## Form 603

#### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To: Company Name/Scheme Qube Holdings Limited QUB.AX

ABN/ACN/ARSN 141 497 230 53

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and

its controlled bodies corporate listed in Annexure A

('Macquarie Group Entities')

ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 9 September 2015

#### 2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	66,037,884	66,037,884	6.24%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	58,980,000	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	7,000,619	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	57,265	FPO

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered	Number of securities	Class
		as holder		
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	58,980,000	FPO
MACQUARIE INVESTMENT	Northern Trust Corporation (Singapore	Northern Trust Corporation	3,575,230	
MANAGEMENT LIMITED	Branch)	(Singapore Branch)	3,373,230	FPO
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	3,225,783	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	182,344	FPO
	National Nominees Limited	National Nominees Limited	17,262	FPO
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	57,265	FPO

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE INVESTMENT 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
Northern Trust Corporation (Singapore Branch)	1 George Street #12-06 Singapore 049145
BOND STREET CUSTODIANS LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000

Signature			
	Print name Paula Walsh	Capacity	Company Secretary
	0: 1	5.	440 4 1 0045
	Sign here	Date	14 September 2015

## ANNEXURE 'A'

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

	Paula Walsh
Company Secre	tary, Macquarie Group Limited
	14 September 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
20 0000022	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
8004900	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States United States
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
20-5600465	BIG SANDY CREEK WIND, LLC	United States
20-5600465 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	Australia
	30/09/2014)	
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 United States
4800336	Capital Meters Holdings Limited	United States United Kingdom
T000000		<u> </u>
4800317	ICanital Meters Limited	
4800317 30-0791081	Capital Meters Limited Colorado - PTH, LLC	United Kingdom United States

36-04540864		11 '4 104 4
		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
20.10.10.1		United States
93-1043421	1	United States
7545410		United Kingdom
4752472		United Kingdom
3241012	<u> </u>	United Kingdom
3241002	<u> </u>	United Kingdom
SC138299		United Kingdom
2746961		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	·	United States
27-1291359		United States
23-3061021		United States
23-2791871	·	United States
27-2437046		United States
N/A	Delaware Management Business Trust	United States
23-2693133	$\sigma$	United States
13-3465352	Delaware Management Company, Inc.	United States
23-2601407	. , ,	United States
26-4529419	,	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2859590		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
		Australia
8606871		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
40-4039812	· · · · · · · · · · · · · · · · · · ·	United States
	Delaware investments i unu Auvisers	
	Delaware Investments Fund Services Company	
092.450.644	' '	United States
083 158 614	DIVCO 22 PTY LIMITED	United States Australia
097 290 821	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED	United States Australia Australia
097 290 821 131476910	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED	United States Australia Australia Australia
097 290 821 131476910 FN 350922 m	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH	United States Australia Australia Australia Australia Austria
097 290 821 131476910 FN 350922 m 34298325	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V.	United States Australia Australia Australia Australia Austria Netherlands
097 290 821 131476910 FN 350922 m 34298325 B-136254	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I.	United States Australia Australia Australia Austria Austria Netherlands Luxembourg
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097 290 821 131476910 FN 350922 m 34298325 B-136254	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I.	United States Australia Australia Australia Austria Austria Netherlands Luxembourg
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097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810 1396768 WK-245599	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED	United States Australia Australia Austria Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands
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097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 6, LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 6, LLC FL - PTH 6, LLC FL - PTH 7, LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC FL - PTH 10, LLC FL - PTH 1, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 6, LLC FL - PTH 7, LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia United States Hong Kong Cayman Islands United States Australia United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 1, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 7, LLC FL - PTH 7, LLC FL - PTH 7, LLC FL - PTH 8, LLC FL - PTH 8, LLC FL - PTH 9, LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 7, LLC FL - PTH 7, LLC FL - PTH 8, LLC FL - PTH 8, LLC FL - PTH 9, LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia United States Hong Kong Cayman Islands United States Australia United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 1, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 7, LLC FL - PTH 7, LLC FL - PTH 7, LLC FL - PTH 8, LLC FL - PTH 8, LLC FL - PTH 9, LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia United States Hong Kong Cayman Islands United States Australia United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 7902743	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.l. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 6, LLC FL - PTH 8, LLC FL - PTH 9, LLC FL - PTH 9, LLC FOUR Burrows Solar Park Limited	United States Australia Australia Australia Austria Netherlands Luxembourg Australia United States Hong Kong Cayman Islands United States United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 7902743 95-4881110 06-1058201	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdoc LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 1, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 6, LLC FL - PTH 8, LLC FL - PTH 9, LLC FL - PTH 9, LLC FOUR Burrows Solar Park Limited Four Corners Capital Management, LLC Fox-Pitt Kelton Cochran Caronia Waller LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 7902743 95-4881110	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 7, LLC FL - PTH 7, LLC FL - PTH 7, LLC FL - PTH 9, LLC FL - PTH 9, LLC FOUR BURROWS Solar Park Limited FOUR Corners Capital Management, LLC Fox-Pitt, Kelton Cochran Caronia Waller LLC Fox-Pitt, Kelton Limited	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 7902743 95-4881110 06-1058201 1601171	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 17, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 9, LLC FL - PTH 9, LLC FS - PTH 9, LLC FOUR BURROWS Solar Park Limited FOUR Corners Capital Management, LLC FOX-Pitt Kelton Cochran Caronia Waller LLC FOX-Pitt, Kelton Limited Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States Australia United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 7902743 95-4881110 06-1058201 1601171	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY. LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC FL-PTH 10, LLC FL-PTH 11, LLC FL-PTH 2, LLC FL-PTH 3, LLC FL-PTH 4, LLC FL-PTH 5, LLC FL-PTH 5, LLC FL-PTH 6, LLC FL-PTH 7, LLC FL-PTH 9, LLC FL-PTH 9, LLC FL-PTH 9, LLC FL-PTH 9, LLC FC-PTH 9, LLC FOUR BURROWS Solar Park Limited FOUR Corners Capital Management, LLC Fox-Pitt, Kelton Cochran Caronia Waller LLC Fox-Pitt, Kelton Cochran Caronia Waller (USA) LLC Fox-Pitt, Kelton Cochran Caronia Waller (USA) LLC Fox-Pitt, Kelton Group Limited (in members' voluntary liquidation)	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States United States Australia Cayman Islands United States
097 290 821 131476910 FN 350922 m 34298325 B-136254 69344001 6435810  1396768 WK-245599 WK-228075 20-5600465 86159060 137357 46-2260160 61-1577729 36-4767568 80-0940702 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 7902743 95-4881110 06-1058201 1601171	DIVCO 22 PTY LIMITED DIVCO 96 PTY LIMITED MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED Macquarie Investment Management Holdings (Austria) GmbH E-MAC DE 2009-I B.V. Enero Warehouse Leasing Finance S.a.r.I. ELISE NOMINEES PTY LIMITED EQUITAS NOMINEES PTY LIMITED ERC Holdco LLC Macquarie Greater China Infrastructure Advisory Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE INFRASTRUCTURE LIMITED FAS 1 LLC MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED FINCH SECURITIES LIMITED Florida Coral Lien Investments, LLC Florida Dundee Lien Investments, LLC FL - PTH 10, LLC FL - PTH 17, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 9, LLC FL - PTH 9, LLC FS - PTH 9, LLC FOUR BURROWS Solar Park Limited FOUR Corners Capital Management, LLC FOX-Pitt Kelton Cochran Caronia Waller LLC FOX-Pitt, Kelton Limited Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States Australia Australia Australia Austria Netherlands Luxembourg Australia Australia United States Hong Kong Cayman Islands United States Australia United States Australia Cayman Islands United States

00 5000405	Te a e une no	11.2.10.1
20-5600465		United States
20-5600465	Fremantle Energy, LLC	United States
30-0790149	GA - PTH, LLC	United States
54001400		Australia
9642942		Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
OC315171		United Kingdom
00313171		
		United States
415492		Ireland
600077352	HELIOS INVESTMENTS AUSTRALIA PTY LIMITED	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
125438600		Australia
not registered		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		Australia
104173891		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		Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
46-1490923	Illinois Salt Fox Investments, LLC	United States
HRA43929		Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
00704		
	IRVING STAFF LOANS TRUST (Dissolved 30/09/2014)	Australia
CR-113608		Cayman Islands
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
0100-02-036303		Japan
464138		Ireland
CR-113609		Cayman Islands
20-5913622	Keba Energy LLC	United States
61160558	MQ CAPITAL PTY LIMITED	Australia
56649800		Netherlands
8540407		United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
20-5181648	Delaware Large Cap Core Fund	United States
FC018220	Macquarie Bank Limited (US Representative Office)	United States
122169279	` ' '	Australia
8272295		United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214		Germany
		,
		United Kingdom
5452920		
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
		Ireland Cayman Islands
486592	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	
486592 MC-25427 8607038	Macquarie Asia Pacific Private Equity Offshore Fund, L.P. MACQUARIE SWAN STREET PTY LIMITED	Cayman Islands Australia
486592 MC-25427 8607038 8607047	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)	Cayman Islands Australia Australia
486592 MC-25427 8607038 8607047 8607109	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Cayman Islands Australia Australia Australia
486592 MC-25427 8607038 8607047 8607109 8606862	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Cayman Islands Australia Australia Australia Australia
486592 MC-25427 8607038 8607047 8607109	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Cayman Islands Australia Australia Australia
486592 MC-25427 8607038 8607047 8607109 8606862	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Cayman Islands Australia Australia Australia Australia
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico Australia Mexico Australia Mexico
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico Australia Mexico United States
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico Australia Mexico Australia Mexico
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico Australia Mexico United States
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States Japan
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States Japan
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan Japan
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan Japan Luxembourg
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599 133001751	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan Japan Luxembourg Australia
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599 133001751 484423	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE PRIVATE MARKETS FUND GP S.à r.I  MACQUARIE I A RETURNS PTY LIMITED  MACQUARIE I A RETURNS PTY LIMITED	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong  Mexico Australia Mexico United States United States Japan  Japan  Luxembourg Australia Ireland
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599 133001751 484423	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company II LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE PRIVATE MARKETS FUND GP S.à r.I  MACQUARIE I A RETURNS PTY LIMITED  MACQUARIE I A RETURNS PTY LIMITED	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong  Mexico Australia Mexico United States United States Japan  Japan  Luxembourg Australia Ireland
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599 133001751	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company I LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JA RETURNS PTY LIMITED  Macquarie Aerospace Ireland Limited  Macquarie Affiliated Managers Holdings (USA) Inc.	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan Japan Luxembourg Australia Ireland United States
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599 133001751 484423 26-2103542	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company I LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JA RETURNS PTY LIMITED  MACQUARIE JA RETURNS PTY LIMITED  MACQUARIE Affiliated Managers Holdings (USA) Inc.  MACQUARIE Affiliated Managers (USA) Inc.	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan Japan Luxembourg Australia Ireland United States United States United States
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599 133001751 484423 26-2103542	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company I LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JA RETURNS PTY LIMITED  Macquarie Private Markets Fund GP S.à r.I  MACQUARIE I A RETURNS PTY LIMITED  Macquarie Aerospace Ireland Limited  Macquarie Affiliated Managers Holdings (USA) Inc.  Macquarie Affiliated Managers (USA) Inc.	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan Japan Luxembourg Australia Ireland United States United States United States
486592 MC-25427 8607038 8607047 8607109 8606862 8606906 736210 MCM081013SY0 F18440 MCF090729QX6 MHM08101318A 0100-03-012002 0100-03-011932 0100-03-012591 B162599 133001751 484423 26-2103542	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.  MACQUARIE SWAN STREET PTY LIMITED  MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)  MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED  MACQUARIE AUSTRALIA PTY LIMITED  MACQUARIE CAPITAL (MEXICO), S.A. de C.V.  MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)  Macquarie Infrastructure and Real Assets México, S.A. de C.V.  MAC FUND ONE TRUST  MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.  M Acquisition Company I LLC  M Acquisition Company I LLC  MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)  MACQUARIE JA RETURNS PTY LIMITED  Macquarie Private Markets Fund GP S.à r.I  MACQUARIE I A RETURNS PTY LIMITED  Macquarie Aerospace Ireland Limited  Macquarie Affiliated Managers Holdings (USA) Inc.  Macquarie Affiliated Managers (USA) Inc.	Cayman Islands Australia Australia Australia Australia Australia Australia Australia Australia Mexico Hong Kong Mexico Australia Mexico United States United States Japan Japan Luxembourg Australia Ireland United States United States United States

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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		Ireland
	Macquarie Aircraft Leasing Holdings (2) Limited	
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
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	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
142 493 938		
	Macquarie AMC Investment REIT LLC	United States
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
· · <del>-</del>	Macquarie Asia Infrastructure Fund LP	Cavman Islands
000470		
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		Australia
	MACQUARIE CAPITAL ARGENTINA PTY LTD	
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
	Macquarie CAF Holdings Inc.	United States
726	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
736		
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
13-3789912	Macquarie Capital Funding LLC	United States
	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
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798792-7	Macquarie Canada Inventory Holdings Limited	Canada
	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.	
798792-7	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.	Canada
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798792-7 839742-2 839745-7 803092-8	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd	Canada Canada Canada Canada
798792-7 839742-2 839745-7 803092-8 B138295	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA	Canada Canada Canada Canada Luxembourg
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC	Canada Canada Canada Canada Luxembourg United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC	Canada Canada Canada Canada Luxembourg
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Canada Canada Canada Canada Luxembourg United States Australia
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States United States United States United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 20-5913559	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 20-5913559 12-377-980/0001-25	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC  FIP Gestora de Recursos Ltda.	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Brazil
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 20-5913559 12-377-980/0001-25 201016397N	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 20-5913559 12-377-980/0001-25 201016397N	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie CPS Trust	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie CPS Trust  Macquarie Credit Investment Management Inc.	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  MACQUARIE COMMODITIES HOLDINGS (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie CPS Trust  Macquarie Credit Investment Management Inc.  MACQUARIE CREDIT NEXUS FUND LIMITED	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands
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798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie CPS Trust  Macquarie CPS Trust  Macquarie Credit Investment Management Inc.  MACQUARIE CREDIT NEXUS FUND LIMITED  Macquarie Credit Nexus Holdings Limited  MACQUARIE CREDIT NEXUS MASTER FUND LIMITED  Macquarie Credit Nexus Holdings Limited  MACQUARIE CREDIT NEXUS MASTER FUND LIMITED  Macquarie Crop Partners GP, LLC  MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands Cayman Islands
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14	Macquarie Canada Inventory Holdings Limited  Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie CPS Trust  Macquarie Credit Investment Management Inc.  MACQUARIE CREDIT NEXUS FUND LIMITED  MACQUARIE CREDIT NEXUS MASTER FUND LIMITED  MACQUARIE CREDIT NEXUS MASTER FUND LIMITED  MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI  REPRESENTATIVE OFFICE	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Infrastructure and Real Assets SA  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  Macquarie (CIS) Holdings Pty Ltd (Russia Branch)  Macquarie America Services Inc.  Macquarie America Holdings Inc.  Macquarie CAF LLC  MACQUARIE CORPORATE AND ASSET FUNDING INC.  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FUNDING (USA) LLC  FIP Gestora de Recursos Ltda.  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie CPS Trust  Macquarie CPS Trust  Macquarie Credit Investment Management Inc.  MACQUARIE CREDIT NEXUS FUND LIMITED  Macquarie Credit Nexus Holdings Limited  MACQUARIE CREDIT NEXUS MASTER FUND LIMITED  Macquarie Credit Nexus Holdings Limited  MACQUARIE CREDIT NEXUS MASTER FUND LIMITED  Macquarie Crop Partners GP, LLC  MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd. Macquarie Canada MPIP LP Ltd. Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Factoring Holdings (UK) Limited MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES HOLDINGS (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED MACQUARIE CREDIT NEXUS MASTER FUND LIMITED MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands Cayman Islands United States China
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Factoring Holdings (UK) Limited MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands Cayman Islands United States China Indonesia
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010 132821580	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Factoring Holdings (UK) Limited MACQUARIE COMMODITIES FUNDING (USA) LLC MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS MASTER FUND LIMITED Macquarie Cred Partners GP, LLC MACQUARIE CREDIT NEXUS MASTER FUND LIMITED MACQUARIE CREDITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands Cayman Islands United States China Indonesia Australia
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd.  Macquarie Canada MPIP LP Ltd.  Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Factoring Holdings (UK) Limited MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands Cayman Islands United States China Indonesia
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010 132821580 F15820	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd. Macquarie Canada MPIP LP Ltd. Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC MACQUARIE COMMODITIES FACTORING LLC MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES HOLDINGS (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS MASTER FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States Cayman Islands Cayman Islands Cayman Islands Cayman Islands United States China Indonesia Australia Hong Kong
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010 132821580 F15820 143365673	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd. Macquarie Canada MPIP LP Ltd. Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC MACQUARIE COMMODITIES FUNDING (USA) LLC MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES HOLDINGS (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD MACQUARIE COFTINES MACQUARIE COMMODITIES FUND LIMITED MACQUARIE CREDIT NEXUS FUND LIMITED MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS MASTER FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS MASTER FUND LIMITED MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States China Australia United States Cayman Islands Cayman Islands Cayman Islands Cayman Islands United States China Indonesia Australia Hong Kong Australia
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010 132821580 F15820 143365673 20-3690322	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd. Macquarie Canada MPIP LP Ltd. Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Factoring Holdings (UK) Limited MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES HOLDINGS (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS MASTER FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG Macquarie Energing Markets Investments Pty Ltd MACQUARIE ENERGY ASSETS LLC	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States China Australia United States Cayman Islands Cayman Islands Cayman Islands Cayman Islands United States China Indonesia Australia Hong Kong Australia United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010 132821580 F15820 143365673 20-3690322 26-2836378	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd. Macquarie Capital Principal Holdings Canada Ltd Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Factoring Holdings (UK) Limited MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Crop Partners GP, LLC MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG Macquarie Energing Markets Investments Pty Ltd MACQUARIE ENERGY ASSETS LLC Macquarie Energy Investments LLC	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States China Australia United States Cayman Islands Cayman Islands Cayman Islands Cayman Islands Cayman Islands United States China Indonesia Australia Hong Kong Australia United States United States United States United States
798792-7 839742-2 839745-7 803092-8 B138295 13-3789912 133 001 359 22407 26-3771444 26-3769039 26-3769367 20-5913559 6863247 20-5913559 12-377-980/0001-25 201016397N 3.10141E+14 129962358 90-0797831 MC-266242 MC-267012 MC-266243 27-2279644 3.10001E+14 SP.688/AsingP3A PDN.2/9/2010 132821580 F15820 143365673 20-3690322	Macquarie Canada Inventory Holdings Limited Macquarie Canada MPIP GP Ltd. Macquarie Canada MPIP LP Ltd. Macquarie Capital Principal Holdings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital US Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (CIS) Holdings Pty Ltd (Russia Branch) Macquarie America Services Inc. Macquarie America Holdings Inc. Macquarie CAF LLC MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Factoring Holdings (UK) Limited MACQUARIE COMMODITIES FUNDING (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES HOLDINGS (USA) LLC FIP Gestora de Recursos Ltda. MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD Macquarie CPS Trust Macquarie CPS Trust Macquarie Credit Investment Management Inc. MACQUARIE CREDIT NEXUS FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE CREDIT NEXUS MASTER FUND LIMITED Macquarie Credit Nexus Holdings Limited MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG Macquarie Energing Markets Investments Pty Ltd MACQUARIE ENERGY ASSETS LLC	Canada Canada Canada Canada Luxembourg United States Australia Russian Federation United States China Australia United States Cayman Islands Cayman Islands Cayman Islands Cayman Islands United States China Indonesia Australia Hong Kong Australia 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 6612064	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
8253782	Macquarie (Europe) Nominees Limited  Macquarie European Rail Limited	United Kingdom United Kingdom
1660458	Macquarie Curopean Rail Limited  Macquarie Greater China Limited	Hong Kong
6863285	Macquarie Factoring (UK) Limited	United Kingdom
6863307	Macquarie Factoring (ON) Elimited  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
127072442	Macquarie Funding USA Inc. MACQUARIE FX INVESTMENTS PTY LTD	United States
137072112 27-3311627	Macquarie Generation Management I, Inc.	Australia United States
27-3311627	Macquarie Generation Management II, Inc.	United States 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	Singapore
41471	(ASIA) PTE. LIMITED 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  Macquarie Missouri Wind LLC	Australia 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 HE 291792	MACQUARIE RAIL MANAGEMENT LLC  Macquarie Renaissance Corporate Finance Holdings Limited	United States 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
46-2716036 489855 6855383		

200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES	Singapore
20001000110	(SINGAPORE) PTE. LIMITED	- Ciligaporo
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.	
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		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) LIMITÉD	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, Re	ates ates
115251619 MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED Australia 104-81-95716 MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. Korea, Re 58341C1/GBL MACQUARIE INDIA HOLDINGS LIMITED Mauritius 36-4307649 MACQUARIE INC United Sta 116381634 MACQUARIE AGRICULTURAL SERVICES PTY LIMITED Australia 116467031 MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD Australia 116582524 MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY Australia 120-3690322 MACQUARIE ENERGY NORTH AMERICA TRADING INC. United Sta 116782006 MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED Australia 200513362E MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED 94631964 EASTERN SEA INVESTMENTS PTY LIMITED Australia 122300592 MACQUARIE ENERGY HOLDINGS PTY LTD Australia 1223783039 MACQUARIE ENERGY HOLDINGS PTY LTD Australia 120-3783039 MACQUARIE FUNDS MANAGEMENT (USA) INC. United Sta 6489800 Macquarie Canadian Investment Holdings Ltd. Canada 117560282 MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED Australia 117560415 MACQUARIE INFRASTRUCTURE NO.4 PTY LIMITED Australia 117560415 MACQUARIE INFRASTRUCTURE NO.4 PTY LIMITED Australia 117503.028.960-5/ MACQUARIE INFRASTRUCTURE NO.4 PTY LIMITED Australia 117503.028.960-5/ MACQUARIE INFRASTRUCTURE NO.4 PTY LIMITED Australia	ates ates
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CH-170.3.028.960-5/ MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) Switzerland	
262381   IMACQUARIE EQUIPMENT FINANCE LIMITED   New Zeala	
20-4166306 MACQUARIE INFRASTRUCTURE PARTNERS INC United Sta	ates
20-4193486 Macquarie Futures USA LLC United Sta	ates
1748511 MACQUARIE SECURITIES (NZ) LIMITED New Zeals	
n/a Macquarie Investments LLC United Sta	
4339673 Macquarie Infrastructure Partners Canada GP Ltd. Canada	<del>-</del>
51-0566317 MACQUARIE COMMODITIES TRADING INC. United Sta	
T06FC6823A MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	
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 Sta	
MC-162571 MQ ABSOLUTE RETURN STRATEGIES - ASIA Cayman Is	
	ab Emirates
168347 MACQUARIE CAYMAN HOLDINGS CO Cayman Is	slands
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 Is	slands
169009 MACQUARIE CAYMAN HOLDINGS 2 CO. Cayman Is	slands
169002 MACQUARIE INTERNATIONAL NEW YORK PARKING CO Cayman Is	
92985263 MACQUARIE INTERNATIONAL FINANCE LIMITED Australia	J.G. 1.G.O
998584 Macquarie Retail Management (Asia) Limited Hong Kon-	
	y
1E+14 MACQUARIE LEASING (CHINA) CO LIMITED China	
36631 MACQUARIE INVESTMENT (HONG KONG) LIMITED Hong Kong	g
124071414 MACQUARIE AMERICAS HOLDINGS PTY LTD Australia	
2000/001243/07 MACQUARIE AFRICA (PROPRIETARY) LIMITED South Afric	ca
20-5426915 MACQUARIE OIL AND GAS HOLDINGS INC United Sta	ates
121836191 MACQUARIE AVENIR NO. 1 PTY LIMITED Australia	
121836235 MACQUARIE AVENIR NO. 2 PTY LIMITED Australia	
WN/1007806 MACQUARIE EQUITIES NEW ZEALAND LIMITED New Zeala	and
	nds, British
106-81-94256 MACQUARIE FINANCE KOREA CO., LTD. Korea, Re	
	ραυπο σι
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 FÜNDING HOLDINGS INC United Sta	ates
20-5913622 MACQUARIE TRADING SERVICES INC United Sta	
122939600 MACQUARIE INVESTMENT HOLDINGS PTY LIMITED Australia	
2006/023546/06 MACQUARIE SECURITIES SOUTH AFRICA LIMITED South Afric	ca
20-5962618 MACQUARIE DYNAMIC MANAGEMENT (USA) INC United Sta	
` '	1100
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	
IMACOLIADIE EINANOLAL LIOLDINOCLIARITED	
124071398MACQUARIE FINANCIAL HOLDINGS LIMITEDAustralia124071478MACQUARIE GROUP HOLDINGS NO.3 PTY LTDAustralia	

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672846-4	Macquarie Resource Capital Canada Ltd.	Canada
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
		<u> </u>
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep	Singapore
	2013)	
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE	Singapore
10/1-0/0081	· ·	Singapore
	BRANCH) (Ceased on 30 Sep 2013)	
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
95135694		
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
	Macquarie Water Heater Rentals LLC	United States
26-0371235		
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
	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	, ,
128948498		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
	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	Name Zanlamal
		inew Zealand
WN1114216		New Zealand
WN1114216 22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
WN1114216 22-3845767 793548-0		
WN1114216 22-3845767 793548-0	MACQUARIE REAL ESTATE FINANCE INC	United States Canada
WN1114216 22-3845767 793548-0 40096.0 (Decree No.	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited	United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV)	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.	United States Canada Aruba
WN1114216 22-3845767 793548-0 40096.0 (Decree No.	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited	United States Canada
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.	United States Canada Aruba Aruba
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED	United States Canada Aruba Aruba Bermuda
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479	MACQUARIE REAL ESTATE FINANCE INC Macquarie Canadian Infrastructure Management Limited MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V. MACQUARIE AEROSPACE LIMITED Macquarie Aerospace Inc.	United States Canada Aruba Aruba Bermuda United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED	United States Canada Aruba Aruba Bermuda
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745	MACQUARIE REAL ESTATE FINANCE INC Macquarie Canadian Infrastructure Management Limited MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V. MACQUARIE AEROSPACE LIMITED Macquarie Aerospace Inc. Macquarie Advanced Investment Partners G.P. Ltd.	United States Canada Aruba Aruba Bermuda United States Cayman Islands
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946	MACQUARIE REAL ESTATE FINANCE INC Macquarie Canadian Infrastructure Management Limited MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V. MACQUARIE AEROSPACE LIMITED Macquarie Aerospace Inc. Macquarie Advanced Investment Partners G.P. Ltd. Macquarie AirFinance Ltd.	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319	MACQUARIE REAL ESTATE FINANCE INC Macquarie Canadian Infrastructure Management Limited MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V. MACQUARIE AEROSPACE LIMITED Macquarie Aerospace Inc. Macquarie Advanced Investment Partners G.P. Ltd. Macquarie AirFinance Ltd. MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946	MACQUARIE REAL ESTATE FINANCE INC Macquarie Canadian Infrastructure Management Limited MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V. MACQUARIE AEROSPACE LIMITED Macquarie Aerospace Inc. Macquarie Advanced Investment Partners G.P. Ltd. Macquarie AirFinance Ltd. MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C	MACQUARIE REAL ESTATE FINANCE INC Macquarie Canadian Infrastructure Management Limited MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V. MACQUARIE AEROSPACE LIMITED Macquarie Aerospace Inc. Macquarie Advanced Investment Partners G.P. Ltd. Macquarie AirFinance Ltd. MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C	MACQUARIE REAL ESTATE FINANCE INC Macquarie Canadian Infrastructure Management Limited MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V. MACQUARIE AEROSPACE LIMITED Macquarie Aerospace Inc. Macquarie Advanced Investment Partners G.P. Ltd. Macquarie AirFinance Ltd. MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States Cayman Islands United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States Cayman Islands United States United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States Cayman Islands United States United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom Hong Kong
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE Equipment Leasing Fund II, LLC  Macquarie Equipment Leasing Fund II, LLC  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom Hong Kong
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE Equipment Leasing Fund II, LLC  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE Equipment Leasing Fund II, LLC  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United States United Kingdom United Kingdom United Kingdom Singapore
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609 7713808 F15819 5488013 5718600 200823500E	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE GAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom Singapore United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609 7713808 F15819 5488013 5718600 200823500E	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE GAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure Partners III GP LLC	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom Singapore United States United States United States United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609 7713808 F15819 5488013 5718600 200823500E	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE GAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC	United States Canada Aruba Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United States United Kingdom United Kingdom United Kingdom Singapore United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609 7713808 F15819 5488013 5718600 200823500E	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure and Real Assets (India) Private Limited	United States Canada Aruba  Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom Singapore United States United States United States United States United States United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600 200823500E	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP2 Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC  Macquarie Infrastructure and Real Assets (India) Private Limited  Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	United States Canada Aruba  Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United Kingdom Hong Kong United Kingdom United Kingdom Singapore United States India Canada
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609 7713808 F15819 5488013 5718600 200823500E	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure and Real Assets (India) Private Limited	United States Canada Aruba  Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom Singapore United States United States United States United States United States United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600 200823500E	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  Macquarie Equipment Leasing Fund II, LLC  Macquarie Euro Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP2 Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure and Real Assets (India) Private Limited  Macquarie Infrastructure and Real Assets (Sales) Canada Ltd  Macquarie UK Power Investments Limited	United States Canada Aruba  Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom Singapore United States United Kingdom United Kingdom United Kingdom United States
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600 200823500E  30-0777655 U67190MH2013PTC241809 784370-4 8248121 8253776	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP2 Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP2 Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure and Real Assets (India) Private Limited  Macquarie UK Power Investments Limited  Macquarie UK Power Investments Limited  Macquarie Energy Leasing Limited	United States Canada Aruba  Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United Kingdom United Kingdom United Kingdom United States United States United States United Kingdom United Kingdom United Kingdom Singapore United States United States United States United Kingdom United Kingdom Singapore United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600 200823500E  30-0777655 U67190MH2013PTC241809 784370-4 8248121 8253776 37-1740746	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP2 Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure and Real Assets (India) Private Limited  Macquarie UK Power Investments Limited  Macquarie Alpine Inc.	United States Canada Aruba  Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United Kingdom Hong Kong United Kingdom United Kingdom Singapore United States United States United Kingdom United Kingdom United Kingdom United States United Kingdom
WN1114216 22-3845767 793548-0 40096.0 (Decree No. 10356/AVV) 41212 44138 27-2669479 WK-211745 38946 130 643 319 200917376C 8583542 716740-7 1818250 133 664 632 MC-134609  7713808 F15819 5488013 5718600 200823500E  30-0777655 U67190MH2013PTC241809 784370-4 8248121 8253776	MACQUARIE REAL ESTATE FINANCE INC  Macquarie Canadian Infrastructure Management Limited  MACQUARIE AEROSPACE ARUBA A.V.V.  Macquarie AirFinance Aruba A.V.V.  MACQUARIE AEROSPACE LIMITED  Macquarie Aerospace Inc.  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie AirFinance Ltd.  Macquarie AirFinance Ltd.  MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD  Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.  MACQUARIE BANK LIMITED  Macquarie Capital Acquisitions (Canada) No.2 Ltd  Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)  MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP2 Limited  MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)  Macquarie GP2 Limited  MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.  LIMITED  Macquarie Infrastructure Partners II GP LLC  Macquarie Infrastructure Partners III GP LLC  Macquarie Infrastructure and Real Assets (India) Private Limited  Macquarie UK Power Investments Limited  Macquarie UK Power Investments Limited  Macquarie Energy Leasing Limited	United States Canada Aruba Bermuda United States Cayman Islands Bermuda Australia Singapore Australia Canada Argentina Australia Cayman Islands United States United States United States United States United Kingdom Hong Kong United Kingdom United Kingdom United States United States United Kingdom United Kingdom United States United Kingdom United States United States United Kingdom United Kingdom Singapore

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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
Memorroreerts	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
04040004	MACQUARIE ASSET FINANCE PTY LIMITED	
64219601		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	China
	(SHANGHAI) COMPANY LIMITED	1
500773510 RCS Paris		France
	MASA (France) SARL	
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
		1 1 1
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	` '	Sweden
		I AVEUEII
	MASL Sweden (2) AB	
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (3) AB MASL Sweden (4) AB	Sweden Sweden
556734-9328 556741-2498	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB	Sweden Sweden Sweden
556734-9328	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB	Sweden Sweden
556734-9328 556741-2498	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB	Sweden Sweden Sweden
556734-9328 556741-2498 556741-2506 6386342	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited	Sweden Sweden Sweden Sweden United Kingdom
556734-9328 556741-2498 556741-2506	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an	Sweden Sweden Sweden Sweden
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	Sweden Sweden Sweden Sweden United Kingdom South Africa
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH	Sweden Sweden Sweden Sweden United Kingdom South Africa Germany
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland	Sweden Sweden Sweden Sweden United Kingdom South Africa Germany Germany
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland Macquarie Bank International Limited	Sweden Sweden Sweden Sweden United Kingdom South Africa Germany Germany United Kingdom
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland	Sweden Sweden Sweden Sweden United Kingdom South Africa Germany Germany
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland Macquarie Bank International Limited MBL COVERED BOND TRUST	Sweden Sweden Sweden Sweden United Kingdom South Africa Germany Germany United Kingdom
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708 6309906	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland Macquarie Bank International Limited MBL COVERED BOND TRUST MACQUARIE NOOSA PTY LTD	Sweden Sweden Sweden Sweden United Kingdom South Africa  Germany Germany United Kingdom Australia Australia
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708 6309906 123851436 8607092	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland Macquarie Bank International Limited MBL COVERED BOND TRUST MACQUARIE NOOSA PTY LTD MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Sweden Sweden Sweden Sweden United Kingdom South Africa  Germany Germany United Kingdom Australia Australia Australia
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708 6309906 123851436 8607092 104-84-07697	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland Macquarie Bank International Limited MBL COVERED BOND TRUST MACQUARIE NOOSA PTY LTD MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED MACQUARIE BANK LIMITED (SEOUL BRANCH)	Sweden Sweden Sweden Sweden United Kingdom South Africa  Germany Germany United Kingdom Australia Australia Korea, Republic of
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708 6309906 123851436 8607092 104-84-07697 FC018220	MASL Sweden (3) AB  MASL Sweden (4) AB  MASL Sweden (7) AB  MASL Sweden (8) AB  MASL UK (1) Limited  Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)  Macquarie Beteiligungstreuhand GmbH  Macquarie Bank International Limited, Niederlassung Deutschland  Macquarie Bank International Limited  MBL COVERED BOND TRUST  MACQUARIE NOOSA PTY LTD  MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED  MACQUARIE BANK LIMITED (SEOUL BRANCH)  Macquarie Bank Limited (London Branch)	Sweden Sweden Sweden Sweden United Kingdom South Africa  Germany Germany United Kingdom Australia Australia Korea, Republic of United Kingdom
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708 6309906 123851436 8607092 104-84-07697 FC018220 13-3789912	MASL Sweden (3) AB  MASL Sweden (4) AB  MASL Sweden (7) AB  MASL Sweden (8) AB  MASL UK (1) Limited  Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)  Macquarie Beteiligungstreuhand GmbH  Macquarie Bank International Limited, Niederlassung Deutschland  Macquarie Bank International Limited  MBL COVERED BOND TRUST  MACQUARIE NOOSA PTY LTD  MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED  MACQUARIE BANK LIMITED (SEOUL BRANCH)  Macquarie Bank Limited (London Branch)  Macquarie Financial Holdings (USA) LLC	Sweden Sweden Sweden Sweden United Kingdom South Africa  Germany Germany United Kingdom Australia Australia Korea, Republic of United Kingdom United Kingdom United Kingdom
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708 6309906 123851436 8607092 104-84-07697 FC018220	MASL Sweden (3) AB MASL Sweden (4) AB MASL Sweden (7) AB MASL Sweden (8) AB MASL UK (1) Limited Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) Macquarie Beteiligungstreuhand GmbH Macquarie Bank International Limited, Niederlassung Deutschland Macquarie Bank International Limited MBL COVERED BOND TRUST MACQUARIE NOOSA PTY LTD MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED MACQUARIE BANK LIMITED (SEOUL BRANCH) Macquarie Bank Limited (London Branch) Macquarie Financial Holdings (USA) LLC Macquarie Commodities Brasil Ltda.	Sweden Sweden Sweden Sweden United Kingdom South Africa  Germany Germany United Kingdom Australia Australia Korea, Republic of United Kingdom
556734-9328 556741-2498 556741-2506 6386342 2009/012427/10 HRB 232767 HRB 189708 6309906 123851436 8607092 104-84-07697 FC018220 13-3789912	MASL Sweden (3) AB  MASL Sweden (4) AB  MASL Sweden (7) AB  MASL Sweden (8) AB  MASL UK (1) Limited  Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)  Macquarie Beteiligungstreuhand GmbH  Macquarie Bank International Limited, Niederlassung Deutschland  Macquarie Bank International Limited  MBL COVERED BOND TRUST  MACQUARIE NOOSA PTY LTD  MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED  MACQUARIE BANK LIMITED (SEOUL BRANCH)  Macquarie Bank Limited (London Branch)  Macquarie Financial Holdings (USA) LLC	Sweden Sweden Sweden Sweden United Kingdom South Africa  Germany Germany United Kingdom Australia Australia Korea, Republic of United Kingdom United Kingdom United Kingdom

3704031Macquarie Capital (Europe) LimitedUnited K34297902Macquarie Capital (Europe) Limited, Amsterdam BranchNetherlandHRB 82506Macquarie Capital (Europe) Limited, Niederlassung DeutschlandGermany478 586 167Macquarie Capital (Europe) Limited, Paris BranchFrance499 798 742 R.C.S. ParisMacquarie Infrastructure and Real Assets (Europe) Limited, Paris BranchFrance78223382MCF LEASING PTY LIMITEDAustralia5259503Macquarie Commodities Finance (UK) LimitedUnited K687Macquarie Capital Holdings (Dubai) LimitedUnited A6198910MACQUARIE CORPORATE AND ASSET FINANCE LIMITEDAustralia26-1386300MCP Solar Assets Partners I LLCUnited S26-2282798MCP Solar Assets Partners II LLCUnited S5259474Macquarie Commodities (UK) LimitedUnited K45-1622999Macquarie Physical Metals (USA) Inc.United S65747417MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITEDAustralia	nds y
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 K 687 Macquarie Capital Holdings (Dubai) Limited United A 6198910 MACQUARIE CORPORATE AND ASSET FINANCE LIMITED Australia 26-1386300 MCP Solar Assets Partners I LLC United S 626-2282798 MCP Solar Assets Partners II LLC United S 5259474 Macquarie Commodities (UK) Limited United K 45-1622999 Macquarie Physical Metals (USA) Inc.	y
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45-1622999 Macquarie Physical Metals (USA) Inc. United S	
	ingdom
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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 S	tates
Meadowlark Capital LLC United S	tates
Meadowlark Depositor LLC United St	
Meadowlark Insurance Company LLC United St	
1374572 MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Australia	
Medical Student Loan Trust United St	
SC280388 Macquarie (Scotland) GP Limited United K	
4866246 MEIF (UK) Limited United K	ingdom
6146573 Macquarie European Investment Holdings Limited United Ki	
2574923 MACQUARIE EQUITIES LIMITED Australia	
132 468 734 MELRO HOLDCO PTY LIMITED Australia Australia	
MC-285616 MENA Infrastructure Development Company Ltd Cayman	
Merino Air Leasing, Inc. United S	tates
130 224 949 MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED Australia	i
98-0141094 MACQUARIE CAPITAL (USA) INC United S	tates
63906392 MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED Australia	
Macquarie One LLC United Si	
86587635 MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS Australia	l .
PTY LIMITED	
1214964 MACQUARIE FINANCE LIMITED Australia	I
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 Ki	inadom
7438584 Macquarie Group Investments (UK) No.2 Limited United K	ingdom
200708397H MGJ HOLDINGS PTE. LIMITED Singapor	re
245979 MACQUARIE GROUP NEW ZEALAND LIMITED New Zea	aland
FC027877 MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) United K	inadom
13-3789912 MACQUARIE HOLDINGS (U.S.A.) INC. United Si	
5582630 Macquarie Investments 1 Limited United K	
5708696 Macquarie Investments 2 Limited United K	
26-4389305 MIAC SERVICES INC. United St	
502151 Macquarie International Services Limited Hong Ko	ng
58972 MIDF UK1 GUERNSEY GP LIMITED Guernse	у
HRB 74953 Macquarie Investments Deutschland GmbH Germany	•
77595012 MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED Australia	
74311390 MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Australia	
20-8723490 MIF US Investment Holdings LLC United St	
20-8879012 MIF US INVESTMENT PARTNERSHIP United S	tates
13-3789912 MIHI LLC United S	tates
4125302 Macquarie International Holdings Limited United Ki	
4957256 Macquarie Internationale Investments Limited United K	•
	Republic of
2867003 MACQUARIE INVESTMENT MANAGEMENT LTD Australia	
71501918 MACQUARIE INDONESIA HOLDINGS PTY LIMITED (De-registered Australia	ł
20/07/2014)	
1802574 Macquarie International Limited United K	ingdom
46726 Macquarie Infrastructure Philippines Limited Bermuda	
6373185 Cheeryble Developments Limited United K	
3976881 Macquarie Infrastructure and Real Assets (Europe) Limited United K	ıngaom
Macquarie Infrastructure and Real Assets (Europe) Limited (Spain) Spain	
71745401 MACQUARIE INVESTMENT SERVICES LIMITED Australia	ı
0100-02-032951 MJL ACE LTD. Japan	
0100-02-032952 MJL BAY LTD. Japan	· <del></del>
0100-02-032952         MJL BAY LTD.         Japan           0100-02-038066         JAPAN INFRASTRUCTURE GROUP CO., LTD. (In Liquidation)         Japan	inadom
0100-02-032952 MJL BAY LTD. Japan	

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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
454700		lua la sad
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
		Australia
3297336	MACQUARIE SECURITISATION LIMITED	
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 Treuvermögen 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
	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
	Macquarie Trustees South Africa (Proprietary) Limited	
2007/035961/07		
46-1504548	New York Crystal Swan, LLC	United States
46-1504548	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD	United States
46-1504548 157723441 3791037	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office)	United States Australia New Zealand
46-1504548 157723441 3791037 76560917	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	United States Australia New Zealand Australia
46-1504548 157723441 3791037 76560917 CR-114570	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.	United States Australia New Zealand Australia Cayman Islands
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC	United States Australia New Zealand Australia Cayman Islands United States
46-1504548 157723441 3791037 76560917 CR-114570	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.	United States Australia New Zealand Australia Cayman Islands
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC	United States Australia New Zealand Australia Cayman Islands United States Australia United States
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia United States Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia United States Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia United States Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada
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46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  OT HOLDINGS PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  OT HOLDINGS PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Australia Australia Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  OT HOLDINGS PTY LIMITED  OUTPLAN PTY LIMITED  OW Funding Limited	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Australia Australia Cayman Islands
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  OT HOLDINGS PTY LIMITED  OUTPLAN PTY LIMITED  OW Funding Limited  PADUA MG HOLDINGS LLC	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Australia Australia Cayman Islands United States
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  OT HOLDINGS PTY LIMITED  OUTPLAN PTY LIMITED  OW Funding Limited  PADUA MG HOLDINGS LLC  UPL (SA) PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Australia Australia Cayman Islands United States Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Canada Australia Australia Cayman Islands United States Australia Australia Australia Australia Cayman Islands United States Australia Australia Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833	New York Crystal Swan, LLC  NZ MORTGAGES PTY LTD  NZ MORTGAGES PTY LTD (Branch Office)  MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED  O'Farrell Leasing (Holdings) Ltd.  OLF, LLC  MACQUARIE BUSINESS SOLUTIONS PTY LIMITED  One Call Debt Help LLC  OPEN BROADBAND AUSTRALIA PTY LTD  Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  OT HOLDINGS PTY LIMITED  OUTPLAN PTY LIMITED  OW Funding Limited  PADUA MG HOLDINGS LLC  UPL (SA) PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Australia Australia Cayman Islands United States Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Canada Australia Australia Cayman Islands United States Australia
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1 PEREGRINE SELLER TRUST PEREGRINE SERIES TRUST 2009-1	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Canada Australia Australia Cayman Islands United States Australia
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46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833 66 531 917 920 6349353 752614982	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1 PEREGRINE SELLER TRUST PEREGRINE SERIES TRUST 2009-1 Permian Water Supply Company LLC MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED Petro Tradelinks Inc.	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Canada Australia Australia Cayman Islands United States Australia Australia Australia Cayman Islands United States Australia United States United Kingdom United States
46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833 66 531 917 920 6349353 752614982 115622449	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1 PEREGRINE SELLER TRUST PEREGRINE SERIES TRUST 2009-1 Permian Water Supply Company LLC MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED Petro Tradelinks Inc. MACQUARIE PIB PROJECT CO A PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada  Canada Australia Australia Cayman Islands United States Australia Australia Australia Cayman Islands United States Australia United States United Kingdom United States Australia
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46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833 66 531 917 920 6349353 752614982 115622449 115622448 64904212	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1 PEREGRINE SELLER TRUST PEREGRINE SERIES TRUST 2009-1 Permian Water Supply Company LLC MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED Petro Tradelinks Inc. MACQUARIE PIB PROJECT CO A PTY LIMITED Pipeline Rehabilitation No.4 Trust PUMA MANAGEMENT PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Canada Australia Australia Cayman Islands United States Australia Australia Australia Cayman Islands United States Australia United States United Kingdom United States Australia
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46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833 66 531 917 920 6349353 752614982 115622449 115622458 64904212 529690	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1 PEREGRINE SELLER TRUST PEREGRINE SERIES TRUST 2009-1 Permian Water Supply Company LLC MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED Petro Tradelinks Inc. MACQUARIE PIB PROJECT CO A PTY LIMITED MACQUARIE PIB PROJECT CO B PTY LIMITED Pipeline Rehabilitation No.4 Trust PUMA MANAGEMENT PTY LIMITED Poseidon InvestCo GP Ireland Limited Presidio Partners LLC MACQUARIE PRINCIPAL PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Canada Australia Cayman Islands United States Australia Canada  Australia United States United Kingdom United States Australia Australia Australia Australia Australia Australia Australia Australia Ireland United States Australia
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46-1504548 157723441 3791037 76560917 CR-114570 27-4650575 109649292 26-33383464 131 233 719 565608 1079073 113519823 115771992 205391 26-1286651 85359833 66 531 917 920 6349353 752614982 115622449 115622458 64904212 529690	New York Crystal Swan, LLC NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC MACQUARIE BUSINESS SOLUTIONS PTY LIMITED One Call Debt Help LLC OPEN BROADBAND AUSTRALIA PTY LTD Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. OT HOLDINGS PTY LIMITED OUTPLAN PTY LIMITED OUTPLAN PTY LIMITED OW Funding Limited PADUA MG HOLDINGS LLC UPL (SA) PTY LIMITED PELICAN WAREHOUSE TRUST NO.1 PEREGRINE SELLER TRUST PEREGRINE SERIES TRUST 2009-1 Permian Water Supply Company LLC MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED Petro Tradelinks Inc. MACQUARIE PIB PROJECT CO A PTY LIMITED MACQUARIE PIB PROJECT CO B PTY LIMITED Pipeline Rehabilitation No.4 Trust PUMA MANAGEMENT PTY LIMITED Poseidon InvestCo GP Ireland Limited Presidio Partners LLC MACQUARIE PRINCIPAL PTY LIMITED	United States Australia New Zealand Australia Cayman Islands United States Australia United States Australia Canada Canada Canada Australia Cayman Islands United States Australia Canada  Australia United States United Kingdom United States Australia Australia Australia Australia Australia Australia Australia Australia Ireland United States Australia
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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
not registered	PUMA MASTER FUND P-9	Australia
not registered	PUMA MASTER FUND P-10	Australia Australia
	PUMA MASTER FUND S-2 PUMA SUBFUND B-1	Australia
not registered	PUMA MASTERFUND P-15	Australia
not registered	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
Mat as alatanad	PUMA SERIES TRUST 2014-1	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
not registered	PUMA SUBFUND COMMEANIX	Australia
	PUMA SUBFUND COMMBANK PUMA Subfund B-2	Australia Australia
	PUMA Warehouse No.1	Australia
	PUMA Warehouse No.2	Australia
122169279	MACQUARIE GROUP LIMITED	Australia
122103213	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
7000704	Relational Technology Services, Inc.	United States
7902761	Rudbaxton Solar Park Limited	United Kingdom
59814818 79771133	BAROSSA GE PTY LIMITED	Australia
78771123 20.3.0.31.542-6	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED  Macquarie Distribution Finance Ltd.	Australia Switzerland
20.3.0.31.542-6 201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	
BC0996659	Service Line Warranties of Canada Holdings, Inc.	Singapore Canada
BC0996652	Service Line Warranties of Canada Holdings, Inc. 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
	SiCURAnt InvestCo GP Limited	United Kingdom
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7163380	Service Line Warranties of America, Inc. Service Line Warranties of America, Inc.	United States United States
7163380	Service Line Warranties of America, Inc.	United States

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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
not registered		
	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
1 3021 40		<u> </u>
	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		United States
	TAURUS AEROSPACE GROUP LLC	
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
	Tension Services Holdings GmbH	Germany
HRB80044		,
80-0939458	TN - PTH, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
	Tristone Capital LLC	United States
2012712838	Tristone Capital SA Ltd	Canada
2012112000	Tristone Capital SA (Argentine Branch)	Argentina
20050000		
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 21 page(s) referred to in the Notice of initial substantial holder.

Paula Walsh Company Secretary, Macquarie Group Limited 14 September 2015

## Consideration

Date of	Person whose relevant	Nature of change	Consideration	Number of securities	Class	Person's votes
change	interest changed			affected		affected
26-May-15	MBL	Borrow Delivery	AUD3.0555	77,000	FPO	· · · · · · · · · · · · · · · · · · ·
02-Jun-15	MBL	Borrow Return	AUD3.045	-75,000	FPO	
04-Jun-15	MBL	Borrow Delivery	AUD2.9085	6,000	FPO	
09-Jun-15	MBL	Borrow Delivery	AUD2.625	28,000	FPO	
10-Jun-15	MBL	Borrow Delivery	AUD2.604	362,000	FPO	
11-Jun-15	MBL	Borrow Delivery	AUD2.6355	46,000	FPO	46,000
12-Jun-15	MBL	Borrow Delivery	AUD2.73	10,000	FPO	10,000
16-Jun-15	MBL	Borrow Delivery	AUD2.6775	57,000	FPO	
17-Jun-15	MBL	Borrow Delivery	AUD2.6355	69,000	FPO	69,000
18-Jun-15	MBL	Borrow Delivery	AUD2.667	41,000	FPO	41,000
19-Jun-15	MBL	Borrow Delivery	AUD2.5725	15,000	FPO	
24-Jun-15	MBL	Borrow Delivery	AUD2.6355	125,000	FPO	
25-Jun-15	MBL	Borrow Return	AUD2.6355	-2,000	FPO	2,000
25-Jun-15	MBL	Borrow Return	AUD2.6355	-6,000	FPO	
25-Jun-15	MBL	Borrow Return	AUD2.6355	-25,000	FPO	
01-Jul-15	MBL	Borrow Return	AUD2.4675	-105,000	FPO	105,000
02-Jul-15	MBL	Borrow Delivery	AUD2.604	68,000	FPO	68,000
03-Jul-15	MBL	Borrow Delivery	AUD2.6145	13,000	FPO	
06-Jul-15	MBL	Borrow Delivery	AUD2.541	27,000	FPO	27,000
06-Jul-15	MBL	Borrow Delivery	USD1.730858	539,500	FPO	
07-Jul-15	MBL	Borrow Return	AUD2.541	-3,000	FPO	·
07-Jul-15	MBL	Borrow Return	AUD2.541	-362,000	FPO	362,000
07-Jul-15	MBL	Borrow Return	AUD2.541	-46,000	FPO	46,000
07-Jul-15	MBL	Borrow Return	AUD2.541	-10,000	FPO	10,000
07-Jul-15	MBL	Borrow Return	AUD2.541	-57,000	FPO	
07-Jul-15	MBL	Borrow Return	AUD2.541	-69,000	FPO	69,000
07-Jul-15	MBL	Borrow Return	AUD2.541	-24,000	FPO	24,000
08-Jul-15	MBL	Borrow Delivery	AUD2.562	52,000	FPO	52,000
09-Jul-15	MBL	Borrow Delivery	AUD2.5305	22,000	FPO	22,000
10-Jul-15	MBL	Borrow Return	AUD2.5305	-5,000	FPO	
10-Jul-15	MBL	Borrow Return	AUD2.5305	-20,000	FPO	
13-Jul-15	MBL	Borrow Return	AUD2.5095	-12,000	FPO	
16-Jul-15	MBL	Borrow Delivery	USD1.867397	750,000	FPO	750,000
16-Jul-15	MBL	Borrow Return	AUD2.5725	-15,000	FPO	
16-Jul-15	MBL	Borrow Return	AUD2.5725	-68,000	FPO	
16-Jul-15	MBL	Borrow Return	AUD2.5725	-13,000	FPO	13,000
16-Jul-15	MBL	Borrow Return	AUD2.5725	-27,000	FPO	27,000
16-Jul-15	MBL	Borrow Return	AUD2.5725	-52,000	FPO	
16-Jul-15	MBL	Borrow Return	AUD2.5725	-20,000	FPO	
21-Jul-15	MBL	Borrow Return	AUD2.604	-2,000	FPO	2,000
23-Jul-15	MBL	Borrow Delivery	USD1.716728	387,000	FPO	
27-Jul-15	MBL	Borrow Delivery	USD1.689069	285,000		
10-Aug-15	MBL	Borrow Return	USD1.661292	-539,500		·
10-Aug-15	MBL	Borrow Return	USD1.661292	-387,000		·
10-Aug-15	MBL	Borrow Return	USD1.661292	-285,000	FPO	
13-Aug-15	MBL	Borrow Delivery	AUD2.4255	339,000		
14-Aug-15	MBL	Borrow Delivery	AUD2.4255	39,000		
17-Aug-15	MBL	Borrow Delivery	AUD2.3835	69,000		
18-Aug-15	MBL	Borrow Delivery	AUD2.4465	29,000		
20-Aug-15	MBL	Borrow Delivery	USD1.8	500,000		
20-Aug-15	MBL	Borrow Return	AUD2.394	-339,000		
20-Aug-15	MBL	Borrow Return	AUD2.394	-39,000		
20-Aug-15	MBL	Borrow Return	AUD2.394	-69,000		69,000
25-Aug-15	MBL	Borrow Delivery	AUD2.2575	55,000	FPO	55,000
26-Aug-15	MBL	Borrow Delivery	AUD2.2995	183,000		183,000
27-Aug-15	MBL	Borrow Delivery	AUD2.2995	92,000	FPO	92,000
28-Aug-15	MBL	Borrow Delivery	AUD2.2995	221,000		221,000
31-Aug-15	MBL	Borrow Delivery	AUD2.2995	1,169,000		1,169,000
02-Sep-15	MBL	Borrow Delivery	AUD2.2365	184,000		
03-Sep-15	MBL	Borrow Delivery	AUD2.184	211,000		·

04-88p-15   MBL	Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected		Person's votes affected
O-Sep-15   MBL	04-Sep-15		Borrow Delivery		484,778	FPO	
04-Sep-16 MBL 8errow Delivery 04-Sep-16 MBL 9-Serrow Return AUD2:184 2-9,000 FPO 10,000 10-Sep-16 MBL 9-Serrow Return AUD2:184 3-9,000 FPO 10,000 10-Sep-16 MBL 9-Serrow Return AUD2:184 3-2,000 FPO 2-10,000 10-Sep-16 MBL 9-Serrow Return AUD2:184 3-2,000 FPO 2-2,000 10-Sep-16 MBL 9-Serrow Return AUD2:184 3-2,000 FPO 2-2,000 10-Sep-16 MBL 9-Serrow Return AUD2:184 3-2,000 FPO 2-2,000 10-Sep-16 MBL 9-Serrow Return AUD2:184 3-2,000 FPO 2-3,000 10-Sep-16 MBL 9-Serrow Return AUD2:184 3-2,000 FPO 10-Sep-16 MBL 9-Sep-16 MBL 9-Sep-16 MBL 9-Sep-16 MBL 9-Sep-16 MBL 9-Sep-16 MBL			Borrow Delivery		,		
Alseparto   MBL			Borrow Delivery				
04-Sep-15   MSL   Serrow Delivery   USD1 644309   100.000   PPO   100.000   PPO   100.000   PPO   459.016   MSL   Serrow Return   AUD2 184   2-9.000   PPO   55.000   PPO   25.000   PPO							
0.48.gen_15   MBL			Borrow Delivery		1,200,000		
04-Sep-15   MSL   Sorrow Return   AUD2 184   -55,000   FPO   55,000   64-Sep-15   MSL   Sorrow Return   AUD2 184   -153,000   FPO   183,000   A-Sep-15   MSL   Sorrow Return   AUD2 184   -92,000   FPO   22,000   A-Sep-15   MSL   Sorrow Return   AUD2 184   -22,000   FPO   22,000   A-Sep-15   MSL   Sorrow Return   AUD2 184   -22,000   FPO   22,000   A-Sep-15   MSL   Sorrow Delivery   AUD2 185   -200,000   FPO   22,000   A-Sep-15   MSL   Sorrow Delivery   AUD2 185   -800,000   FPO   20,000   A-Sep-15   MSL   Sorrow Return   AUD2 185   -800,000   FPO   20,000   A-Sep-15   MSL   Sorrow Return   AUD2 184   -20,400   FPO   20,000   A-Sep-15   MSL   Sorrow Return   AUD2 184   -20,400   FPO   24,000   A-Sep-15   MSL   Sorrow Return   AUD2 184   -20,400   FPO   24,000   A-Sep-15   MSL   Sorrow Delivery   AUD2 165   24,480,000   FPO   24,480,000   A-Sep-15   MSL   Sorrow Delivery   AUD2 142   18,30,000   FPO   24,480,000   A-Sep-15   MSL   Sorrow Delivery   AUD2 142   800,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   600,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   FPO   3,000   B-Sep-15   MSL   Sorrow Delivery   AUD2 142   200,000   B-Sep-15   MSL   200,000   B-Sep-15   MSL   200,000   B-S	04-Sep-15	MBL	Borrow Delivery		100,000		100,000
04-Sep-15   MBL   Borrow Return   AUD2 184   -183,000   PPO   183,000   Rev   92,000   45-Sep-15   MBL   Borrow Return   AUD2 184   -92,000   PPO   27,000   27,000   28,000	04-Sep-15	MBL	Borrow Return	AUD2.184	-29,000		29,000
04-Sep-15 MBL Borrow Return AUD2:184 92,000 FPO 92,000 07-Sep-15 MBL Borrow Delivery AUD2:2365 2,000,000 FPO 2,000,000 07-Sep-15 MBL Borrow Delivery AUD2:2365 2,000,000 FPO 2,000,000 08-Sep-15 MBL Borrow Delivery AUD2:184 -830,000 FPO 3,000,000 08-Sep-15 MBL Borrow Return AUD2:184 -830,000 FPO 3,000,000 08-Sep-15 MBL Borrow Return AUD2:184 -830,000 FPO 3,000,000 08-Sep-15 MBL Borrow Delivery AUD2:184 -94,000 FPO 3,000,000 09-Sep-15 MBL Borrow Delivery AUD2:185 -94,000 FPO 3,000,000 09-Sep-15 MBL Borrow Delivery AUD2:185 -94,489,000 FPO 24,489,000 09-Sep-15 MBL Borrow Delivery AUD2:185 24,489,000 FPO 24,489,000 09-Sep-15 MBL Borrow Delivery AUD2:142 18,300,000 FPO 124,489,000 19-Sep-15 MBL BORROW DELIVERY AUD2:142 18,	04-Sep-15	MBL	Borrow Return	AUD2.184	-55,000	FPO	55,000
Descriptor   MPL	04-Sep-15	MBL	Borrow Return	AUD2.184	-183,000	FPO	183,000
Descriptor   MBL	04-Sep-15	MBL	Borrow Return	AUD2.184	-92,000	FPO	92,000
BS-Sep-15   MBL	04-Sep-15	MBL	Borrow Return	AUD2.184	-221,000	FPO	221,000
BS-sp-15   MBL	07-Sep-15	MBL	Borrow Delivery	AUD2.2365	2,000,000	FPO	2,000,000
BS-sep-15   MBL		MBL	Borrow Delivery	AUD2.15	8,900,000	FPO	8,900,000
BS-Sep-15   MBL   Borrow Neturn   AUD2.184   .184.000   FPO   211,000   Sep-15   MBL   Borrow Neturn   AUD2.184   .211,000   FPO   211,000   Sep-15   MBL   Borrow Delivery   AUD2.15   .24,488,000   FPO   18,300,000   Sep-15   MBL   Borrow Delivery   AUD2.142   .18,300,000   FPO   18,300,000   Sep-15   MBL   Borrow Delivery   AUD2.142   .18,300,000   FPO   18,300,000   Sep-15   MBL   Borrow Delivery   AUD2.142   .200,000   FPO   .200,000   Sep-15   MBL   Borrow Delivery   AUD2.142   .200,000   FPO   .200,000		MBL	Borrow Return	AUD2.184		FPO	630,000
BS-sep-15   MBL   Borrow Return   AUD2_184   .211,000   FPO   24,498,000   PSO   PSO   24,498,000   PSO   PSO   24,498,000   PSO   24,498,000   PSO   PSO   24,498,100   PSO			Borrow Return		-184,000		
98-Sep-15   MBL   Borrow Delivery   AUD2.15   24.498.000   FPO   24.498.000   PSO   29.59-15   MBL   Borrow Delivery   AUD2.142   18.300.000   FPO   18.300.000   PSO   20.000.000   PSO   20.000.0000   PSO   20.000.0000   PSO   20.0000   P			Borrow Return				
Borrow Delivery   AUD2_142   18,300,000 FPO   18,309,000		MBL	Borrow Delivery		24,498,000		·
Borrow Delivery   AUD2,142   600,000   FPO   600,000   FPO   200,000   FPO			-		, ,		
OB-Sep-15   MBL			-		, ,		
14-May-15   MIML			1 /		,		
15-May-15   MIML			,				·
22-May-15   MIML							
22-May-15   MIML			•				
25-May-15   MIML							
28 May 15 MIML         On market purchase         AUD 2.91         1,546 FPO         2,748         FPO         1,548           27 May 15 MIML         On market purchase         AUD 2.88         6,868 FPO         6,868         1,968         6,668 FPO         6,868         1,968         6,668 FPO         6,868         1,908         2,083 FPO         2,083         1,908         2,083 FPO         2,083         1,909         7,344         1,900         7,340         1,900         7,340         1,900         7,341         1,900         7,340         1,900         7,340         1,900         7,340         1,900         7,340         1,900         7,340         1,900         7,340         1,900         7,340         1,900         3,000         7,340         1,900         7,340         1,900         7,340         1,900         7,340         1,900         3,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900         2,000         1,900							
28-May-15   MIML			<u> </u>				
27-May-15   MIML							, , , , , , , , , , , , , , , , , , ,
01-Jun-15         MIML         On market purchase         AUD 2.88         2.083         FPO         2.08           04-Jun-15         MIML         On market purchase         AUD 2.55         8,000         FPO         7.34           11-Jun-15         MIML         On market purchase         AUD 2.55         8,000         FPO         2,000           12-Jun-15         MIML         On market purchase         AUD 2.51         2,000         FPO         2,000           16-Jun-15         MIML         On market purchase         AUD 2.51         -5,000         FPO         5,000           22-Jun-15         MIML         On market purchase         AUD 2.52         5,700         FPO         5,700           30-Jun-16         MIML         On market purchase         AUD 2.48         -2,128         FPO         4,700           17-Jul-15         MIML         On market purchase         AUD 2.48         -2,128         FPO         2,128           17-Jul-15         MIML         On market purchase         AUD 2.44         8,150         FPO         3,811           18-Jul-16         MIML         On market purchase         AUD 2.49         5,960         FPO         2,932           18-Jul-15         MIML         On							
O4-Jun-15   MIML							
11-Jun-15			<u> </u>		,		
12-Jun-15   MIML			<u> </u>				
16-Jun-15   MIML							
22-Jun-15   MIML							
30-Jun-15   MIMIL							
102-Jul-15   MIML			<u> </u>				
107-Jul-15   MIML			<u> </u>				
14-Jul-15   MIML							, , , , , , , , , , , , , , , , , , ,
15-Jul-15   MIML							
20-Jul-15   MIML							
17-Jul-15         MIML         On market purchase         AUD 2.49         5,980         FPO         5,982           22-Jul-15         MIML         On market purchase         AUD 2.48         2,924         FPO         2,924           24-Jul-15         MIML         On market purchase         AUD 2.42         3,000         FPO         3,000           28-Jul-15         MIML         On market purchase         AUD 2.42         3,000         FPO         3,000           31-Jul-15         MIML         On market purchase         AUD 2.45         2,392         FPO         2,392           05-Aug-15         MIML         On market purchase         AUD 2.42         3,000         FPO         3,000           07-Aug-16         MIML         On market purchase         AUD 2.31         3,500         FPO         3,500           13-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         3,000           13-Aug-15         MIML         On market purchase         AUD 2.34         4,450         FPO         3,600           13-Aug-15         MIML         On market purchase         AUD 2.30         -2,216e         FPO         2,16e           17-Aug-15         MIML         On					· · · · · · · · · · · · · · · · · · ·		
22-Jul-15   MIML							
24-Jul-15         MIML         On market purchase         AUD 2.44         -27,352         FPO         27,352           28-Jul-15         MIML         On market purchase         AUD 2.42         3,000         FPO         3,000           31-Jul-15         MIML         On market purchase         AUD 2.42         3,000         FPO         2,302           05-Aug-15         MIML         On market purchase         AUD 2.31         3,500         FPO         3,000           07-Aug-16         MIML         On market purchase         AUD 2.31         3,500         FPO         3,500           13-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         3,000           13-Aug-15         MIML         On market purchase         AUD 2.34         4,450         FPO         4,450           14-Aug-15         MIML         On market purchase         AUD 2.30         2,169         FPO         2,166           17-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         2,100           19-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         17,508           19-Aug-15         MIML			On market purchase				
28-Jul-15         MIML         On market purchase         AUD 2.42         3,000         FPO         3,000           31-Jul-15         MIML         On market purchase         AUD 2.45         2,392         FPO         2,393           05-Aug-15         MIML         On market purchase         AUD 2.31         3,500         FPO         3,500           07-Aug-15         MIML         On market purchase         AUD 2.38         5,500         FPO         3,500           12-Aug-15         MIML         On market purchase         AUD 2.38         5,500         FPO         3,500           13-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         3,000           13-Aug-15         MIML         On market purchase         AUD 2.30         -2,169         FPO         4,450           14-Aug-15         MIML         On market purchase         AUD 2.30         -2,169         FPO         2,66           14-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,500           20-Aug-15         MIML         O							
31-Jul-15   MIML   On market purchase   AUD 2.45   2,392   FPO   2,395   65-Aug-15   MIML   On market purchase   AUD 2.42   3,000   FPO   3,500   FPO   3,							
05-Aug-15         MIML         On market purchase         AUD 2.42         3,000         FPO         3,000           07-Aug-16         MIML         On market purchase         AUD 2.31         3,500         FPO         5,500           12-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         5,500           13-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         3,000           13-Aug-15         MIML         On market purchase         AUD 2.34         4,450         FPO         4,450           17-Aug-15         MIML         On market sale         AUD 2.30         -2,169         FPO         2,169           17-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On			·				
07-Aug-15         MIML         On market purchase         AUD 2.31         3,500         FPO         3,500           12-Aug-15         MIML         On market purchase         AUD 2.38         5,500         FPO         5,500           13-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         3,000           13-Aug-15         MIML         On market purchase         AUD 2.34         4,450         FPO         4,450           14-Aug-15         MIML         On market purchase         AUD 2.30         -2,169         FPO         2,168           17-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,08           19-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         17,500           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         O			-				
12-Aug-15         MIML         On market purchase         AUD 2.38         5,500         FPO         5,500           13-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         3,000           13-Aug-15         MIML         On market purchase         AUD 2.34         4,450         FPO         4,450           14-Aug-15         MIML         On market purchase         AUD 2.30         -2,169         FPO         2,168           17-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         Transfer in - client account         AUD 0.00         17,086         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         17,086           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.23         6,750         FPO         1,700           20-Aug-15         MIML							
13-Aug-15         MIML         On market purchase         AUD 2.34         3,000         FPO         3,000           13-Aug-15         MIML         On market purchase         AUD 2.34         4,450         FPO         4,456           14-Aug-15         MIML         On market sale         AUD 2.30         -2,169         FPO         2,169           17-Aug-15         MIML         On market sale         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         On market purchase         AUD 0.00         17,086         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,500           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           21-Aug-15         MIML         On mark	U						·
13-Aug-15         MIML         On market purchase         AUD 2.34         4,450         FPO         4,450           14-Aug-15         MIML         On market sale         AUD 2.30         -2,169         FPO         2,169           17-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         Transfer in - client account         AUD 0.00         17,086         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,500           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.23         6,750         FPO         6,750           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,000           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         1,000           21-Aug-15         MIML			<u> </u>				
14-Aug-15         MIML         On market sale         AUD 2.30         -2,169         FPO         2,169           17-Aug-15         MIML         On market purchase         AUD 2.30         4,000         FPO         4,000           19-Aug-15         MIML         Transfer in - client account         AUD 0.00         17,086         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,500           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,750           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         1,000           24-Aug-15         MIML			·				
17-Aug-15   MIML			•				
19-Aug-15         MIML         Transfer in - client account         AUD 0.00         17,086         FPO         17,086           19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,500           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.23         6,750         FPO         6,750           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,000           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         9,000           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML							
19-Aug-15         MIML         On market purchase         AUD 2.32         17,500         FPO         17,500           20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.23         6,750         FPO         6,750           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           21-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,000           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         9,000           21-Aug-15         MIML         On market purchase         AUD 2.17         10,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.16         6,925         FPO         6,925           25-Aug-15         MIML							·
20-Aug-15         MIML         On market purchase         AUD 2.25         2,200         FPO         2,200           20-Aug-15         MIML         On market purchase         AUD 2.23         6,750         FPO         6,750           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,700           21-Aug-15         MIML         On market purchase         AUD 2.22         8,182         FPO         8,182           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         9,000           24-Aug-15         MIML         On market purchase         AUD 2.17         10,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         5,000           25-Aug-15         MIML         On	Ü				· · · · · · · · · · · · · · · · · · ·		
20-Aug-15         MIML         On market purchase         AUD 2.23         6,750         FPO         6,750           20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,000           21-Aug-15         MIML         On market purchase         AUD 2.22         8,182         FPO         8,182           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         9,000           24-Aug-15         MIML         On market purchase         AUD 2.17         10,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         5,000           25-Aug-15         MIML         On market purchase         AUD 2.18         4,629         FPO         4,629           25-Aug-15         MIML         O			·		·		
20-Aug-15         MIML         On market purchase         AUD 2.25         1,700         FPO         1,700           20-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,000           21-Aug-15         MIML         On market purchase         AUD 2.22         8,182         FPO         8,182           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         9,000           24-Aug-15         MIML         On market purchase         AUD 2.17         10,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.16         6,925         FPO         6,925           25-Aug-15         MIML         On market purchase         AUD 2.13         5,000         FPO         5,000           25-Aug-15         MIML         On market purchase         AUD 2.18         4,629         FPO         4,629           25-Aug-15         MIML         O			•				
20-Aug-15         MIML         On market purchase         AUD 2.25         1,000         FPO         1,000           21-Aug-15         MIML         On market purchase         AUD 2.22         8,182         FPO         8,182           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         9,000           24-Aug-15         MIML         On market purchase         AUD 2.17         10,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.13         5,000         FPO         5,000           25-Aug-15         MIML         On market purchase         AUD 2.18         4,629         FPO         4,629           25-Aug-15         MIML         On market purchase         AUD 2.20         4,817         FPO         4,610           25-Aug-15         MIML         On			On market purchase		6,750		
21-Aug-15         MIML         On market purchase         AUD 2.22         8,182         FPO         8,182           21-Aug-15         MIML         On market purchase         AUD 2.19         9,000         FPO         9,000           24-Aug-15         MIML         On market purchase         AUD 2.17         10,000         FPO         10,000           24-Aug-15         MIML         On market purchase         AUD 2.18         2,000         FPO         2,000           24-Aug-15         MIML         On market purchase         AUD 2.16         6,925         FPO         6,925           25-Aug-15         MIML         On market purchase         AUD 2.13         5,000         FPO         5,000           25-Aug-15         MIML         On market purchase         AUD 2.18         4,629         FPO         4,629           25-Aug-15         MIML         On market purchase         AUD 2.18         4,629         FPO         4,629           25-Aug-15         MIML         On market purchase         AUD 2.19         4,610         FPO         4,817           26-Aug-15         MIML         On market purchase         AUD 2.19         3,000         FPO         5,529           28-Aug-15         MIML         On	20-Aug-15	MIML	On market purchase	AUD 2.25	1,700		·
21-Aug-15       MIML       On market purchase       AUD 2.19       9,000       FPO       9,000         24-Aug-15       MIML       On market purchase       AUD 2.17       10,000       FPO       10,000         24-Aug-15       MIML       On market purchase       AUD 2.18       2,000       FPO       2,000         24-Aug-15       MIML       On market purchase       AUD 2.16       6,925       FPO       6,925         25-Aug-15       MIML       On market purchase       AUD 2.13       5,000       FPO       5,000         25-Aug-15       MIML       On market purchase       AUD 2.18       4,629       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.18       4,629       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.19       4,817       FPO       4,817         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777	20-Aug-15		On market purchase				
24-Aug-15       MIML       On market purchase       AUD 2.17       10,000       FPO       10,000         24-Aug-15       MIML       On market purchase       AUD 2.18       2,000       FPO       2,000         24-Aug-15       MIML       On market purchase       AUD 2.16       6,925       FPO       6,925         25-Aug-15       MIML       On market purchase       AUD 2.13       5,000       FPO       5,000         25-Aug-15       MIML       On market purchase       AUD 2.18       4,629       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.18       4,619       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.19       4,610       FPO       4,610         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.19       5,420       FPO       5,420         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777	21-Aug-15	MIML	On market purchase		8,182	FPO	8,182
24-Aug-15       MIML       On market purchase       AUD 2.17       10,000       FPO       10,000         24-Aug-15       MIML       On market purchase       AUD 2.18       2,000       FPO       2,000         24-Aug-15       MIML       On market purchase       AUD 2.16       6,925       FPO       6,925         25-Aug-15       MIML       On market purchase       AUD 2.13       5,000       FPO       5,000         25-Aug-15       MIML       On market purchase       AUD 2.18       4,629       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.18       4,619       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.19       4,610       FPO       4,610         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.19       5,420       FPO       5,420         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777			On market purchase			FPO	9,000
24-Aug-15       MIML       On market purchase       AUD 2.18       2,000       FPO       2,000         24-Aug-15       MIML       On market purchase       AUD 2.16       6,925       FPO       6,925         25-Aug-15       MIML       On market purchase       AUD 2.13       5,000       FPO       5,000         25-Aug-15       MIML       On market purchase       AUD 2.18       4,629       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.20       4,817       FPO       4,817         25-Aug-15       MIML       On market purchase       AUD 2.19       4,610       FPO       4,610         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.19       5,420       FPO       5,420         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         08			On market purchase		10,000	FPO	10,000
24-Aug-15       MIML       On market purchase       AUD 2.16       6,925       FPO       6,925         25-Aug-15       MIML       On market purchase       AUD 2.13       5,000       FPO       5,000         25-Aug-15       MIML       On market purchase       AUD 2.18       4,629       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.20       4,817       FPO       4,817         25-Aug-15       MIML       On market purchase       AUD 2.19       4,610       FPO       4,610         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.19       5,420       FPO       5,420         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         08-Sep-15       MIML       On market purchase       AUD 2.04       3,500       FPO       3,500			On market purchase		2,000	FPO	2,000
25-Aug-15         MIML         On market purchase         AUD 2.13         5,000         FPO         5,000           25-Aug-15         MIML         On market purchase         AUD 2.18         4,629         FPO         4,629           25-Aug-15         MIML         On market purchase         AUD 2.20         4,817         FPO         4,817           25-Aug-15         MIML         On market purchase         AUD 2.19         4,610         FPO         4,610           26-Aug-15         MIML         On market purchase         AUD 2.19         3,000         FPO         3,000           26-Aug-15         MIML         On market purchase         AUD 2.19         5,529         FPO         5,529           28-Aug-15         MIML         On market purchase         AUD 2.19         5,420         FPO         5,420           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           08-Sep-15         MIML         On market purchase         AUD 2.04         3,500         FPO         3,500			<u> </u>				
25-Aug-15       MIML       On market purchase       AUD 2.18       4,629       FPO       4,629         25-Aug-15       MIML       On market purchase       AUD 2.20       4,817       FPO       4,817         25-Aug-15       MIML       On market purchase       AUD 2.19       4,610       FPO       4,610         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.19       5,420       FPO       5,420         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         08-Sep-15       MIML       On market purchase       AUD 2.04       3,500       FPO       3,500		MIML	<u> </u>				
25-Aug-15       MIML       On market purchase       AUD 2.20       4,817       FPO       4,817         25-Aug-15       MIML       On market purchase       AUD 2.19       4,610       FPO       4,610         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.19       5,420       FPO       5,420         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         08-Sep-15       MIML       On market purchase       AUD 2.04       3,500       FPO       3,500			·				
25-Aug-15       MIML       On market purchase       AUD 2.19       4,610       FPO       4,610         26-Aug-15       MIML       On market purchase       AUD 2.19       3,000       FPO       3,000         26-Aug-15       MIML       On market purchase       AUD 2.19       5,529       FPO       5,529         28-Aug-15       MIML       On market purchase       AUD 2.19       5,420       FPO       5,420         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         04-Sep-15       MIML       On market purchase       AUD 2.04       9,777       FPO       9,777         08-Sep-15       MIML       On market purchase       AUD 2.04       3,500       FPO       3,500			•				
26-Aug-15         MIML         On market purchase         AUD 2.19         3,000         FPO         3,000           26-Aug-15         MIML         On market purchase         AUD 2.19         5,529         FPO         5,529           28-Aug-15         MIML         On market purchase         AUD 2.19         5,420         FPO         5,420           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           08-Sep-15         MIML         On market purchase         AUD 2.04         3,500         FPO         3,500			•				
26-Aug-15         MIML         On market purchase         AUD 2.19         5,529         FPO         5,529           28-Aug-15         MIML         On market purchase         AUD 2.19         5,420         FPO         5,420           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           08-Sep-15         MIML         On market purchase         AUD 2.04         3,500         FPO         3,500	U		<u> </u>				·
28-Aug-15         MIML         On market purchase         AUD 2.19         5,420         FPO         5,420           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           08-Sep-15         MIML         On market purchase         AUD 2.04         3,500         FPO         3,500	U		·				
04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           08-Sep-15         MIML         On market purchase         AUD 2.04         3,500         FPO         3,500			•				
04-Sep-15         MIML         On market purchase         AUD 2.04         9,777         FPO         9,777           08-Sep-15         MIML         On market purchase         AUD 2.04         3,500         FPO         3,500			•				
08-Sep-15 MIML On market purchase AUD 2.04 3,500 FPO 3,500			<u> </u>				·
			<u> </u>				
		MIML MIML	On market purchase On market purchase	AUD 2.04 AUD 2.04	3,500 7,500		

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-May-15	MIML	On market purchase	AUD 2.73	10,175	FPO	10,175
14-May-15	MIML	On market purchase	AUD 2.77	4,000	FPO	
18-May-15	MIML	On market purchase	AUD 2.85	6,845	FPO	6,845
22-May-15	MIML	On market purchase	AUD 2.87	9,175	FPO	
22-May-15	MIML	On market purchase	AUD 2.87	2,000	FPO	
25-May-15	MIML	On market purchase	AUD 2.90	1,712	FPO	1,712
26-May-15	MIML	On market purchase	AUD 2.94	2,061	FPO	2,061
26-May-15	MIML	On market purchase	AUD 2.93	1,372	FPO	
26-May-15	MIML	On market purchase	AUD 2.90	2,758	FPO	2,758
27-May-15	MIML	On market sale	AUD 2.87	-12,466	FPO	12,466
27-May-15	MIML	On market purchase	AUD 2.93	1,198	FPO	
28-May-15	MIML	On market purchase	AUD 2.84	2,112	FPO	
01-Jun-15	MIML	On market purchase	AUD 2.87	8,585	FPO	8,585
01-Jun-15	MIML	On market purchase	AUD 2.88	2,758	FPO	
11-Jun-15	MIML	On market purchase	AUD 2.56	4,000	FPO	
11-Jun-15	MIML	On market sale	AUD 2.56	-10,175	FPO	10,175
12-Jun-15	MIML	On market purchase	AUD 2.50	2,000	FPO	2,000
15-Jun-15	MIML	On market purchase	AUD 2.55	4,000	FPO	
17-Jun-15	MIML	On market purchase	AUD 2.53	5,500	FPO	
23-Jun-15	MIML	On market purchase	AUD 2.49	2,016	FPO	2,016
25-Jun-15	MIML	On market purchase	AUD 2.48	5,000	FPO	5,000
01-Jul-15	MIML	On market purchase	AUD 2.52	6,000	FPO	
06-Jul-15	MIML	On market purchase	AUD 2.40	6,250	FPO	
07-Jul-15	MIML	On market purchase	AUD 2.46	4,000	FPO	4,000
14-Jul-15	MIML	Transfer out - client account	AUD 0.00	-3,299	FPO	3,299
	MIML	Transfer in - client account	AUD 0.00	3,299	FPO	3,299
14-Jul-15	MIML	Transfer in - client account	AUD 0.00	3,811	FPO	3,811
10-Jul-15	MIML	On market purchase	AUD 2.42	2,074	FPO	
20-Jul-15	MIML	Transfer out - client account	AUD 0.00	-6,250	FPO	
	MIML	On market purchase	AUD 2.49	2,409	FPO	
17-Jul-15	MIML	On market purchase	AUD 2.48	1,250	FPO	
20-Jul-15	MIML	On market purchase	AUD 2.49	13,768	FPO	
22-Jul-15	MIML	On market purchase	AUD 2.47	2,450	FPO	
24-Jul-15	MIML	On market purchase	AUD 2.46	2,000	FPO	
27-Jul-15	MIML	On market purchase	AUD 2.44	3,000	FPO	
30-Jul-15	MIML	On market purchase	AUD 2.38	12,000	FPO	12,000
31-Jul-15	MIML	On market purchase	AUD 2.45	8,000	FPO	8,000
05-Aug-15	MIML	On market purchase	AUD 2.42	2,720	FPO	
07-Aug-15	MIML	On market purchase	AUD 2.33	4,000	FPO	
07-Aug-15	MIML	On market purchase	AUD 2.32	3,500	FPO	
10-Aug-15	MIML	On market purchase	AUD 2.30	4,350	FPO	
10-Aug-15	MIML	On market purchase	AUD 2.34	18,000		
12-Aug-15	MIML	On market purchase	AUD 2.32	3,000	FPO	
13-Aug-15	MIML	On market purchase	AUD 2.33	8,537	FPO	
14-Aug-15	MIML	On market purchase	AUD 2.31	1,735	FPO	
14-Aug-15	MIML	On market purchase	AUD 2.27	8,500	FPO	
17-Aug-15	MIML	On market purchase	AUD 2.30	4,000		
17-Aug-15	MIML	On market purchase	AUD 2.35	6,579	FPO	·
17-Aug-15	MIML	On market purchase	AUD 2.33	5,000	FPO	
	MIML	On market purchase	AUD 2.31	2,000		
19-Aug-15 20-Aug-15	MIML	On market purchase  On market purchase	AUD 2.31 AUD 2.25	1,310	FPO	
	MIML	On market purchase  On market purchase		1,310		· ·
20-Aug-15 20-Aug-15	MIML	On market purchase  On market purchase	AUD 2.25 AUD 2.25	1,730	FPO	·
20-Aug-15 20-Aug-15	MIML	On market purchase  On market purchase	AUD 2.23	6,750	FPO	
20-Aug-15 20-Aug-15	MIML	On market purchase  On market purchase	AUD 2.23 AUD 2.25	1,600		
	MIML	On market purchase  On market purchase	AUD 2.25 AUD 2.25	2,000	FPO	
	MIML					
20-Aug-15	MIML	On market purchase	AUD 2.25	1,200	FPO	·
20-Aug-15		On market purchase	AUD 2.24	4,000	FPO	
20-Aug-15	MIML	On market purchase	AUD 2.24	5,350		
	MIML	On market purchase	AUD 2.19	22,500	FPO	
24-Aug-15	MIML	On market purchase	AUD 2.16	3,000	FPO	
24-Aug-15	MIML	On market purchase	AUD 2.19	4,000	FPO	
24-Aug-15	MIML	On market purchase	AUD 2.16	6,925	FPO	
24-Aug-15	MIML	On market purchase	AUD 2.16	2,000	FPO	
24-Aug-15	MIML	On market purchase	AUD 2.16	4,821	FPO	
	MIML	On market purchase	AUD 2.19	2,000	FPO	
25-Aug-15	MIML	On market purchase	AUD 2.21	4,772	FPO	
25-Aug-15	MIML	On market purchase	AUD 2.22	4,467	FPO	
26-Aug-15	MIML	On market purchase	AUD 2.18	1,145	FPO	
	MIML	On market purchase	AUD 2.20	4,000		
	MIML	On market purchase	AUD 2.17	2,300	FPO	·
01-Sep-15	MIML	On market purchase	AUD 2.14	6,250	FPO	
04-Sep-15	MIML	On market sale	AUD 2.02	-4,000	FPO	
09-Sep-15	MIML	On market purchase	AUD 2.04	7,352	FPO	7,352

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
	MIML	On market purchase	AUD 2.05	2,444	FPO	,
07-Sep-15	MIML	On market purchase	AUD 2.05	2,200	FPO	
08-Sep-15	MIML	On market purchase	AUD 2.05	2,450	FPO	2,450
01-Jun-15	MBL	On Market Sale	AUD \$2.85	-4,320	FPO	
04-Jun-15	MBL	On Market Sale	AUD \$2.61	-5,200	FPO	5,200
25-Jun-15	MBL	On Market Sale	AUD \$2.47	-969	FPO	969
25-Jun-15	MBL	On Market Sale	AUD \$2.48	-6,056	FPO	6,056
27-May-15	MBL	On Market Purchase	AUD \$2.92	3,421	FPO	3,421
	MBL	On Market Sale	AUD \$2.47	-1,155	FPO	
	MBL	On Market Sale	AUD \$2.78	-1,915	FPO	
	MBL	On Market Sale	AUD \$2.88	-1,710	FPO	
	MBL	On Market Purchase	AUD \$2.50	8,585	FPO	
	MBL	On Market Purchase	AUD \$2.90	5,745	FPO	
	MBL	On Market Sale	AUD \$2.51	-400	FPO	
	MBL	On Market Purchase	AUD \$2.50	4,637	FPO	
	MBL	On Market Purchase	AUD \$2.50 AUD \$2.52	7,364	FPO	
	MBL	On Market Sale	AUD \$2.50	-683	FPO	
	MBL	On Market Sale	AUD \$2.51	-6,971	FPO	
	MBL	On Market Sale	AUD \$2.51	-7	FPO	
	MBL	On Market Sale	AUD \$2.58	-5,082	FPO	
	MBL	On Market Purchase	AUD \$2.51	684	FPO	
	MBL	On Market Sale	AUD \$2.75	-1,532	FPO	
	MBL	On Market Purchase	AUD \$2.47	1,922	FPO	
	MBL	On Market Sale	AUD \$2.52	-1,913	FPO	
22-Jun-15	MBL	On Market Sale	AUD \$2.51	-273	FPO	273
	MBL	On Market Sale	AUD \$2.62	-12,900	FPO	
	MBL	On Market Sale	AUD \$2.56	-2,098	FPO	
	MBL	On Market Purchase	AUD \$2.46	18	FPO	
	MBL	On Market Purchase	AUD \$2.87	685	FPO	
	MBL	On Market Purchase	AUD \$2.52	1,458	FPO	
	MBL	On Market Purchase	AUD \$2.88	1,368	FPO	
	MBL	On Market Sale	AUD \$2.53	-2,000	FPO	
					FPO	
	MBL	On Market Sale	AUD \$2.52	-1,913		
	MBL	On Market Sale	AUD \$2.56	-341	FPO	
	MBL	On Market Sale	AUD \$2.56	-8,200	FPO	
	MBL	On Market Sale	AUD \$2.52	-1,913	FPO	
	MBL	On Market Sale	AUD \$2.50	-4,301	FPO	
	MBL	On Market Sale	AUD \$2.47	-1,923	FPO	
	MBL	On Market Sale	AUD \$2.86	-958	FPO	
	MBL	On Market Sale	AUD \$2.66	-3,417	FPO	
	MBL	On Market Sale	AUD \$2.75	-383	FPO	
05-Jun-15	MBL	On Market Sale	AUD \$2.50	-2,205	FPO	2,205
05-Jun-15	MBL	On Market Sale	AUD \$2.49	-31,339	FPO	31,339
05-Jun-15	MBL	On Market Sale	AUD \$2.48	-2,325	FPO	2,325
09-Jun-15	MBL	On Market Sale	AUD \$2.49	-2,734	FPO	2,734
	MBL	On Market Purchase	AUD \$2.50	1,025		
	MBL	On Market Sale	AUD \$2.47	-2,733		
	MBL	On Market Purchase	AUD \$2.90	1,916		
	MBL	On Market Sale	AUD \$2.86	-1,914		
	MBL	On Market Purchase	AUD \$2.92	5,748		
	MBL	On Market Sale	AUD \$2.78	-4,670		
	MBL	On Market Sale	AUD \$2.76 AUD \$2.87	-4,670 -6,213		· · · · · · · · · · · · · · · · · · ·
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,	MBL	On Market Sale	AUD \$2.88	-16		
	MBL	On Market Sale	AUD \$2.82	-2,403		
	MBL	On Market Sale	AUD \$2.88	-3,846		
	MBL	On Market Sale	AUD \$2.88	-2,747	FPO	
,	MBL	On Market Sale	AUD \$2.77	-2,747		
,	MBL	On Market Sale	AUD \$2.89	-1,374		
	MBL	On Market Sale	AUD \$2.88	-687	FPO	
	MBL	On Market Sale	AUD \$2.76	-1,923		
12-May-15	MBL	On Market Purchase	AUD \$2.72	29	FPO	
01-Jun-15	MBL	On Market Purchase	AUD \$2.84	1,700	FPO	1,700
12-May-15	MBL	On Market Purchase	AUD \$2.72	7,143	FPO	7,143
	MBL	On Market Sale	AUD \$2.75	-4,812		
,	MBL	On Market Sale	AUD \$2.78	-2,054		
	MBL	On Market Purchase	AUD \$2.78	821	FPO	
	MBL	On Market Sale	AUD \$2.78	-1,369		
	MBL	On Market Purchase	AUD \$2.76	3,830		
	MBL					
_		On Market Sale	AUD \$2.88	-1,373		
	MBL	On Market Sale	AUD \$2.87	-1,686		
	MBL	On Market Sale	AUD \$2.76	-3,850		
,	MBL	On Market Sale	AUD \$2.77	-1,511		
,	MBL	On Market Purchase	AUD \$2.91	4,715		<u>.                                      </u>
02-Jun-15	MBL	On Market Sale	AUD \$2.86	-2,734	FPO	2,734

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-May-15	MBL	On Market Sale	AUD \$2.74	-9,624		,
11-May-15	MBL	On Market Purchase	AUD \$2.72	5,100		
15-May-15	MBL	On Market Purchase	AUD \$2.85	687	FPO	687
30-Jun-15	MBL	On Market Sale	AUD \$2.30	-4,800		
30-Jun-15	MBL	On Market Sale	AUD \$2.33	-3,429	FPO	3,429
01-Jul-15	MBL	On Market Purchase	AUD \$2.50	13,300	FPO	13,300
09-Jul-15	MBL	On Market Sale	AUD \$2.38	-159	FPO	159
10-Jul-15	MBL	On Market Purchase	AUD \$2.41	8		
02-Jul-15	MBL	On Market Sale	AUD \$2.48	-1,021	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$2.41	-2,707	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$2.41	-969	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$2.36	-686	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$2.30	-2,906		
01-Jul-15	MBL	On Market Sale	AUD \$2.48	-1,302	FPO	
08-Jul-15	MBL	On Market Sale	AUD \$2.42	-2,737	FPO	
09-Jul-15	MBL	On Market Purchase	AUD \$2.38	684	FPO	
09-Jul-15	MBL	On Market Purchase	AUD \$2.39	8,570		
10-Jul-15	MBL	On Market Purchase	AUD \$2.39	1,768	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$2.40	683	FPO	683
13-Jul-15	MBL	On Market Purchase	AUD \$2.41	2,272	FPO	2,272
03-Jul-15	MBL	On Market Sale	AUD \$2.44	-4,114		
29-Jun-15	MBL	On Market Sale	AUD \$2.36	-1,920	FPO	
03-Aug-15	MBL	On Market Purchase	AUD \$2.40	220	-	
16-Jul-15	MBL	On Market Purchase	AUD \$2.48	5,971	FPO	
	MBL			-727	FPO	
23-Jul-15		On Market Sale	AUD \$2.45			
30-Jul-15	MBL	On Market Sale	AUD \$2.40	-1	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$2.52	1,658	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$2.43	1,368	FPO	
22-Jul-15	MBL	On Market Sale	AUD \$2.47	-1,211	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,596	FPO	1,596
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,628	FPO	1,628
10-Aug-15	MBL	On Market Sale	AUD \$2.34	-21,281	FPO	21,281
22-Jul-15	MBL	On Market Sale	AUD \$2.45	-2,765	FPO	
27-Jul-15	MBL	On Market Purchase	AUD \$2.44	3,824	FPO	
09-Jul-15	MBL	On Market Sale	AUD \$2.39	-9,334		
20-Jul-15	MBL	On Market Purchase	AUD \$2.49	1,327	FPO	
	MBL				FPO	
10-Aug-15		On Market Sale	AUD \$2.35	-1,363		
23-Jul-15	MBL	On Market Sale	AUD \$2.45	-5,480		
20-Jul-15	MBL	On Market Purchase	AUD \$2.49	1,914	-	
09-Jul-15	MBL	On Market Purchase	AUD \$2.36	1,368		
11-Aug-15	MBL	Off Market Sale	AUD \$2.39	-30,079		
14-Jul-15	MBL	On Market Sale	AUD \$2.46	-22	FPO	22
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	1,912	FPO	1,912
17-Jul-15	MBL	On Market Purchase	AUD \$2.50	1,367	FPO	1,367
12-Aug-15	MBL	On Market Purchase	AUD \$2.41	1,364	FPO	1,364
09-Jul-15	MBL	On Market Sale	AUD \$2.37	-2,188	-	
31-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,911	1	•
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-1,000		
21-Jul-15	MBL	On Market Sale	AUD \$2.51	-4,300		
07-Aug-15	MBL	On Market Sale	AUD \$2.32	-5,727		
					-	
28-Jul-15	MBL	On Market Purchase	AUD \$2.41	10,991	-	
23-Jul-15	MBL	On Market Sale	AUD \$2.46	-1,266		
16-Jul-15	MBL	On Market Sale	AUD \$2.48	-11,100		
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,368		
29-Jul-15	MBL	On Market Purchase	AUD \$2.38	898		
17-Jul-15	MBL	On Market Purchase	AUD \$2.48	1,460	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.39	13,237	FPO	13,237
09-Jul-15	MBL	On Market Purchase	AUD \$2.41	340	FPO	340
10-Aug-15	MBL	On Market Sale	AUD \$2.35	-69		
29-Jul-15	MBL	On Market Purchase	AUD \$2.38	682		
14-Jul-15	MBL	On Market Sale	AUD \$2.45	-8,423	-	1
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	6,136		
16-Jul-15	MBL	On Market Sale	AUD \$2.43	-629		
	MBL					
17-Jul-15		On Market Sale	AUD \$2.50	-14,200		
20-Jul-15	MBL	On Market Purchase	AUD \$2.48	1,914	-	
07-Jul-15	MBL	On Market Purchase	AUD \$2.46	688		
22-Jul-15	MBL	On Market Sale	AUD \$2.52	-643		
22-Jul-15	MBL	On Market Sale	AUD \$2.46	-1,366		
20-Jul-15	MBL	On Market Purchase	AUD \$2.51	2,734	FPO	2,734
23-Jul-15	MBL	On Market Sale	AUD \$2.45	-826		
	MBL	On Market Sale	AUD \$2.44	-2,048	-	
27-Jul-15				· ·		
	MBL	On Market Sale	AUD \$2.28	-1 675	FPO	1,675
27-Jul-15 18-Aug-15 28-Jul-15	MBL MBL	On Market Sale On Market Purchase	AUD \$2.28 AUD \$2.43	-1,675 3,822		

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Aug-15	MBL	On Market Sale	AUD \$2.21	-49		
28-Aug-15	MBL	On Market Purchase	AUD \$2.18	1,696		
18-Aug-15	MBL	On Market Sale	AUD \$2.33	-801	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$2.41	1,700		
31-Aug-15	MBL	On Market Sale	AUD \$2.17	-1,357	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$2.40	2,867	FPO	
19-Aug-15	MBL	On Market Sale	AUD \$2.31	-540	FPO	
25-Aug-15	MBL	On Market Sale	AUD \$2.11	-1,358		
10-Aug-15	MBL	On Market Sale	AUD \$2.30	-2,040		
25-Aug-15	MBL	On Market Sale	AUD \$2.11	-1,690		
04-Aug-15	MBL	On Market Purchase	AUD \$2.44	11,002	FPO	
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	2,993	FPO	2,993
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	3,465	FPO	3,465
19-Aug-15	MBL	On Market Purchase	AUD \$2.30	2,376	FPO	2,376
24-Aug-15	MBL	On Market Sale	AUD \$2.15	-1,358	FPO	1,358
21-Aug-15	MBL	On Market Sale	AUD \$2.20	-11,800	FPO	11,800
19-Aug-15	MBL	On Market Sale	AUD \$2.32	-272	FPO	272
17-Aug-15	MBL	On Market Sale	AUD \$2.34	-799	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.39	1,322	FPO	
31-Aug-15	MBL	On Market Sale	AUD \$2.20	-9,364	FPO	
26-Aug-15	MBL	On Market Purchase	AUD \$2.18	1,257	FPO	
04-Aug-15	MBL	On Market Sale	AUD \$2.40	-1,020		
11-Aug-15	MBL	On Market Sale	AUD \$2.37	-1,553		
27-Aug-15	MBL	On Market Sale	AUD \$2.21	-338	FPO	
14-Aug-15	MBL	On Market Sale	AUD \$2.28	-340		
04-Sep-15	MBL	On Market Purchase	AUD \$2.03	3,051	FPO	
08-Sep-15	MBL	On Market Purchase	AUD \$2.05	5,373		
02-Sep-15	MBL	On Market Sale	AUD \$2.08	-678	•	
02-Sep-15	MBL	On Market Sale	AUD \$2.10	-678		
04-Sep-15	MBL	On Market Sale	AUD \$2.05	-2,028		
07-Sep-15	MBL	On Market Sale	AUD \$2.00	-1,017	FPO	
04-Sep-15	MBL	On Market Purchase	AUD \$2.00	1,677	FPO	
07-Sep-15	MBL	On Market Purchase	AUD \$2.04	2,712	FPO	
27-Aug-15	MBL	On Market Purchase	AUD \$2.04 AUD \$2.19	3,393		
09-Sep-15	MBL	On Market Purchase	AUD \$2.19	422	FPO	
08-Sep-15	MBL	On Market Purchase	AUD \$2.04 AUD \$2.04	1,111	FPO	
04-Sep-15	MBL	On Market Purchase  On Market Purchase	AUD \$2.04 AUD \$1.99	339	FPO	
	MBL	On Market Purchase  On Market Purchase				
04-Sep-15	MBL	On Market Purchase	AUD \$2.00 AUD \$2.54	15,143 1,913		
17-Jun-15						
28-May-15	MBL	Off Market Sale	AUD \$2.89	-600	FPO	
28-May-15	MBL	On Market Purchase	AUD \$2.86	684	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.60	-3,211		
17-Jun-15	MBL	On Market Sale	AUD \$2.54	-18		
28-May-15	MBL	On Market Sale	AUD \$2.83	-684		
22-Jun-15	MBL	On Market Purchase	AUD \$2.52	678		
23-Jun-15	MBL	On Market Purchase	AUD \$2.52	686		
23-Jun-15	MBL	On Market Purchase	AUD \$2.49	934		
27-May-15	MBL	On Market Purchase	AUD \$2.89	100		
11-Jun-15	MBL	On Market Sale	AUD \$2.59	-5,200		
24-Jun-15	MBL	On Market Purchase	AUD \$2.52	3,431		
19-Jun-15	MBL	On Market Purchase	AUD \$2.50	687	FPO	
25-May-15	MBL	On Market Purchase	AUD \$2.92	3,832		
24-Jun-15	MBL	On Market Sale	AUD \$2.51	-686		
12-Jun-15	MBL	On Market Sale	AUD \$2.51	-3,553		
24-Jun-15	MBL	On Market Purchase	AUD \$2.53	931		
18-Jun-15	MBL	On Market Sale	AUD \$2.51	-2,747		
22-Jun-15	MBL	On Market Purchase	AUD \$2.50	2,128		
09-Jun-15	MBL	On Market Sale	AUD \$2.47	-1,367		
11-Jun-15	MBL	On Market Sale	AUD \$2.54	-1,367	FPO	
12-Jun-15	MBL	On Market Sale	AUD \$2.50	-2,206		
12-Jun-15	MBL	On Market Sale	AUD \$2.52	-7,400		
25-Jun-15	MBL	On Market Sale	AUD \$2.46	-1,275		
28-May-15	MBL	On Market Purchase	AUD \$2.84	2,052	FPO	2,052
05-Jun-15	MBL	On Market Sale	AUD \$2.50	-683	FPO	683
02-Jun-15	MBL	On Market Sale	AUD \$2.79	-1,914	FPO	1,914
25-Jun-15	MBL	On Market Purchase	AUD \$2.50	686	•	
10-Jun-15	MBL	On Market Sale	AUD \$2.51	-684		
17-Jun-15	MBL	On Market Purchase	AUD \$2.52	166		
10-Jun-15	MBL	On Market Sale	AUD \$2.50	-1,366		
05-Jun-15	MBL	On Market Sale	AUD \$2.50 AUD \$2.51	-1,367		·
05-Jun-15 05-Jun-15	MBL	On Market Sale	AUD \$2.51	-1,367	+	
	MBL					
04-Jun-15		On Market Sale	AUD \$2.62 AUD \$2.50	-5,837		
19-Jun-15	MBL	On Market Purchase		5,768		
04-Jun-15	MBL	On Market Sale	AUD \$2.66	-683	FPO	683

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Jun-15	MBL	On Market Sale	AUD \$2.76	-1,914		,
05-Jun-15	MBL	On Market Sale	AUD \$2.50	-1,913		
15-May-15	MBL	On Market Sale	AUD \$2.93	-527	FPO	527
18-May-15	MBL	On Market Purchase	AUD \$2.88	687	FPO	
19-May-15	MBL	On Market Sale	AUD \$2.79	-3,433	FPO	
18-May-15	MBL	On Market Sale	AUD \$2.84	-9,408	FPO	9,408
19-May-15	MBL	On Market Sale	AUD \$2.78	-2,747	FPO	2,747
12-May-15	MBL	On Market Sale	AUD \$2.71	-342	FPO	342
12-May-15	MBL	On Market Purchase	AUD \$2.73	1,917	FPO	
13-May-15	MBL	On Market Sale	AUD \$2.75	-684	FPO	
15-May-15	MBL	On Market Purchase	AUD \$2.86	2,748	FPO	
13-May-15	MBL	On Market Sale	AUD \$2.74	-2,738	FPO	
01-Jun-15	MBL	On Market Purchase	AUD \$2.88	684	FPO	
18-May-15	MBL	On Market Sale	AUD \$2.85	-2,747	FPO	
01-Jun-15	MBL	On Market Purchase	AUD \$2.86	1,900	FPO	
					FPO	
22-May-15	MBL	On Market Purchase	AUD \$2.87	8,285		
27-May-15	MBL	On Market Purchase	AUD \$2.89	1,368	FPO	
11-May-15	MBL	On Market Sale	AUD \$2.75	-4,124	FPO	
11-May-15	MBL	On Market Purchase	AUD \$2.73	6,900	FPO	
11-May-15	MBL	On Market Purchase	AUD \$2.75	1,855	FPO	
18-May-15	MBL	On Market Sale	AUD \$2.88	-1,923	FPO	
21-May-15	MBL	On Market Sale	AUD \$2.81	-3,500	FPO	
01-Jun-15	MBL	On Market Purchase	AUD \$2.86	5,000	FPO	5,000
02-Jun-15	MBL	On Market Sale	AUD \$2.75	-96	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$2.45	-39	FPO	39
30-Jun-15	MBL	On Market Sale	AUD \$2.34	-3,428	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$2.45	3,838	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$2.45	-968	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$2.49	686	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$2.43	-1,940		
29-Jun-15	MBL	On Market Sale	AUD \$2.45	,	FPO	
				-3,429	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$2.49	3,115		
06-Jul-15	MBL	On Market Sale	AUD \$2.39	-2,057	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$2.41	-969	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$2.49	6,788	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$2.40	-686	FPO	
26-Jun-15	MBL	Off Market Purchase	AUD \$2.42	102	FPO	
06-Jul-15	MBL	On Market Sale	AUD \$2.45	-1,372	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$2.48	-4,114	FPO	
06-Jul-15	MBL	On Market Purchase	AUD \$2.45	973	FPO	973
25-Jun-15	MBL	On Market Purchase	AUD \$2.45	972	FPO	972
02-Jul-15	MBL	On Market Sale	AUD \$2.50	-686	FPO	686
06-Jul-15	MBL	On Market Sale	AUD \$2.41	-340		
01-Jul-15	MBL	On Market Purchase	AUD \$2.42	20,215		20,215
03-Jul-15	MBL	On Market Sale	AUD \$2.49	-272	FPO	·
06-Jul-15	MBL	On Market Purchase	AUD \$2.42	943		
06-Jul-15	MBL	On Market Sale	AUD \$2.44	-100		
26-Jun-15	MBL	On Market Sale	AUD \$2.43	-969		
	MBL	On Market Sale				
30-Jun-15			AUD \$2.36	-1,920		
02-Jul-15	MBL	On Market Purchase	AUD \$2.47	2,742		
03-Jul-15	MBL	On Market Purchase	AUD \$2.45	972		
03-Jul-15	MBL	On Market Purchase	AUD \$2.44	941	FPO	
29-Jun-15	MBL	Off Market Sale	AUD \$2.35	-28,203		,
01-Jul-15	MBL	On Market Purchase	AUD \$2.51	1,932		·
10-Aug-15	MBL	On Market Purchase	AUD \$2.32	4,705		
20-Jul-15	MBL	On Market Purchase	AUD \$2.50	3,417		· ·
07-Jul-15	MBL	On Market Purchase	AUD \$2.44	2,713		
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-328	FPO	328
20-Jul-15	MBL	On Market Purchase	AUD \$2.49	684	FPO	684
20-Jul-15	MBL	On Market Purchase	AUD \$2.49	684		
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-2,382	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$2.46	1,919		
24-Jul-15	MBL	On Market Sale	AUD \$2.44	-3,002		
31-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,911		
11-Aug-15	MBL	On Market Sale	AUD \$2.41	-5,655		·
08-Jul-15	MBL	On Market Purchase	AUD \$2.40	3,832		· ·
27-Jul-15	MBL	On Market Purchase	AUD \$2.44	1,199		
06-Aug-15	MBL	On Market Sale	AUD \$2.38	-25,096		
05-Aug-15	MBL	On Market Sale	AUD \$2.39	-3,275		
07-Aug-15	MBL	On Market Sale	AUD \$2.32	-1,364		
14-Jul-15	MBL	On Market Sale	AUD \$2.47	-340	FPO	340
03-Aug-15	MBL	On Market Purchase	AUD \$2.42	687	FPO	687
	MBL	On Market Sale	AUD \$2.32	-10,899		
10-Aug-15			, , ,-	,		

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Jul-15	MBL	On Market Sale	AUD \$2.41	-267	FPO	267
13-Jul-15	MBL	On Market Sale	AUD \$2.42	-7,446	FPO	7,446
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	3,176	FPO	3,176
15-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,914	FPO	1,914
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-161	FPO	161
17-Jul-15	MBL	On Market Purchase	AUD \$2.48	1,367	FPO	1,367
21-Jul-15	MBL	On Market Purchase	AUD \$2.50	1,367	FPO	1,367
20-Jul-15	MBL	Off Market Sale	AUD \$2.50	-12,576	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$2.44	11,919	FPO	11,919
22-Jul-15	MBL	On Market Sale	AUD \$2.45	-17,208	FPO	17,208
22-Jul-15	MBL	On Market Sale	AUD \$2.49	-32	FPO	
22-Jul-15	MBL	On Market Sale	AUD \$2.47	-659	FPO	
23-Jul-15	MBL	On Market Sale	AUD \$2.46	-823	FPO	823
28-Jul-15	MBL	On Market Sale	AUD \$2.40	-2,304	FPO	
	MBL	On Market Sale	AUD \$2.41	-2,304	FPO	
14-Aug-15 27-Jul-15	MBL	On Market Purchase	AUD \$2.29	5,089	FPO	5,089
						·
10-Aug-15	MBL	On Market Purchase	AUD \$2.36	10,529	FPO	10,529
20-Aug-15	MBL	On Market Sale	AUD \$2.25	-5,431	FPO	
27-Jul-15	MBL	On Market Purchase	AUD \$2.44	2,295	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.19	-3	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.19	-609	FPO	
31-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,911	FPO	
24-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,357	FPO	·
21-Aug-15	MBL	On Market Sale	AUD \$2.20	-3,550	FPO	
28-Aug-15	MBL	On Market Sale	AUD \$2.19	-3,850	FPO	
18-Aug-15	MBL	On Market Sale	AUD \$2.28	-1,901	FPO	1,901
28-Jul-15	MBL	On Market Sale	AUD \$2.43	-2,048	FPO	2,048
18-Aug-15	MBL	On Market Sale	AUD \$2.28	-3,802	FPO	3,802
19-Aug-15	MBL	On Market Sale	AUD \$2.31	-1,358	FPO	
19-Aug-15	MBL	On Market Sale	AUD \$2.30	-2,025	FPO	
18-Aug-15	MBL	On Market Sale	AUD \$2.29	-2,039	FPO	
19-Aug-15	MBL	On Market Sale	AUD \$2.30	-12,272	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$2.25	-1,358	FPO	1,358
25-Aug-15	MBL	On Market Sale	AUD \$2.15	-1,697	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.13	6,199	FPO	
	MBL	On Market Sale	AUD \$2.41	-679	FPO	679
20-Aug-15	MBL				FPO	4,517
30-Jul-15		On Market Purchase	AUD \$2.40	4,517	FPO	
11-Aug-15	MBL	On Market Sale	AUD \$2.37	-1,310		
12-Aug-15	MBL	On Market Purchase	AUD \$2.31	409	FPO	
14-Aug-15	MBL	On Market Sale	AUD \$2.27	-1,705	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$2.27	-679	FPO	
	MBL	On Market Sale	AUD \$2.31	-499		
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-2,996		, , , , , , , , , , , , , , , , , , ,
31-Aug-15	MBL	On Market Sale	AUD \$2.19	-5,700		
08-Sep-15	MBL	On Market Sale	AUD \$2.04	-4,745		
03-Sep-15	MBL	On Market Purchase	AUD \$2.09	11,352	FPO	
03-Sep-15	MBL	On Market Sale	AUD \$2.08	-339	FPO	
28-Aug-15	MBL	On Market Purchase	AUD \$2.18	7,500	FPO	7,500
08-Sep-15	MBL	On Market Sale	AUD \$2.05	-1,014	FPO	1,014
03-Sep-15	MBL	On Market Sale	AUD \$2.11	-2,366	FPO	2,366
01-Sep-15	MBL	On Market Sale	AUD \$2.13	-5,290		5,290
02-Sep-15	MBL	On Market Sale	AUD \$2.07	-339	FPO	339
04-Sep-15	MBL	On Market Sale	AUD \$2.05	-678	FPO	678
31-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,696	FPO	1,696
02-Sep-15	MBL	On Market Purchase	AUD \$2.06	8,132	FPO	
01-Sep-15	MBL	On Market Sale	AUD \$2.14	-4,748		
02-Sep-15	MBL	On Market Sale	AUD \$2.10	-3,383		· '
08-Sep-15	MBL	On Market Purchase	AUD \$2.04	3,389	FPO	·
31-Aug-15	MBL	On Market Purchase	AUD \$2.20	2,715	FPO	
08-Sep-15	MBL	On Market Purchase	AUD \$2.07	2,034		
08-Sep-15 08-Sep-15	MBL	On Market Purchase	AUD \$2.04	1,225	FPO	
00-Sep-15 02-Sep-15	MBL	On Market Sale	AUD \$2.04 AUD \$2.09	-678		
02-Sep-15 03-Sep-15	MBL	On Market Sale	AUD \$2.09	-339	FPO	
03-Sep-15 01-Sep-15	MBL	On Market Sale	AUD \$2.09 AUD \$2.20	-26,027	FPO	
	MBL			·	FPO	
23-Jun-15		On Market Purchase	AUD \$2.50	2,593		
15-Jun-15	MBL	On Market Sale	AUD \$2.57	-1,347	FPO	
15-Jun-15	MBL	On Market Sale	AUD \$2.55	-1,605		·
23-Jun-15	MBL	On Market Purchase	AUD \$2.48	687	FPO	
04-Jun-15	MBL	On Market Sale	AUD \$2.59	-9,009	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$2.52	3,433		
04-Jun-15	MBL	On Market Purchase	AUD \$2.56	20,391	FPO	·
29-May-15	MBL	On Market Purchase	AUD \$2.92	1,368	FPO	1,368
15-Jun-15	MBL	On Market Sale	AUD \$2.55	-5	FPO	5
02-Jun-15	MBL	On Market Sale	AUD \$2.77	-6,153	FPO	6,153

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 Sale	AUD \$2.53	-343		
17-Jun-15	MBL	On Market Sale	AUD \$2.53	-1,366		
25-Jun-15	MBL	On Market Purchase	AUD \$2.51	68		
17-Jun-15	MBL	On Market Sale	AUD \$2.54	-1,345		
28-May-15	MBL	On Market Sale	AUD \$2.83	-1,368		
24-Jun-15	MBL	On Market Sale	AUD \$2.52	-4,024	FPO	
15-Jun-15	MBL	On Market Sale	AUD \$2.55	-13,664	FPO	
25-May-15	MBL	On Market Purchase	AUD \$2.91	7,664		
18-Jun-15	MBL	On Market Sale	AUD \$2.47	-3,846		
12-Jun-15	MBL	On Market Sale	AUD \$2.51	-1,913		
18-Jun-15	MBL	On Market Purchase	AUD \$2.46	82	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$2.52	3,846		
02-Jun-15	MBL	On Market Purchase	AUD \$2.76	3,499		
21-May-15	MBL	On Market Purchase	AUD \$2.82	2,051	FPO	
19-May-15	MBL	On Market Purchase	AUD \$2.78	3,391	FPO	
20-May-15	MBL	On Market Sale	AUD \$2.77	-6,294	FPO	
28-May-15	MBL	On Market Sale	AUD \$2.83	-4,789	FPO	
20-May-15	MBL	On Market Sale	AUD \$2.76	-2,053		
27-May-15	MBL	On Market Purchase	AUD \$2.87	1,368		
02-Jun-15	MBL	On Market Sale	AUD \$2.79	-5,742		
14-May-15	MBL	On Market Sale	AUD \$2.78	-1,368	FPO	
13-May-15	MBL	On Market Sale	AUD \$2.74	-1,300		
14-May-15	MBL	On Market Sale	AUD \$2.76	-684		
21-May-15	MBL	On Market Sale	AUD \$2.80	-85,003		
15-May-15	MBL	Off Market Purchase	AUD \$2.91	833		
11-May-15	MBL	On Market Sale	AUD \$2.74	-908	FPO	
22-May-15	MBL	On Market Purchase	AUD \$2.86	63		
25-May-15	MBL	On Market Sale	AUD \$2.89	-342	FPO	
14-May-15	MBL	On Market Sale	AUD \$2.76	-685	FPO	
20-May-15	MBL	On Market Sale	AUD \$2.78	-1,368		
29-May-15	MBL	On Market Sale	AUD \$2.90	-12,796		
27-May-15	MBL	On Market Purchase	AUD \$2.87	1,500		
11-May-15	MBL	On Market Purchase	AUD \$2.73	98		
06-Jul-15	MBL	On Market Sale	AUD \$2.46	-754	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$2.51	-3,428		
10-Jul-15	MBL	On Market Purchase	AUD \$2.41	6,700		
09-Jul-15	MBL	On Market Sale	AUD \$2.36	-7,199		
26-Jun-15	MBL	On Market Sale	AUD \$2.41	-969		
29-Jun-15	MBL	Off Market Purchase	AUD \$2.35	167	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$2.37	-3,429	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$2.34	-3,429		
01-Jul-15	MBL	On Market Sale	AUD \$2.49	-1,372		
30-Jun-15	MBL	On Market Sale	AUD \$2.34	-1,746		·
02-Jul-15	MBL	On Market Sale	AUD \$2.49	-408		
02-Jul-15	MBL	On Market Purchase	AUD \$2.48	3,566		
26-Jun-15	MBL	On Market Sale	AUD \$2.42	-969	FPO	969
26-Jun-15	MBL	On Market Sale	AUD \$2.46	-4,801		
29-Jun-15	MBL	On Market Sale	AUD \$2.34	-3,429		
29-Jun-15	MBL	On Market Sale	AUD \$2.36	-1,920		·
03-Jul-15	MBL	On Market Purchase	AUD \$2.44	5,846	FPO	5,846
06-Jul-15	MBL	On Market Sale	AUD \$2.41	-1,371		
29-Jun-15	MBL	Off Market Sale	AUD \$2.34	-4,777		
09-Jul-15	MBL	On Market Purchase	AUD \$2.41	1,915		
29-Jun-15	MBL	On Market Sale	AUD \$2.35	-3,840		·
30-Jun-15	MBL	On Market Sale	AUD \$2.36	-5,760		
01-Jul-15	MBL	On Market Sale	AUD \$2.41	-7,833		· ·
01-Jul-15	MBL	On Market Sale	AUD \$2.49	-1,939		
06-Jul-15	MBL	On Market Sale	AUD \$2.43	-1,371		
30-Jun-15	MBL	On Market Sale	AUD \$2.34	-68		
14-Jul-15	MBL	On Market Sale	AUD \$2.46	-820		
10-Aug-15	MBL	On Market Sale	AUD \$2.33	-9,851		
24-Jul-15	MBL	On Market Sale	AUD \$2.45	-1,366		
05-Aug-15	MBL	On Market Sale	AUD \$2.41	-2,720		
11-Aug-15	MBL	On Market Purchase	AUD \$2.37	682		
11-Aug-15	MBL	On Market Purchase	AUD \$2.42	1,364		
28-Jul-15	MBL	On Market Sale	AUD \$2.41	-1,911		
04-Aug-15	MBL	On Market Sale	AUD \$2.40	-2,047		
30-Jul-15	MBL	On Market Purchase	AUD \$2.41	7,148	FPO	7,148
15-Jul-15	MBL	On Market Purchase	AUD \$2.45	4,567	FPO	4,567
30-Jul-15	MBL	On Market Purchase	AUD \$2.40	682		
10-Aug-15	MBL	On Market Sale	AUD \$2.34	-4,142		
11-Aug-15	MBL	On Market Sale	AUD \$2.41	-3,048	FPO	3,048
12-Aug-15	MBL	On Market Purchase	AUD \$2.41	1,364		
	MBL	On Market Sale	AUD \$2.47	-881		

change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Aug-15	MBL	On Market Purchase	AUD \$2.41	3,818	FPO	3,818
28-Jul-15	MBL	On Market Sale	AUD \$2.41	-1,947	FPO	1,947
14-Jul-15	MBL	On Market Sale	AUD \$2.45	-1,518	FPO	1,518
16-Jul-15	MBL	On Market Purchase	AUD \$2.49	2,487	FPO	2,487
21-Jul-15	MBL	On Market Sale	AUD \$2.51	-919	FPO	919
27-Jul-15	MBL	On Market Sale	AUD \$2.44	-4,557	FPO	4,557
09-Jul-15	MBL	On Market Sale	AUD \$2.40	-3,419	FPO	3,419
13-Jul-15	MBL	On Market Purchase	AUD \$2.41	2,685	FPO	2,685
14-Jul-15	MBL	On Market Sale	AUD \$2.45	-820	FPO	820
07-Jul-15	MBL	On Market Purchase	AUD \$2.44	1,919	FPO	1,919
16-Jul-15	MBL	On Market Purchase	AUD \$2.47	298	FPO	298
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-231	FPO	231
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-824	FPO	824
07-Jul-15	MBL	On Market Sale	AUD \$2.48	-1,496	FPO	1,496
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-11	FPO	
22-Jul-15	MBL	On Market Purchase	AUD \$2.50	1,325	FPO	1,325
24-Jul-15	MBL	On Market Sale	AUD \$2.45	-441	FPO	441
22-Jul-15	MBL	On Market Sale	AUD \$2.47	-2,039	FPO	2,039
24-Jul-15	MBL	On Market Sale	AUD \$2.44	-1,016	FPO	1,016
18-Aug-15	MBL	On Market Sale	AUD \$2.30	-866	FPO	866
19-Aug-15	MBL	On Market Purchase	AUD \$2.31	1,901	FPO	1,901
21-Aug-15	MBL	On Market Sale	AUD \$2.22	-4,729	FPO	4,729
28-Jul-15	MBL	On Market Purchase	AUD \$2.41	274	FPO	274
27-Jul-15	MBL	On Market Purchase	AUD \$2.44	4,624	FPO	4,624
19-Aug-15	MBL	On Market Sale	AUD \$2.28	-1,018	FPO	1,018
19-Aug-15	MBL	On Market Sale	AUD \$2.28	-770	FPO	770
06-Aug-15	MBL	On Market Sale	AUD \$2.39	-1,020	FPO	1,020
					FPO	,
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	3,247		3,247
18-Aug-15	MBL	On Market Sale	AUD \$2.30	-5,703	FPO	5,703
27-Jul-15	MBL	On Market Sale	AUD \$2.44	-1,395	FPO	1,395
03-Aug-15	MBL	On Market Purchase	AUD \$2.45	1,706	FPO	1,706
25-Aug-15	MBL	On Market Sale	AUD \$2.18	-8,477	FPO	8,477
04-Aug-15	MBL	On Market Purchase	AUD \$2.41	4,640	FPO	4,640
18-Aug-15	MBL	On Market Sale	AUD \$2.34	-2,105	FPO	2,105
19-Aug-15	MBL	On Market Sale	AUD \$2.32	-50	FPO	50
10-Aug-15	MBL	On Market Sale	AUD \$2.34	-20,057	FPO	20,057
07-Aug-15	MBL	On Market Sale	AUD \$2.34	-626	FPO	626
30-Jul-15	MBL	On Market Sale	AUD \$2.39	-3,138	FPO	3,138
10-Aug-15	MBL	On Market Sale	AUD \$2.36	-1,023	FPO	1,023
05-Aug-15	MBL	On Market Sale	AUD \$2.39	-1,984	FPO	1,984
24-Aug-15	MBL	On Market Purchase	AUD \$2.15	14,051	FPO	14,051
27-Jul-15	MBL	On Market Sale	AUD \$2.44	-656		
17-Aug-15	MBL	On Market Sale	AUD \$2.33	-2,157	FPO	
07-Aug-15	MBL	On Market Sale	AUD \$2.34	-2,137	FPO	·
20-Aug-15	MBL	On Market Sale	AUD \$2.25	-679	FPO	
31-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,018	FPO	
03-Sep-15	MBL	On Market Purchase	AUD \$2.08	3,946	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$2.08	-4,544	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$2.06	-678	FPO	
25-Aug-15	MBL	On Market Sale	AUD \$2.15	-27,108	FPO	
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	11,900	FPO	
03-Sep-15	MBL	On Market Sale	AUD \$2.08	-1,898		·
01-Sep-15	MBL	On Market Sale	AUD \$2.17	-8,747	FPO	8,747
07-Sep-15	MBL	On Market Purchase	AUD \$2.04	1,788	FPO	1,788
04-Sep-15	MBL	On Market Purchase	AUD \$2.02	16,134	FPO	16,134
12-Jun-15	MBL	On Market Sale	AUD \$2.51	-2,050	FPO	
27-May-15	MBL	On Market Purchase	AUD \$2.85	68	FPO	
25-May-15	MBL	On Market Purchase	AUD \$2.91	2,332	FPO	
04-Jun-15	MBL	On Market Sale	AUD \$2.63	-3,417	FPO	
24-Jun-15	MBL	On Market Sale	AUD \$2.53	-68	FPO	
18-Jun-15	MBL	On Market Purchase	AUD \$2.53	2,060	FPO	
	MBL				FPO	·
24-Jun-15		On Market Purchase	AUD \$2.52	1,373		
23-Jun-15	MBL	On Market Sale	AUD \$2.51	-9,541	FPO	
02-Jun-15	MBL	On Market Sale	AUD \$2.80	-137	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.55	-3,421	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.59	-100	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$2.51	1,372	FPO	·
04-Jun-15	MBL	On Market Sale	AUD \$2.58	-12,895	FPO	12,895
24-Jun-15	MBL	On Market Sale	AUD \$2.53	-7,307	FPO	7,307
19-Jun-15	MBL	On Market Purchase	AUD \$2.51	644	FPO	
15-Jun-15	MBL	On Market Sale	AUD \$2.56	-341	FPO	
1.0-0.011=1:1		On Market Purchase	AUD \$2.92	2,737	FPO	
	IIVIBI					
27-May-15 11-Jun-15	MBL MBL	On Market Sale	AUD \$2.61	-1,367	FPO	

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Jun-15	MBL	On Market Sale	AUD \$2.56	-2,946	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.56	-2,733		
22-Jun-15	MBL	On Market Purchase	AUD \$2.50	136		
04-Jun-15	MBL	On Market Sale	AUD \$2.59	-4,784		
25-Jun-15	MBL	Off Market Purchase	AUD \$2.47	50		
26-May-15	MBL	On Market Purchase	AUD \$2.90	4,240		
24-Jun-15	MBL	On Market Sale	AUD \$2.53	-17	FPO	
03-Jun-15	MBL	On Market Sale	AUD \$2.74	-3,550		
15-Jun-15	MBL	On Market Sale	AUD \$2.56	-683	FPO	
17-Jun-15	MBL	On Market Sale	AUD \$2.53	-9,006		
02-Jun-15	MBL	On Market Sale	AUD \$2.81	-5,469	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$2.50	26,142	FPO	
02-Jun-15	MBL	On Market Sale	AUD \$2.76	-1,367	FPO	
03-Jun-15	MBL	On Market Sale	AUD \$2.75	-1,914	FPO	
04-Jun-15	MBL	On Market Sale	AUD \$2.62	-2		
10-Jun-15	MBL	On Market Sale	AUD \$2.52	-300	FPO	
04-Jun-15	MBL	On Market Sale	AUD \$2.56	-4,143		
04-Jun-15	MBL	On Market Sale	AUD \$2.62	-1,275		
03-Jun-15	MBL	On Market Purchase	AUD \$2.75	3,324	FPO	
04-Jun-15	MBL	On Market Sale	AUD \$2.67	-13,295		
05-Jun-15	MBL	On Market Sale	AUD \$2.49	-1,913		
05-Jun-15	MBL	On Market Sale	AUD \$2.50	-56		56
01-Jun-15	MBL	On Market Sale	AUD \$2.86	-1,368		
22-May-15	MBL	On Market Purchase	AUD \$2.86	1,915		
22-May-15	MBL	On Market Purchase	AUD \$2.85	1,915		
15-May-15	MBL	On Market Sale	AUD \$2.91	-2,748		
15-May-15	MBL	On Market Sale	AUD \$2.90	-2,061	FPO	
20-May-15	MBL	On Market Sale	AUD \$2.77	-6,019	FPO	6,019
11-May-15	MBL	On Market Sale	AUD \$2.72	-1,925	FPO	1,925
02-Jun-15	MBL	On Market Purchase	AUD \$2.79	7,635	FPO	7,635
26-May-15	MBL	On Market Purchase	AUD \$2.92	1,369	FPO	1,369
15-May-15	MBL	On Market Sale	AUD \$2.91	-4,465	FPO	4,465
14-May-15	MBL	On Market Sale	AUD \$2.79	-1,369	FPO	1,369
13-May-15	MBL	Off Market Purchase	AUD \$2.78	981	FPO	
14-May-15	MBL	On Market Sale	AUD \$2.77	-1,369		
25-May-15	MBL	On Market Purchase	AUD \$2.89	1,916		
29-May-15	MBL	On Market Purchase	AUD \$2.91	2,318	-	
19-May-15	MBL	On Market Sale	AUD \$2.76	-1,169		
19-May-15	MBL	On Market Sale	AUD \$2.78	-2,881	FPO	
12-May-15	MBL	On Market Sale	AUD \$2.72	-2,054	FPO	
11-May-15	MBL	On Market Sale	AUD \$2.71	-1,972		
26-May-15	MBL	On Market Purchase	AUD \$2.92	11,977	-	
02-Jun-15	MBL	On Market Purchase	AUD \$2.75	340		
08-Jul-15	MBL	On Market Purchase	AUD \$2.42	1,369		
26-Jun-15	MBL	On Market Sale	AUD \$2.42	-11,526		
07-Jul-15	MBL	On Market Purchase	AUD \$2.48	3,838	-	
30-Jun-15	MBL	On Market Purchase	AUD \$2.31	15,123		
08-Jul-15	MBL	On Market Purchase	AUD \$2.42	3,832		
10-Jul-15	MBL	On Market Purchase	AUD \$2.37	20.021	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$2.40	1,120		
07-Jul-15	MBL	On Market Purchase	AUD \$2.48	994		
13-Jul-15	MBL	On Market Purchase	AUD \$2.40	2,735		
26-Jun-15	MBL	On Market Purchase	AUD \$2.40	977	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$2.47	1,920		
07-Jul-15	MBL	On Market Sale	AUD \$2.47	-681		
07-Jul-15 07-Jul-15	MBL	On Market Sale	AUD \$2.46	-1,028	-	
26-Jun-15	MBL	On Market Sale	AUD \$2.46	-1,020	•	
25-Jun-15	MBL	On Market Sale	AUD \$2.46 AUD \$2.47	-3,861		
29-Jun-15	MBL	On Market Sale	AUD \$2.47 AUD \$2.38	-1,372		
01-Jul-15	MBL	On Market Sale	AUD \$2.36 AUD \$2.42	-1,372 -5,486		
	MBL					
06-Jul-15		On Market Sale	AUD \$2.46	-2,329		
06-Jul-15	MBL	On Market Sale	AUD \$2.47	-269		
06-Jul-15	MBL	Off Market Purchase	AUD \$2.44	135		
30-Jun-15	MBL	On Market Sale	AUD \$2.34	-1,920		
08-Jul-15	MBL	On Market Purchase	AUD \$2.40	1,916		
10-Jul-15	MBL	On Market Purchase	AUD \$2.42	684		
08-Jul-15	MBL	On Market Purchase	AUD \$2.43	970		
30-Jun-15	MBL	On Market Purchase	AUD \$2.34	3,715		
26-Jun-15	MBL	On Market Purchase	AUD \$2.41	4,733		
09-Jul-15	MBL	On Market Purchase	AUD \$2.40	1,368		
09-Jul-15	MBL	On Market Purchase	AUD \$2.40	2,098		
10-Jul-15	MBL	On Market Purchase	AUD \$2.40	544		
16-Jul-15 31-Jul-15	MBL	On Market Sale On Market Sale	AUD \$2.49 AUD \$2.45	-227	FPO FPO	

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
31-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,091	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$2.41	4,900		
10-Aug-15	MBL	On Market Sale	AUD \$2.33	-22,742		
15-Jul-15	MBL	On Market Purchase	AUD \$2.46	8,062	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$2.40	-4,639		
09-Jul-15	MBL	On Market Purchase	AUD \$2.39	462	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$2.41	1,915		
03-Aug-15	MBL	On Market Purchase	AUD \$2.43	1,090		
05-Aug-15	MBL	On Market Purchase	AUD \$2.38	5,800		
03-Aug-15	MBL	On Market Purchase	AUD \$2.44	1,151	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$2.35	-701	FPO	
31-Jul-15	MBL	On Market Sale	AUD \$2.45	-6,600		
05-Aug-15	MBL	On Market Sale	AUD \$2.41	-6,824	FPO	
30-Jul-15	MBL	On Market Sale	AUD \$2.41	-5,433		
07-Jul-15	MBL	On Market Purchase	AUD \$2.44	696		
31-Jul-15	MBL	On Market Purchase	AUD \$2.44	1,179		
08-Jul-15	MBL	On Market Purchase	AUD \$2.41	3,688		
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	47	FPO	
21-Jul-15	MBL	On Market Sale	AUD \$2.52	-931	FPO	
27-Jul-15	MBL	On Market Sale	AUD \$2.43	-1,365		
17-Jul-15	MBL	On Market Purchase	AUD \$2.49	1,368	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$2.38	4,145		
16-Jul-15	MBL	On Market Sale	AUD \$2.49	-20,908		
07-Aug-15	MBL	On Market Sale	AUD \$2.33	-3,137	FPO	
07-Aug-15	MBL	On Market Sale	AUD \$2.33	-627	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$2.38	135	FPO	
13-Jul-15	MBL	On Market Purchase	AUD \$2.40	1,915		
14-Jul-15	MBL	On Market Purchase	AUD \$2.44	1,915		
15-Jul-15	MBL	On Market Purchase	AUD \$2.46	383	FPO	383
17-Jul-15	MBL	On Market Purchase	AUD \$2.49	683	FPO	683
17-Jul-15	MBL	On Market Sale	AUD \$2.48	-1,305	FPO	1,305
17-Jul-15	MBL	On Market Sale	AUD \$2.48	-6,835	FPO	6,835
20-Jul-15	MBL	On Market Purchase	AUD \$2.49	662	FPO	662
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	7,177	FPO	7,177
21-Jul-15	MBL	On Market Purchase	AUD \$2.50	10,389	FPO	
23-Jul-15	MBL	On Market Sale	AUD \$2.46	-823	FPO	
24-Aug-15	MBL	On Market Purchase	AUD \$2.17	2,366		
07-Aug-15	MBL	On Market Sale	AUD \$2.36	-4,091	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$2.25	-6,925	FPO	
06-Aug-15	MBL	On Market Purchase	AUD \$2.41	682	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$2.27	4,399		
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-1,358	+	
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-4,073	1	
17-Aug-15	MBL	On Market Purchase	AUD \$2.29	824	FPO	824
21-Aug-15	MBL	On Market Sale	AUD \$2.23	-5,431		
24-Aug-15	MBL	On Market Sale	AUD \$2.18	-10,600		
27-Aug-15	MBL	On Market Purchase	AUD \$2.19	1,493	+	
19-Aug-15	MBL	On Market Sale	AUD \$2.31	-1,358		
19-Aug-15	MBL	On Market Sale	AUD \$2.31	-6,100		
18-Aug-15	MBL	On Market Sale	AUD \$2.30	-3,802		·
24-Aug-15	MBL	On Market Sale	AUD \$2.15	-2,376	+	
10-Aug-15	MBL	On Market Sale	AUD \$2.13	-37,904		
20-Aug-15	MBL	On Market Sale	AUD \$2.34	-16,685		
17-Aug-15	MBL	On Market Sale	AUD \$2.24	-1.403		
10-Aug-15	MBL	Off Market Sale	AUD \$2.34	-1,385		·
14-Aug-15	MBL	On Market Purchase	AUD \$2.34 AUD \$2.28	8,600		
29-Jul-15	MBL	On Market Purchase	AUD \$2.28	12,081	1	· · · · · · · · · · · · · · · · · · ·
17-Aug-15	MBL	On Market Purchase	AUD \$2.33	10,797		
17-Aug-15 17-Aug-15	MBL	On Market Sale	AUD \$2.33 AUD \$2.33	-1,698		
30-Jul-15	MBL	On Market Purchase	AUD \$2.39	4,082		
	MBL			1,909		
10-Aug-15 24-Aug-15	MBL	On Market Purchase On Market Sale	AUD \$2.34	1,909 -4,513		
24-Aug-15 24-Aug-15	MBL	On Market Sale On Market Sale	AUD \$2.20 AUD \$2.20	-4,513 -679		
09-Sep-15	MBL	On Market Sale On Market Purchase	AUD \$2.20 AUD \$2.04	4,662		
	MBL				FPO	·
01-Sep-15		On Market Sale	AUD \$2.18	-3,391		
02-Sep-15	MBL	On Market Sale	AUD \$2.06	-678		
04-Sep-15	MBL	On Market Purchase	AUD \$1.99	15,618		
31-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,018		
07-Sep-15	MBL	On Market Purchase	AUD \$2.04	139		
07-Sep-15	MBL	On Market Purchase	AUD \$2.01	2,044		
08-Sep-15	MBL	On Market Sale	AUD \$2.05	-1,356		
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	203		
01-Sep-15	MBL	On Market Purchase	AUD \$2.16	4,400		<u> </u>
02-Sep-15	MBL	On Market Sale	AUD \$2.05	-1,017	FPO	1,017

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	3,591	FPO	
31-Aug-15	MBL	On Market Sale	AUD \$2.18	-679		
16-Jun-15	MBL	On Market Sale	AUD \$2.52	-1,913		
25-Jun-15	MBL	On Market Sale	AUD \$2.47	-13,719		
18-Jun-15	MBL	On Market Sale	AUD \$2.51	-1,030		
01-Jun-15	MBL	On Market Sale	AUD \$2.86	-683	FPO	
09-Jun-15	MBL	On Market Sale	AUD \$2.49	-840	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.61	-683	FPO	
29-May-15	MBL MBL	On Market Purchase On Market Sale	AUD \$2.89 AUD \$2.62	754	FPO FPO	
04-Jun-15 17-Jun-15	MBL	On Market Sale On Market Purchase		-4,101 17	FPO	
	MBL		AUD \$2.53 AUD \$2.50		FPO	
18-Jun-15 10-Jun-15	MBL	On Market Sale On Market Sale	AUD \$2.50 AUD \$2.49	-15,655 -6,212		
09-Jun-15	MBL	On Market Purchase	AUD \$2.49 AUD \$2.48	1,367	FPO	
10-Jun-15	MBL	On Market Purchase	AUD \$2.51	1,366		
11-Jun-15	MBL	On Market Sale	AUD \$2.59	-684	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.57	-1,336		
19-Jun-15	MBL	On Market Sale	AUD \$2.50	-68		
04-Jun-15	MBL	On Market Purchase	AUD \$2.65	7,426	FPO	
15-Jun-15	MBL	On Market Sale	AUD \$2.56	-6,578		
15-Jun-15	MBL	On Market Sale	AUD \$2.56	-341	FPO	
10-Jun-15	MBL	On Market Purchase	AUD \$2.52	1,367	FPO	
02-Jun-15	MBL	On Market Sale	AUD \$2.80	-1,367	FPO	
15-Jun-15	MBL	On Market Sale	AUD \$2.56	-3		
03-Jun-15	MBL	On Market Sale	AUD \$2.75	-3,828		
15-Jun-15	MBL	On Market Sale	AUD \$2.55	-6,171	FPO	
12-Jun-15	MBL	On Market Purchase	AUD \$2.51	350		
22-Jun-15	MBL	On Market Purchase	AUD \$2.52	3,844		
26-May-15	MBL	On Market Purchase	AUD \$2.93	684	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$2.50	8,071	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$2.47	-3,846	FPO	3,846
03-Jun-15	MBL	On Market Sale	AUD \$2.75	-684	FPO	684
04-Jun-15	MBL	On Market Sale	AUD \$2.62	-4,099	FPO	4,099
04-Jun-15	MBL	On Market Sale	AUD \$2.45	-5,467	FPO	
09-Jun-15	MBL	On Market Sale	AUD \$2.45	-1,367	FPO	1,367
26-May-15	MBL	On Market Purchase	AUD \$2.91	1,916		
22-May-15	MBL	On Market Purchase	AUD \$2.87	140		
19-May-15	MBL	On Market Sale	AUD \$2.76	-17,024	FPO	
18-May-15	MBL	On Market Sale	AUD \$2.88	-2,747	FPO	
11-May-15	MBL	On Market Sale	AUD \$2.72	-5,775		
13-May-15	MBL	On Market Sale	AUD \$2.72	-1,369		
14-May-15	MBL	On Market Purchase	AUD \$2.78	1,626		
13-May-15	MBL	On Market Purchase	AUD \$2.78	1,917		·
13-May-15	MBL	On Market Purchase	AUD \$2.79	2,738		·
14-May-15	MBL	On Market Sale	AUD \$2.77	-1,483		
15-May-15	MBL	On Market Sale	AUD \$2.91	-2,000		
28-May-15	MBL	On Market Purchase	AUD \$2.85	685		
22-May-15	MBL	On Market Purchase	AUD \$2.86	2,736		
11-May-15	MBL	On Market Sale	AUD \$2.76	-5,773		·
26-May-15	MBL	On Market Purchase	AUD \$2.90	684		
11-May-15	MBL	On Market Purchase	AUD \$2.76	43		
12-May-15	MBL	On Market Sale	AUD \$2.73	-685		
13-May-15	MBL MBL	On Market Sale	AUD \$2.80	-1,507	FPO FPO	
15-May-15	MBL	On Market Purchase	AUD \$2.86	687		
03-Jul-15	MBL	On Market Purchase On Market Purchase	AUD \$2.41	1,013		
02-Jul-15 10-Jul-15	MBL	On Market Purchase On Market Purchase	AUD \$2.46 AUD \$2.42	2,743 1,915		· ·
26-Jun-15	MBL	On Market Purchase  On Market Sale	AUD \$2.42 AUD \$2.41	-969		
01-Jul-15	MBL	On Market Sale	AUD \$2.41 AUD \$2.50	-2,057	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$2.35	-3,429		
29-Jun-15 29-Jun-15	MBL	On Market Sale	AUD \$2.36	-2,058		
01-Jul-15	MBL	On Market Sale	AUD \$2.50	-1,920		· ·
06-Jul-15	MBL	On Market Sale	AUD \$2.47	-1,371		
06-Jul-15	MBL	On Market Sale	AUD \$2.42	-1,371		
06-Jul-15	MBL	On Market Sale	AUD \$2.43	-1,371		·
01-Jul-15	MBL	On Market Purchase	AUD \$2.49	1,315		
25-Jun-15	MBL	On Market Purchase	AUD \$2.48	1,945		· ·
30-Jun-15	MBL	On Market Sale	AUD \$2.34	-5,760		
01-Jul-15	MBL	On Market Purchase	AUD \$2.49	7,100		
30-Jun-15	MBL	On Market Sale	AUD \$2.31	-4,115		·
30-Jun-15	MBL	On Market Sale	AUD \$2.35	-2,470		
06-Jul-15	MBL	On Market Sale	AUD \$2.43	-3,428		
13-Jul-15	MBL	On Market Sale	AUD \$2.37	-680		
10-Jul-15	MBL	On Market Purchase	AUD \$2.41	1,367		

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Jul-15	MBL	On Market Sale	AUD \$2.40	-51	FPO	
09-Jul-15	MBL	On Market Sale	AUD \$2.40	-818	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$2.35	-2,744	FPO	2,744
30-Jun-15	MBL	On Market Purchase	AUD \$2.35	12,000	FPO	
01-Jul-15	MBL	On Market Purchase	AUD \$2.49	48	FPO	
28-Jul-15	MBL	Off Market Sale	AUD \$2.41	-10,345	FPO	10,345
21-Jul-15	MBL	On Market Sale	AUD \$2.50	-824	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.40	5,715	FPO	5,715
09-Jul-15	MBL	On Market Sale	AUD \$2.40	-684	FPO	684
17-Jul-15	MBL	On Market Purchase	AUD \$2.48	1,367	FPO	1,367
13-Jul-15	MBL	On Market Sale	AUD \$2.42	-29	FPO	29
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,368	FPO	1,368
29-Jul-15	MBL	On Market Purchase	AUD \$2.42	1,322	FPO	1,322
16-Jul-15	MBL	On Market Sale	AUD \$2.52	-787	FPO	787
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	1,912	FPO	1,912
30-Jul-15	MBL	On Market Sale	AUD \$2.41	-9,999	FPO	9,999
16-Jul-15	MBL	On Market Sale	AUD \$2.50	-6,836	FPO	6,836
27-Jul-15	MBL	On Market Purchase	AUD \$2.44	6,010	FPO	
20-Jul-15	MBL	On Market Purchase	AUD \$2.49	1,367	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$2.39	4,243	FPO	
11-Aug-15	MBL	On Market Sale	AUD \$2.37	-806	FPO	806
22-Jul-15	MBL	On Market Sale	AUD \$2.47	-824	FPO	
11-Aug-15	MBL	On Market Sale	AUD \$2.47	-2,422	FPO	
17-Jul-15	MBL	On Market Sale	AUD \$2.36 AUD \$2.49	-2,422	FPO	· ·
17-Jul-15 10-Aug-15	MBL	On Market Sale On Market Sale	AUD \$2.49 AUD \$2.33	-8,490	FPO	
27-Jul-15	MBL	On Market Sale On Market Purchase	AUD \$2.33 AUD \$2.43	3,981	FPO	3,981
	MBL	On Market Purchase On Market Sale	AUD \$2.43 AUD \$2.30		FPO	2,727
10-Aug-15				-2,727	FPO	
13-Jul-15	MBL	On Market Sale	AUD \$2.40	-227		
10-Aug-15	MBL	On Market Sale	AUD \$2.33	-5,557	FPO	
07-Aug-15	MBL	On Market Sale	AUD \$2.32	-682	FPO	
13-Jul-15	MBL	On Market Purchase	AUD \$2.41	4,673	FPO	
21-Jul-15	MBL	On Market Purchase	AUD \$2.51	2,487	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$2.49	828	FPO	828
24-Jul-15	MBL	On Market Sale	AUD \$2.45	-1,912	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$2.41	1,916	FPO	
10-Aug-15	MBL	On Market Purchase	AUD \$2.33	1,501	FPO	1,501
10-Aug-15	MBL	On Market Sale	AUD \$2.32	-44,349	FPO	44,349
24-Jul-15	MBL	On Market Sale	AUD \$2.44	-1,918	FPO	
08-Jul-15	MBL	Off Market Sale	AUD \$2.42	-5,978	FPO	
28-Jul-15	MBL	On Market Sale	AUD \$2.42	-3,294	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.40	7,180	FPO	
	MBL	On Market Sale	AUD \$2.44	-340		
07-Aug-15	MBL	On Market Sale	AUD \$2.36	-1,700	_	,
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,605	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,915		
14-Jul-15	MBL	On Market Purchase	AUD \$2.46	1,711	FPO	1,711
15-Jul-15	MBL	On Market Purchase	AUD \$2.45	74	FPO	74
15-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,914	FPO	1,914
24-Jul-15	MBL	On Market Sale	AUD \$2.44	-1,366	FPO	1,366
20-Jul-15	MBL	On Market Purchase	AUD \$2.49	221	FPO	221
16-Jul-15	MBL	On Market Purchase	AUD \$2.48	1,657	FPO	1,657
23-Jul-15	MBL	On Market Sale	AUD \$2.46	-2,900	FPO	2,900
21-Jul-15	MBL	On Market Sale	AUD \$2.52	-10,869	FPO	10,869
21-Jul-15	MBL	On Market Purchase	AUD \$2.51	1,326		
23-Jul-15	MBL	On Market Purchase	AUD \$2.46	2,731	FPO	2,731
23-Jul-15	MBL	On Market Sale	AUD \$2.45	-7,215		
14-Aug-15	MBL	On Market Sale	AUD \$2.30	-2,040		
30-Jul-15	MBL	On Market Purchase	AUD \$2.39	838	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.40	661	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-2,716		
20-Aug-15	MBL	On Market Sale	AUD \$2.25	-1,390		
21-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,901	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$2.34	-2,881	FPO	
14-Aug-15	MBL	On Market Sale	AUD \$2.27	-341	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$2.36	-17,690		
31-Aug-15	MBL	On Market Sale	AUD \$2.19	-17,090	FPO	
19-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,358		
30-Jul-15	MBL	On Market Purchase	AUD \$2.39	11,743	FPO	· ·
24-Aug-15	MBL	On Market Sale	AUD \$2.39	-169	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.22	-2,776		
24-Aug-15	MBL	On Market Sale	AUD \$2.19	-700		
24-Aug-15	MBL	On Market Sale	AUD \$2.15	-2,831	FPO	
25-Aug-15	MBL	On Market Sale	AUD \$2.15	-4,892	FPO	
27-Aug-15	MBL	On Market Purchase	AUD \$2.19	339	FPO	339

16-Aug-15   MBL	Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27.041-51   MBL		MBL	On Market Sale	AUD \$2.40	-2,864	FPO	2,864
27_jub   MBL			On Market Sale	AUD \$2.32	-341	FPO	341
11-Aug-15   MBL   On Marker Purchase   ALD \$2.38   680   PPO   681   RPO   682   RPO   682   RPO   683   RPO   6	27-Jul-15	MBL	On Market Purchase	AUD \$2.44	1,844	FPO	1,844
13-Aug-15   WBL	13-Aug-15	MBL	On Market Sale	AUD \$2.32	-1,363	FPO	1,363
27_Jul. 5	11-Aug-15	MBL	On Market Purchase	AUD \$2.38	680	FPO	680
22-Aug-15   MSL   On Market Sale   AUD \$2.17   -3.111   FPO   3.111   AUD \$2.17   -3.111   FPO   3.101   AUD \$2.17   -3.111   FPO   3.101   AUD \$2.17   -3.102   FPO   3.802   FPO   3	13-Aug-15	MBL	On Market Sale		-681	FPO	681
22-Aug-15   MSL   On Market Sale   AUD \$2.17   -3.111   FPO   3.111   AUD \$2.17   -3.111   FPO   3.101   AUD \$2.17   -3.111   FPO   3.101   AUD \$2.17   -3.102   FPO   3.802   FPO   3	27-Jul-15	MBL	On Market Purchase	AUD \$2.43	5,886	FPO	5,886
13-Aug-15   MBL	24-Aug-15	MBL	On Market Sale		-3,111	FPO	3,111
19-Aug-15	21-Aug-15	MBL	On Market Sale	AUD \$2.23	-3,802	FPO	3,802
19.Aug-15   MBL	13-Aug-15	MBL	On Market Sale	AUD \$2.32	-1,360	FPO	1,360
28-Aug-15   MBL	10-Aug-15	MBL	On Market Sale		-862	FPO	862
2015   Sept   MBL   On Market Sale   AUD \$2.13   2.786   FPO   2.786   Sept   1.014   FPO   1.014		MBL			-1,357	FPO	1,357
ZeAugh   Sept		MBL	On Market Sale				2,786
28-Aug-15   MBL			On Market Sale		-1.014		1,014
O-Sep-15   MBL	U				,		1,018
OH-Sep-15   MBL   On Market Purchase   AUD \$1.99   1.017   FPO   1.057   1.088   1.098   1.0	Ü					FPO	339
28-Sep-15   MBL   On Market Sale   AUD \$2.05   .1,366   FPO   .992   Sep-15   MBL   On Market Purchase   AUD \$2.04   .992   FPO   .992   Sep-15   MBL   On Market Purchase   AUD \$2.04   .543   FPO   .545   Sex-0p-15   MBL   On Market Sale   AUD \$2.19   .348   FPO   .346   .							1,017
98-Sep-15   MBL   On Market Purchase							
On Market Purchase							992
25-Aug-15   MBL							543
98-Sep-15   MBL						_	
B8-Bep-15   MBI.   On Market Sale   AUD \$2.04   -8.473   FPO   8.472							3,889
28-Aug-15   MBL					,		8.473
On Market Purchase   AUD \$2.04   1.356   FPO   1.358   Aug. 15   MBL   On Market Purchase   AUD \$2.19   2.038   FPO   2.038   C1-Jun-15   MBL   On Market Purchase   AUD \$2.87   2.600   FPO   2.000   C1-Jun-15   MBL   On Market Sale   AUD \$2.87   2.600   FPO   2.000   C1-Jun-15   MBL   On Market Sale   AUD \$2.51   4.683   FPO   3.681   C1-Jun-15   MBL   On Market Sale   AUD \$2.52   4.600   FPO   3.681   C1-Jun-15   MBL   On Market Sale   AUD \$2.52   4.600   FPO   4.700   C1-Jun-15   MBL   On Market Sale   AUD \$2.52   4.600   FPO   4.700   C1-Jun-15   MBL   On Market Sale   AUD \$2.52   4.600   FPO   4.700   C1-Jun-15   MBL   On Market Sale   AUD \$2.52   4.684   FPO   6.84   C1-Jun-15   MBL   On Market Sale   AUD \$2.51   4.1366   FPO   1.360   C1-Jun-15   MBL   On Market Sale   AUD \$2.51   4.1366   FPO   1.360   C1-Jun-15   MBL   On Market Purchase   AUD \$2.51   4.1366   FPO   1.360   C1-Jun-15   MBL   On Market Purchase   AUD \$2.23   1.916   FPO   1.920   C1-Jun-15   MBL   On Market Sale   AUD \$2.50   1.236   FPO   1.328   C1-Jun-15   MBL   On Market Sale   AUD \$2.50   1.236   FPO   1.328   C1-Jun-15   MBL   On Market Sale   AUD \$2.51   4.677   FPO   677   AUD \$2.34   AUD \$2.50   4.1366   FPO   4.24   AUD \$2.50   4.1366   FPO   4.25   AUD \$2.50   4.1366   FPO   4.25   AUD \$2.50   4.1366   FPO   4.25   AUD \$2.50   4.1366   FPO   4.1366   AUD \$2.50   4.1366   FPO   4.					,		-, -
28-Aug-15   MBL							
D1-Jun-15   MBL						_	
10-Jun-15   MBL					· · · · · · · · · · · · · · · · · · ·		,
25-Jun-15   MBL							
Display							
10-Jun-15   MBL							
10-Jun-15   MBL					,		
22-Jun-15   MBL							
25-May-15   MBL							
22-Jun-15   MBL					· · · · · · · · · · · · · · · · · · ·		
22-Jun-15   MBL							
23-Jun-15   MBL					· · · · · · · · · · · · · · · · · · ·		
24-Jun-15   MBL							
29-May-15   MBL							
25-Jun-15   MBL					,		,
16-Jun-15   MBL							·
10-Jun-15   MBL							,
10-Jun-15   MBL   On Market Sale   AUD \$2.52   -23.695   FPO   23.695   C2-Jun-15   MBL   On Market Sale   AUD \$2.80   -1,778   FPO   1,776   AUD \$2.81   AUD \$2							,
02_Jun-15         MBL         On Market Sale         AUD \$2.80         -1,778         FPO         1,778           04_Jun-15         MBL         On Market Purchase         AUD \$2.61         481         FPO         481           18_Jun-15         MBL         On Market Sale         AUD \$2.50         -12.257         FPO         122.257           23_Jun-15         MBL         On Market Sale         AUD \$2.48         -970         FPO         970           23_Jun-15         MBL         On Market Sale         AUD \$2.48         -970         FPO         970           23_Jun-15         MBL         On Market Sale         AUD \$2.48         30         FPO         1,860           13_Jun-15         MBL         On Market Purchase         AUD \$2.87         4,105         FPO         3,600           27-May-15         MBL         On Market Purchase         AUD \$2.87         4,105         FPO         4,105           15-Jun-15         MBL         On Market Sale         AUD \$2.287         4,105         FPO         5,590           15-Jun-15         MBL         On Market Sale         AUD \$2.248         -1,923         FPO         1,923           18-Jun-15         MBL         On Market Purchase         AU							
04-Jun-15         MBL         On Market Purchase         AUD \$2.61         481         FPO         481           18-Jun-15         MBL         On Market Sale         AUD \$2.50         -122,257         FPO         122,257           25-Jun-15         MBL         On Market Sale         AUD \$2.48         -970         FPO         977           23-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,860         FPO         1,860           18-Jun-15         MBL         On Market Sale         AUD \$2.27         4,105         FPO         30           27-May-15         MBL         On Market Purchase         AUD \$2.27         4,105         FPO         4,100           15-Jun-15         MBL         On Market Sale         AUD \$2.287         4,105         FPO         4,100           15-Jun-15         MBL         On Market Sale         AUD \$2.87         -268         FPO         5,590           22-May-15         MBL         On Market Sale         AUD \$2.287         -268         FPO         266           18-Jun-15         MBL         On Market Purchase         AUD \$2.287         -268         FPO         268           12-Jun-15         MBL         On Market Purchase         AUD \$					· · · · · · · · · · · · · · · · · · ·		
18 Jun-15         MBL         On Market Sale         AUD \$2.50         -122,257         FPO         122,257           25 Jun-15         MBL         On Market Sale         AUD \$2.48         -970         FPO         977           23 Jun-15         MBL         On Market Sale         AUD \$2.50         -1,860         FPO         1,866           18 Jun-15         MBL         On Market Purchase         AUD \$2.46         30         FPO         30           27 May-15         MBL         On Market Purchase         AUD \$2.87         4,105         FPO         4,105           15 Jun-15         MBL         On Market Sale         AUD \$2.87         -5,590         FPO         5,590           22 -May-15         MBL         On Market Sale         AUD \$2.87         -268         FPO         268           18 -Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         268           18 -Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         268           18 -Jun-15         MBL         On Market Purchase         AUD \$2.50         -20.300         FPO         20,300           19 -Jun-15         MBL         On Market Purchase					·		
25-Jun-15         MBL         On Market Sale         AUD \$2.48         -970         FPO         970           23-Jun-16         MBL         On Market Sale         AUD \$2.50         -1,860         FPO         1,860           18-Jun-15         MBL         On Market Purchase         AUD \$2.46         30         FPO         30           27-May-15         MBL         On Market Purchase         AUD \$2.87         4,105         FPO         4,105           15-Jun-15         MBL         On Market Sale         AUD \$2.55         -5,590         FPO         5,590           22-May-15         MBL         On Market Sale         AUD \$2.87         -268         FPO         268           18-Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         1,923           04-Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         683           12-Jun-15         MBL         On Market Sale         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Purchase         AUD \$2.50         -20,300         FPO         20,301           17-Jun-15         MBL         On Market Purchase			•				
23-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,860         FPO         1,860           18-Jun-16         MBL         On Market Purchase         AUD \$2.46         30         FPO         30           27-May-15         MBL         On Market Purchase         AUD \$2.87         4,105         FPO         4,105           15-Jun-15         MBL         On Market Sale         AUD \$2.55         -5,590         FPO         5,590           22-May-15         MBL         On Market Sale         AUD \$2.87         -268         FPO         266           18-Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         1,923           04-Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         683           12-Jun-15         MBL         On Market Purchase         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,922           19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         3,42           2-Jun-15         MBL         On Market Purchase							
18-Jun-15         MBL         On Market Purchase         AUD \$2.46         30         FPO         30           27-May-15         MBL         On Market Purchase         AUD \$2.87         4,105         FPO         4,105           15-Jun-15         MBL         On Market Sale         AUD \$2.55         -5,590         FPO         5,590           22-May-15         MBL         On Market Sale         AUD \$2.87         -268         FPO         266           18-Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         1,923           04-Jun-15         MBL         On Market Purchase         AUD \$2.40         663         FPO         683           12-Jun-15         MBL         On Market Purchase         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Sale         AUD \$2.51         1,1923         FPO         1,922           17-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,1923         FPO         3,42           22-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         3,42           22-Jun-15         MBL         On Market Sale <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
27-May-15         MBL         On Market Purchase         AUD \$2.87         4,105         FPO         4,105           15-Jun-15         MBL         On Market Sale         AUD \$2.55         -5,590         FPO         5,590           22-May-15         MBL         On Market Sale         AUD \$2.55         -5,590         FPO         268           18-Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         1,923           04-Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         683           12-Jun-15         MBL         On Market Purchase         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,923           17-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         5,466           02-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         5,466           02-Jun-15         MBL         On Market Purchase         AUD \$2.52         1,1,222         FPO         1,922           19-Jun-15         MBL         On Market Sale<					· '		
15-Jun-15         MBL         On Market Sale         AUD \$2.55         -5,590         FPO         5,590           22-May-15         MBL         On Market Sale         AUD \$2.87         -268         FPO         268           18-Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         1,923           04-Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         683           12-Jun-15         MBL         On Market Purchase         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Sale         AUD \$2.51         1,923         FPO         1,923           17-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,922           17-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         3,42           17-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         3,42           22-Jun-15         MBL         On Market Sale         AUD \$2.90         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
22-May-15         MBL         On Market Sale         AUD \$2.87         -268         FPO         268           18-Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         1,923           04-Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         683           12-Jun-15         MBL         On Market Sale         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,923           17-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         5,466           02-Jun-15         MBL         On Market Purchase         AUD \$2.50         342         FPO         342           22-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         342           22-Jun-15         MBL         On Market Sale         AUD \$2.49         -1,922         FPO         1,922           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,367           19-Jun-15         MBL         On Market Purchase <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_						
18-Jun-15         MBL         On Market Sale         AUD \$2.48         -1,923         FPO         1,923           04-Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         683           12-Jun-15         MBL         On Market Sale         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,923           17-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         5,466           02-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         342           22-Jun-15         MBL         On Market Sale         AUD \$2.90         342         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,367           19-Jun-15         MBL         On Market Purchase         AUD \$2.26         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase		MBL	On Market Sale		-5,590		
04-Jun-15         MBL         On Market Purchase         AUD \$2.40         683         FPO         683           12-Jun-15         MBL         On Market Sale         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,923           17-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         5,464           20-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         342           22-Jun-15         MBL         On Market Sale         AUD \$2.90         342         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.90         -1,922         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase	,				-268		
12-Jun-15         MBL         On Market Sale         AUD \$2.50         -20,300         FPO         20,300           19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,923           17-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         5,466           02-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         342           22-Jun-15         MBL         On Market Sale         AUD \$2.90         342         FPO         1,922           22-Jun-15         MBL         On Market Sale         AUD \$2.49         -1,322         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-Jun-15         MBL         On Market Purchase					-1,923		
19-Jun-15         MBL         On Market Purchase         AUD \$2.51         1,923         FPO         1,923           17-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         5,464           02-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         342           22-Jun-15         MBL         On Market Sale         AUD \$2.49         -1,922         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,365           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-May-15         MBL         On Market Purchase         AUD \$2.91         5,129         FPO         5,129           29-May-15         MBL         On Market Sale							
17-Jun-15         MBL         On Market Purchase         AUD \$2.53         5,464         FPO         5,464           02-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         342           22-Jun-15         MBL         On Market Sale         AUD \$2.49         -1,922         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,367           19-Jun-15         MBL         On Market Purchase         AUD \$2.50         -1,365         FPO         1,367           19-Jun-15         MBL         On Market Purchase         AUD \$2.50         -1,365         FPO         1,366           19-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           22-Jun-15         MBL         On Market Purchase         AUD \$2.90         5,129         FPO         1,922           17-Jun-15         MBL         On Market Sale </td <td></td> <td></td> <td>On Market Sale</td> <td></td> <td>-20,300</td> <td></td> <td></td>			On Market Sale		-20,300		
02-Jun-15         MBL         On Market Purchase         AUD \$2.90         342         FPO         342           22-Jun-15         MBL         On Market Sale         AUD \$2.49         -1,922         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-May-15         MBL         On Market Purchase         AUD \$2.90         5,129         FPO         5,129           29-Jun-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           20-Jun-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           17-Jun-15         MBL         On Market Purchase         AUD \$2.54         7,307         FPO         7,307           20-Jun-15         MBL         On Market Sale <td>19-Jun-15</td> <td>MBL</td> <td>On Market Purchase</td> <td>AUD \$2.51</td> <td>1,923</td> <td></td> <td></td>	19-Jun-15	MBL	On Market Purchase	AUD \$2.51	1,923		
22-Jun-15         MBL         On Market Sale         AUD \$2.49         -1,922         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-May-15         MBL         On Market Purchase         AUD \$2.92         5,129         FPO         5,129           29-May-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         5,129           29-May-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           29-Jun-15         MBL         On Market Purchase         AUD \$2.54         7,307         FPO         7,307           05-Jun-15         MBL         On Market Sale         AUD \$2.48         -2,050         FPO         2,050           26-May-15         MBL         On Market Purchas	17-Jun-15	MBL	On Market Purchase	AUD \$2.53	5,464		
22-Jun-15         MBL         On Market Sale         AUD \$2.49         -1,922         FPO         1,922           03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-May-15         MBL         On Market Purchase         AUD \$2.92         5,129         FPO         5,129           29-May-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         5,129           29-May-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           29-Jun-15         MBL         On Market Purchase         AUD \$2.54         7,307         FPO         7,307           05-Jun-15         MBL         On Market Sale         AUD \$2.48         -2,050         FPO         2,050           26-May-15         MBL         On Market Purchas		MBL	On Market Purchase	AUD \$2.90	342	FPO	342
03-Jun-15         MBL         On Market Sale         AUD \$2.76         -1,367         FPO         1,367           19-Jun-15         MBL         On Market Sale         AUD \$2.50         -1,365         FPO         1,365           16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-May-15         MBL         On Market Purchase         AUD \$2.90         5,129         FPO         5,129           22-Jun-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           17-Jun-15         MBL         On Market Purchase         AUD \$2.54         7,307         FPO         7,307           05-Jun-15         MBL         On Market Sale         AUD \$2.48         -2,050         FPO         2,050           26-May-15         MBL         On Market Purchase         AUD \$2.91         1,918         FPO         1,918           20-May-15         MBL         On Market Sale	22-Jun-15	MBL	On Market Sale		-1,922	FPO	1,922
19-Jun-15       MBL       On Market Sale       AUD \$2.50       -1,365       FPO       1,365         16-Jun-15       MBL       On Market Purchase       AUD \$2.52       2,596       FPO       2,596         29-May-15       MBL       On Market Purchase       AUD \$2.92       2,736       FPO       2,736         29-May-15       MBL       On Market Purchase       AUD \$2.90       5,129       FPO       5,129         22-Jun-15       MBL       On Market Purchase       AUD \$2.52       1,922       FPO       1,922         17-Jun-15       MBL       On Market Purchase       AUD \$2.54       7,307       FPO       7,307         05-Jun-15       MBL       On Market Sale       AUD \$2.48       -2,050       FPO       2,050         26-May-15       MBL       On Market Purchase       AUD \$2.91       1,918       FPO       1,918         20-May-15       MBL       On Market Sale       AUD \$2.78       -685       FPO       685         11-May-15       MBL       On Market Purchase       AUD \$2.76       77       FPO       77         15-May-15       MBL       On Market Sale       AUD \$2.91       -24,790       FPO       24,790         18-May-15       <		MBL			-1,367		
16-Jun-15         MBL         On Market Purchase         AUD \$2.52         2,596         FPO         2,596           29-May-15         MBL         On Market Purchase         AUD \$2.92         2,736         FPO         2,736           29-May-15         MBL         On Market Purchase         AUD \$2.90         5,129         FPO         5,129           22-Jun-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           17-Jun-15         MBL         On Market Purchase         AUD \$2.54         7,307         FPO         7,307           05-Jun-15         MBL         On Market Sale         AUD \$2.48         -2,050         FPO         2,050           26-May-15         MBL         On Market Purchase         AUD \$2.91         1,918         FPO         1,918           20-May-15         MBL         On Market Sale         AUD \$2.78         -685         FPO         685           11-May-15         MBL         On Market Purchase         AUD \$2.76         77         FPO         77           15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale		MBL				FPO	1,365
29-May-15       MBL       On Market Purchase       AUD \$2.92       2,736       FPO       2,736         29-May-15       MBL       On Market Purchase       AUD \$2.90       5,129       FPO       5,129         22-Jun-15       MBL       On Market Purchase       AUD \$2.52       1,922       FPO       1,922         17-Jun-15       MBL       On Market Purchase       AUD \$2.54       7,307       FPO       7,307         05-Jun-15       MBL       On Market Sale       AUD \$2.48       -2,050       FPO       2,050         26-May-15       MBL       On Market Purchase       AUD \$2.91       1,918       FPO       1,918         20-May-15       MBL       On Market Sale       AUD \$2.78       -685       FPO       685         11-May-15       MBL       On Market Purchase       AUD \$2.76       77       FPO       77         15-May-15       MBL       On Market Sale       AUD \$2.91       -24,790       FPO       24,790         18-May-15       MBL       On Market Sale       AUD \$2.85       -2,610       FPO       2,746         19-May-15       MBL       On Market Sale       AUD \$2.77       -2,746       FPO       2,746		MBL					
29-May-15         MBL         On Market Purchase         AUD \$2.90         5,129         FPO         5,129           22-Jun-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           17-Jun-15         MBL         On Market Purchase         AUD \$2.54         7,307         FPO         7,307           05-Jun-15         MBL         On Market Sale         AUD \$2.48         -2,050         FPO         2,050           26-May-15         MBL         On Market Purchase         AUD \$2.91         1,918         FPO         1,918           20-May-15         MBL         On Market Sale         AUD \$2.78         -685         FPO         685           11-May-15         MBL         On Market Purchase         AUD \$2.76         77         FPO         77           15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,746           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746							
22-Jun-15         MBL         On Market Purchase         AUD \$2.52         1,922         FPO         1,922           17-Jun-15         MBL         On Market Purchase         AUD \$2.54         7,307         FPO         7,307           05-Jun-15         MBL         On Market Sale         AUD \$2.48         -2,050         FPO         2,050           26-May-15         MBL         On Market Purchase         AUD \$2.91         1,918         FPO         1,918           20-May-15         MBL         On Market Sale         AUD \$2.78         -685         FPO         685           11-May-15         MBL         On Market Purchase         AUD \$2.76         77         FPO         77           15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,610           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746	,						
17-Jun-15       MBL       On Market Purchase       AUD \$2.54       7,307       FPO       7,307         05-Jun-15       MBL       On Market Sale       AUD \$2.48       -2,050       FPO       2,050         26-May-15       MBL       On Market Purchase       AUD \$2.91       1,918       FPO       1,918         20-May-15       MBL       On Market Sale       AUD \$2.78       -685       FPO       685         11-May-15       MBL       On Market Purchase       AUD \$2.76       77       FPO       77         15-May-15       MBL       On Market Sale       AUD \$2.91       -24,790       FPO       24,790         18-May-15       MBL       On Market Sale       AUD \$2.85       -2,610       FPO       2,610         19-May-15       MBL       On Market Sale       AUD \$2.77       -2,746       FPO       2,746							
05-Jun-15         MBL         On Market Sale         AUD \$2.48         -2,050         FPO         2,050           26-May-15         MBL         On Market Purchase         AUD \$2.91         1,918         FPO         1,918           20-May-15         MBL         On Market Sale         AUD \$2.78         -685         FPO         685           11-May-15         MBL         On Market Purchase         AUD \$2.76         77         FPO         77           15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,610           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746							
26-May-15         MBL         On Market Purchase         AUD \$2.91         1,918         FPO         1,918           20-May-15         MBL         On Market Sale         AUD \$2.78         -685         FPO         685           11-May-15         MBL         On Market Purchase         AUD \$2.76         77         FPO         77           15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,746           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746					· · · · · · · · · · · · · · · · · · ·	_	
20-May-15         MBL         On Market Sale         AUD \$2.78         -685         FPO         685           11-May-15         MBL         On Market Purchase         AUD \$2.76         77         FPO         77           15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,610           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746					·		
11-May-15         MBL         On Market Purchase         AUD \$2.76         77         FPO         77           15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,610           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746					,		
15-May-15         MBL         On Market Sale         AUD \$2.91         -24,790         FPO         24,790           18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,610           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746							
18-May-15         MBL         On Market Sale         AUD \$2.85         -2,610         FPO         2,610           19-May-15         MBL         On Market Sale         AUD \$2.77         -2,746         FPO         2,746			•				
19-May-15 MBL On Market Sale AUD \$2.77 -2,746 FPO 2,746	,				·		
					· · · · · · · · · · · · · · · · · · ·		
		MBL	On Market Sale On Market Sale	AUD \$2.77 AUD \$2.79	-2,746		·

02-Jun-15         MBL           01-Jun-15         MBL           15-May-15         MBL           14-May-15         MBL           12-May-15         MBL           21-May-15         MBL           21-May-15         MBL           21-May-15         MBL           21-May-15         MBL           29-May-15         MBL           03-Jun-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15 <th></th> <th>On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale On Market Sale</th> <th>AUD \$2.91 AUD \$2.85 AUD \$2.92 AUD \$2.78 AUD \$2.72 AUD \$2.77 AUD \$2.81 AUD \$2.85 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.43</th> <th>-1,100 -5,117 -1,373 5,257 -685 -687 -897 -1,914 1,916 -229 -3,828</th> <th>FPO FPO FPO FPO FPO FPO</th> <th>5,117 1,373 5,257 685 687 897 1,914 1,916</th>		On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale	AUD \$2.91 AUD \$2.85 AUD \$2.92 AUD \$2.78 AUD \$2.72 AUD \$2.77 AUD \$2.81 AUD \$2.85 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.43	-1,100 -5,117 -1,373 5,257 -685 -687 -897 -1,914 1,916 -229 -3,828	FPO FPO FPO FPO FPO FPO	5,117 1,373 5,257 685 687 897 1,914 1,916
15-May-15 MBL 14-May-15 MBL 12-May-15 MBL 21-May-15 MBL 29-May-15 MBL 29-May-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Sale On Market Purchase On Market Sale	AUD \$2.92 AUD \$2.78 AUD \$2.72 AUD \$2.77 AUD \$2.81 AUD \$2.85 AUD \$2.81 AUD \$2.81 AUD \$2.80 AUD \$2.90 AUD \$2.88 AUD \$2.77	-1,373 5,257 -685 -687 -897 -1,914 1,916	FPO FPO FPO FPO FPO FPO FPO	1,373 5,257 685 687 897 1,914 1,916
14-May-15 MBL 12-May-15 MBL 11-May-15 MBL 21-May-15 MBL 21-May-15 MBL 21-May-15 MBL 21-May-15 MBL 21-May-15 MBL 29-May-15 MBL 29-May-15 MBL 20-May-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Purchase On Market Sale On Market Purchase On Market Sale	AUD \$2.78 AUD \$2.72 AUD \$2.77 AUD \$2.81 AUD \$2.85 AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.77	5,257 -685 -687 -897 -1,914 1,916	FPO FPO FPO FPO FPO FPO	5,257 685 687 897 1,914 1,916
12-May-15 MBL 11-May-15 MBL 21-May-15 MBL 21-May-15 MBL 21-May-15 MBL 21-May-15 MBL 22-May-15 MBL 29-May-15 MBL 01-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 03-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 04-Jul-15 MBL		On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale	AUD \$2.72 AUD \$2.77 AUD \$2.81 AUD \$2.85 AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.77	-685 -687 -897 -1,914 1,916	FPO FPO FPO FPO FPO	685 687 897 1,914 1,916
11-May-15 MBL 21-May-15 MBL 21-May-15 MBL 21-May-15 MBL 21-May-15 MBL 29-May-15 MBL 20-May-15 MBL 01-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL		On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale	AUD \$2.77 AUD \$2.81 AUD \$2.85 AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.77	-687 -897 -1,914 1,916 -229	FPO FPO FPO FPO	687 897 1,914 1,916
21-May-15 MBL 01-Jun-15 MBL 21-May-15 MBL 22-May-15 MBL 29-May-15 MBL 01-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Sale On Market Sale On Market Purchase On Market Sale	AUD \$2.81 AUD \$2.85 AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.77	-897 -1,914 1,916 -229	FPO FPO FPO	897 1,914 1,916
01-Jun-15 MBL 21-May-15 MBL 29-May-15 MBL 01-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Sale On Market Purchase On Market Sale	AUD \$2.85 AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.77	-1,914 1,916 -229	FPO FPO FPO	1,914 1,916
21-May-15         MBL           29-May-15         MBL           01-Jun-15         MBL           20-May-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15 <td></td> <td>On Market Purchase On Market Sale On Market Sale</td> <td>AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.77</td> <td>1,916 -229</td> <td>FPO FPO</td> <td>1,916</td>		On Market Purchase On Market Sale	AUD \$2.81 AUD \$2.90 AUD \$2.88 AUD \$2.77	1,916 -229	FPO FPO	1,916
29-May-15         MBL           01-Jun-15         MBL           20-May-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15 <td></td> <td>On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale</td> <td>AUD \$2.90 AUD \$2.88 AUD \$2.77</td> <td>-229</td> <td>FPO</td> <td></td>		On Market Sale	AUD \$2.90 AUD \$2.88 AUD \$2.77	-229	FPO	
01-Jun-15         MBL           20-May-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           06-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jun-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15 <td></td> <td>On Market Sale On Market Sale On Market Sale On Market Sale</td> <td>AUD \$2.88 AUD \$2.77</td> <td></td> <td></td> <td></td>		On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$2.88 AUD \$2.77			
20-May-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           06-Jul-15         MBL           06-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           20-Jul-15 <td></td> <td>On Market Sale On Market Sale On Market Sale</td> <td>AUD \$2.77</td> <td>-3,828</td> <td>FP∩</td> <td></td>		On Market Sale On Market Sale On Market Sale	AUD \$2.77	-3,828	FP∩	
03-Jul-15         MBL           03-Jul-15         MBL           06-Jul-15         MBL           06-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           03-Jun-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15 <td></td> <td>On Market Sale On Market Sale</td> <td></td> <td>-,</td> <td></td> <td></td>		On Market Sale On Market Sale		-,		
03-Jul-15         MBL           06-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.43</td> <td>-1,916</td> <td></td> <td></td>		On Market Sale	AUD \$2.43	-1,916		
06-Jul-15         MBL           03-Jul-15         MBL           06-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           26-Jun-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15 <td></td> <td></td> <td></td> <td>-968</td> <td>FPO</td> <td>968</td>				-968	FPO	968
03-Jul-15         MBL           06-Jul-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           26-Jun-15         MBL           03-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           21-Jul-15         MBL           21-Jul-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.42</td> <td>-6,856</td> <td>FPO</td> <td>6,856</td>		On Market Sale	AUD \$2.42	-6,856	FPO	6,856
06-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 26-Jun-15 MBL 26-Jun-15 MBL 26-Jun-15 MBL 01-Jul-15 MBL		On Market Sale	AUD \$2.44	-1,371	FPO	1,371
03-Jul-15         MBL           03-Jul-15         MBL           26-Jun-15         MBL           26-Jun-15         MBL           26-Jun-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15 <td></td> <td>On Market Purchase</td> <td>AUD \$2.41</td> <td>972</td> <td>FPO</td> <td>972</td>		On Market Purchase	AUD \$2.41	972	FPO	972
03-Jul-15         MBL           26-Jun-15         MBL           03-Jul-15         MBL           26-Jun-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           30-Jul-15         MBL           01-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15 <td></td> <td>Off Market Sale</td> <td>AUD \$2.46</td> <td>-8,993</td> <td>FPO</td> <td>8,993</td>		Off Market Sale	AUD \$2.46	-8,993	FPO	8,993
03-Jul-15         MBL           26-Jun-15         MBL           03-Jul-15         MBL           26-Jun-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           30-Jul-15         MBL           01-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.41</td> <td>-968</td> <td>FPO</td> <td></td>		On Market Sale	AUD \$2.41	-968	FPO	
26-Jun-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Purchase	AUD \$2.43	200	FPO	
03-Jul-15         MBL           26-Jun-15         MBL           01-Jul-15         MBL           30-Jun-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           30-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           10-Aug-15         MBL           10-Aug-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.42</td> <td>-1,543</td> <td>FPO</td> <td></td>		On Market Sale	AUD \$2.42	-1,543	FPO	
26-Jun-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 06-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Sale	AUD \$2.42	-344	FPO	
01-Jul-15         MBL           30-Jun-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           26-Jun-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           29-Jun-15         MBL           29-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.45</td> <td>-1,372</td> <td>FPO</td> <td></td>		On Market Sale	AUD \$2.45	-1,372	FPO	
30-Jun-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 06-Jul-15 MBL 06-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Sale	AUD \$2.41	-4,800		
01-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           30-Jun-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           26-Jun-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           30-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           29-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15 <td>_</td> <td>On Market Purchase</td> <td>AUD \$2.34</td> <td>900</td> <td></td> <td></td>	_	On Market Purchase	AUD \$2.34	900		
02-Jul-15         MBL           06-Jul-15         MBL           01-Jul-15         MBL           30-Jun-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           26-Jun-15         MBL           02-Jul-15         MBL           02-Jul-15         MBL           03-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           29-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15 <td>_</td> <td>On Market Sale</td> <td>AUD \$2.42</td> <td>-43.026</td> <td></td> <td></td>	_	On Market Sale	AUD \$2.42	-43.026		
06-Jul-15         MBL           01-Jul-15         MBL           30-Jun-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           26-Jun-15         MBL           26-Jun-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           30-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           29-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.49</td> <td>-55</td> <td>FPO</td> <td></td>		On Market Sale	AUD \$2.49	-55	FPO	
01-Jul-15         MBL           30-Jun-15         MBL           02-Jul-15         MBL           01-Jul-15         MBL           26-Jun-15         MBL           26-Jun-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           13-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           29-Jun-15         MBL           29-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.40</td> <td>-685</td> <td>FPO</td> <td></td>		On Market Sale	AUD \$2.40	-685	FPO	
30-Jun-15 MBL 02-Jul-15 MBL 01-Jul-15 MBL 26-Jun-15 MBL 26-Jun-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 02-Jul-15 MBL 03-Jul-15 MBL 10-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL		On Market Purchase	AUD \$2.49	1,316		
02-Jul-15         MBL           01-Jul-15         MBL           26-Jun-15         MBL           26-Jun-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           13-Jul-15         MBL           10-Jul-15         MBL           30-Jun-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           29-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15 <td></td> <td>On Market Sale</td> <td>AUD \$2.36</td> <td>-10</td> <td></td> <td></td>		On Market Sale	AUD \$2.36	-10		
01-Jul-15         MBL           26-Jun-15         MBL           26-Jun-15         MBL           02-Jul-15         MBL           06-Jul-15         MBL           13-Jul-15         MBL           10-Jul-15         MBL           30-Jun-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           23-Jul-15         MBL           20-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15         MBL           14-Jul-15         MBL           10-Aug-15         MBL           10-Aug-15         MBL           10-Jul-15         MBL		On Market Purchase	AUD \$2.46	4,700		
26-Jun-15 MBL 26-Jun-15 MBL 02-Jul-15 MBL 06-Jul-15 MBL 13-Jul-15 MBL 10-Jul-15 MBL 10-Jul-15 MBL 30-Jun-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 29-Jun-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 21-Jul-15 MBL 21-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 10-Aug-15 MBL 10-Aug-15 MBL 10-Jul-15 MBL 04-Aug-15 MBL 04-Jul-15 MBL 08-Jul-15 MBL 08-Jul-15 MBL		On Market Sale	AUD \$2.51	-685	FPO	
26-Jun-15 MBL 02-Jul-15 MBL 06-Jul-15 MBL 13-Jul-15 MBL 10-Jul-15 MBL 10-Jul-15 MBL 30-Jun-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 29-Jun-15 MBL 20-Jul-15 MBL 21-Jul-15 MBL 24-Jul-15 MBL 10-Aug-15 MBL 10-Aug-15 MBL 10-Aug-15 MBL 10-Jul-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 04-Jul-15 MBL 08-Jul-15 MBL 08-Jul-15 MBL		On Market Purchase	AUD \$2.43	490	FPO	
02-Jul-15         MBL           06-Jul-15         MBL           13-Jul-15         MBL           10-Jul-15         MBL           10-Jul-15         MBL           30-Jun-15         MBL           03-Jul-15         MBL           01-Jul-15         MBL           29-Jun-15         MBL           23-Jul-15         MBL           23-Jul-15         MBL           20-Jul-15         MBL           30-Jul-15         MBL           30-Jul-15         MBL           14-Jul-15         MBL           10-Aug-15         MBL           10-Aug-15         MBL           10-Jul-15         MBL		On Market Sale	AUD \$2.43	-540	FPO	
06-Jul-15 MBL 13-Jul-15 MBL 10-Jul-15 MBL 30-Jul-15 MBL 30-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 22-Jul-15 MBL 20-Jul-15 MBL 20-Jul-15 MBL 24-Jul-15 MBL 14-Jul-15 MBL 14-Jul-15 MBL 10-Aug-15 MBL 17-Jul-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 04-Jul-15 MBL 04-Jul-15 MBL 04-Jul-15 MBL 05-Jul-15 MBL 06-Jul-15 MBL 08-Jul-15 MBL		On Market Purchase	AUD \$2.48	206	FPO	
13-Jul-15 MBL 10-Jul-15 MBL 30-Jul-15 MBL 30-Jul-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 23-Jul-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 20-Jul-15 MBL 14-Jul-15 MBL 14-Jul-15 MBL 10-Aug-15 MBL 10-Aug-15 MBL 10-Jul-15 MBL		On Market Sale	AUD \$2.46	-1,371	FPO	
10-Jul-15 MBL 10-Jul-15 MBL 30-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 23-Jul-15 MBL 20-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 14-Jul-15 MBL 10-Aug-15 MBL 10-Aug-15 MBL 10-Jul-15 MBL		On Market Sale	AUD \$2.40	-1,3/1	FPO	
10-Jul-15 MBL 30-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 23-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 14-Jul-15 MBL 10-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL		On Market Purchase	AUD \$2.40 AUD \$2.41	4,691	FPO	
30-Jun-15 MBL 03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 23-Jul-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 14-Jul-15 MBL 10-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 24-Jul-15 MBL 10-Jul-15 MBL		On Market Purchase		2,599		
03-Jul-15 MBL 01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 23-Jul-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 30-Jul-15 MBL 44-Jul-15 MBL 10-Aug-15 MBL 17-Jul-15 MBL 17-Jul-15 MBL 24-Jul-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 04-Aug-15 MBL 05-Jul-15 MBL 08-Jul-15 MBL 08-Jul-15 MBL		On Market Purchase	AUD \$2.37 AUD \$2.35	2,599	FPO	
01-Jul-15 MBL 01-Jul-15 MBL 29-Jun-15 MBL 23-Jul-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 14-Jul-15 MBL 04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 30-Jul-15 MBL				-, -		
01-Jul-15 MBL 29-Jun-15 MBL 23-Jul-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 10-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 24-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL		On Market Sale	AUD \$2.42	-6,276		
29-Jun-15 MBL 23-Jul-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 24-Jul-15 MBL 10-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 29-Jul-15 MBL 30-Jul-15 MBL		On Market Sale	AUD \$2.50	-3,429		
23-Jul-15 MBL 21-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 24-Jul-15 MBL 10-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL		On Market Purchase	AUD \$2.49	200		
21-Jul-15 MBL 20-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 24-Jul-15 MBL 10-Aug-15 MBL 04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL		On Market Purchase	AUD \$2.35	1,647		
20-Jul-15 MBL 30-Jul-15 MBL 14-Jul-15 MBL 24-Jul-15 MBL 10-Aug-15 MBL 04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 08-Jul-15 MBL		On Market Sale	AUD \$2.45	-1,777	FPO	
30-Jul-15 MBL 14-Jul-15 MBL 24-Jul-15 MBL 10-Aug-15 MBL 04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 08-Jul-15 MBL		On Market Sale	AUD \$2.51	-433		
14-Jul-15 MBL 24-Jul-15 MBL 10-Aug-15 MBL 04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.49	663		
24-Jul-15 MBL 10-Aug-15 MBL 04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.41	13,745		· ·
10-Aug-15 MBL 04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.45	6,037		
04-Aug-15 MBL 17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.44	1,912		
17-Jul-15 MBL 10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.34	2,386		
10-Jul-15 MBL 29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.41	485		
29-Jul-15 MBL 24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.48	2,291		· ·
24-Jul-15 MBL 08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.41	1,505		
08-Jul-15 MBL 16-Jul-15 MBL		On Market Purchase	AUD \$2.38	100		
16-Jul-15 MBL		On Market Sale	AUD \$2.46	-3,799		
		On Market Sale	AUD \$2.41	-161		
4.4 1.1.45		On Market Purchase	AUD \$2.48	2,734		· ·
14-Jul-15 MBL		On Market Purchase	AUD \$2.46	1,680		
13-Jul-15 MBL		On Market Purchase	AUD \$2.41	1,060		
21-Jul-15 MBL		On Market Purchase	AUD \$2.52	662	FPO	662
28-Jul-15 MBL		On Market Sale	AUD \$2.40	-3,413		
09-Jul-15 MBL		On Market Sale	AUD \$2.38	-2,858		
06-Aug-15 MBL		On Market Sale	AUD \$2.39	-1,364	FPO	1,364
16-Jul-15 MBL		On Market Sale	AUD \$2.49	-22	FPO	22
22-Jul-15 MBL		On Market Sale	AUD \$2.46	-1,440	FPO	1,440
28-Jul-15 MBL		On Market Sale	AUD \$2.43	-1,700		
13-Jul-15 MBL		On Market Purchase	AUD \$2.40	1,918		
14-Jul-15 MBL		On Market Purchase	AUD \$2.45	230		· · · · · · · · · · · · · · · · · · ·
14-Jul-15 MBL		On Market Purchase	AUD \$2.44	3,555		
15-Jul-15 MBL		On Market Purchase	AUD \$2.46	1,343		
17-Jul-15 MBL		On Market Purchase	AUD \$2.49	1,503		
15-Jul-15 MBL		CITIVIALINOLI GIOLIGO		1,914		· · · · · · · · · · · · · · · · · · ·
16-Jul-15 MBL			ALID \$2.45			
16-Jul-15 MBL		On Market Purchase On Market Purchase	AUD \$2.45 AUD \$2.48	828		828

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Jul-15	MBL	On Market Purchase	AUD \$2.49	2,051	FPO	2,051
24-Jul-15	MBL	On Market Purchase	AUD \$2.45	137	FPO	
24-Jul-15	MBL	On Market Sale	AUD \$2.45	-3,824	FPO	3,824
13-Aug-15	MBL	On Market Sale	AUD \$2.32	-682	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$2.41	1,911	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$2.33	-22,223	FPO	22,223
25-Aug-15	MBL	On Market Sale	AUD \$2.21	-339	FPO	339
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	3,153	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$2.32	-4,600	FPO	4,600
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-1,901	FPO	1,901
21-Aug-15	MBL	On Market Sale	AUD \$2.19	-3,802	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.19	-4,102	FPO	
28-Jul-15	MBL	On Market Sale	AUD \$2.41	-1,366	FPO	1,366
07-Aug-15	MBL	On Market Sale	AUD \$2.30	-5,796	FPO	
19-Aug-15	MBL	On Market Sale	AUD \$2.28	-1,014	FPO	
19-Aug-15	MBL	On Market Sale	AUD \$2.29	-8,475	FPO	8,475
19-Aug-15	MBL	On Market Purchase	AUD \$2.31	1,901	FPO	1,901
18-Aug-15	MBL	On Market Sale	AUD \$2.31	-452	FPO	
31-Jul-15	MBL	On Market Sale	AUD \$2.42	-3,412	FPO	
19-Aug-15	MBL	On Market Purchase	AUD \$2.31	16,022	FPO	·
30-Jul-15	MBL	On Market Purchase	AUD \$2.40	14,570	FPO	14,570
06-Aug-15	MBL	On Market Sale	AUD \$2.39	-1,909	FPO	
19-Aug-15	MBL	On Market Purchase	AUD \$2.32	2,853	FPO	
03-Aug-15	MBL	On Market Sale	AUD \$2.40	-3,412	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.23	-111	FPO	
30-Jul-15	MBL	On Market Sale	AUD \$2.40	-4,077	FPO	4,077
20-Aug-15	MBL	On Market Sale	AUD \$2.25	-2,715	FPO	
24-Aug-15	MBL	On Market Sale	AUD \$2.16	-100	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.41	661	FPO	
24-Aug-15	MBL	On Market Sale	AUD \$2.19	-2,376	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.19	-959	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.41	3,852	FPO	
31-Jul-15	MBL	On Market Sale	AUD \$2.44	-8,871	FPO	8,871
28-Jul-15	MBL	On Market Sale	AUD \$2.42	-658 272	FPO FPO	
13-Aug-15	MBL	On Market Purchase	AUD \$2.31			3,781
10-Aug-15	MBL MBL	On Market Purchase	AUD \$2.34	3,781	FPO FPO	
17-Aug-15	MBL	On Market Sale On Market Purchase	AUD \$2.33	-3,395	FPO	3,395 1,697
25-Aug-15	MBL	On Market Purchase  On Market Purchase	AUD \$2.20 AUD \$2.28	1,697	FPO	
18-Aug-15	MBL	On Market Purchase  On Market Purchase	AUD \$2.26 AUD \$2.17	8,465	FPO	
26-Aug-15 02-Sep-15	MBL	On Market Purchase	AUD \$2.17	3,700 408	FPO	
	MBL	On Market Sale	AUD \$2.06	-2,035		
02-Sep-15	MBL	On Market Purchase	AUD \$2.00	7,700		
02-Sep-15 02-Sep-15	MBL	On Market Sale	AUD \$2.09	-339	FPO	
02-Sep-15 02-Sep-15	MBL	On Market Sale	AUD \$2.11	-3,391	FPO	
26-Aug-15	MBL	On Market Purchase	AUD \$2.11	740	FPO	
03-Sep-15	MBL	On Market Sale	AUD \$2.18	-1.017	FPO	-
04-Sep-15	MBL	On Market Sale	AUD \$2.09	-20,075		, -
04-Sep-15	MBL	On Market Purchase	AUD \$2.01	2,028	FPO	
07-Sep-15	MBL	On Market Sale	AUD \$2.00	-1,014		
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	1	FPO	
08-Sep-15	MBL	On Market Purchase	AUD \$2.04	678		
09-Sep-15	MBL	On Market Purchase	AUD \$2.05	7,997	FPO	
09-Sep-15	MBL	On Market Purchase	AUD \$2.05	8,728		· · · · · · · · · · · · · · · · · · ·
25-Aug-15	MBL	On Market Purchase	AUD \$2.19	11,131	FPO	
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	1,533	FPO	
27-Aug-15	MBL	On Market Purchase	AUD \$2.18	679		
03-Sep-15	MBL	On Market Purchase	AUD \$2.08	5,830		
03-Sep-15	MBL	On Market Sale	AUD \$2.11	-1,017	FPO	
03-Sep-15	MBL	On Market Purchase	AUD \$2.13	339	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.59	-24,305	FPO	
02-Jun-15	MBL	On Market Purchase	AUD \$2.77	840		
15-Jun-15	MBL	On Market Sale	AUD \$2.55	-2,912	FPO	
01-Jun-15	MBL	On Market Purchase	AUD \$2.86	2,500		
17-Jun-15	MBL	On Market Sale	AUD \$2.53	-2	FPO	2
04-Jun-15	MBL	On Market Sale	AUD \$2.62	-14,300	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.58	-683	FPO	
05-Jun-15	MBL	On Market Sale	AUD \$2.50	-683	FPO	
01-Jun-15	MBL	On Market Sale	AUD \$2.88	-1,367	FPO	
09-Jun-15	MBL	On Market Sale	AUD \$2.46	-188	FPO	
10-Jun-15	MBL	On Market Sale	AUD \$2.51	-2,801	FPO	
11-Jun-15	MBL	On Market Sale	AUD \$2.56	-1,025	FPO	·
04-Jun-15	MBL	On Market Sale	AUD \$2.58	-683	FPO	
09-Jun-15	MBL	On Market Sale	AUD \$2.47	-400		

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 \$2.52	19,697	FPO	,
18-Jun-15	MBL	On Market Sale	AUD \$2.47	-400	FPO	
19-Jun-15	MBL	On Market Sale	AUD \$2.51	-1,923	FPO	1,923
19-Jun-15	MBL	On Market Purchase	AUD \$2.50	99	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$2.50	11	FPO	
16-Jun-15	MBL	On Market Sale	AUD \$2.52	-23	FPO	23
21-May-15	MBL	On Market Sale	AUD \$2.80	-10,262	FPO	10,262
09-Jun-15	MBL	On Market Sale	AUD \$2.49	-1,367	FPO	1,367
04-Jun-15	MBL	On Market Sale	AUD \$2.57	-46,348	FPO	
18-May-15	MBL	On Market Sale	AUD \$2.89	-687	FPO	
11-May-15	MBL	On Market Purchase	AUD \$2.75	29	FPO	
21-May-15	MBL	On Market Purchase	AUD \$2.81	2,052	FPO	
18-May-15	MBL	On Market Purchase	AUD \$2.89	1,374	FPO	
12-May-15	MBL	On Market Purchase	AUD \$2.71	840	FPO	
18-May-15	MBL	On Market Sale	AUD \$2.71	-1,923	FPO	
	MBL	On Market Purchase	AUD \$2.80	1,200	FPO	
19-May-15						
20-May-15	MBL	On Market Sale	AUD \$2.78	-684	FPO	
19-May-15	MBL	On Market Purchase	AUD \$2.78	7,796	FPO	
01-Jun-15	MBL	On Market Sale	AUD \$2.85	-1,914	FPO	
13-May-15	MBL	On Market Sale	AUD \$2.78	-684	FPO	
12-May-15	MBL	On Market Sale	AUD \$2.72	-4,107	FPO	
29-May-15	MBL	On Market Purchase	AUD \$2.92	3,839	FPO	
26-May-15	MBL	On Market Purchase	AUD \$2.93	5,748	FPO	
15-May-15	MBL	On Market Sale	AUD \$2.91	-687	FPO	
02-Jun-15	MBL	On Market Purchase	AUD \$2.80	7,840	FPO	7,840
12-May-15	MBL	On Market Purchase	AUD \$2.71	2,445	FPO	
15-May-15	MBL	On Market Purchase	AUD \$2.90	7,007	FPO	
22-May-15	MBL	On Market Purchase	AUD \$2.87	1,915	FPO	
11-May-15	MBL	On Market Purchase	AUD \$2.71	5,157	FPO	
01-Jun-15	MBL	On Market Sale	AUD \$2.87	-23,656		
11-May-15	MBL	On Market Purchase	AUD \$2.72	3,000	FPO	
19-May-15	MBL	On Market Sale	AUD \$2.76	-4,810	FPO	
	MBL	On Market Purchase	AUD \$2.76 AUD \$2.91		FPO	
25-May-15				2,054		
22-May-15	MBL	On Market Purchase	AUD \$2.86	2,052	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$2.35	-5,487	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$2.35	-2,057	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$2.41	-818	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$2.47	14,700	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$2.48	-1,554	FPO	
26-Jun-15	MBL	On Market Purchase	AUD \$2.44	455	FPO	
02-Jul-15	MBL	On Market Sale	AUD \$2.48	-138		
02-Jul-15	MBL	On Market Purchase	AUD \$2.47	2,942	FPO	2,942
26-Jun-15	MBL	On Market Sale	AUD \$2.41	-1,838	FPO	1,838
02-Jul-15	MBL	On Market Purchase	AUD \$2.47	1,944	FPO	1,944
29-Jun-15	MBL	On Market Sale	AUD \$2.35	-5,214	FPO	5,214
26-Jun-15	MBL	On Market Sale	AUD \$2.44	-463		
09-Jul-15	MBL	On Market Sale	AUD \$2.38	-2,736		
06-Jul-15	MBL	On Market Sale	AUD \$2.43	-3,428		
08-Jul-15	MBL	On Market Sale	AUD \$2.42	-340		
24-Jul-15	MBL	On Market Sale	AUD \$2.44	-18		
10-Jul-15	MBL	On Market Purchase	AUD \$2.44 AUD \$2.42	680		1
27-Jul-15	MBL	On Market Purchase	AUD \$2.42 AUD \$2.43	1,912		1
22-Jul-15	MBL	On Market Sale	AUD \$2.43 AUD \$2.47	-282	FPO	
	MBL	On Market Sale On Market Sale				
14-Jul-15			AUD \$2.46	-55		
22-Jul-15	MBL	On Market Sale	AUD \$2.51	-1,360		· · · · · · · · · · · · · · · · · · ·
21-Jul-15	MBL	On Market Purchase	AUD \$2.51	663		
03-Aug-15	MBL	On Market Purchase	AUD \$2.40	811		
10-Jul-15	MBL	On Market Purchase	AUD \$2.39	1,915		
29-Jul-15	MBL	On Market Purchase	AUD \$2.39	661	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.39	5,460		
17-Jul-15	MBL	On Market Purchase	AUD \$2.48	1,914		
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	6,814		
17-Jul-15	MBL	On Market Purchase	AUD \$2.50	1,367	FPO	1,367
17-Jul-15	MBL	On Market Sale	AUD \$2.49	-58	FPO	58
23-Jul-15	MBL	On Market Sale	AUD \$2.47	-82	FPO	82
21-Jul-15	MBL	On Market Purchase	AUD \$2.50	1,682	FPO	
20-Jul-15	MBL	On Market Sale	AUD \$2.49	-4,989		
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	2,188		
21-Jul-15	MBL	On Market Purchase	AUD \$2.50	7,246		
23-Jul-15	MBL	On Market Purchase	AUD \$2.30 AUD \$2.45	7,170		
22-Jul-15	MBL	On Market Sale	AUD \$2.47	-1,365		
24-Jul-15	MBL	On Market Sale	AUD \$2.44	-6,145		
27-Aug-15	MBL	On Market Purchase	AUD \$2.19	1,900		
04-Aug-15	MBL	On Market Purchase	AUD \$2.45	14,024	FPO	14,024

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-8,282	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.20	-16,091	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$2.21	-679		
21-Aug-15	MBL	On Market Sale	AUD \$2.22	-7,278		
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-7,467	FPO	7,467
27-Jul-15	MBL	On Market Purchase	AUD \$2.43	391	FPO	391
25-Aug-15	MBL	On Market Sale	AUD \$2.20	-3,100	FPO	3,100
18-Aug-15	MBL	On Market Sale	AUD \$2.34	-3,042	FPO	3,042
05-Aug-15	MBL	On Market Purchase	AUD \$2.41	1,748	FPO	1,748
19-Aug-15	MBL	On Market Sale	AUD \$2.31	-11,676		
19-Aug-15	MBL	On Market Purchase	AUD \$2.29	2,377	FPO	
04-Aug-15	MBL	Off Market Sale	AUD \$2.44	-15,247	FPO	
24-Aug-15	MBL	On Market Sale	AUD \$2.13	-3,055	FPO	
13-Aug-15	MBL	On Market Purchase	AUD \$2.32	1,493		
27-Jul-15	MBL	On Market Purchase	AUD \$2.44	2,031	FPO	
12-Aug-15	MBL	On Market Purchase	AUD \$2.42	1,020		
30-Jul-15	MBL	On Market Purchase	AUD \$2.41	6,271	FPO	
28-Jul-15	MBL	On Market Sale	AUD \$2.41	-1,365		,
29-Jul-15	MBL	On Market Purchase	AUD \$2.41			
-				3,413		
27-Jul-15	MBL	On Market Sale	AUD \$2.43	-1,365		
20-Aug-15	MBL	On Market Sale	AUD \$2.23	-679	FPO	
24-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,382	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$2.33	-14,659		
01-Sep-15	MBL	On Market Sale	AUD \$2.18	-3,045		
07-Sep-15	MBL	On Market Sale	AUD \$2.04	-937	FPO	
09-Sep-15	MBL	On Market Sale	AUD \$2.05	-1,014	FPO	
09-Sep-15	MBL	On Market Sale	AUD \$2.05	-3,389	FPO	
08-Sep-15	MBL	On Market Purchase	AUD \$2.06	6,800		
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	4,066		
09-Sep-15	MBL	On Market Purchase	AUD \$2.05	1,194	FPO	1,194
09-Sep-15	MBL	On Market Purchase	AUD \$2.05	4,339	FPO	4,339
27-Aug-15	MBL	On Market Sale	AUD \$2.19	-1,493	FPO	1,493
08-Sep-15	MBL	On Market Purchase	AUD \$2.04	3,900	FPO	3,900
26-Jun-15	MBL	Off Market Purchase	AUD \$2.42	102	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$2.49	1,373	FPO	
03-Jun-15	MBL	On Market Sale	AUD \$2.77	-12,986		
04-Jun-15	MBL	On Market Purchase	AUD \$2.61	687	FPO	
16-Jun-15	MBL	On Market Sale	AUD \$2.52	-8		
27-May-15	MBL	On Market Purchase	AUD \$2.32 AUD \$2.87	1,000		
10-Jun-15	MBL	On Market Sale		-21	FPO	
10-Jun-15	MBL		AUD \$2.53 AUD \$2.50			
		On Market Purchase		683		
	MBL	On Market Sale	AUD \$2.81	-6		
17-Jun-15	MBL	On Market Sale	AUD \$2.53	-342		
22-Jun-15	MBL	On Market Sale	AUD \$2.49	-1,922		
24-Jun-15	MBL	On Market Sale	AUD \$2.52	-4,738		
18-Jun-15	MBL	On Market Sale	AUD \$2.47	-1,923		
17-Jun-15	MBL	On Market Sale	AUD \$2.54	-400		
23-Jun-15	MBL	On Market Purchase	AUD \$2.50	136		
12-Jun-15	MBL	On Market Sale	AUD \$2.50	-4,577	FPO	
09-Jun-15	MBL	On Market Sale	AUD \$2.47	-400		
11-Jun-15	MBL	On Market Sale	AUD \$2.55	-3,416		
11-Jun-15	MBL	On Market Sale	AUD \$2.62	-683		
03-Jun-15	MBL	On Market Sale	AUD \$2.76	-1,367	FPO	
04-Jun-15	MBL	On Market Purchase	AUD \$2.66	125	FPO	125
25-Jun-15	MBL	On Market Purchase	AUD \$2.47	1,281	FPO	1,281
24-Jun-15	MBL	On Market Purchase	AUD \$2.52	1,973		1,973
25-Jun-15	MBL	On Market Sale	AUD \$2.48	-1,372		
24-Jun-15	MBL	On Market Purchase	AUD \$2.53	686		
29-May-15	MBL	On Market Purchase	AUD \$2.92	4,788		
17-Jun-15	MBL	On Market Purchase	AUD \$2.53	683		
18-Jun-15	MBL	On Market Sale	AUD \$2.45	-22,461		
17-Jun-15	MBL	On Market Sale	AUD \$2.54	-21		
12-Jun-15	MBL	On Market Sale	AUD \$2.52	-1,025		
10-Jun-15	MBL	On Market Purchase	AUD \$2.51	16		
19-Jun-15	MBL	On Market Sale	AUD \$2.50	-1,373		
17-Jun-15	MBL	On Market Sale On Market Purchase	AUD \$2.50 AUD \$2.53	2,186		
				·		
27-May-15	MBL	On Market Purchase	AUD \$2.87	1,368		
21-May-15	MBL	On Market Purchase	AUD \$2.80	685		
15-Jun-15	MBL	On Market Sale	AUD \$2.56	-47		
01-Jun-15	MBL	On Market Purchase	AUD \$2.88	600		
15-Jun-15	MBL	On Market Purchase	AUD \$2.56	561		
18-Jun-15	MBL	On Market Sale	AUD \$2.48	-680		
18-Jun-15	MBL	On Market Purchase	AUD \$2.47	39		
28-May-15	MBL	On Market Purchase	AUD \$2.89	1,368	FPO	1,368

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Jun-15	MBL	On Market Sale	AUD \$2.66	-684	FPO	684
	MBL	On Market Sale	AUD \$2.61	-2,734	FPO	
	MBL	On Market Sale	AUD \$2.50	-684	FPO	684
	MBL	On Market Sale	AUD \$2.46	-800	FPO	800
,	MBL	On Market Sale	AUD \$2.91	-687	FPO	
	MBL	On Market Purchase	AUD \$2.85	5,400	FPO	5,400
	MBL	On Market Purchase	AUD \$2.72	685	FPO	685
15-May-15	MBL	On Market Sale	AUD \$2.91	-687	FPO	687
	MBL	On Market Sale	AUD \$2.77	-2,737	FPO	2,737
14-May-15	MBL	On Market Purchase	AUD \$2.77	2,053	FPO	2,053
20-May-15	MBL	On Market Sale	AUD \$2.77	-5,748	FPO	5,748
02-Jun-15	MBL	On Market Purchase	AUD \$2.77	5,500	FPO	5,500
12-May-15	MBL	On Market Sale	AUD \$2.72	-6,572	FPO	6,572
12-May-15	MBL	On Market Purchase	AUD \$2.73	5,222	FPO	5,222
14-May-15	MBL	On Market Sale	AUD \$2.76	-2,624	FPO	2,624
	MBL	On Market Sale	AUD \$2.72	-3,850	FPO	3,850
	MBL	On Market Sale	AUD \$2.90	-2,061	FPO	2,061
	MBL	On Market Sale	AUD \$2.91	-2,061	FPO	2,061
	MBL	On Market Sale	AUD \$2.86	-1,403	FPO	1,403
	MBL	On Market Purchase	AUD \$2.87	685	FPO	685
, -	MBL	On Market Sale	AUD \$2.91	-687	FPO	687
	MBL	On Market Sale	AUD \$2.72	-1,925	FPO	1,925
	MBL	On Market Purchase	AUD \$2.91	1,374	FPO	1,374
	MBL	On Market Sale	AUD \$2.81	-2,735	FPO	2,735
	MBL	On Market Sale	AUD \$2.44	-968	FPO	968
	MBL	On Market Purchase	AUD \$2.42	3,651	FPO	3,651
	MBL	On Market Sale	AUD \$2.46	-2,057	FPO	2,057
	MBL	On Market Purchase	AUD \$2.41	116	FPO	116
	MBL	On Market Purchase	AUD \$2.47	5,347	FPO	5,347
	MBL	On Market Purchase	AUD \$2.47	686	FPO	686
	MBL	On Market Sale	AUD \$2.42	-968	FPO	968
	MBL	On Market Sale	AUD \$2.44	-1,934	FPO	1,934
	MBL	On Market Purchase	AUD \$2.48	1,920	FPO	1,920
	MBL	On Market Purchase	AUD \$2.42	11,312	FPO	11,312
	MBL	On Market Sale	AUD \$2.34	-3,429	FPO	3,429
	MBL	On Market Purchase	AUD \$2.47	3,840	FPO	3,840
	MBL	On Market Sale	AUD \$2.47 AUD \$2.39		FPO	3,156
	MBL	On Market Purchase		-3,156 5,757	FPO	
	MBL	On Market Purchase	AUD \$2.46 AUD \$2.48	200	FPO	200
						10,932
	MBL	On Market Sale	AUD \$2.49	-10,932	FPO	
	MBL	On Market Sale	AUD \$2.40	-3,305	FPO	3,305
	MBL	On Market Sale	AUD \$2.40	-1,020		
	MBL	Off Market Purchase	AUD \$2.39	10,841	FPO	,
	MBL	On Market Sale	AUD \$2.45	-7,349	FPO	
	MBL	On Market Purchase	AUD \$2.40	1,355	FPO	
	MBL	On Market Purchase	AUD \$2.39	661	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$2.41	18,002	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$2.45	1,559	FPO	
	MBL	On Market Purchase	AUD \$2.46	1,914	FPO	
	MBL	On Market Purchase	AUD \$2.40	684	FPO	
	MBL	On Market Sale	AUD \$2.48	-1,809	FPO	
	MBL	Off Market Sale	AUD \$2.39	-10,841	FPO	
	MBL	On Market Purchase	AUD \$2.39	5,268	FPO	
	MBL	On Market Purchase	AUD \$2.44	811	FPO	
	MBL	On Market Sale	AUD \$2.48	-2,292	FPO	
	MBL	On Market Sale	AUD \$2.37	-1,915	FPO	
	MBL	On Market Purchase	AUD \$2.44	2,105	FPO	
J	MBL	On Market Sale	AUD \$2.39	-1,909	FPO	
	MBL	On Market Sale	AUD \$2.44	-5,751	FPO	
	MBL	On Market Purchase	AUD \$2.45	3,320	FPO	
	MBL	On Market Purchase	AUD \$2.45	1,659	FPO	
	MBL	On Market Purchase	AUD \$2.50	1,367	FPO	
	MBL	On Market Purchase	AUD \$2.50	1,020	FPO	
	MBL	On Market Sale	AUD \$2.48	-367	FPO	
	MBL	On Market Purchase	AUD \$2.50	956	FPO	
23-Jul-15	MBL	On Market Sale	AUD \$2.45	-10,439	FPO	10,439
24-Jul-15	MBL	On Market Sale	AUD \$2.44	-1,366	FPO	1,366
21-Jul-15	MBL	On Market Purchase	AUD \$2.51	1,326	FPO	
	MBL	On Market Purchase	AUD \$2.50	663	FPO	
	MBL	On Market Purchase	AUD \$2.45	662	FPO	
	MBL	On Market Sale	AUD \$2.46	-680	FPO	
	MBL	On Market Sale	AUD \$2.39	-7,636	FPO	
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U	MBL	On Market Purchase	AUD \$2.24	1,833	FPO	1,833

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Aug-15	MBL	On Market Sale	AUD \$2.24	-3,394	FPO	3,394
14-Aug-15	MBL	On Market Sale	AUD \$2.31	-806	FPO	806
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-4,073	FPO	4,073
03-Aug-15	MBL	On Market Purchase	AUD \$2.43	1,085	FPO	1,085
20-Aug-15	MBL	On Market Sale	AUD \$2.24	-142	FPO	142
24-Aug-15	MBL	On Market Purchase	AUD \$2.17	2,036	FPO	2,036
31-Aug-15	MBL	On Market Sale	AUD \$2.17	-2,366	FPO	2,366
20-Aug-15	MBL	On Market Sale	AUD \$2.22	-2,716	FPO	2,716
30-Jul-15	MBL	On Market Purchase	AUD \$2.40	10,008	FPO	10,008
25-Aug-15	MBL	On Market Purchase	AUD \$2.19	679	FPO	679
29-Jul-15	MBL	On Market Purchase	AUD \$2.38	1,365	FPO	1,365
24-Aug-15	MBL	On Market Sale	AUD \$2.16	-678	FPO	678
25-Aug-15	MBL	On Market Sale	AUD \$2.17	-679	FPO	679
10-Aug-15	MBL	On Market Sale	AUD \$2.35	-3,410	FPO	3,410
07-Aug-15	MBL	On Market Sale	AUD \$2.30	-565	FPO	565
20-Aug-15	MBL	On Market Purchase	AUD \$2.28	1,018	FPO	1,018
26-Aug-15	MBL	On Market Purchase	AUD \$2.19	6,583	FPO	6,583
10-Aug-15	MBL	On Market Sale	AUD \$2.13	-502	FPO	502
06-Aug-15	MBL	On Market Sale	AUD \$2.40	-1,909	FPO	1,909
29-Jul-15	MBL	On Market Purchase	AUD \$2.40	661	FPO	661
12-Aug-15	MBL	On Market Sale	AUD \$2.34	-3,750	FPO	3,750
13-Aug-15	MBL	On Market Purchase	AUD \$2.34 AUD \$2.33	1,909	FPO	1,909
29-Jul-15	MBL	On Market Purchase	AUD \$2.33	658	FPO	658
17-Aug-15	MBL	On Market Sale	AUD \$2.40 AUD \$2.28	-1,690	FPO	1,690
	MBL	On Market Sale	AUD \$2.26 AUD \$2.27	-1,690	FPO	2,943
14-Aug-15 30-Jul-15	MBL	On Market Purchase		21,522	FPO	21,522
	MBL		AUD \$2.39	· · · · · · · · · · · · · · · · · · ·	FPO	1,606
17-Aug-15	MBL	On Market Sale On Market Purchase	AUD \$2.32 AUD \$2.44	-1,606	FPO	1,785
27-Jul-15				1,785		
27-Jul-15	MBL	On Market Purchase	AUD \$2.44	7,200	FPO	7,200
30-Jul-15	MBL	On Market Purchase	AUD \$2.41	6,073	FPO	6,073
10-Aug-15	MBL	On Market Sale	AUD \$2.35	-27,746	FPO	27,746
21-Aug-15	MBL	On Market Sale	AUD \$2.21	-2,366	FPO	2,366
30-Jul-15	MBL	On Market Purchase	AUD \$2.39	5,959	FPO	5,959
02-Sep-15	MBL	On Market Sale	AUD \$2.10	-8	FPO FPO	8
04-Sep-15	MBL	On Market Sale	AUD \$2.03	-26,952		26,952
03-Sep-15	MBL	On Market Sale	AUD \$2.10	-678	FPO	678
03-Sep-15	MBL	On Market Sale	AUD \$2.09	-339	FPO	339
04-Sep-15	MBL	On Market Purchase	AUD \$1.99	300	FPO	300
04-Sep-15	MBL	On Market Purchase	AUD \$1.99	298	FPO	298
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	406	FPO	406
04-Sep-15	MBL	On Market Purchase	AUD \$2.02	1,014	FPO	1,014
07-Sep-15	MBL	On Market Purchase	AUD \$2.03	1,187	FPO	
26-Aug-15	MBL	On Market Purchase	AUD \$2.18	824	FPO	824
02-Sep-15	MBL	On Market Sale	AUD \$2.07	-339		
09-Sep-15	MBL	On Market Purchase	AUD \$2.05	18,239	FPO	
09-Sep-15	MBL	On Market Purchase	AUD \$2.04	824	FPO	
08-Sep-15	MBL	On Market Purchase	AUD \$2.04	3,900	FPO	
28-Aug-15	MBL	On Market Sale	AUD \$2.19	-20,222	FPO	20,222
04-Sep-15	MBL	On Market Purchase	AUD \$1.99	16,074	FPO	
28-Aug-15	MIML	On market purchase	AUD 2.19	36,762	FPO	36,762
19-Jun-15	MIML	On market purchase	AUD 2.5	67,675	FPO	67,675
18-Jun-15	MIML	On market purchase	AUD 2.45	3,835		3,835
10-Jun-15	MIML	On market sale	AUD 2.51	-5,997	FPO	5,997
19-May-15	MIML	On market sale	AUD 2.76	-1,756	FPO	1,756
19-May-15	MIML	On market sale	AUD 2.76	-25,060	FPO	25,060
11-May-15	MIML	On market sale	AUD 2.73	-2,065	FPO	2,065
11-Aug-15	MLL	On market sale	AUD 2.41	-722	FPO	·
29-Jun-15	MLL	On market sale	AUD 2.35	-457	FPO	457
21-May-15	MLL	On market sale	AUD 2.82	-1,105		