On Market Sale	AUD \$3.30	-2,035	FPO	2035
09-Jul-15	MBL	On Market Sale	AUD \$3.31	-12,361	FPO	12361
09-Jul-15	MBL	On Market Purchase	AUD \$3.31	3,833	FPO	3833
09-Jul-15	MBL	On Market Sale	AUD \$3.30	-2,180	FPO	2180
09-Jul-15	MBL	On Market Purchase	AUD \$3.36	1,526	FPO	1526
09-Jul-15	MBL	On Market Sale	AUD \$3.37	-1,014	FPO	1014
09-Jul-15	MBL	On Market Sale	AUD \$3.37	-3,187	FPO	3187
10-Jul-15	MBL	On Market Purchase	AUD \$3.47	509	FPO	509
10-Jul-15	MBL	On Market Purchase	AUD \$3.47	2,035	FPO	2035
10-Jul-15	MBL	On Market Purchase	AUD \$3.47	1,526	FPO	1526
10-Jul-15	MBL	On Market Purchase	AUD \$3.46	1,526	FPO	1526
10-Jul-15	MBL	On Market Purchase	AUD \$3.45	509	FPO	509
10-Jul-15	MBL	On Market Purchase	AUD \$3.45	814	FPO	814
10-Jul-15	MBL	Off Market Sale	AUD \$3.48	-19,492	FPO	19492
10-Jul-15	MBL	On Market Purchase	AUD \$3.42	3,367	FPO	3367
10-Jul-15	MBL	On Market Purchase	AUD \$3.45	506	FPO	506
10-Jul-15	MBL	On Market Sale	AUD \$3.48	-1,001	FPO	1001
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,017	FPO	1017
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,933	FPO	1933
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	2,951	FPO	2951
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	2,137	FPO	2137
10-Jul-15	MBL	On Market Sale	AUD \$3.47	-2,688	FPO	2688
10-Jul-15	MBL	On Market Purchase	AUD \$3.47	1,018	FPO	1018
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,424	FPO	1424
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	3,550	FPO	3550
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	4,272	FPO	4272
10-Jul-15	MBL	On Market Purchase	AUD \$3.48	917	FPO	917
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,017	FPO	1017
13-Jul-15	MBL	On Market Sale	AUD \$3.48	-114	FPO	114
13-Jul-15	MBL	On Market Purchase	AUD \$3.47	2,035	FPO	2035
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,424	FPO	1424
13-Jul-15	MBL	On Market Sale	AUD \$3.48	-3,616	FPO	3616
13-Jul-15	MBL	On Market Sale	AUD \$3.49	-324	FPO	324
13-Jul-15	MBL	On Market Purchase	AUD \$3.50	3,154	FPO	3154
13-Jul-15	MBL	On Market Purchase	AUD \$3.50	1,526	FPO	1526
13-Jul-15	MBL	On Market Sale	AUD \$3.50	-19,699	FPO	19699
13-Jul-15	MBL	On Market Sale	AUD \$3.50	-544	FPO	544
13-Jul-15	MBL	On Market Sale	AUD \$3.50	-4,781	FPO	4781
13-Jul-15	MBL	On Market Sale	AUD \$3.48	-506	FPO	506
13-Jul-15	MBL	On Market Purchase	AUD \$3.50	509	FPO	509
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,017	FPO	1017
13-Jul-15	MBL	On Market Purchase	AUD \$3.49	561	FPO	561
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	900	FPO	900
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	923	FPO	923
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	1,049	FPO	1049
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	2,600	FPO	2600
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	2,035	FPO	2035
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	731	FPO	731
13-Jul-15	MBL	On Market Purchase	AUD \$3.47	1,526	FPO	1526
13-Jul-15	MBL	On Market Purchase	AUD \$3.48	2,662	FPO	2662

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 Sale	AUD \$3.57	-771	FPO	771
14-Jul-15	MBL	On Market Purchase	AUD \$3.56	6	FPO	6
14-Jul-15	MBL	On Market Sale	AUD \$3.57	-1,685	FPO	1685
14-Jul-15	MBL	On Market Sale	AUD \$3.57	-1,123	FPO	1123
14-Jul-15	MBL	On Market Sale	AUD \$3.56	-2,272	FPO	2272
14-Jul-15	MBL	On Market Purchase	AUD \$3.56	1,526	FPO	1526
14-Jul-15	MBL	On Market Purchase	AUD \$3.55	5,979	FPO	5979
14-Jul-15	MBL	On Market Sale	AUD \$3.55	-2,944	FPO	2944
14-Jul-15	MBL	On Market Sale	AUD \$3.55	-4,079	FPO	4079
14-Jul-15	MBL	On Market Sale	AUD \$3.55	-4,793	FPO	4793
14-Jul-15	MBL	On Market Purchase	AUD \$3.55	4,100	FPO	4100
14-Jul-15	MBL	On Market Purchase	AUD \$3.56	1,526	FPO	1526
14-Jul-15	MBL	On Market Purchase	AUD \$3.56	100	FPO	100
14-Jul-15	MBL	On Market Purchase	AUD \$3.56	1,017	FPO	1017
14-Jul-15	MBL	On Market Sale	AUD \$3.56	-5,122	FPO	5122
14-Jul-15	MBL	On Market Purchase	AUD \$3.57	63	FPO	63
14-Jul-15	MBL	On Market Sale	AUD \$3.57	-6,765	FPO	6765
14-Jul-15	MBL	On Market Purchase	AUD \$3.57	3,561	FPO	3561
14-Jul-15	MBL	On Market Purchase	AUD \$3.60	3,967	FPO	3967
14-Jul-15	MBL	On Market Sale	AUD \$3.60	-8,109	FPO	8109
14-Jul-15	MBL	On Market Sale	AUD \$3.58	-253	FPO	253
14-Jul-15	MBL	On Market Purchase	AUD \$3.58	1,200	FPO	1200
14-Jul-15	MBL	On Market Sale	AUD \$3.59	-1,113	FPO	1113
14-Jul-15	MBL	On Market Sale	AUD \$3.59	-504	FPO	504
14-Jul-15	MBL	On Market Purchase	AUD \$3.60	2,950	FPO	2950
14-Jul-15	MBL	On Market Purchase	AUD \$3.58	1,101	FPO	1101
14-Jul-15	MBL	On Market Purchase	AUD \$3.58	2,035	FPO	2035
14-Jul-15	MBL	On Market Purchase	AUD \$3.58	102	FPO	102
14-Jul-15	MBL	On Market Purchase	AUD \$3.58	618	FPO	618
14-Jul-15	MBL	On Market Purchase	AUD \$3.58	1,526	FPO	1526
14-Jul-15	MBL	On Market Purchase	AUD \$3.57	1,526	FPO	1526
14-Jul-15	MBL	On Market Purchase	AUD \$3.57	919	FPO	919
14-Jul-15	MBL	On Market Purchase	AUD \$3.55	7,581	FPO	7581
14-Jul-15	MBL	On Market Sale	AUD \$3.56	-2,960	FPO	2960
14-Jul-15	MBL	On Market Purchase	AUD \$3.56	7,000	FPO	7000
14-Jul-15	MBL	On Market Sale	AUD \$3.56	-2,124	FPO	2124
15-Jul-15	MBL	On Market Sale	AUD \$3.58	-108	FPO	108
15-Jul-15	MBL	On Market Purchase	AUD \$3.57	1,018	FPO	1018
15-Jul-15	MBL	On Market Purchase	AUD \$3.55	508	FPO	508
15-Jul-15	MBL	On Market Purchase	AUD \$3.53	2,410	FPO	2410
15-Jul-15	MBL	On Market Purchase	AUD \$3.54	2,543	FPO	2543
15-Jul-15	MBL	On Market Purchase	AUD \$3.55	345	FPO	345
15-Jul-15	MBL	On Market Purchase	AUD \$3.55	184	FPO	184
15-Jul-15	MBL	On Market Sale	AUD \$3.55	-17,987	FPO	17987
15-Jul-15	MBL	On Market Purchase	AUD \$3.62	506	FPO	506
15-Jul-15	MBL	On Market Sale	AUD \$3.61	-118	FPO	118
15-Jul-15	MBL	On Market Purchase	AUD \$3.60	924	FPO	924
15-Jul-15	MBL	On Market Sale	AUD \$3.59	-515	FPO	515
15-Jul-15	MBL	On Market Purchase	AUD \$3.59	1,017	FPO	1017
15-Jul-15	MBL	On Market Purchase	AUD \$3.58	839	FPO	839
15-Jul-15	MBL	On Market Purchase	AUD \$3.57	3,051	FPO	3051
15-Jul-15	MBL	On Market Purchase	AUD \$3.57	1,018	FPO	1018
15-Jul-15	MBL	On Market Purchase	AUD \$3.58	1,017	FPO	1017
15-Jul-15	MBL	On Market Purchase	AUD \$3.59	1,525	FPO	1525
16-Jul-15	MBL	On Market Purchase	AUD \$3.59	907	FPO	907
16-Jul-15	MBL	On Market Sale	AUD \$3.60	-6,131	FPO	6131
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	15,900	FPO	15900
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	1,714	FPO	1714
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	9,891	FPO	9891
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	716	FPO	716
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	576	FPO	576
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	4,119	FPO	4119
16-Jul-15	MBL	On Market Sale	AUD \$3.60	-426	FPO	426
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	2,034	FPO	2034
16-Jul-15	MBL	On Market Sale	AUD \$3.58	-5,085	FPO	5085
16-Jul-15	MBL	On Market Sale	AUD \$3.57	-1,771	FPO	1771
16-Jul-15	MBL	On Market Sale	AUD \$3.59	-1,156	FPO	1156
16-Jul-15	MBL	On Market Purchase	AUD \$3.59	12,200	FPO	12200
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	1,153	FPO	1153
16-Jul-15	MBL	On Market Purchase	AUD \$3.57	576	FPO	576
16-Jul-15	MBL	On Market Purchase	AUD \$3.58	3,021	FPO	3021
16-Jul-15	MBL	On Market Purchase	AUD \$3.61	576	FPO	576
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	1,153	FPO	1153
16-Jul-15	MBL	On Market Sale	AUD \$3.60	-929	FPO	929

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	576	FPO	576
16-Jul-15	MBL	On Market Purchase	AUD \$3.60	576	FPO	576
17-Jul-15	MBL	On Market Purchase	AUD \$3.62	508	FPO	508
17-Jul-15	MBL	On Market Purchase	AUD \$3.61	509	FPO	509
17-Jul-15	MBL	On Market Purchase	AUD \$3.59	1,171	FPO	1171
17-Jul-15	MBL	On Market Purchase	AUD \$3.60	508	FPO	508
17-Jul-15	MBL	On Market Purchase	AUD \$3.59	667	FPO	667
17-Jul-15	MBL	On Market Purchase	AUD \$3.60	11,190	FPO	11190
17-Jul-15	MBL	On Market Purchase	AUD \$3.61	2,034	FPO	2034
17-Jul-15	MBL	On Market Sale	AUD \$3.63	-5,085	FPO	5085
17-Jul-15	MBL	On Market Purchase	AUD \$3.63	1,867	FPO	1867
17-Jul-15	MBL	On Market Purchase	AUD \$3.63	1,017	FPO	1017
17-Jul-15	MBL	On Market Sale	AUD \$3.62	-759	FPO	759
17-Jul-15	MBL	On Market Purchase	AUD \$3.60	3,618	FPO	3618
17-Jul-15	MBL	On Market Purchase	AUD \$3.59	923	FPO	923
17-Jul-15	MBL	On Market Purchase	AUD \$3.63	2,848	FPO	2848
17-Jul-15	MBL	On Market Purchase	AUD \$3.62	711	FPO	711
17-Jul-15	MBL	On Market Purchase	AUD \$3.61	19	FPO	19
17-Jul-15	MBL	On Market Purchase	AUD \$3.63	509	FPO	509
17-Jul-15	MBL	On Market Purchase	AUD \$3.63	1,017	FPO	1017
17-Jul-15	MBL	On Market Purchase	AUD \$3.63	3,100	FPO	3100
20-Jul-15	MBL	On Market Purchase	AUD \$3.57	1,017	FPO	1017
20-Jul-15	MBL	On Market Purchase	AUD \$3.56	508	FPO	508
20-Jul-15	MBL	On Market Purchase	AUD \$3.58	461	FPO	461
20-Jul-15	MBL	On Market Purchase	AUD \$3.58	461	FPO	461
20-Jul-15	MBL	On Market Purchase	AUD \$3.57	461	FPO	461
20-Jul-15	MBL	On Market Sale	AUD \$3.59	-3,712	FPO	3712
20-Jul-15	MBL	On Market Purchase	AUD \$3.59	755	FPO	755
20-Jul-15	MBL	Off Market Purchase	AUD \$3.58	13,501	FPO	13501
20-Jul-15	MBL	On Market Purchase	AUD \$3.63	1,017	FPO	1017
20-Jul-15	MBL	On Market Purchase	AUD \$3.63	759	FPO	759
20-Jul-15	MBL	On Market Purchase	AUD \$3.61	455	FPO	455
20-Jul-15	MBL	On Market Purchase	AUD \$3.60	3,051	FPO	3051
20-Jul-15	MBL	On Market Purchase	AUD \$3.59	504	FPO	504
20-Jul-15	MBL	On Market Purchase	AUD \$3.59	369	FPO	369
20-Jul-15	MBL	On Market Purchase	AUD \$3.59	1,525	FPO	1525
20-Jul-15	MBL	On Market Purchase	AUD \$3.58	509	FPO	509
20-Jul-15	MBL	On Market Purchase	AUD \$3.58	392	FPO	392
20-Jul-15	MBL	On Market Purchase	AUD \$3.57	508	FPO	508
20-Jul-15	MBL	On Market Purchase	AUD \$3.57	684	FPO	684
20-Jul-15	MBL	On Market Purchase	AUD \$3.54	508	FPO	508
20-Jul-15	MBL	On Market Purchase	AUD \$3.55	528	FPO	528
20-Jul-15	MBL	On Market Purchase	AUD \$3.58	87	FPO	87
20-Jul-15	MBL	On Market Purchase	AUD \$3.58	1,526	FPO	1526
20-Jul-15	MBL	On Market Purchase	AUD \$3.58	1,017	FPO	1017
21-Jul-15	MBL	On Market Sale	AUD \$3.61	-5,500	FPO	5500
21-Jul-15	MBL	On Market Purchase	AUD \$3.61	461	FPO	461
21-Jul-15	MBL	On Market Sale	AUD \$3.61	-200	FPO	200
21-Jul-15	MBL	On Market Purchase	AUD \$3.61	576	FPO	576
21-Jul-15	MBL	On Market Purchase	AUD \$3.62	5,768	FPO	5768
21-Jul-15	MBL	On Market Purchase	AUD \$3.62	7,728	FPO	7728
21-Jul-15	MBL	On Market Purchase	AUD \$3.61	1,017	FPO	1017
21-Jul-15	MBL	On Market Purchase	AUD \$3.61	759	FPO	759
21-Jul-15	MBL	On Market Purchase	AUD \$3.59	1,498	FPO	1498
21-Jul-15	MBL	On Market Sale	AUD \$3.60	-100	FPO	100
21-Jul-15	MBL	On Market Purchase	AUD \$3.61	576	FPO	576
21-Jul-15	MBL	On Market Purchase	AUD \$3.60	461	FPO	461
21-Jul-15	MBL	On Market Sale	AUD \$3.59	-1,800	FPO	1800
21-Jul-15	MBL	On Market Purchase	AUD \$3.59	1,844	FPO	1844
21-Jul-15	MBL	On Market Sale	AUD \$3.61	-1,015	FPO	1015
22-Jul-15	MBL	On Market Sale	AUD \$3.62	-459	FPO	459
22-Jul-15	MBL	On Market Sale	AUD \$3.62	-100	FPO	100
22-Jul-15	MBL	On Market Sale	AUD \$3.62	-459	FPO	459
22-Jul-15	MBL	On Market Sale	AUD \$3.62	-2,844	FPO	2844
22-Jul-15	MBL	On Market Sale	AUD \$3.62	-10,973	FPO	10973
22-Jul-15	MBL	On Market Sale	AUD \$3.62	-1,424	FPO	1424
22-Jul-15	MBL	On Market Sale	AUD \$3.60	-1,012	FPO	1012
22-Jul-15	MBL	On Market Purchase	AUD \$3.63	921	FPO	921
22-Jul-15	MBL	On Market Sale	AUD \$3.63	-459	FPO	459
22-Jul-15	MBL	On Market Purchase	AUD \$3.62	86	FPO	86
23-Jul-15	MBL	On Market Sale	AUD \$3.58	-573	FPO	573
23-Jul-15	MBL	On Market Sale	AUD \$3.59	-573	FPO	573
23-Jul-15	MBL	On Market Purchase	AUD \$3.60	1,150	FPO	1150
23-Jul-15	MBL	On Market Sale	AUD \$3.58	-226	FPO	226

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jul-15	MBL	On Market Sale	AUD \$3.58	-23,630	FPO	23630
23-Jul-15	MBL	On Market Purchase	AUD \$3.58	7,365	FPO	7365
23-Jul-15	MBL	On Market Purchase	AUD \$3.58	23,630	FPO	23630
23-Jul-15	MBL	On Market Sale	AUD \$3.59	-506	FPO	506
23-Jul-15	MBL	On Market Sale	AUD \$3.61	-1,196	FPO	1196
23-Jul-15	MBL	On Market Sale	AUD \$3.60	-3,846	FPO	3846
23-Jul-15	MBL	On Market Sale	AUD \$3.61	-1,267	FPO	1267
23-Jul-15	MBL	On Market Sale	AUD \$3.62	-784	FPO	784
23-Jul-15	MBL	On Market Sale	AUD \$3.59	-917	FPO	917
23-Jul-15	MBL	On Market Sale	AUD \$3.60	-204	FPO	204
24-Jul-15	MBL	On Market Sale	AUD \$3.53	-2,844	FPO	2844
24-Jul-15	MBL	On Market Sale	AUD \$3.54	-4,266	FPO	4266
24-Jul-15	MBL	On Market Sale	AUD \$3.54	-4,065	FPO	4065
24-Jul-15	MBL	On Market Sale	AUD \$3.56	-4,141	FPO	4141
24-Jul-15	MBL	On Market Sale	AUD \$3.55	-1,422	FPO	1422
24-Jul-15	MBL	On Market Purchase	AUD \$3.56	2,466	FPO	2466
24-Jul-15	MBL	On Market Sale	AUD \$3.56	-51	FPO	51
24-Jul-15	MBL	On Market Sale	AUD \$3.57	-1,016	FPO	1016
24-Jul-15	MBL	On Market Sale	AUD \$3.57	-253	FPO	253
24-Jul-15	MBL	On Market Sale	AUD \$3.55	-1,376	FPO	1376
24-Jul-15	MBL	On Market Sale	AUD \$3.56	-1,016	FPO	1016
24-Jul-15	MBL	On Market Purchase	AUD \$3.56	1,422	FPO	1422
24-Jul-15	MBL	On Market Purchase	AUD \$3.55	102	FPO	102
24-Jul-15	MBL	On Market Purchase	AUD \$3.54	774	FPO	774
24-Jul-15	MBL	On Market Purchase	AUD \$3.51	508	FPO	508
27-Jul-15	MBL	On Market Purchase	AUD \$3.52	508	FPO	508
27-Jul-15	MBL	On Market Sale	AUD \$3.52	-749	FPO	749
27-Jul-15	MBL	On Market Sale	AUD \$3.52	-333	FPO	333
27-Jul-15	MBL	On Market Sale	AUD \$3.54	-1,573	FPO	1573
27-Jul-15	MBL	On Market Sale	AUD \$3.54	-1,015	FPO	1015
27-Jul-15	MBL	On Market Sale	AUD \$3.55	-1,016	FPO	1016
27-Jul-15	MBL	On Market Sale	AUD \$3.56	-1,017	FPO	1017
27-Jul-15	MBL	On Market Sale	AUD \$3.55	-547	FPO	547
27-Jul-15	MBL	On Market Purchase	AUD \$3.54	1,523	FPO	1523
27-Jul-15	MBL	On Market Sale	AUD \$3.54	-1,327	FPO	1327
27-Jul-15	MBL	On Market Purchase	AUD \$3.53	3,048	FPO	3048
27-Jul-15	MBL	On Market Purchase	AUD \$3.52	1,015	FPO	1015
27-Jul-15	MBL	On Market Sale	AUD \$3.52	-1,717	FPO	1717
27-Jul-15	MBL	On Market Sale	AUD \$3.52	-2,186	FPO	2186
27-Jul-15	MBL	On Market Sale	AUD \$3.52	-4,418	FPO	4418
27-Jul-15	MBL	On Market Purchase	AUD \$3.52	900	FPO	900
27-Jul-15	MBL	On Market Sale	AUD \$3.55	-1,016	FPO	1016
27-Jul-15	MBL	On Market Purchase	AUD \$3.57	771	FPO	771
27-Jul-15	MBL	On Market Sale	AUD \$3.58	-541	FPO	541
27-Jul-15	MBL	On Market Sale	AUD \$3.57	-1,104	FPO	1104
27-Jul-15	MBL	On Market Sale	AUD \$3.58	-776	FPO	776
27-Jul-15	MBL	On Market Sale	AUD \$3.56	-965	FPO	965
27-Jul-15	MBL	On Market Sale	AUD \$3.56	-810	FPO	810
27-Jul-15	MBL	On Market Sale	AUD \$3.55	-357	FPO	357
27-Jul-15	MBL	On Market Sale	AUD \$3.56	-787	FPO	787
27-Jul-15	MBL	On Market Sale	AUD \$3.56	-1,524	FPO	1524
27-Jul-15	MBL	On Market Sale	AUD \$3.59	-560	FPO	560
27-Jul-15	MBL	On Market Purchase	AUD \$3.59	2,032	FPO	2032
27-Jul-15	MBL	On Market Sale	AUD \$3.59	-489	FPO	489
27-Jul-15	MBL	On Market Purchase	AUD \$3.56	508	FPO	508
27-Jul-15	MBL	On Market Sale	AUD \$3.55	-1,018	FPO	1018
27-Jul-15	MBL	On Market Purchase	AUD \$3.55	2,609	FPO	2609
27-Jul-15	MBL	On Market Sale	AUD \$3.54	-853	FPO	853
27-Jul-15	MBL	On Market Purchase	AUD \$3.54	453	FPO	453
27-Jul-15	MBL	On Market Purchase	AUD \$3.53	1,015	FPO	1015
27-Jul-15	MBL	On Market Sale	AUD \$3.53	-1,217	FPO	1217
28-Jul-15	MBL	On Market Sale	AUD \$3.61	-129	FPO	129
28-Jul-15	MBL	On Market Purchase	AUD \$3.61	2,032	FPO	2032
28-Jul-15	MBL	On Market Purchase	AUD \$3.61	2,510	FPO	2510
28-Jul-15	MBL	On Market Purchase	AUD \$3.60	1,523	FPO	1523
28-Jul-15	MBL	On Market Sale	AUD \$3.60	-13,688	FPO	13688
28-Jul-15	MBL	On Market Sale	AUD \$3.60	-1,015	FPO	1015
28-Jul-15	MBL	On Market Sale	AUD \$3.60	-1,900	FPO	1900
28-Jul-15	MBL	On Market Sale	AUD \$3.61	-2,032	FPO	2032
28-Jul-15	MBL	On Market Purchase	AUD \$3.62	8,176	FPO	8176
28-Jul-15	MBL	On Market Sale	AUD \$3.62	-561	FPO	561
28-Jul-15	MBL	On Market Sale	AUD \$3.50	-1,524	FPO	1524
28-Jul-15	MBL	On Market Sale	AUD \$3.50	-1,265	FPO	1265
28-Jul-15	MBL	On Market Sale	AUD \$3.53	-1,376	FPO	1376

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 \$3.54	-2,031	FPO	2031
28-Jul-15	MBL	On Market Sale	AUD \$3.55	-2,844	FPO	2844
28-Jul-15	MBL	On Market Sale	AUD \$3.57	-1,727	FPO	1727
28-Jul-15	MBL	On Market Sale	AUD \$3.57	-8,447	FPO	8447
28-Jul-15	MBL	On Market Sale	AUD \$3.57	-1,016	FPO	1016
28-Jul-15	MBL	On Market Sale	AUD \$3.57	-17,632	FPO	17632
29-Jul-15	MBL	On Market Purchase	AUD \$3.68	460	FPO	460
29-Jul-15	MBL	On Market Purchase	AUD \$3.68	460	FPO	460
29-Jul-15	MBL	On Market Purchase	AUD \$3.67	460	FPO	460
29-Jul-15	MBL	On Market Purchase	AUD \$3.66	460	FPO	460
29-Jul-15	MBL	On Market Purchase	AUD \$3.66	863	FPO	863
29-Jul-15	MBL	On Market Purchase	AUD \$3.67	9,495	FPO	9495
29-Jul-15	MBL	On Market Purchase	AUD \$3.67	2,328	FPO	2328
29-Jul-15	MBL	Off Market Sale	AUD \$3.65	-8,066	FPO	8066
29-Jul-15	MBL	Off Market Purchase	AUD \$3.65	8,066	FPO	8066
29-Jul-15	MBL	On Market Purchase	AUD \$3.63	2,539	FPO	2539
29-Jul-15	MBL	On Market Purchase	AUD \$3.62	1,265	FPO	1265
29-Jul-15	MBL	On Market Purchase	AUD \$3.60	19	FPO	19
29-Jul-15	MBL	On Market Purchase	AUD \$3.61	1,310	FPO	1310
29-Jul-15	MBL	On Market Purchase	AUD \$3.67	1,523	FPO	1523
29-Jul-15	MBL	On Market Purchase	AUD \$3.68	3,046	FPO	3046
29-Jul-15	MBL	On Market Purchase	AUD \$3.69	460	FPO	460
30-Jul-15	MBL	On Market Sale	AUD \$3.74	-73	FPO	73
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	74	FPO	74
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	203	FPO	203
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	99	FPO	99
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	204	FPO	204
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	334	FPO	334
30-Jul-15	MBL	On Market Purchase	AUD \$3.73	479	FPO	479
30-Jul-15	MBL	On Market Purchase	AUD \$3.73	761	FPO	761
30-Jul-15	MBL	On Market Purchase	AUD \$3.71	267	FPO	267
30-Jul-15	MBL	On Market Sale	AUD \$3.71	-909	FPO	909
30-Jul-15	MBL	On Market Purchase	AUD \$3.71	4,062	FPO	4062
30-Jul-15	MBL	On Market Purchase	AUD \$3.71	316	FPO	316
30-Jul-15	MBL	On Market Purchase	AUD \$3.70	30	FPO	30
30-Jul-15	MBL	On Market Purchase	AUD \$3.70	508	FPO	508
30-Jul-15	MBL	On Market Sale	AUD \$3.69	-759	FPO	759
30-Jul-15	MBL	On Market Purchase	AUD \$3.71	1,950	FPO	1950
30-Jul-15	MBL	On Market Purchase	AUD \$3.72	209	FPO	209
30-Jul-15	MBL	On Market Purchase	AUD \$3.72	919	FPO	919
30-Jul-15	MBL	On Market Sale	AUD \$3.73	-518	FPO	518
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	919	FPO	919
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	142	FPO	142
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	1,197	FPO	1197
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	174	FPO	174
30-Jul-15	MBL	On Market Purchase	AUD \$3.75	141	FPO	141
30-Jul-15	MBL	On Market Purchase	AUD \$3.75	304	FPO	304
30-Jul-15	MBL	On Market Purchase	AUD \$3.75	313	FPO	313
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	1,322	FPO	1322
30-Jul-15	MBL	On Market Purchase	AUD \$3.74	148	FPO	148
31-Jul-15	MBL	On Market Purchase	AUD \$3.82	1,523	FPO	1523
31-Jul-15	MBL	On Market Sale	AUD \$3.82	-21,839	FPO	21839
31-Jul-15	MBL	On Market Purchase	AUD \$3.83	1,015	FPO	1015
31-Jul-15	MBL	On Market Sale	AUD \$3.82	-5,706	FPO	5706
31-Jul-15	MBL	On Market Sale	AUD \$3.83	-19,706	FPO	19706
31-Jul-15	MBL	On Market Purchase	AUD \$3.79	1,523	FPO	1523
31-Jul-15	MBL	On Market Purchase	AUD \$3.74	89,647	FPO	89647
31-Jul-15	MBL	On Market Sale	AUD \$3.74	-9,138	FPO	9138
31-Jul-15	MBL	On Market Sale	AUD \$3.74	-736	FPO	736
31-Jul-15	MBL	On Market Sale	AUD \$3.74	-2,538	FPO	2538
31-Jul-15	MBL	On Market Sale	AUD \$3.75	-154	FPO	154
31-Jul-15	MBL	On Market Purchase	AUD \$3.75	1,620	FPO	1620
31-Jul-15	MBL	On Market Sale	AUD \$3.75	-3,925	FPO	3925
31-Jul-15	MBL	On Market Purchase	AUD \$3.77	2,162	FPO	2162
31-Jul-15	MBL	On Market Sale	AUD \$3.76	-6,573	FPO	6573
31-Jul-15	MBL	On Market Purchase	AUD \$3.77	2,031	FPO	2031
31-Jul-15	MBL	On Market Purchase	AUD \$3.78	1,523	FPO	1523
31-Jul-15	MBL	On Market Sale	AUD \$3.77	-8,621	FPO	8621
31-Jul-15	MBL	On Market Sale	AUD \$3.79	-9,400	FPO	9400
31-Jul-15	MBL	On Market Sale	AUD \$3.80	-775	FPO	775
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	52	FPO	52
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	505	FPO	505
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	688	FPO	688
03-Aug-15	MBL	On Market Purchase	AUD \$3.75	528	FPO	528

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 \$3.75	355	FPO	355
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	496	FPO	496
03-Aug-15	MBL	On Market Purchase	AUD \$3.77	507	FPO	507
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	508	FPO	508
03-Aug-15	MBL	On Market Sale	AUD \$3.76	-6,044	FPO	6044
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	1,388	FPO	1388
03-Aug-15	MBL	On Market Purchase	AUD \$3.77	874	FPO	874
03-Aug-15	MBL	On Market Sale	AUD \$3.76	-145	FPO	145
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	1,182	FPO	1182
03-Aug-15	MBL	On Market Sale	AUD \$3.76	-2,538	FPO	2538
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	1,269	FPO	1269
03-Aug-15	MBL	On Market Purchase	AUD \$3.73	292	FPO	292
03-Aug-15	MBL	On Market Purchase	AUD \$3.71	11,700	FPO	11700
03-Aug-15	MBL	On Market Purchase	AUD \$3.72	469	FPO	469
03-Aug-15	MBL	On Market Purchase	AUD \$3.73	793	FPO	793
03-Aug-15	MBL	On Market Purchase	AUD \$3.73	540	FPO	540
03-Aug-15	MBL	On Market Purchase	AUD \$3.73	213	FPO	213
03-Aug-15	MBL	On Market Purchase	AUD \$3.72	861	FPO	861
03-Aug-15	MBL	On Market Purchase	AUD \$3.73	990	FPO	990
03-Aug-15	MBL	On Market Purchase	AUD \$3.73	302	FPO	302
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	152	FPO	152
03-Aug-15	MBL	On Market Purchase	AUD \$3.76	699	FPO	699
03-Aug-15	MBL	On Market Sale	AUD \$3.77	-77	FPO	77
03-Aug-15	MBL	On Market Purchase	AUD \$3.77	2	FPO	2
03-Aug-15	MBL	On Market Purchase	AUD \$3.77	1,254	FPO	1254
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-1,614	FPO	1614
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-597	FPO	597
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-661	FPO	661
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-240	FPO	240
04-Aug-15	MBL	On Market Purchase	AUD \$3.82	6,734	FPO	6734
04-Aug-15	MBL	On Market Purchase	AUD \$3.81	675	FPO	675
04-Aug-15	MBL	On Market Sale	AUD \$3.78	-2,284	FPO	2284
04-Aug-15	MBL	On Market Sale	AUD \$3.78	-1,017	FPO	1017
04-Aug-15	MBL	On Market Sale	AUD \$3.76	-613	FPO	613
04-Aug-15	MBL	On Market Purchase	AUD \$3.76	1,368	FPO	1368
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-487	FPO	487
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-225	FPO	225
04-Aug-15	MBL	On Market Purchase	AUD \$3.73	507	FPO	507
04-Aug-15	MBL	On Market Purchase	AUD \$3.72	152	FPO	152
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-2,800	FPO	2800
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-1,030	FPO	1030
04-Aug-15	MBL	On Market Purchase	AUD \$3.73	611	FPO	611
04-Aug-15	MBL	On Market Purchase	AUD \$3.73	3,287	FPO	3287
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-691	FPO	691
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-1,833	FPO	1833
04-Aug-15	MBL	On Market Purchase	AUD \$3.73	3,452	FPO	3452
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-862	FPO	862
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-503	FPO	503
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-2,387	FPO	2387
04-Aug-15	MBL	Off Market Purchase	AUD \$3.73	45,480	FPO	45480
04-Aug-15	MBL	On Market Sale	AUD \$3.74	-1,523	FPO	1523
04-Aug-15	MBL	On Market Sale	AUD \$3.73	-759	FPO	759
04-Aug-15	MBL	On Market Sale	AUD \$3.76	-484	FPO	484
04-Aug-15	MBL	On Market Sale	AUD \$3.76	-1,316	FPO	1316
04-Aug-15	MBL	On Market Sale	AUD \$3.81	-1,378	FPO	1378
04-Aug-15	MBL	On Market Sale	AUD \$3.81	-507	FPO	507
04-Aug-15	MBL	On Market Purchase	AUD \$3.81	1,404	FPO	1404
04-Aug-15	MBL	On Market Purchase	AUD \$3.80	730	FPO	730
04-Aug-15	MBL	On Market Sale	AUD \$3.80	-265	FPO	265
04-Aug-15	MBL	On Market Sale	AUD \$3.80	-722	FPO	722
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-701	FPO	701
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-258	FPO	258
04-Aug-15	MBL	On Market Purchase	AUD \$3.82	5,085	FPO	5085
04-Aug-15	MBL	On Market Purchase	AUD \$3.81	1,540	FPO	1540
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-381	FPO	381
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-1,034	FPO	1034
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-544	FPO	544
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-200	FPO	200
04-Aug-15	MBL	On Market Purchase	AUD \$3.81	675	FPO	675
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-420	FPO	420
04-Aug-15	MBL	On Market Sale	AUD \$3.82	-1,132	FPO	1132
05-Aug-15	MBL	On Market Purchase	AUD \$3.68	855	FPO	855
05-Aug-15	MBL	On Market Purchase	AUD \$3.66	539	FPO	539
05-Aug-15	MBL	On Market Purchase	AUD \$3.68	324	FPO	324

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Aug-15	MBL	On Market Sale	AUD \$3.68	-2,436	FPO	2436
05-Aug-15	MBL	On Market Sale	AUD \$3.68	-906	FPO	906
05-Aug-15	MBL	Off Market Purchase	AUD \$3.67	6,624	FPO	6624
05-Aug-15	MBL	On Market Sale	AUD \$3.71	-5,076	FPO	5076
05-Aug-15	MBL	On Market Sale	AUD \$3.71	-2,024	FPO	2024
05-Aug-15	MBL	On Market Sale	AUD \$3.71	-673	FPO	673
05-Aug-15	MBL	On Market Sale	AUD \$3.66	-539	FPO	539
05-Aug-15	MBL	On Market Sale	AUD \$3.67	-1,076	FPO	1076
06-Aug-15	MBL	On Market Purchase	AUD \$3.68	507	FPO	507
06-Aug-15	MBL	On Market Sale	AUD \$3.67	-1,014	FPO	1014
06-Aug-15	MBL	On Market Sale	AUD \$3.66	-1,420	FPO	1420
06-Aug-15	MBL	On Market Sale	AUD \$3.66	-2,840	FPO	2840
06-Aug-15	MBL	On Market Sale	AUD \$3.65	-16,234	FPO	16234
06-Aug-15	MBL	Off Market Purchase	AUD \$3.67	14,290	FPO	14290
06-Aug-15	MBL	On Market Sale	AUD \$3.68	-1,015	FPO	1015
06-Aug-15	MBL	On Market Sale	AUD \$3.68	-759	FPO	759
06-Aug-15	MBL	On Market Sale	AUD \$3.69	-2,435	FPO	2435
06-Aug-15	MBL	On Market Sale	AUD \$3.69	-4,923	FPO	4923
06-Aug-15	MBL	On Market Sale	AUD \$3.70	-30	FPO	30
06-Aug-15	MBL	On Market Sale	AUD \$3.70	-2,395	FPO	2395
06-Aug-15	MBL	On Market Sale	AUD \$3.70	-1,922	FPO	1922
06-Aug-15	MBL	On Market Sale	AUD \$3.69	-977	FPO	977
07-Aug-15	MBL	On Market Sale	AUD \$3.61	-507	FPO	507
07-Aug-15	MBL	On Market Purchase	AUD \$3.62	4,352	FPO	4352
07-Aug-15	MBL	On Market Sale	AUD \$3.62	-507	FPO	507
07-Aug-15	MBL	On Market Purchase	AUD \$3.61	539	FPO	539
07-Aug-15	MBL	On Market Sale	AUD \$3.62	-507	FPO	507
07-Aug-15	MBL	On Market Purchase	AUD \$3.63	7,419	FPO	7419
07-Aug-15	MBL	On Market Sale	AUD \$3.62	-2,537	FPO	2537
07-Aug-15	MBL	On Market Sale	AUD \$3.61	-420	FPO	420
07-Aug-15	MBL	On Market Sale	AUD \$3.61	-1,775	FPO	1775
07-Aug-15	MBL	On Market Sale	AUD \$3.64	-3,044	FPO	3044
07-Aug-15	MBL	On Market Sale	AUD \$3.64	-1,265	FPO	1265
07-Aug-15	MBL	On Market Sale	AUD \$3.62	-1,927	FPO	1927
07-Aug-15	MBL	On Market Purchase	AUD \$3.61	100	FPO	100
07-Aug-15	MBL	On Market Sale	AUD \$3.61	-2,131	FPO	2131
07-Aug-15	MBL	On Market Purchase	AUD \$3.63	612	FPO	612
07-Aug-15	MBL	On Market Sale	AUD \$3.63	-1,522	FPO	1522
07-Aug-15	MBL	On Market Sale	AUD \$3.63	-507	FPO	507
07-Aug-15	MBL	On Market Purchase	AUD \$3.64	507	FPO	507
07-Aug-15	MBL	On Market Purchase	AUD \$3.63	562	FPO	562
07-Aug-15	MBL	On Market Sale	AUD \$3.63	-1,014	FPO	1014
07-Aug-15	MBL	On Market Purchase	AUD \$3.63	1,329	FPO	1329
07-Aug-15	MBL	On Market Purchase	AUD \$3.62	663	FPO	663
07-Aug-15	MBL	On Market Sale	AUD \$3.61	-508	FPO	508
10-Aug-15	MBL	On Market Purchase	AUD \$3.62	1,975	FPO	1975
10-Aug-15	MBL	On Market Purchase	AUD \$3.62	2,860	FPO	2860
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	3,155	FPO	3155
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	3,498	FPO	3498
10-Aug-15	MBL	On Market Sale	AUD \$3.63	-507	FPO	507
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	5,100	FPO	5100
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	3,357	FPO	3357
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	6,572	FPO	6572
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	2,283	FPO	2283
10-Aug-15	MBL	On Market Purchase	AUD \$3.62	1,059	FPO	1059
10-Aug-15	MBL	On Market Purchase	AUD \$3.62	6,401	FPO	6401
10-Aug-15	MBL	On Market Purchase	AUD \$3.62	5,101	FPO	5101
10-Aug-15	MBL	On Market Purchase	AUD \$3.61	6,033	FPO	6033
10-Aug-15	MBL	On Market Purchase	AUD \$3.61	2,536	FPO	2536
10-Aug-15	MBL	On Market Purchase	AUD \$3.61	333	FPO	333
10-Aug-15	MBL	On Market Purchase	AUD \$3.61	4,891	FPO	4891
10-Aug-15	MBL	On Market Purchase	AUD \$3.61	3,500	FPO	3500
10-Aug-15	MBL	On Market Sale	AUD \$3.61	-2,300	FPO	2300
10-Aug-15	MBL	On Market Purchase	AUD \$3.61	10,895	FPO	10895
10-Aug-15	MBL	On Market Sale	AUD \$3.61	-2,029	FPO	2029
10-Aug-15	MBL	On Market Sale	AUD \$3.62	-2,193	FPO	2193
10-Aug-15	MBL	On Market Sale	AUD \$3.63	-479	FPO	479
10-Aug-15	MBL	On Market Sale	AUD \$3.63	-1,420	FPO	1420
10-Aug-15	MBL	On Market Sale	AUD \$3.63	-3,703	FPO	3703
10-Aug-15	MBL	On Market Sale	AUD \$3.64	-2,131	FPO	2131
10-Aug-15	MBL	On Market Purchase	AUD \$3.64	4,832	FPO	4832
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	4,160	FPO	4160
10-Aug-15	MBL	On Market Sale	AUD \$3.63	-761	FPO	761
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	4,700	FPO	4700

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Aug-15	MBL	On Market Purchase	AUD \$3.64	2,789	FPO	2789
10-Aug-15	MBL	On Market Purchase	AUD \$3.63	6,224	FPO	6224
11-Aug-15	MBL	On Market Sale	AUD \$3.73	-11,065	FPO	11065
11-Aug-15	MBL	On Market Sale	AUD \$3.73	-4,500	FPO	4500
11-Aug-15	MBL	On Market Sale	AUD \$3.73	-868	FPO	868
11-Aug-15	MBL	On Market Sale	AUD \$3.73	-2,640	FPO	2640
11-Aug-15	MBL	On Market Purchase	AUD \$3.73	1,014	FPO	1014
11-Aug-15	MBL	On Market Sale	AUD \$3.74	-402	FPO	402
11-Aug-15	MBL	On Market Sale	AUD \$3.72	-5,031	FPO	5031
11-Aug-15	MBL	On Market Purchase	AUD \$3.72	1,247	FPO	1247
11-Aug-15	MBL	On Market Purchase	AUD \$3.72	2,841	FPO	2841
11-Aug-15	MBL	On Market Sale	AUD \$3.72	-4,408	FPO	4408
11-Aug-15	MBL	On Market Purchase	AUD \$3.65	507	FPO	507
11-Aug-15	MBL	On Market Purchase	AUD \$3.66	506	FPO	506
11-Aug-15	MBL	On Market Sale	AUD \$3.68	-750	FPO	750
11-Aug-15	MBL	On Market Sale	AUD \$3.69	-1,078	FPO	1078
11-Aug-15	MBL	On Market Sale	AUD \$3.66	-6,016	FPO	6016
11-Aug-15	MBL	On Market Sale	AUD \$3.72	-18,563	FPO	18563
12-Aug-15	MBL	On Market Sale	AUD \$3.59	-2,028	FPO	2028
12-Aug-15	MBL	On Market Sale	AUD \$3.59	-964	FPO	964
12-Aug-15	MBL	On Market Sale	AUD \$3.59	-51	FPO	51
12-Aug-15	MBL	On Market Purchase	AUD \$3.59	305	FPO	305
12-Aug-15	MBL	Off Market Sale	AUD \$3.60	-2,003	FPO	2003
12-Aug-15	MBL	Off Market Purchase	AUD \$3.67	38	FPO	38
12-Aug-15	MBL	On Market Purchase	AUD \$3.68	1,014	FPO	1014
12-Aug-15	MBL	On Market Purchase	AUD \$3.67	759	FPO	759
12-Aug-15	MBL	On Market Purchase	AUD \$3.66	1,014	FPO	1014
13-Aug-15	MBL	On Market Purchase	AUD \$3.57	1,420	FPO	1420
13-Aug-15	MBL	On Market Purchase	AUD \$3.57	355	FPO	355
13-Aug-15	MBL	On Market Sale	AUD \$3.53	-1,775	FPO	1775
13-Aug-15	MBL	On Market Purchase	AUD \$3.53	1,623	FPO	1623
13-Aug-15	MBL	On Market Sale	AUD \$3.57	-1,014	FPO	1014
13-Aug-15	MBL	On Market Sale	AUD \$3.59	-1,012	FPO	1012
13-Aug-15	MBL	On Market Sale	AUD \$3.56	-507	FPO	507
13-Aug-15	MBL	On Market Sale	AUD \$3.52	-507	FPO	507
13-Aug-15	MBL	On Market Sale	AUD \$3.53	-11	FPO	11
14-Aug-15	MBL	On Market Sale	AUD \$3.54	-862	FPO	862
14-Aug-15	MBL	On Market Sale	AUD \$3.52	-254	FPO	254
14-Aug-15	MBL	On Market Sale	AUD \$3.51	-253	FPO	253
14-Aug-15	MBL	On Market Sale	AUD \$3.51	-1,268	FPO	1268
14-Aug-15	MBL	On Market Sale	AUD \$3.51	-1,518	FPO	1518
14-Aug-15	MBL	On Market Sale	AUD \$3.52	-843	FPO	843
14-Aug-15	MBL	On Market Sale	AUD \$3.52	-507	FPO	507
14-Aug-15	MBL	On Market Sale	AUD \$3.53	-1,014	FPO	1014
14-Aug-15	MBL	On Market Sale	AUD \$3.52	-761	FPO	761
14-Aug-15	MBL	On Market Sale	AUD \$3.55	-873	FPO	873
17-Aug-15	MBL	On Market Sale	AUD \$3.47	-535	FPO	535
17-Aug-15	MBL	On Market Sale	AUD \$3.47	-2,526	FPO	2526
17-Aug-15	MBL	On Market Sale	AUD \$3.48	-1,263	FPO	1263
17-Aug-15	MBL	On Market Sale	AUD \$3.47	-30,162	FPO	30162
17-Aug-15	MBL	On Market Purchase	AUD \$3.47	8,032	FPO	8032
17-Aug-15	MBL	On Market Sale	AUD \$3.47	-1,221	FPO	1221
17-Aug-15	MBL	On Market Purchase	AUD \$3.47	30,162	FPO	30162
17-Aug-15	MBL	On Market Sale	AUD \$3.50	-505	FPO	505
17-Aug-15	MBL	On Market Sale	AUD \$3.50	-1,260	FPO	1260
17-Aug-15	MBL	On Market Sale	AUD \$3.52	-536	FPO	536
17-Aug-15	MBL	On Market Sale	AUD \$3.49	-535	FPO	535
17-Aug-15	MBL	On Market Sale	AUD \$3.47	-537	FPO	537
17-Aug-15	MBL	On Market Sale	AUD \$3.48	-1,070	FPO	1070
18-Aug-15	MBL	On Market Sale	AUD \$3.45	-505	FPO	505
18-Aug-15	MBL	On Market Purchase	AUD \$3.43	5,913	FPO	5913
18-Aug-15	MBL	On Market Sale	AUD \$3.43	-2,021	FPO	2021
18-Aug-15	MBL	On Market Sale	AUD \$3.42	-2,526	FPO	2526
18-Aug-15	MBL	On Market Purchase	AUD \$3.42	7,919	FPO	7919
18-Aug-15	MBL	On Market Purchase	AUD \$3.38	7,346	FPO	7346
18-Aug-15	MBL	On Market Sale	AUD \$3.38	-4,546	FPO	4546
18-Aug-15	MBL	On Market Sale	AUD \$3.39	-505	FPO	505
18-Aug-15	MBL	On Market Purchase	AUD \$3.37	1,134	FPO	1134
18-Aug-15	MBL	On Market Sale	AUD \$3.37	-1,515	FPO	1515
18-Aug-15	MBL	On Market Purchase	AUD \$3.38	12,426	FPO	12426
18-Aug-15	MBL	On Market Sale	AUD \$3.48	-1,566	FPO	1566
18-Aug-15	MBL	On Market Sale	AUD \$3.48	-2,268	FPO	2268
18-Aug-15	MBL	On Market Sale	AUD \$3.48	-2,021	FPO	2021
18-Aug-15	MBL	On Market Sale	AUD \$3.50	-1,159	FPO	1159

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Aug-15	MBL	On Market Sale	AUD \$3.50	-412	FPO	412
18-Aug-15	MBL	On Market Sale	AUD \$3.49	-3,535	FPO	3535
18-Aug-15	MBL	On Market Sale	AUD \$3.49	-1,516	FPO	1516
18-Aug-15	MBL	On Market Sale	AUD \$3.47	-1,010	FPO	1010
18-Aug-15	MBL	On Market Sale	AUD \$3.46	-505	FPO	505
19-Aug-15	MBL	On Market Sale	AUD \$3.41	-1,414	FPO	1414
19-Aug-15	MBL	On Market Sale	AUD \$3.42	-1,414	FPO	1414
19-Aug-15	MBL	On Market Purchase	AUD \$3.42	5,900	FPO	5900
19-Aug-15	MBL	On Market Purchase	AUD \$3.42	12,200	FPO	12200
19-Aug-15	MBL	On Market Purchase	AUD \$3.42	13,131	FPO	13131
19-Aug-15	MBL	On Market Sale	AUD \$3.40	-758	FPO	758
19-Aug-15	MBL	On Market Sale	AUD \$3.39	-756	FPO	756
19-Aug-15	MBL	On Market Purchase	AUD \$3.42	1,768	FPO	1768
19-Aug-15	MBL	On Market Purchase	AUD \$3.41	758	FPO	758
19-Aug-15	MBL	On Market Purchase	AUD \$3.43	2,020	FPO	2020
19-Aug-15	MBL	On Market Purchase	AUD \$3.41	1,414	FPO	1414
19-Aug-15	MBL	On Market Purchase	AUD \$3.41	1,112	FPO	1112
20-Aug-15	MBL	On Market Sale	AUD \$3.32	-1,111	FPO	1111
20-Aug-15	MBL	On Market Purchase	AUD \$3.32	6,567	FPO	6567
20-Aug-15	MBL	On Market Sale	AUD \$3.31	-1,010	FPO	1010
20-Aug-15	MBL	On Market Purchase	AUD \$3.31	2,565	FPO	2565
20-Aug-15	MBL	On Market Sale	AUD \$3.30	-3,030	FPO	3030
20-Aug-15	MBL	On Market Purchase	AUD \$3.32	22,735	FPO	22735
20-Aug-15	MBL	On Market Sale	AUD \$3.29	-1,010	FPO	1010
20-Aug-15	MBL	On Market Purchase	AUD \$3.29	19	FPO	19
20-Aug-15	MBL	On Market Purchase	AUD \$3.26	2,199	FPO	2199
20-Aug-15	MBL	On Market Sale	AUD \$3.26	-5,050	FPO	5050
20-Aug-15	MBL	On Market Sale	AUD \$3.30	-2,980	FPO	2980
20-Aug-15	MBL	On Market Purchase	AUD \$3.31	808	FPO	808
20-Aug-15	MBL	On Market Purchase	AUD \$3.43	758	FPO	758
20-Aug-15	MBL	On Market Purchase	AUD \$3.42	3,276	FPO	3276
20-Aug-15	MBL	On Market Sale	AUD \$3.39	-884	FPO	884
20-Aug-15	MBL	On Market Sale	AUD \$3.39	-1,414	FPO	1414
20-Aug-15	MBL	On Market Sale	AUD \$3.39	-1,756	FPO	1756
20-Aug-15	MBL	On Market Sale	AUD \$3.40	-1,414	FPO	1414
20-Aug-15	MBL	On Market Sale	AUD \$3.37	-4,242	FPO	4242
20-Aug-15	MBL	On Market Sale	AUD \$3.37	-3,056	FPO	3056
20-Aug-15	MBL	On Market Sale	AUD \$3.34	-6,198	FPO	6198
21-Aug-15	MBL	On Market Sale	AUD \$3.29	-252	FPO	252
21-Aug-15	MBL	On Market Purchase	AUD \$3.26	9,100	FPO	9100
21-Aug-15	MBL	On Market Sale	AUD \$3.26	-757	FPO	757
21-Aug-15	MBL	On Market Purchase	AUD \$3.26	6,066	FPO	6066
21-Aug-15	MBL	On Market Sale	AUD \$3.26	-505	FPO	505
21-Aug-15	MBL	On Market Sale	AUD \$3.26	-1,010	FPO	1010
21-Aug-15	MBL	On Market Sale	AUD \$3.24	-253	FPO	253
21-Aug-15	MBL	On Market Sale	AUD \$3.25	-1,262	FPO	1262
21-Aug-15	MBL	On Market Sale	AUD \$3.26	-2,525	FPO	2525
21-Aug-15	MBL	On Market Sale	AUD \$3.26	-497	FPO	497
21-Aug-15	MBL	On Market Sale	AUD \$3.27	-10,961	FPO	10961
21-Aug-15	MBL	On Market Sale	AUD \$3.27	-505	FPO	505
21-Aug-15	MBL	On Market Sale	AUD \$3.26	-1,764	FPO	1764
21-Aug-15	MBL	On Market Sale	AUD \$3.28	-2,525	FPO	2525
21-Aug-15	MBL	On Market Sale	AUD \$3.29	-2,875	FPO	2875
21-Aug-15	MBL	On Market Sale	AUD \$3.29	-2,548	FPO	2548
21-Aug-15	MBL	On Market Purchase	AUD \$3.28	5,609	FPO	5609
21-Aug-15	MBL	On Market Sale	AUD \$3.28	-5,656	FPO	5656
21-Aug-15	MBL	On Market Sale	AUD \$3.30	-1,041	FPO	1041
21-Aug-15	MBL	On Market Sale	AUD \$3.31	-1,414	FPO	1414
21-Aug-15	MBL	On Market Purchase	AUD \$3.31	100	FPO	100
21-Aug-15	MBL	On Market Sale	AUD \$3.24	-4,141	FPO	4141
21-Aug-15	MBL	On Market Purchase	AUD \$3.23	4,500	FPO	4500
24-Aug-15	MBL	On Market Sale	AUD \$3.11	-845	FPO	845
24-Aug-15	MBL	On Market Sale	AUD \$3.12	-1,072	FPO	1072
24-Aug-15	MBL	On Market Sale	AUD \$3.10	-1,010	FPO	1010
24-Aug-15	MBL	On Market Sale	AUD \$3.12	-1,414	FPO	1414
24-Aug-15	MBL	On Market Sale	AUD \$3.12	-190	FPO	190
24-Aug-15	MBL	On Market Purchase	AUD \$3.12	11,362	FPO	11362
24-Aug-15	MBL	On Market Sale	AUD \$3.16	-227	FPO	227
24-Aug-15	MBL	On Market Purchase	AUD \$3.18	1,515	FPO	1515
24-Aug-15	MBL	On Market Purchase	AUD \$3.17	1,764	FPO	1764
24-Aug-15	MBL	On Market Sale	AUD \$3.16	-2,272	FPO	2272
24-Aug-15	MBL	On Market Sale	AUD \$3.15	-1,010	FPO	1010
24-Aug-15	MBL	On Market Purchase	AUD \$3.17	2,552	FPO	2552
24-Aug-15	MBL	On Market Sale	AUD \$3.13	-1,515	FPO	1515

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Aug-15	MBL	On Market Sale	AUD \$3.11	-2,525	FPO	2525
25-Aug-15	MBL	On Market Purchase	AUD \$3.12	1,500	FPO	1500
25-Aug-15	MBL	On Market Purchase	AUD \$3.11	4,046	FPO	4046
25-Aug-15	MBL	On Market Purchase	AUD \$3.11	1,262	FPO	1262
25-Aug-15	MBL	On Market Sale	AUD \$3.12	-20,165	FPO	20165
25-Aug-15	MBL	On Market Purchase	AUD \$3.08	11,972	FPO	11972
25-Aug-15	MBL	On Market Purchase	AUD \$3.11	7,018	FPO	7018
25-Aug-15	MBL	On Market Sale	AUD \$3.07	-1,010	FPO	1010
25-Aug-15	MBL	On Market Sale	AUD \$3.06	-1,260	FPO	1260
25-Aug-15	MBL	On Market Sale	AUD \$3.09	-1,262	FPO	1262
25-Aug-15	MBL	On Market Sale	AUD \$3.13	-3,041	FPO	3041
25-Aug-15	MBL	On Market Sale	AUD \$3.09	-505	FPO	505
25-Aug-15	MBL	On Market Sale	AUD \$3.10	-253	FPO	253
25-Aug-15	MBL	On Market Purchase	AUD \$3.12	7,400	FPO	7400
25-Aug-15	MBL	On Market Purchase	AUD \$3.12	1,768	FPO	1768
26-Aug-15	MBL	On Market Purchase	AUD \$3.11	505	FPO	505
26-Aug-15	MBL	On Market Purchase	AUD \$3.11	10,900	FPO	10900
26-Aug-15	MBL	On Market Purchase	AUD \$3.11	252	FPO	252
26-Aug-15	MBL	On Market Purchase	AUD \$3.07	4,898	FPO	4898
26-Aug-15	MBL	On Market Sale	AUD \$3.08	-756	FPO	756
26-Aug-15	MBL	On Market Sale	AUD \$3.09	-45,480	FPO	45480
26-Aug-15	MBL	On Market Purchase	AUD \$3.10	10,900	FPO	10900
26-Aug-15	MBL	On Market Sale	AUD \$3.12	-1,255	FPO	1255
26-Aug-15	MBL	On Market Purchase	AUD \$3.12	800	FPO	800
26-Aug-15	MBL	On Market Purchase	AUD \$3.12	1,260	FPO	1260
26-Aug-15	MBL	On Market Purchase	AUD \$3.09	228	FPO	228
27-Aug-15	MBL	On Market Purchase	AUD \$3.07	4,469	FPO	4469
27-Aug-15	MBL	On Market Purchase	AUD \$3.07	594	FPO	594
27-Aug-15	MBL	On Market Purchase	AUD \$3.07	758	FPO	758
27-Aug-15	MBL	On Market Purchase	AUD \$3.09	505	FPO	505
27-Aug-15	MBL	On Market Purchase	AUD \$3.07	8,300	FPO	8300
27-Aug-15	MBL	On Market Purchase	AUD \$3.07	1,010	FPO	1010
27-Aug-15	MBL	On Market Purchase	AUD \$3.07	505	FPO	505
27-Aug-15	MBL	On Market Purchase	AUD \$3.06	505	FPO	505
27-Aug-15	MBL	On Market Sale	AUD \$3.05	-1,111	FPO	1111
27-Aug-15	MBL	Off Market Sale	AUD \$3.05	-3,000,000	FPO	3000000
27-Aug-15	MBL	On Market Sale	AUD \$3.13	-252	FPO	252
27-Aug-15	MBL	On Market Sale	AUD \$3.13	-11,495	FPO	11495
27-Aug-15	MBL	On Market Purchase	AUD \$3.13	1,262	FPO	1262
27-Aug-15	MBL	On Market Purchase	AUD \$3.11	505	FPO	505
27-Aug-15	MBL	On Market Purchase	AUD \$3.10	757	FPO	757
27-Aug-15	MBL	On Market Sale	AUD \$3.10	-6,800	FPO	6800
27-Aug-15	MBL	On Market Purchase	AUD \$3.09	505	FPO	505
27-Aug-15	MBL	On Market Sale	AUD \$3.08	-2,584	FPO	2584
27-Aug-15	MBL	On Market Purchase	AUD \$3.09	252	FPO	252
27-Aug-15	MBL	On Market Purchase	AUD \$3.08	4,231	FPO	4231
26-Aug-15	MFMHK	On market sale	AUD 3.09	-20,867	FPO	20867
25-Aug-15	MFMHK	On market sale	AUD 3.11	-12,093	FPO	12093
25-Aug-15	MFMHK	On market sale	AUD 3.11	-12,679	FPO	12679
25-Aug-15	MFMHK	On market sale	AUD 3.11	-7,681	FPO	7681
25-Aug-15	MQSIML	On market sale	AUD 3.11	-2,266	FPO	2266
25-Aug-15	MFMHK	On market sale	AUD 3.11	-73,082	FPO	73082
25-Aug-15	MFMHK	On market sale	AUD 3.11	-9,430	FPO	9430
24-Aug-15	MFMHK	On market sale	AUD 3.13	-23,195	FPO	23195
24-Aug-15	MFMHK	On market sale	AUD 3.13	-24,320	FPO	24320
24-Aug-15	MFMHK	On market sale	AUD 3.13	-14,732	FPO	14732
24-Aug-15	MQSIML	On market sale	AUD 3.13	-4,347	FPO	4347
24-Aug-15	MFMHK	On market sale	AUD 3.13	-140,173	FPO	140173
24-Aug-15	MFMHK	On market sale	AUD 3.13	-18,087	FPO	18087
19-Aug-15	MFMHK	On market sale	AUD 3.41	-9,130	FPO	9130
19-Aug-15	MFMHK	On market sale	AUD 3.41	-9,550	FPO	9550
19-Aug-15	MFMHK	On market sale	AUD 3.41	-5,785	FPO	5785
19-Aug-15	MQSIML	On market sale	AUD 3.41	-1,707	FPO	1707
19-Aug-15	MFMHK	On market sale	AUD 3.41	-55,047	FPO	55047
19-Aug-15	MFMHK	On market sale	AUD 3.41	-7,103	FPO	7103
18-Aug-15	MFMHK	On market sale	AUD 3.43	-17,741	FPO	17741
18-Aug-15	MFMHK	On market sale	AUD 3.43	-18,558	FPO	18558
18-Aug-15	MFMHK	On market sale	AUD 3.43	-11,242	FPO	11242
18-Aug-15	MQSIML	On market sale	AUD 3.43	-3,317	FPO	3317
18-Aug-15	MFMHK	On market sale	AUD 3.43	-106,963	FPO	106963
18-Aug-15	MFMHK	On market sale	AUD 3.43	-13,802	FPO	13802
18-Aug-15	MLL	On market purchase	AUD 3.4	1,478	FPO	1478
18-Aug-15	MIML	On market sale	AUD 3.4	-1,478	FPO	1478
18-Aug-15	MIML	On market sale	AUD 3.4	-21,596	FPO	21596

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Aug-15	MIML	On market sale	AUD 3.4	-34,235	FPO	34235
18-Aug-15	MIML	On market sale	AUD 3.4	-87,623	FPO	87623
18-Aug-15	MIML	On market sale	AUD 3.4	-206,506	FPO	206506
18-Aug-15	MIML	On market sale	AUD 3.4	-273,567	FPO	273567
18-Aug-15	MIML	On market sale	AUD 3.4	-37,204	FPO	37204
18-Aug-15	MIML	On market sale	AUD 3.4	-13,066	FPO	13066
18-Aug-15	MIML	On market sale	AUD 3.4	-68,849	FPO	68849
18-Aug-15	MIML	On market sale	AUD 3.4	-5,564	FPO	5564
17-Aug-15	MFMHK	On market sale	AUD 3.48	-16,864	FPO	16864
17-Aug-15	MFMHK	On market sale	AUD 3.48	-17,641	FPO	17641
17-Aug-15	MFMHK	On market sale	AUD 3.48	-10,687	FPO	10687
17-Aug-15	MQSIML	On market sale	AUD 3.48	-3,153	FPO	3153
17-Aug-15	MFMHK	On market sale	AUD 3.48	-101,680	FPO	101680
17-Aug-15	MFMHK	On market sale	AUD 3.48	-13,120	FPO	13120
14-Aug-15	MFMHK	On market sale	AUD 3.52	-9,951	FPO	9951
14-Aug-15	MFMHK	On market sale	AUD 3.52	-10,410	FPO	10410
14-Aug-15	MFMHK	On market sale	AUD 3.52	-6,306	FPO	6306
14-Aug-15	MQSIML	On market sale	AUD 3.52	-1,861	FPO	1861
14-Aug-15	MFMHK	On market sale	AUD 3.52	-60,000	FPO	60000
14-Aug-15	MFMHK	On market sale	AUD 3.52	-7,742	FPO	7742
14-Aug-15	MIML	On market purchase	AUD 3.51	3,621	FPO	3621
14-Aug-15	MIML	On market purchase	AUD 3.51	31,730	FPO	31730
13-Aug-15	MFMHK	On market sale	AUD 3.55	-11,219	FPO	11219
13-Aug-15	MFMHK	On market sale	AUD 3.55	-11,736	FPO	11736
13-Aug-15	MFMHK	On market sale	AUD 3.55	-7,109	FPO	7109
13-Aug-15	MQSIML	On market sale	AUD 3.55	-2,098	FPO	2098
13-Aug-15	MFMHK	On market sale	AUD 3.55	-67,644	FPO	67644
13-Aug-15	MFMHK	On market sale	AUD 3.55	-8,728	FPO	8728
12-Aug-15	MFMHK	On market sale	AUD 3.61	-19,293	FPO	19293
12-Aug-15	MFMHK	On market sale	AUD 3.61	-20,181	FPO	20181
12-Aug-15	MFMHK	On market sale	AUD 3.61	-12,225	FPO	12225
12-Aug-15	MQSIML	On market sale	AUD 3.61	-3,607	FPO	3607
12-Aug-15	MFMHK	On market sale	AUD 3.61	-116,320	FPO	116320
12-Aug-15	MFMHK	On market sale	AUD 3.61	-15,009	FPO	15009
11-Aug-15	MFMHK	On market sale	AUD 3.71	-18,422	FPO	18422
11-Aug-15	MFMHK	On market sale	AUD 3.71	-19,270	FPO	19270
11-Aug-15	MFMHK	On market sale	AUD 3.71	-11,673	FPO	11673
11-Aug-15	MQSIML	On market sale	AUD 3.71	-3,445	FPO	3445
11-Aug-15	MFMHK	On market sale	AUD 3.71	-111,068	FPO	111068
11-Aug-15	MFMHK	On market sale	AUD 3.71	-14,332	FPO	14332
11-Aug-15	MLL	On market sale	AUD 3.72	-430	FPO	430
10-Aug-15	MFMHK	On market sale	AUD 3.62	-17,002	FPO	17002
10-Aug-15	MFMHK	On market sale	AUD 3.62	-17,785	FPO	17785
10-Aug-15	MFMHK	On market sale	AUD 3.62	-10,774	FPO	10774
10-Aug-15	MQSIML	On market sale	AUD 3.62	-3,179	FPO	3179
10-Aug-15	MFMHK	On market sale	AUD 3.62	-102,508	FPO	102508
10-Aug-15	MFMHK	On market sale	AUD 3.62	-13,227	FPO	13227
10-Aug-15	MIML	On market purchase	AUD 3.61	1,141	FPO	1141
04-Aug-15	MFMHK	On market sale	AUD 3.77	-26,553	FPO	26553
04-Aug-15	MFMHK	On market sale	AUD 3.77	-27,776	FPO	27776
04-Aug-15	MFMHK	On market sale	AUD 3.77	-16,826	FPO	16826
04-Aug-15	MQSIML	On market sale	AUD 3.77	-4,965	FPO	4965
04-Aug-15	MFMHK	On market sale	AUD 3.77	-160,097	FPO	160097
04-Aug-15	MFMHK	On market sale	AUD 3.77	-20,658	FPO	20658
04-Aug-15	MIML	On market sale	AUD 3.73	-33,174	FPO	33174
03-Aug-15	MQSIML	On market sale	AUD 3.76	-30,101	FPO	30101
03-Aug-15	MFMHK	On market purchase	AUD 3.76	68,430	FPO	68430
03-Aug-15	MFMHK	On market sale	AUD 3.75	-27,160	FPO	27160
03-Aug-15	MFMHK	On market sale	AUD 3.75	-16,453	FPO	16453
03-Aug-15	MFMHK	On market sale	AUD 3.75	-156,544	FPO	156544
03-Aug-15	MFMHK	On market sale	AUD 3.75	-20,200	FPO	20200
30-Jul-15	MFMHK	On market sale	AUD 3.73	-10,817	FPO	10817
30-Jul-15	MFMHK	On market sale	AUD 3.73	-13,200	FPO	13200
30-Jul-15	MFMHK	On market sale	AUD 3.73	-8,006	FPO	8006
30-Jul-15	MQSIML	On market sale	AUD 3.73	-2,372	FPO	2372
30-Jul-15	MFMHK	On market sale	AUD 3.73	-76,356	FPO	76356
30-Jul-15	MFMHK	On market sale	AUD 3.73	-9,822	FPO	9822
29-Jul-15	MFMHK	On market purchase	AUD 3.66	9,852	FPO	9852
29-Jul-15	MFMHK	On market sale	AUD 3.66	-17,575	FPO	17575
29-Jul-15	MFMHK	On market sale	AUD 3.66	-13,007	FPO	13007
29-Jul-15	MQSIML	On market sale	AUD 3.66	-3,853	FPO	3853
29-Jul-15	MFMHK	On market sale	AUD 3.66	-124,056	FPO	124056
29-Jul-15	MFMHK	On market sale	AUD 3.66	-15,958	FPO	15958
28-Jul-15	MFMHK	On market sale	AUD 3.58	-16,927	FPO	16927

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Jul-15	MFMHK	On market sale	AUD 3.58	-20,430	FPO	20430
28-Jul-15	MFMHK	On market sale	AUD 3.58	-12,836	FPO	12836
28-Jul-15	MQSIML	On market sale	AUD 3.58	-4,257	FPO	4257
28-Jul-15	MFMHK	On market sale	AUD 3.58	-119,487	FPO	119487
28-Jul-15	MFMHK	On market sale	AUD 3.58	-15,479	FPO	15479
27-Jul-15	MFMHK	On market sale	AUD 3.54	-11,831	FPO	11831
27-Jul-15	MFMHK	On market sale	AUD 3.54	-14,279	FPO	14279
27-Jul-15	MFMHK	On market sale	AUD 3.54	-8,971	FPO	8971
27-Jul-15	MQSIML	On market sale	AUD 3.54	-2,976	FPO	2976
27-Jul-15	MFMHK	On market sale	AUD 3.54	-83,510	FPO	83510
27-Jul-15	MFMHK	On market sale	AUD 3.54	-10,818	FPO	10818
24-Jul-15	MIML	On market sale	AUD 3.56	-2,908	FPO	2908
24-Jul-15	MIML	On market purchase	AUD 3.56	2,908	FPO	2908
22-Jul-15	MFMHK	On market sale	AUD 3.62	-4,344	FPO	4344
22-Jul-15	MFMHK	On market sale	AUD 3.62	-5,243	FPO	5243
22-Jul-15	MFMHK	On market sale	AUD 3.62	-3,294	FPO	3294
22-Jul-15	MQSIML	On market sale	AUD 3.62	-1,093	FPO	1093
22-Jul-15	MFMHK	On market sale	AUD 3.62	-30,666	FPO	30666
22-Jul-15	MFMHK	On market sale	AUD 3.62	-3,973	FPO	3973
20-Jul-15	MFMHK	On market sale	AUD 3.58	-16,637	FPO	16637
20-Jul-15	MFMHK	On market sale	AUD 3.58	-20,080	FPO	20080
20-Jul-15	MFMHK	On market sale	AUD 3.58	-12,616	FPO	12616
20-Jul-15	MQSIML	On market sale	AUD 3.58	-4,185	FPO	4185
20-Jul-15	MFMHK	On market sale	AUD 3.58	-117,440	FPO	117440
20-Jul-15	MFMHK	On market sale	AUD 3.58	-15,214	FPO	15214
20-Jul-15	MFMHK	On market sale	AUD 3.58	-12,750	FPO	12750
20-Jul-15	MFMHK	On market sale	AUD 3.58	-15,389	FPO	15389
20-Jul-15	MFMHK	On market sale	AUD 3.58	-9,668	FPO	9668
20-Jul-15	MQSIML	On market sale	AUD 3.58	-3,207	FPO	3207
20-Jul-15	MFMHK	On market sale	AUD 3.58	-90,000	FPO	90000
20-Jul-15	MFMHK	On market sale	AUD 3.58	-11,659	FPO	11659
15-Jul-15	MFMHK	On market purchase	AUD 3.56	23,444	FPO	23444
08-Jul-15	MFMHK	On market sale	AUD 3.35	-48,924	FPO	48924
08-Jul-15	MFMHK	On market sale	AUD 3.35	-43,072	FPO	43072
07-Jul-15	MLL	On market sale	AUD 3.43	-807	FPO	807
07-Jul-15	MIML	On market purchase	AUD 3.43	807	FPO	807
07-Jul-15	MIML	On market purchase	AUD 3.44	5,285	FPO	5285
07-Jul-15	MIML	On market purchase	AUD 3.44	13,546	FPO	13546
07-Jul-15	MIML	On market purchase	AUD 3.44	27,937	FPO	27937
07-Jul-15	MIML	On market purchase	AUD 3.44	42,996	FPO	42996
07-Jul-15	MIML	On market purchase	AUD 3.44	6,856	FPO	6856
07-Jul-15	MIML	On market purchase	AUD 3.44	1,991	FPO	1991
07-Jul-15	MIML	On market purchase	AUD 3.44	7,368	FPO	7368
07-Jul-15	MIML	On market purchase	AUD 3.44	657	FPO	657
07-Jul-15	MIML	On market purchase	AUD 3.42	10,466	FPO	10466
07-Jul-15	MIML	On market purchase	AUD 3.42	12,481	FPO	12481
07-Jul-15	MIML	On market purchase	AUD 3.42	31,988	FPO	31988
07-Jul-15	MIML	On market purchase	AUD 3.42	65,970	FPO	65970
07-Jul-15	MIML	On market purchase	AUD 3.42	101,533	FPO	101533
07-Jul-15	MIML	On market purchase	AUD 3.42	16,191	FPO	16191
07-Jul-15	MIML	On market purchase	AUD 3.42	4,700	FPO	4700
07-Jul-15	MIML	On market purchase	AUD 3.42	17,399	FPO	17399
07-Jul-15	MIML	On market purchase	AUD 3.42	1,552	FPO	1552
03-Jul-15	MFMHK	On market purchase	AUD 3.47	45,742	FPO	45742
03-Jul-15	MFMHK	On market purchase	AUD 3.47	54,517	FPO	54517
03-Jul-15	MFMHK	On market purchase	AUD 3.47	34,182	FPO	34182
03-Jul-15	MQSIML	On market purchase	AUD 3.47	11,202	FPO	11202
03-Jul-15	MFMHK	On market purchase	AUD 3.47	323,228	FPO	323228
03-Jul-15	MFMHK	On market purchase	AUD 3.47	42,752	FPO	42752
02-Jul-15	MFMHK	On market purchase	AUD 3.52	54,328	FPO	54328
02-Jul-15	MFMHK	On market purchase	AUD 3.52	64,750	FPO	64750
02-Jul-15	MFMHK	On market purchase	AUD 3.52	40,598	FPO	40598
02-Jul-15	MQSIML	On market purchase	AUD 3.52	13,305	FPO	13305
02-Jul-15	MFMHK	On market purchase	AUD 3.52	383,894	FPO	383894
02-Jul-15	MFMHK	On market purchase	AUD 3.52	50,777	FPO	50777
01-Jul-15	MFMHK	On market purchase	AUD 3.52	33,640	FPO	33640
01-Jul-15	MFMHK	On market purchase	AUD 3.62	18,263	FPO	18263
01-Jul-15	MFMHK	On market purchase	AUD 3.52	46,419	FPO	46419
01-Jul-15	MFMHK	On market purchase	AUD 3.52	57,011	FPO	57011
01-Jul-15	MFMHK	On market purchase	AUD 3.52	86,838	FPO	86838
01-Jul-15	MQSIML	On market purchase	AUD 3.52	31,473	FPO	31473
30-Jun-15	MFMHK	On market purchase	AUD 3.6	34,492	FPO	34492
30-Jun-15	MFMHK	On market purchase	AUD 3.6	43,438	FPO	43438
30-Jun-15	MFMHK	On market purchase	AUD 3.6	27,488	FPO	27488

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Jun-15	MQSIML	On market purchase	AUD 3.6	7,846	FPO	7846
30-Jun-15	MFMHK	On market purchase	AUD 3.6	264,296	FPO	264296
30-Jun-15	MFMHK	On market purchase	AUD 3.6	33,897	FPO	33897
30-Jun-15	MIML	On market sale	AUD 3.64	-1,127	FPO	1127
29-Jun-15	MFMHK	On market purchase	AUD 3.66	13,427	FPO	13427
29-Jun-15	MFMHK	On market purchase	AUD 3.66	16,909	FPO	16909
29-Jun-15	MFMHK	On market purchase	AUD 3.66	10,701	FPO	10701
29-Jun-15	MQSIML	On market purchase	AUD 3.66	3,054	FPO	3054
29-Jun-15	MFMHK	On market purchase	AUD 3.66	102,883	FPO	102883
29-Jun-15	MFMHK	On market purchase	AUD 3.66	13,195	FPO	13195
29-Jun-15	MLL	On market sale	AUD 3.64	-428	FPO	428
26-Jun-15	MFMHK	On market purchase	AUD 3.72	27,703	FPO	27703
26-Jun-15	MFMHK	On market purchase	AUD 3.72	34,889	FPO	34889
26-Jun-15	MFMHK	On market purchase	AUD 3.72	22,078	FPO	22078
26-Jun-15	MQSIML	On market purchase	AUD 3.72	6,302	FPO	6302
26-Jun-15	MFMHK	On market purchase	AUD 3.72	212,279	FPO	212279
26-Jun-15	MFMHK	On market purchase	AUD 3.72	27,226	FPO	27226
25-Jun-15	MFMHK	On market purchase	AUD 3.83	23,758	FPO	23758
25-Jun-15	MFMHK	On market purchase	AUD 3.83	29,919	FPO	29919
25-Jun-15	MFMHK	On market purchase	AUD 3.83	18,933	FPO	18933
25-Jun-15	MQSIML	On market purchase	AUD 3.83	5,404	FPO	5404
25-Jun-15	MFMHK	On market purchase	AUD 3.83	182,044	FPO	182044
25-Jun-15	MFMHK	On market purchase	AUD 3.83	23,348	FPO	23348
25-Jun-15	MIML	On market purchase	AUD 3.79	7,692	FPO	7692
24-Jun-15	MFMHK	On market purchase	AUD 3.89	36,261	FPO	36261
24-Jun-15	MFMHK	On market purchase	AUD 3.89	45,665	FPO	45665
24-Jun-15	MFMHK	On market purchase	AUD 3.89	28,898	FPO	28898
24-Jun-15	MQSIML	On market purchase	AUD 3.89	8,248	FPO	8248
24-Jun-15	MFMHK	On market purchase	AUD 3.89	277,851	FPO	277851
24-Jun-15	MFMHK	On market purchase	AUD 3.89	35,636	FPO	35636
23-Jun-15	MFMHK	On market purchase	AUD 3.91	32,916	FPO	32916
23-Jun-15	MFMHK	On market purchase	AUD 3.91	41,453	FPO	41453
23-Jun-15	MFMHK	On market purchase	AUD 3.91	26,232	FPO	26232
23-Jun-15	MQSIML	On market purchase	AUD 3.91	7,487	FPO	7487
23-Jun-15	MFMHK	On market purchase	AUD 3.91	252,222	FPO	252222
23-Jun-15	MFMHK	On market purchase	AUD 3.91	32,349	FPO	32349
29-Jun-15	MIML	On market sale	AUD 3.62	-1,138	FPO	1138
08-Jul-15	MIML	On market sale	AUD 3.36	-2,000	FPO	2000
17-Jul-15	MIML	On market sale	AUD 3.59	-1,300	FPO	1300
21-Jul-15	MPPM	On market purchase	AUD 3.60	354	FPO	354
21-Jul-15	MPPM	On market purchase	AUD 3.60	504	FPO	504
24-Jul-15	MIML	Transfer out - client account	AUD 0.00	-6,000	FPO	6000
24-Jul-15	MPPM	On market purchase	AUD 3.54	1,212	FPO	1212
31-Jul-15	MIML	On market purchase	AUD 3.81	3,250	FPO	3250
12-Aug-15	MIML	On market purchase	AUD 3.64	3,200	FPO	3200
13-Aug-15	MPPM	On market purchase	AUD 3.55	404	FPO	404
18-Aug-15	MPPM	On market purchase	AUD 3.44	336	FPO	336
18-Aug-15	MPPM	On market purchase	AUD 3.44	862	FPO	862
24-Aug-15	MIML	On market purchase	AUD 3.10	16,000	FPO	16000
23-Jun-15	MPPM	On market purchase	AUD 3.92	1,195	FPO	1195
26-Jun-15	MIML	On market sale	AUD 3.72	-248	FPO	248
07-Jul-15	MIML	Securities issued under DRP	AUD 3.89	71	FPO	71
03-Jul-15	MIML	On market purchase	AUD 3.49	2,310	FPO	2310
08-Jul-15	MIML	On market purchase	AUD 3.36	3,270	FPO	3270
08-Jul-15	MIML	On market purchase	AUD 3.34	5,905	FPO	5905
20-Jul-15	MIML	On market purchase	AUD 3.58	5,750	FPO	5750
21-Jul-15	MPPM	On market purchase	AUD 3.60	643	FPO	643
24-Jul-15	MIML	Transfer in - client account	AUD 0.00	6,000	FPO	6000
23-Jul-15	MIML	On market purchase	AUD 3.59	2,800	FPO	2800
27-Jul-15	MIML	On market purchase	AUD 3.57	2,785	FPO	2785
30-Jul-15	MIML	On market purchase	AUD 3.73	6,700	FPO	6700
04-Aug-15	MIML	On market purchase	AUD 3.82	11,430	FPO	11430
07-Jul-15	MIML	Securities issued under DRP	AUD 3.89	9	FPO	9