Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

То:	Company Name/Scheme ABN/ACN/ARSN	Southern Cross Media Group Ltd 91 116 024 536	SXL.AX
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 applic	able)	(Macquare Group Entities) 122 169 279	
There was a change in the	e interests of the		
substantial holder on:		29 September 2015	
The previous notice was g	given to the company on:	15 May 2015	
The previous notice was o	lated:	12 May 2015	

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		e Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	196,094,086	26.02%	205,708,120	27.29%

3. Change in relevant interests

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

Date of change	Person whose relevant	Nature of change		Number of securities	Class	Voting power
	interest has changed		relation to change	affected		
See Annexure B						

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE BANK LIMITED		MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	10,203,864	FPO	10,203,864
MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Pursuant to section 608 of the Corporations Act	184,901,227	FPO	184,901,227
MACQUARIE CORPORATE HOLDINGS PTY LIMITED	MACQUARIE CORPORATE HOLDINGS PTY	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Pursuant to section 608 of the Corporations Act	6,167,645	FPO	6,167,645
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	Pursuant to section 608 of the Corporations Act	2,836,087	FPO	2,836,087
	Bond Street Custodians Limited	Bond Street Custodians Limited	Pursuant to section 608 of the Corporations Act	1,377,177	FPO	1,377,177
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Pursuant to section 608 of the Corporations Act	20,808	FPO	20,808
	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	20,808	FPO	20,808
MACQUARIE LIFE LIMITED		MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	47,169	FPO	47,169

5. Changes in association

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

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

6. 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 DIVERSIFIED ASSET ADVISORY PTY LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE CORPORATE HOLDINGS PTY 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	Dennis Leong	Capacity	Company Secretary
	Sign here		Date	2 October 2015

ANNEXURE 'A'

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

Dennis Leong Company Secretary, Macquarie Group Limited 2 October 2015

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED (IN DEREGISTRATION)	Australia
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
905313-1	Macquarie Capital Development Canada Ltd.	Canada
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
0110-03-005067	GODO KAISHA ACMP2	Japan
0110-03-005141	GODO KAISHA ACMP3	Japan
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
155 275 077	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
75005000	Alster & Thames Partners (USA) LLC	United States
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
20-3690322	AVENAL POWER CENTER, LLC	United States
WK-281267	AWAS 3 Limited	Cayman Islands
WK-285119	AWAS 39438 Limited	Cayman Islands
WK-286855	AWAS 39440 Limited	Cayman Islands
537804	AWAS 39437 Ireland Limited	Ireland
498680	Macquaire Aerospace Finance 4720-2 Limited	Ireland
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
508880	AWAS 5092 Ireland Limited	Ireland
266822	AWAS 5178 Limited	Cayman Islands
517127	AWAS 5315 Ireland Limited	Ireland
516215	AWAS 5403 Ireland Limited	Ireland
516216	AWAS 5466 Ireland Limited	Ireland
527101	AWAS 5673 Ireland Limited	Ireland
WK-27905	AWAS 5742 Limited	Cayman Islands
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
WK-281265	AWAS 5822 Limited	Cayman Islands
WK-281268	AWAS 5857 Limited	Cayman Islands
8705337	AWAS 5857 UK Limited	United Kingdom
WK-281249	AWAS 5892 Limited	Cayman Islands
8704469	AWAS 5892 UK Limited	United Kingdom
WK-281316	AWAS 5951 Limited	Cayman Islands
8705352	AWAS 5951 UK Limited	United Kingdom
WK-281315	AWAS 5979 Limited	Cayman Islands
8704473	AWAS 5979 UK Limited	United Kingdom
WK-285115	AWAS 5996 Limited	Cayman Islands
WK-285274	AWAS 6025 Limited	Cayman Islands
539286	Macquarie Aerospace Finance 6039/6535 Limited	
541007	AWAS 6045 Ireland Limited	Ireland
541008	AWAS 6079 Ireland Limited	Ireland
541009	AWAS 6079 Heland Limited	Ireland
WK-285849	AWAS 6001 heard Limited	Cayman Islands
8934030	AWAS 6113 UK Limited	
		United Kingdom
WK-285848	AWAS 6140 Limited	Cayman Islands
8934031	AWAS 6140 UK Limited	United Kingdom
504304	AWAS Ireland Leasing Seven Limited	Ireland
504303	AWAS Ireland Leasing Six Limited	Ireland
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
912 510 352 MVA	AWAS Norway 7 AS	Norway
556860-1602	AWAS (Sweden Three) AB	Sweden
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
9342577	Baltic Sea Offshore Holdco Limited	United Kingdom
9341564	Baltic Sea Offshore Investment Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States

	Bella Property Owner LLC	United States
8302008	Berwick Solar Park Limited	United Kingdom
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
20-5600465	BIG SANDY CREEK WIND, LLC	United States
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
88217	Bunhill Investments Unlimited	Jersey
5008702	BOSTON LEASING PTY. LIMITED	Australia
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
B64188642	Bruna Moon S.L.	Spain
30-0746347	Boketo LLC	United States
	BOOTH STAFF LOANS TRUST	Australia
8301922	Bottom Plain Solar Park Limited	United Kingdom
8538716	Branston Solar Park Limited	United Kingdom
95-2690571	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED (IN LIQUIDATION)	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
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
26-5600465	CANADIAN BREAKS LLC	United States
27-0201348	MACQUARIE CAPITOLA VILLAS INC.	United States
	FUNDCORP PTY LIMITED	Australia
106204862		
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
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
20-2937230	CMC Holdco Inc.	
		United States
	CMC Railroad, Inc.	United States
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
30-0791081	Colorado - PTH, LLC	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
36-04540864	Columbia Service Partners of Ohio, Inc.	United States
36-02070862	Columbia Service Partners of Pennsylvania, Inc.	United States
30-4540865	Columbia Service Partners of Kentucky, Inc.	United States
25-1787891	Columbia Service Partners, Inc.	United States
	Connecticut Mystic Lien, LLC	United States
93-1043421	Macquarie Energy LLC	United States
7545410	Corona Energy Retail 5 Limited	United Kingdom
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961		
=110001	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 3 Limited Corona Energy Retail 4 Limited	
2798334	Corona Energy Retail 4 Limited	United Kingdom United Kingdom
2798334 2879748	Corona Energy Retail 4 Limited Corona Gas Management Limited	United Kingdom United Kingdom United Kingdom
2798334 2879748 41-2183382	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers	United Kingdom United Kingdom United Kingdom United States
2798334 2879748 41-2183382 64075C1/GBL	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED	United Kingdom United Kingdom United Kingdom United States Mauritius
2798334 2879748 41-2183382 64075C1/GBL 37-1737048	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC	United Kingdom United Kingdom United Kingdom United States Mauritius United States
2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States
2798334 2879748 41-2183382 64075C1/GBL 37-1737048	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies Delaware Capital Management Advisers, Inc.	United Kingdom United Kingdom United Kingdom United States Mauritius United States
2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States
2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229 27-1291359 23-3061021	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies Delaware Capital Management Advisers, Inc. Delaware Capital Management	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States United States United States United States
2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229 27-1291359 23-3061021 23-2791871	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies Delaware Capital Management Advisers, Inc. Delaware Capital Management Delaware Distributors, L.P.	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States United States United States United States United States
2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229 27-1291359 23-3061021 23-2791871 27-2437046	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies Delaware Capital Management Advisers, Inc. Delaware Capital Management Delaware Distributors, L.P. Delaware Real Estate Absolute Return Partners, Inc.	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States United States United States United States United States United States United States
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2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229 27-1291359 23-3061021 23-2791871 27-2437046 N/A 23-2693133 13-3465352	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies Delaware Capital Management Advisers, Inc. Delaware Capital Management Delaware Distributors, L.P. Delaware Real Estate Absolute Return Partners, Inc. Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States
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2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229 27-1291359 23-3061021 23-2791871 27-2437046 N/A 23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589 46-3119820 13-3465338	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies Delaware Capital Management Advisers, Inc. Delaware Capital Management Delaware Capital Management Delaware Distributors, L.P. Delaware Real Estate Absolute Return Partners, Inc. Delaware Management Business Trust Delaware Investments Management Company, LLC Delaware Investments Management Company Delaware Investment Advisers Delaware Investment Advisers Delaware Investment Real Estate Absolute Return Fund (Master), Ltd. Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. Delaware Investments Real Estate Absolute Return Fund, L.P. Delaware Investments Real Estate Abolute Return Fund, L.P. Delaware Investments Real Estate Abolute Return Fund, L.P.	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States
2798334 2879748 41-2183382 64075C1/GBL 37-1737048 26-3816229 27-1291359 23-3061021 23-2791871 27-2437046 N/A 23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589 46-3119820	Corona Energy Retail 4 Limited Corona Gas Management Limited Delaware Asset Advisers DALIAN II HOLDING COMPANY LIMITED DC - PTH, LLC Delaware Alternative Strategies Delaware Capital Management Advisers, Inc. Delaware Capital Management Delaware Capital Management Delaware Distributors, L.P. Delaware Real Estate Absolute Return Partners, Inc. Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Investments Management Company Delaware Investment Advisers Delaware Investment Advisers Delaware Investment Real Estate Absolute Return Fund (Master), Ltd. Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. Delaware Investments Real Estate Absolute Return Fund, L.P.	United Kingdom United Kingdom United Kingdom United States Mauritius United States United States

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46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
131476910	MACQUARIE AUSTRALIA INFRASTRUCTURE MANAGEMENT 2 PTY	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
293581	Elena Consortium Limited (Struck Off 30/09/2015)	Cayman Islands
8741661	Emberton Solar Park Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC455134	Energetics Midco Limited	
		United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
SC293480	Energetics Networked Energy Ltd	United Kingdom
B-136254	Enero Warehouse Leasing Finance S.a.r.l.	Luxembourg
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
20-5600465	FAS 1 LLC	United States
86159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
95-4881110	Four Corners Capital Management, LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
9699834	Fulfilment Services Limited	United Kingdom
30-0790149	GA - PTH, LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
852138180	GGB inBalans B.V.	Netherlands
855154949	GGB inBalans Investco B.V.	Netherlands
9642942	GILLMAN PTY. LIMITED	Australia
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
MC143292	GLOBAL STAR GP LTD	Cayman Islands
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771		8
	Goonzaran Bluebell Leasing Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
8538726	Great Wilbraham Solar Park Limited	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
97666	Hydra Investments 2007 Limited	Jersey
20-5600465	·	United States
	High Lonesome Wind, LLC	
96705109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
603561360	HORIZON BROKER GROUP PTY LIMITED	Australia
104173891	HUB X PTY LIMITED	Australia
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
46-1490923		
40-1490923	Illinois Salt Fox Investments, LLC	United States
	'	
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
HRA43929 CR-113608	Industrial Investments Germany GmbH & Co. KG Jackson Leasing Limited	Germany Cayman Islands
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany

464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
	KentuckyWired Operations Company, LLC	United States
	KentuckyWired Operations Holding Company, LLC	United States
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
9541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
61160558	MQ CAPITAL PTY LIMITED	Australia
56649800	L2 B.V.	Netherlands
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
91487384	Macquarie Global Bond Fund	Australia
FC018220	Macquarie Bank Limited (US Representative Office)	United States
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
736210		Australia
388231	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG	Hong Kong
404044	KONG BRANCH)	Marilan
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
000000		Australia
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
	M Acquisition Company II LLC	United States
0400 00 040000	M Acquisition Company I LLC MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN	United States
0100-03-012002	BRANCH)	Japan
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN	Japan
0100-03-011932	BRANCH)	Japan
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN	Japan
0100-03-012331	BRANCH)	Japan
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
155001751	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
40863	Macquarie AirFinance International Group Limited	Bermuda
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
	Macquarie Aircraft Leasing Services (US), Inc.	United States
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
435319	Macquarie AirFinance Holdings Limited	Ireland
40569	Macquarie AirFinance International Limited	Bermuda
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
26-2103542	Macquarie Allegiance Capital, LLC	United States
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
0040400375	Macquarie AMC Investment REIT LLC	United States
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
90-0899142	Macquarie Basin Leasing LLC	United States
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore

20-3690322	MACQUARIE BIOMASS LLC	United States
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
303303	Macquarie CAF Holdings Inc.	United States
700		
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
744	Macquarie Infrastructure and Real Assets (Dubai) Limited (in members'	United Arab Emirates
	voluntary liquidation)	
13-3789912	Macquarie Capital Funding LLC	United States
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
	Macquarie CAF Management LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
50019	Macquarie China Logistics Fund Limited	Bermuda
26-3771444	Macquarie America Services Inc.	United States
26-3769039	Macquarie America Holdings Inc.	United States
-	Macquarie CAF LLC	United States
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
20-5913559	MACQUARIE COMPORATE AND ASSETT UNDING INC.	United States
6863247		
	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
3.10141E+14	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI	China
	REPRESENTATIVE OFFICE	
SP.688/AsingP3A	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.	Indonesia
PDN.2/9/2010	Office	
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
20-3690322	Macquarie Physical Commodities, LLC	United States
20-3030322	Macquarie Energia Brasil Ltda.	Brazil
005444 5		
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
	Macquarie Equipment Capital Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
1660458	Macquarie China Logistics Management Limited	Hong Kong
6863285	Macquarie Factoring (UK) Limited	United Kingdom
		United Kingdom
6863307		
6863307	Macquarie Aerospace Investments Limited	
13-3789912	Macquarie Fastracks Holdings LLC	United States
	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc.	United States United States
13-3789912 26-2864605	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc.	United States United States United States
13-3789912 26-2864605 U65999MH2009PTC190863	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	United States United States United States India
13-3789912 26-2864605	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC	United States United States United States
13-3789912 26-2864605 U65999MH2009PTC190863	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	United States United States United States India
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	United States United States United States India United States
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited	United States United States United States India United States Singapore South Africa
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH	United States United States United States India United States Singapore South Africa Germany
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935 HRB 99628	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH	United States United States United States India United States Singapore South Africa Germany Germany
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED	United States United States United States India United States Singapore South Africa Germany Germany Australia
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935 HRB 99628	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC	United States United States United States India United States Singapore South Africa Germany Germany Australia United States
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935 HRB 99628 163 421 761	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC Macquarie Funding USA Inc.	United States United States United States India United States Singapore South Africa Germany Germany Australia United States United States
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935 HRB 99628	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC	United States United States United States India United States Singapore South Africa Germany Germany Australia United States United States Australia
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935 HRB 99628 163 421 761	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC Macquarie Funding USA Inc. MACQUARIE FX INVESTMENTS PTY LTD Macquarie Global Investments (UK) Limited	United States United States United States India United States Singapore South Africa Germany Germany Australia United States United States
13-3789912 26-2864605 U65999MH2009PTC190863 61-1718672 200800950C 2007/030612/07 HRB 98935 HRB 99628 163 421 761 137072112	Macquarie Fastracks Holdings LLC Macquarie FG Holdings Inc. Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC Macquarie Funding USA Inc. MACQUARIE FX INVESTMENTS PTY LTD	United States United States United States India United States Singapore South Africa Germany Germany Australia United States United States Australia

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
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
9612439	Macquarie Investment Management Europe Limited	United Kingdom
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
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 (in voluntary strike off)	United Kingdom
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
	Macquarie Missouri Wind LLC	United States
	Macquarie MLH, LLC	United States
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
95135694	Macquarie NRAS Trust	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
27-4554619	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604 949 144	MACQUARIE SCT PTY LIMITED	Australia
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
27-3610899	Macquarie Services (USA) LLC	United States
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
605 013 741	AUSTRALIAN ENERGY CONSORTIUM PTY LTD	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
6855383		United Kingdom
200813631K		¥
20-5913559	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	MACQUARIE TCG (USA) LLC	Singapore United States
770075 7	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC	Singapore United States United States
770975-7	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd	Singapore United States United States Canada
108590996	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Singapore United States United States Canada Australia
108590996 89987388	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Singapore United States United States Canada Australia Australia
108590996 89987388 54-2077555	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC	Singapore United States United States Canada Australia Australia United States
108590996 89987388 54-2077555 102607616	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Singapore United States United States Canada Australia Australia United States Australia
108590996 89987388 54-2077555 102607616 104-81-76330	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of
108590996 89987388 54-2077555 102607616 104-81-76330 363806	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of Ireland
108590996 89987388 54-2077555 102607616 104-81-76330 363806 363803	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of Ireland Ireland
108590996 89987388 54-2077555 102607616 104-81-76330 363806	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of Ireland Ireland Australia
108590996 89987388 54-2077555 102607616 104-81-76330 363806 363803 103237181 605377-7	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Lté	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of Ireland Ireland Australia e. Canada
108590996 89987388 54-2077555 102607616 104-81-76330 363806 363803 103237181	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Lté MACQUARIE HOLDINGS TRUST	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of Ireland Ireland Australia e. Canada
108590996 89987388 54-2077555 102607616 104-81-76330 363806 363803 103237181 605377-7 not registered 198500776M	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED MACQUARIE HOLDINGS TRUST MACQUARIE (ASIA) PTE LTD.	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of Ireland Ireland Australia e. Canada Australia Singapore
108590996 89987388 54-2077555 102607616 104-81-76330 363806 363803 103237181 605377-7 not registered 198500776M 368589	MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED MACQUARIE HOLDINGS TRUST MACQUARIE (ASIA) PTE LTD. MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)	Singapore United States United States Canada Australia Australia United States Australia Korea, Republic of Ireland Ireland Australia e. Canada Australia Singapore Ireland
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262381MACQUARIE EQUIPMENT FINANCE LIMITEDNew Zealand20-4166306MACQUARIE INFRASTRUCTURE PARTNERS INCUnited States20-4193486Macquarie Futures USA LLCUnited States1748511MACQUARIE SECURITIES (NZ) LIMITEDNew Zealandn/aMacquarie Investments LLCUnited States4339673Macquarie Infrastructure Partners Canada GP Ltd.Canada51-0566317MACQUARIE COMMODITIES TRADING INC.United States104-81-99444MACQUARIE SECURITIES KOREA LIMITEDKorea, Republic ofT06FC6823AMACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCHSingapore118817440MACQUARIE FINANCE HOLDINGS LIMITEDAustralia	122300592 20-3783039 6489800 117560282	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	United States Canada Australia
20-4166306MACQUARIE INFRASTRUCTURE PARTNERS INCUnited States20-4193486Macquarie Futures USA LLCUnited States1748511MACQUARIE SECURITIES (NZ) LIMITEDNew Zealandn/aMacquarie Investments LLCUnited States4339673Macquarie Infrastructure Partners Canada GP Ltd.Canada51-0566317MACQUARIE COMMODITIES TRADING INC.United States104-81-99444MACQUARIE SECURITIES KOREA LIMITEDKorea, Republic ofT06FC6823AMACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCHSingapore118817440MACQUARIE FINANCE HOLDINGS LIMITEDAustralia	122300592 20-3783039 6489800 117560282 117560415	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	United States Canada Australia Australia
20-4193486Macquarie Futures USA LLCUnited States1748511MACQUARIE SECURITIES (NZ) LIMITEDNew Zealandn/aMacquarie Investments LLCUnited States4339673Macquarie Infrastructure Partners Canada GP Ltd.Canada51-0566317MACQUARIE COMMODITIES TRADING INC.United States104-81-99444MACQUARIE SECURITIES KOREA LIMITEDKorea, Republic ofT06FC6823AMACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCHSingapore118817440MACQUARIE FINANCE HOLDINGS LIMITEDAustralia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	United States Canada Australia Australia Switzerland
1748511MACQUARIE SECURITIES (NZ) LIMITEDNew Zealandn/aMacquarie Investments LLCUnited States4339673Macquarie Infrastructure Partners Canada GP Ltd.Canada51-0566317MACQUARIE COMMODITIES TRADING INC.United States104-81-99444MACQUARIE SECURITIES KOREA LIMITEDKorea, Republic ofT06FC6823AMACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCHSingapore118817440MACQUARIE FINANCE HOLDINGS LIMITEDAustralia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED	United States Canada Australia Australia Switzerland New Zealand
n/aMacquarie Investments LLCUnited States4339673Macquarie Infrastructure Partners Canada GP Ltd.Canada51-0566317MACQUARIE COMMODITIES TRADING INC.United States104-81-99444MACQUARIE SECURITIES KOREA LIMITEDKorea, Republic ofT06FC6823AMACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCHSingapore118817440MACQUARIE FINANCE HOLDINGS LIMITEDAustralia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC	United States Canada Australia Australia Switzerland New Zealand United States
4339673 Macquarie Infrastructure Partners Canada GP Ltd. Canada 51-0566317 MACQUARIE COMMODITIES TRADING INC. United States 104-81-99444 MACQUARIE SECURITIES KOREA LIMITED Korea, Republic of T06FC6823A MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH Singapore 118817440 MACQUARIE FINANCE HOLDINGS LIMITED Australia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC Macquarie Futures USA LLC	United States Canada Australia Australia Switzerland New Zealand United States United States
51-0566317 MACQUARIE COMMODITIES TRADING INC. United States 104-81-99444 MACQUARIE SECURITIES KOREA LIMITED Korea, Republic of T06FC6823A MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH Singapore 118817440 MACQUARIE FINANCE HOLDINGS LIMITED Australia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486 1748511	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC Macquarie Futures USA LLC MACQUARIE SECURITIES (NZ) LIMITED	United States Canada Australia Australia Switzerland New Zealand United States United States New Zealand
104-81-99444 MACQUARIE SECURITIES KOREA LIMITED Korea, Republic of T06FC6823A MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH Singapore 118817440 MACQUARIE FINANCE HOLDINGS LIMITED Australia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486 1748511 n/a	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC Macquarie Futures USA LLC MACQUARIE SECURITIES (NZ) LIMITED Macquarie Investments LLC	United States Canada Australia Australia Switzerland New Zealand United States United States New Zealand United States
T06FC6823A MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - Singapore SINGAPORE BRANCH MACQUARIE FINANCE HOLDINGS LIMITED Australia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486 1748511 n/a 4339673	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC Macquarie Futures USA LLC MACQUARIE SECURITIES (NZ) LIMITED Macquarie Investments LLC Macquarie Infrastructure Partners Canada GP Ltd.	United States Canada Australia Australia Switzerland New Zealand United States United States New Zealand United States Canada
SINGAPORE BRANCH Australia 118817440 MACQUARIE FINANCE HOLDINGS LIMITED Australia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486 1748511 n/a 4339673 51-0566317	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC Macquarie Futures USA LLC MACQUARIE SECURITIES (NZ) LIMITED Macquarie Investments LLC Macquarie Infrastructure Partners Canada GP Ltd. MACQUARIE COMMODITIES TRADING INC.	United States Canada Australia Australia Switzerland New Zealand United States United States New Zealand United States Canada United States
118817440 MACQUARIE FINANCE HOLDINGS LIMITED Australia	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486 1748511 n/a 4339673 51-0566317 104-81-99444	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC MACQUARIE INFRASTRUCTURE PARTNERS INC MACQUARIE SECURITIES (NZ) LIMITED MACQUARIE SECURITIES (NZ) LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC MACQUARIE SECURITIES (NZ) LIMITED MACQUARIE SECURITIES (NZ) LIMITED MACQUARIE COMMODITIES TRADING INC. MACQUARIE SECURITIES KOREA LIMITED	United States Canada Australia Australia Switzerland New Zealand United States United States New Zealand United States Canada United States Korea, Republic of
	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486 1748511 n/a 4339673 51-0566317 104-81-99444	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC MACQUARIE INFRASTRUCTURE PARTNERS INC MACQUARIE SECURITIES (NZ) LIMITED MACQUARIE SECURITIES (NZ) LIMITED Macquarie Investments LLC Macquarie Infrastructure Partners Canada GP Ltd. MACQUARIE COMMODITIES TRADING INC. MACQUARIE SECURITIES KOREA LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED -	United States Canada Australia Australia Switzerland New Zealand United States United States New Zealand United States Canada United States Korea, Republic of
	122300592 20-3783039 6489800 117560282 117560415 CH-170.3.028.960-5/ 262381 20-4166306 20-4193486 1748511 n/a 4339673 51-0566317 104-81-99444 T06FC6823A	MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE FUNDS MANAGEMENT (USA) INC. Macquarie Canadian Investment Holdings Ltd. MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE EQUIPMENT FINANCE LIMITED MACQUARIE INFRASTRUCTURE PARTNERS INC Macquarie Futures USA LLC MACQUARIE SECURITIES (NZ) LIMITED Macquarie Investments LLC Macquarie Infrastructure Partners Canada GP Ltd. MACQUARIE COMMODITIES TRADING INC. MACQUARIE SECURITIES KOREA LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	United States Canada Australia Australia Switzerland New Zealand United States United States New Zealand United States Canada United States Korea, Republic of Singapore

0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
421234	Macquarie Equipment Finance Limited	Ireland
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
WN/1007806	MACQUARIE AVENIK NO. 2 PTT LIMITED	New Zealand
1049991 106-81-94256	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
664374-4 6643795	Macquarie Energy Holdings Canada Ltd.	Canada
	Macquarie Energy Canada Ltd.	Canada
20-5913559		United States
20-5913622		United States
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep	Singapore
	2013)	
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
IT1872/2007	THE MF TRUST	South Africa
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
26-0371235	Macquarie Water Heater Rentals LLC	United States
26-0371235	Macquarie Water Heater Rentals Holdings LLC	United States
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
20-8983572	MGOP Feeder I GP LLC	United States
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
20-8983535	Macquarie Global Opportunities Partners LLC	United States
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
20-5913622	Macquarie Barnett LLC	United States
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
683412-4	Macquarie Canada Services Ltd.	Canada
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
		Cayman Islands
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD Macquarie Belgium TCG SPRL	Belgium
194165		
194165 R.P.M. 892390892 127735960	Macquarie Belgium TCG SPRL Macquarie Fund Advisers Pty Limited	Belgium
194165 R.P.M. 892390892 127735960 B132283	Macquarie Belgium TCG SPRL Macquarie Fund Advisers Pty Limited New World Gaming International S.a.r.I	Belgium Australia Luxembourg
194165 R.P.M. 892390892 127735960 B132283 6798497	Macquarie Belgium TCG SPRL Macquarie Fund Advisers Pty Limited New World Gaming International S.a.r.I Macquarie New World Gaming Canada Ltd.	Belgium Australia Luxembourg Canada
194165 R.P.M. 892390892 127735960 B132283 6798497 13-4184042	Macquarie Belgium TCG SPRL Macquarie Fund Advisers Pty Limited New World Gaming International S.a.r.I Macquarie New World Gaming Canada Ltd. MACQUARIE AMERICAS CORP	Belgium Australia Luxembourg
194165 R.P.M. 892390892 127735960 B132283 6798497	Macquarie Belgium TCG SPRL Macquarie Fund Advisers Pty Limited New World Gaming International S.a.r.I Macquarie New World Gaming Canada Ltd.	Belgium Australia Luxembourg Canada United States

128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
26-1573148	Macquarie Water Heater Rentals Holdings 2 LLC	United States
22-3840451	MACQUARIE MORTGAGES USA INC	United States
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
40096.0 (Decree No.	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
10356/AVV)		Aluba
41212	Maggueria AirFinance Aruba A \/\/	Aruba
	Macquarie AirFinance Aruba A.V.V.	
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
27-2669479	Macquarie Aerospace Inc.	United States
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
38946	Macquarie AirFinance Ltd.	Bermuda
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
8583542	MACQUARIE BANK LIMITED	Australia
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
	Macquarie Equipment Leasing Fund II, LLC	United States
7713808	Macquarie Euro Limited	United Kingdom
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.	Singapore
	LIMITED	
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
8253776	Macquarie Energy Leasing Limited	United Kingdom
37-1740746	Macquarie Alpine Inc.	United States
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
27-1560871	Macquarie Poinsettia Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Rolland Inc.	United States
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading 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
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
-	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
UTZ 1 JUV 1		
	Macquarie Gas de Sonora S. de R.L de C.V.	Mexico
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
		Australia
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	
8594885 66690	MACQUARIE ACCEPTANCES PTY LIMITED MALL Partners I, LDC	Cayman Islands
		Cayman Islands
66690 86503	MALL Partners I, LDC MALL Partners II Limited	Cayman Islands Cayman Islands
66690 86503 CR-93169	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited	Cayman Islands Cayman Islands Cayman Islands
66690 86503 CR-93169 397181	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Cayman Islands Cayman Islands Cayman Islands Mexico
66690 86503 CR-93169 397181 0100-01-156193	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Cayman Islands Cayman Islands Cayman Islands Mexico Japan
66690 86503 CR-93169 397181 0100-01-156193 1263583	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia
66690 86503 CR-93169 397181 0100-01-156193	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V.	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico
66690 86503 CR-93169 397181 0100-01-156193 1263583	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia
66690 86503 CR-93169 397181 0100-01-156193 1263583	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V.	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795 MC-257951	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP II GP Limited	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP II GP Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia Cayman Islands
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795 MC-257951 310000400294785 (Jing An)	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP HOLDING TRUST MAP II GP Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia Cayman Islands China
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795 MC-257951 310000400294785 (Jing An) 509 298 634 RCS Paris	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP HOLDING TRUST MAP II GP Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MASC (France) SARL	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia Cayman Islands China France
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795 MC-257951 310000400294785 (Jing An) 509 298 634 RCS Paris 446197	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP HOLDING TRUST MAP II GP Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MASC (France) SARL MASL Ireland (10) Limited	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia Cayman Islands China France Ireland
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795 MC-257951 310000400294785 (Jing An) 509 298 634 RCS Paris 446197 446196	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP HOLDING TRUST MAP II GP Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MASC (France) SARL MASL Ireland (10) Limited	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia Cayman Islands China France Ireland Ireland
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795 MC-257951 310000400294785 (Jing An) 509 298 634 RCS Paris 446197	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP HOLDING TRUST MAP II GP Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MASC (France) SARL MASL Ireland (10) Limited	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia Cayman Islands China France Ireland
66690 86503 CR-93169 397181 0100-01-156193 1263583 477795 MC-257951 310000400294785 (Jing An) 509 298 634 RCS Paris 446197 446196	MALL Partners I, LDC MALL Partners II Limited MALL Partners III Limited MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Mexico Real Estate Management, S.A. de C.V. MAP HOLDING TRUST MAP HOLDING TRUST MAP II GP Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MASC (France) SARL MASL Ireland (10) Limited	Cayman Islands Cayman Islands Cayman Islands Mexico Japan Australia Mexico Australia Cayman Islands China France Ireland Ireland

447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
		Ireland
446199	MASL Ireland (8) Limited	
446198	MASL Ireland (9) Limited	Ireland
LL08078	MASL (Labuan) Limited	Malaysia
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an	South Africa
1	external Company in South Africa)	
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
6309906	Macquarie Bank International Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
123851436	MACQUARIE NOOSA PTY LTD	Australia
8607092	MBCQUARE NOOSATTTETD MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
363941	MC CAPITAL GROUP (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
3704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
	IMCF LEASING PTY LIMITED	
78223382	MCF LEASING PTY LIMITED Macquarie Commodities Finance (UK) Limited	Australia
78223382 5259503	Macquarie Commodities Finance (UK) Limited	Australia United Kingdom
78223382 5259503 687	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited	Australia United Kingdom United Arab Emirates
78223382 5259503 687 6198910	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia United Kingdom United Arab Emirates Australia
78223382 5259503 687 6198910 26-1386300	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC	Australia United Kingdom United Arab Emirates Australia United States
78223382 5259503 687 6198910 26-1386300 26-2282798	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC	Australia United Kingdom United Arab Emirates Australia United States United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc.	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States Australia
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States Australia Australia
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States Australia Australia Australia
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States Australia Australia Australia Australia
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Denmark
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States Australia Australia Australia Australia
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Denmark
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC	Australia United Kingdom United Arab Emirates Australia United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Australia Denmark United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Insurance Company LLC	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States Australia Australia Australia Denmark United States United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC	Australia United Kingdom United Arab Emirates Australia United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Australia Denmark United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Insurance Company LLC	Australia United Kingdom United Arab Emirates Australia United States United Kingdom United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Denmark United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Medical Student Loan Trust	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Denmark United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Denmark United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550 1374572 SC280388 4866246	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MEIF (UK) Limited	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Denmark United States United Kingdom
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550 1374572 SC280388 4866246 6146573	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MEIF (UK) Limited	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom
78223382 5259503 687 6198910 26-1386300 26-282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550 1374572 SC280388 4866246 6146573 2574923	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MACQUARIE FURCED Macquarie (Scotland) GP Limited MACQUARIE EQUITIES LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom
78223382 5259503 687 6198910 26-1386300 26-282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Depositor LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MEIF (UK) Limited MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United Kingdom United States Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom Australia Australia
78223382 5259503 687 6198910 26-1386300 26-282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550 1374572 SC280388 4866246 6146573 2574923	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Depositor LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie European Investment Holdings Limited MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom Australia
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550 1374572 SC280388 4866246 6146573 2574923 132 468 734 MC-285616	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Depositor LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MEIF (UK) Limited MACQUARIE EQUITIES LIMITED MELRO HOLDCO PTY LIMITED MENA Infrastructure Development Company Ltd Merino Air Leasing, Inc.	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom Australia Australia Lined Kingdom United Kingdom Australia Cayman Islands United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Capital LLC Meadowlark Depositor LLC Macquarie (Scotland) GP Limited MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MEIF (UK) Limited MACQUARIE EQUITIES LIMITED MELRO HOLDCO PTY LIMITED MENA Infrastructure Development Company Ltd Merino Air Leasing, Inc. MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Australia Cayman Islands United States Australia
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550 1374572 SC280388 4866246 6146573 2574923 132 468 734 MC-285616 130 224 949 98-0141094	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Depositor LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie (Scotland) GP Limited MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE CAPITAL (USA) INC	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom United Kingdom United States United Kingdom United States United States United Kingdom United States United States United States United States United States United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Depositor LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Medical Student Loan Trust Macquarie (Scotland) GP Limited MEIF (UK) Limited MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS SIMITED MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS LIMITED MACQUARIE EQUITIS LIMITED MELRO HOLDCO PTY LIMITED MENA Infrastructure Development Company Ltd Merino Air Leasing, Inc. MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United States United Kingdom United Kingdom United States Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom United Kingdom Australia Australia United States United Kingdom United States Australia United States Australia United States Australia United States Australia
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78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Depositor LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Medical Student Loan Trust Macquarie (Scotland) GP Limited MEIF (UK) Limited MACQUARIE EQUITIS LIMITED MELRO HOLDCO PTY LIMITED MENA Infrastructure Development Company Ltd Merino Air Leasing, Inc. MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE EQUITIES LINITED MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE CAPITAL (USA) INC MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Australia Denmark United States United States United States United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom United States United States United Kingdom United States United Kingdom United States United States Australia United States Australia United States Australia United States Australia United States
78223382 5259503 687 6198910 26-1386300 26-2282798 5259474 45-1622999 65747417 84828437 8607083 85795651 29318190 90-1003550 1374572 SC280388 4866246 6146573 2574923 132 468 734 MC-285616 130 224 949 98-0141094 63906392	Macquarie Commodities Finance (UK) Limited Macquarie Capital Holdings (Dubai) Limited MACQUARIE CORPORATE AND ASSET FINANCE LIMITED MCP Solar Assets Partners I LLC MCP Solar Assets Partners II LLC Macquarie Commodities (UK) Limited Macquarie Physical Metals (USA) Inc. MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Infrastructure and Real Assets Pty Limited MACQUARIE DIRECT INVESTMENT PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED MACQUARIE DISTRIBUTION PTY LIMITED Macquarie Denmark Limited A/S MD - PTH, LLC Meadowlark Capital LLC Meadowlark Depositor LLC Meadowlark Insurance Company LLC MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Medical Student Loan Trust Macquarie (Scotland) GP Limited MELF (UK) Limited MACQUARIE EQUITIES LIMITED MELRO HOLDCO PTY LIMITED MELRO HOLDCO PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS	Australia United Kingdom United Arab Emirates Australia United States United States United Kingdom United Kingdom United States Australia Australia Australia Australia Australia Australia Denmark United States United Kingdom United Kingdom United Kingdom United States United States United Kingdom United Kingdom United States Australia United States

00044454		Assetuelle
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
5582630	Macquarie Investments 1 Limited	United Kingdom
		¥
5708696	Macquarie Investments 2 Limited	United Kingdom
26-4389305	MIAC SERVICES INC.	United States
502151	Macquarie International Services Limited	Hong Kong
7	MIDF UK1 LLP	Guernsey
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
4125302	Macquarie International Holdings Limited	United Kingdom
4957256	Macquarie Internationale Investments Limited	United Kingdom
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
1802574	Macquarie International Limited	United Kingdom
38-3938360	MIP III (ECI) GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
6373185	Cheeryble Developments Limited	United Kingdom
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC	United Arab Emirates
	Representative Office	
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
0100-02-032951	MJL ACE LTD.	Japan
5867292	Macquarie Leasing Limited	United Kingdom
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
2997799	Macquarie Leasing (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
103410297	MONGOOSE PTY LTD	Australia
810 610 205		Australia
		Lipited States
	Mongoose Acquisition LLC	United States
WK-133920	Monkwell Investments Limited	Cayman Islands
WK-133920 2934705	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED	Cayman Islands Australia
WK-133920 2934705 8108683	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation)	Cayman Islands Australia United Kingdom
WK-133920 2934705 8108683 8108607	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited	Cayman Islands Australia
WK-133920 2934705 8108683	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation)	Cayman Islands Australia United Kingdom
WK-133920 2934705 8108683 8108607	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited	Cayman Islands Australia United Kingdom United Kingdom
WK-133920 2934705 8108683 8108607 82018399	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Cayman Islands Australia United Kingdom United Kingdom
WK-133920 2934705 8108683 8108607 82018399 451722	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation)	Cayman Islands Australia United Kingdom United Kingdom Australia
WK-133920 2934705 8108683 8108607 82018399 451722 8499211	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Australia
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328 N.A. (see note)	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED MACQUARIE PRISM PTY LIMITED	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Australia India
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328 N.A. (see note) U51909MH2012FTC226545	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED MACQUARIE PRISM PTY LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) MQG Commodities (India) Private Limited	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Australia India India
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328 N.A. (see note) U51909MH2012FTC226545 200703288K	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Australia India India Singapore
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328 N.A. (see note) U51909MH2012FTC226545 200703288K OGRN 1117746637348	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Australia India India Singapore Russian Federation
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WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328 N.A. (see note) U51909MH2012FTC226545 200703288K OGRN 1117746637348	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Australia India India Singapore Russian Federation Australia
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328 N.A. (see note) U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc.	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Ireland United Kingdom Australia India India Singapore Russian Federation Australia United States
WK-133920 2934705 8108683 8108607 82018399 451722 8499211 64904169 82038328 N.A. (see note) U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336	Monkwell Investments Limited MACQUARIE OPTIONS PTY. LIMITED Mornington Funding 2012-1 PLC (in voluntary liquidation) Mornington Holding Limited MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED MPFI INVESTMENTS LIMITED (in voluntary liquidation) MPF Nominees Limited MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PROPERTY (OBU) PTY LIMITED MACQUARIE PRISM PTY LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED MACQUARIE SECURITISATION LIMITED	Cayman Islands Australia United Kingdom United Kingdom Australia Ireland United Kingdom Australia Ireland United Kingdom Australia India India Singapore Russian Federation Australia United States Australia
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69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
HRB 232580	Macquarie Verwaltungs GmbH	Germany
3337675	NANWAY NOMINEES PTY LIMITED	Australia
n/a	NDI NO.1 LLC	United States
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
46-1504548	New York Crystal Swan, LLC	United States
94-3346693	NORMAN ESTATES II, LLC	United States
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	
76560917		Australia
	Oasis Holdings 1 Sarl	Luxembourg
	Oasis Holdings 2 Sarl	Luxembourg
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada	
	Ltée.	
1070072		Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie	Canada
	Amérique Du Nord Ltée.	
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
85359833	UPL (SA) PTY LIMITED	Australia
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
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6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
529690		
529690	Poseidon InvestCo GP Ireland Limited	Ireland
	Specialty Finance Holdings II, LLC	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.67.21972		
	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
	PUMA Series 2015-2P	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
no registered	PUMA MASTER FUND P-11	Australia
no registereu		
	PUMA MASTERFUND P12	Australia
	PUMA MASTERFUND S3	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
not registered	PUMA MASTER FUND P-10	Australia
	PUMA MASTER FUND S-2	Australia
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	PUMA SUBFUND B-1	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-16	Australia Australia
	PUMA MASTERFUND P-16 PUMA MASTERFUND P-17	Australia
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	PUMA SERIES 2015-4P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SERIES 2014-1	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUB FUND CRS	Australia
not registered		
	PUMA SUBFUND COMMBANK	Australia
	PUMA Subfund B-2	Australia
	PUMA Warehouse No.1	Australia
	PUMA Warehouse No.2	Australia
122169279	MACQUARIE GROUP LIMITED	Australia
	RC Holdings II LLC	United States
	RC Holdings I LLC	United States
26-5600465	RED HOLLOW WIND LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
110356968	MACQUARIE LAH PTY LIMITED	Australia
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services. Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
2011/127717/07	International Life Solutions (Pty) Limited	South Africa
	Relational Technology Services, Inc.	United States
59814818	BAROSSA GE PTY LIMITED	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
BC0996659	Service Line Warranties of Canada Holdings, Inc.	Canada
BC0996652	Service Line Warranties of Canada, Inc.	Canada
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
101100	Shichi Limited (in voluntary liquidation)	Ireland
464139		
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
		South Africa Korea, Republic of
2008/022345/07	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED	
2008/022345/07 104-81-64533 IT-2928288	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited	Korea, Republic of Cayman Islands
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2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-3PP Trust	Korea, Republic of Cayman Islands Cayman Islands United States United States Australia
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2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-4 Trust SMART ABS Series 2015-1US Trust	Korea, Republic of Cayman Islands Cayman Islands United States United States Australia
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2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust	Korea, Republic of Cayman Islands Cayman Islands United States United States Australia
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-4 TRUST SMART ABS Series 2015-1 US Trust SMART ABS Series 2015-1 US Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1 US Trust	Korea, Republic of Cayman Islands Cayman Islands United States United States Australia
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust	Korea, Republic of Cayman Islands Cayman Islands United States United States Australia
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust	Korea, Republic of Cayman Islands Cayman Islands United States United States Australia
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART Ser	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustralia
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART Series 2011-4US Trust SMART ANZ WAR	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustralia
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2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-4US Trust SMART ABS Series 2011-3 Trust SMART AB	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustralia
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered not registered	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-4 US Trust SMART A	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaAustr
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-4 US Trust SMART ABS Series 2013-2 US Trust SMART	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaAustr
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered not registered	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-4 US Trust SMART ABS Series 2011-2 US Trust SMART ABS Series 2011-2 US Trust SMART ABS Series	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaUnited KingdomUnited StatesUnited States
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered not registered	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3EQ Trust SMART ABS Series 2013-3EQ Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 US Trust SMART ABS Series 2013-2 US Trust	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaAustr
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered not registered	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-4 US Trust SMART ABS Series 2011-2 US Trust SMART ABS Series 2011-2 US Trust SMART ABS Series	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaUnited KingdomUnited StatesUnited States
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted not registered not registered 7815862 80-0852389	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3EQ Trust SMART ABS Series 2013-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-4US Trust SMART Series 2011-3 Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust S	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaUnited StatesUnited StatesUnited StatesUnited StatesUnited StatesUnited StatesUnited StatesUnited States
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted not registered 7815862 80-0852389	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Jimited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-1US Trust SMART BS WAREHOUSE TRUST SMART ABS Series 2012-4US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART ABS Series	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaUnited StatesUnited States
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted not registered not registered 7815862 80-0852389	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART BS WAREHOUSE TRUST SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART Series 2011-3 Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2014-4 US Trust SMART ABS Series 2014-5 US Trust SMART ABS Series 201	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaUnited StatesUnited S
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2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted not registered 7815862 80-0852389 34298324 HRB80040 MC189031	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-4P Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2011-4 US Trust SMART ABS Series 2011-5 US Trust SMART	Korea, Republic ofCayman IslandsCayman IslandsUnited StatesUnited StatesAustraliaUnited StatesUnited S
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2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered 7815862 80-0852389 34298324 HRB80040 MC189031	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART BS VAREHOUSE TRUST SMART BS VAREHOUSE TRUST SMART ABS Series 2012-1US Trust SMART ABS Series 2012-1US Trust SMART ABS Series 2011-3 Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART ABS	Korea, Republic ofCayman IslandsUnited StatesUnited StatesAustraliaUnited StatesUnited StatesCayman IslandsCayman IslandsCayman Islands
2008/022345/07 104-81-64533 IT-2928288 WK-269465 to be incorporated unlisted unlisted unlisted not registered 7815862 80-0852389 34298324 HRB80040 MC189031 MC189033	Shieldco Securities S1 (Pty) Limited MACQUARIE CAPITAL (KOREA) LIMITED Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2T RUST SMART ABS Series 2014-2 Trust SMART ABS Series 2014-1 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2012-1US Trust SMART Series 2012-1US Trust SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-3 US Trust SMART ABS Series 2014-4 US Trust SMART ABS Series 2014-4 US Trust SMART ABS Series 2014-4 US Trust SMART ABS Series 2014-1 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Se	Korea, Republic ofCayman IslandsUnited StatesUnited StatesAustraliaUnited StatesUnited StatesCayman IslandsCayman Islands

26-1233254	TAURUS AEROSPACE GROUP INC.	United States
26-1233254	TAURUS AEROSPACE GROUP LLC	United States
20-5474013	Tax Ease CA, LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
41-2228674	Tax Ease FL REO, LLC	United States
37-1750174	Tax Ease Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
42-1664041	Tax Ease PA. LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
80-0939458	TN - PTH, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
2012712838	Tristone Capital Global Inc.	Canada
2012/12030	Tristone Capital SA (Argentine Branch)	Argentina
208568022	Tristone Capital Inc.	Canada
9648750	UK NPD Investments GP Limited	United Kingdom
9648758	UK NPD Investments LP Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
8862481	UK PPP Debt Investments Limited	United Kingdom
HRB 82733	Macquarie Germany Holdings GmbH	Germany
81119495	URBAN PACIFIC PTY LIMITED	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
8692223	Wala Holding 2 Limited	United Kingdom
WK-166995	West Portal Leasing Limited	Cayman Islands
20-2384759	Fremantle Wind Holdings Inc.	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada

ANNEXURE 'B'

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

Dennis Leong Company Secretary, Macquarie Group Limited 2 October 2015

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-May-15	MCGL	On market sale	AUD 179,769.36	175,333		
13-May-15	MDAA	On market sale	AUD 5,389,346.01	5,256,360	FPO	0,200,000
13-May-15	MBL	On Market Purchase	AUD \$1.02	76	FPO	
13-May-15	MBL	On Market Purchase	AUD \$1.01	982	FPO	
13-May-15	MBL	On Market Sale	AUD \$1.01	-1,106	FPO	
13-May-15	MBL	On Market Purchase	AUD \$1.01	620	FPO	620
13-May-15	MBL	On Market Purchase	AUD \$1.01	82	FPO	82
13-May-15	MBL	On Market Sale	AUD \$1.01	-443	FPO	
13-May-15	MBL	On Market Purchase	AUD \$1.02	310	FPO	
13-May-15	MBL	On Market Purchase	AUD \$1.01	5,900	FPO	
13-May-15	MBL	On Market Sale	AUD \$1.01	-245	FPO	
13-May-15	MBL	On Market Sale	AUD \$1.01	-1,550	FPO	
13-May-15	MBL	On Market Purchase	AUD \$1.01	1,800	FPO	
13-May-15	MBL	On Market Sale	AUD \$1.01	-310	FPO	
13-May-15	MBL	On Market Sale	AUD \$1.02	-398	FPO	
14-May-15	MBL	On Market Purchase	AUD \$1.02	4,249	FPO	
14-May-15	MBL	On Market Sale	AUD \$1.02	-308	FPO	
14-May-15	MBL	On Market Purchase	AUD \$1.02	1,315	FPO	
14-May-15	MBL	On Market Sale	AUD \$1.02	-1,118		
14-May-15	MBL	On Market Sale	AUD \$1.02	-1,549	FPO	
14-May-15	MBL	On Market Sale	AUD \$1.02	-20	FPO	
14-May-15	MBL	On Market Sale	AUD \$1.02	-620	FPO	
14-May-15	MBL	On Market Sale	AUD \$1.02	-620	FPO	
14-May-15	MBL	On Market Sale	AUD \$1.02	-3,098		
14-May-15	MBL	On Market Sale	AUD \$1.01	-935	FP0	
14-May-15	MBL	On Market Sale	AUD \$1.02	-3	FPO	
14-May-15	MBL MBL	On Market Sale On Market Sale	AUD \$1.02 AUD \$1.04	-62 -2,155	FPO FPO	
15-May-15 15-May-15	MBL	On Market Sale	AUD \$1.04	-2,155	FP0 FP0	
15-May-15	MBL	On Market Sale	AUD \$1.03	-66		
15-May-15	MBL	On Market Sale	AUD \$1.03	-1,111	FPO	
15-May-15	MBL	On Market Purchase	AUD \$1.02	6,400	FPO	
15-May-15	MBL	On Market Sale	AUD \$1.02	-58	FPO	
15-May-15	MBL	On Market Purchase	AUD \$1.02	346		
15-May-15	MBL	On Market Sale	AUD \$1.03	-556	FPO	
15-May-15	MBL	On Market Purchase	AUD \$1.02	593	FPO	
15-May-15	MBL	On Market Purchase	AUD \$1.03	900	FPO	
15-May-15	MBL	On Market Sale	AUD \$1.02	-1,110	FPO	
15-May-15	MBL	On Market Sale	AUD \$1.02	-1,110	FPO	
15-May-15	MBL	On Market Purchase	AUD \$1.02	1,665	FPO	1,665
15-May-15	MBL	On Market Sale	AUD \$1.06	-3,608	FPO	3,608
15-May-15	MBL	On Market Sale	AUD \$1.03	-1,110	FPO	1,110
15-May-15	MBL	On Market Sale	AUD \$1.02	-2,776	FPO	2,776
15-May-15	MBL	On Market Sale	AUD \$1.05	-311	FPO	311
15-May-15	MBL	On Market Sale	AUD \$1.02	-555	FPO	
15-May-15	MBL	On Market Purchase	AUD \$1.03	555		
18-May-15	MBL	On Market Sale	AUD \$1.05	-17,109	FPO	17,109
18-May-15	MBL	On Market Sale	AUD \$1.06	-1,554	FPO	1,554
18-May-15	MBL	On Market Sale	AUD \$1.06	-1,665	FPO	1,665
18-May-15	MBL	On Market Sale	AUD \$1.05	-612		
18-May-15	MBL	On Market Sale	AUD \$1.06	-555		
18-May-15	MBL	On Market Sale	AUD \$1.06	-2,220		
18-May-15	MBL	On Market Sale	AUD \$1.06	-43		
18-May-15	MBL	On Market Sale	AUD \$1.07	-1,110		
19-May-15	MBL	On Market Sale	AUD \$1.04	-2,775		
19-May-15	MBL	On Market Sale	AUD \$1.05	-4,662		
19-May-15	MBL	On Market Sale	AUD \$1.06	-4,219		
19-May-15	MBL	On Market Sale	AUD \$1.05	-405		
19-May-15	MBL	On Market Sale	AUD \$1.06	-1,605		
19-May-15	MBL	On Market Sale	AUD \$1.05	-946	FPO	946

Date of	Person whose relevant	Nature of change	Consideration	Number of securities	Class	Person's votes
change	interest changed	On Market Cala		affected	FPO	affected 1,554
19-May-15	MBL	On Market Sale	AUD \$1.06	-1,554		
	MBL	On Market Sale	AUD \$1.04	-1,665	FPO	
19-May-15	MBL MBL	On Market Sale	AUD \$1.05	-1,943	FPO FPO	
19-May-15 20-May-15	MBL	On Market Sale On Market Sale	AUD \$1.05 AUD \$1.06	-20,630	FP0 FP0	
-	MBL	On Market Sale	AUD \$1.05	-1,400 -1,548	FP0	
	MBL	On Market Sale	AUD \$1.05	-1,348	FPO	1,348
20-May-15 20-May-15	MBL	On Market Sale	AUD \$1.05	-1,449 -4,856	FPO	
20-May-15 20-May-15	MBL	On Market Sale	AUD \$1.05	-4,030	FPO	
20-May-15 20-May-15	MBL	On Market Sale	AUD \$1.04	-2,212	FPO	
	MBL	On Market Sale	AUD \$1.03	-3,871	FPO	
, .	MBL	On Market Sale	AUD \$1.03	-1,659	FPO	
20-May-15 20-May-15	MBL	On Market Sale	AUD \$1.04	-1,548	FPO	
	MBL	On Market Purchase	AUD \$1.06	2,637	FPO	
21-May-15 21-May-15	MBL	On Market Sale	AUD \$1.06	-5,512	FPO	
	MBL	On Market Purchase	AUD \$1.06	1,106	FPO	
	MBL	On Market Purchase	AUD \$1.00	1,659	FPO	1,659
21-May-15 21-May-15	MBL	On Market Sale	AUD \$1.07	-68,703	FPO	
21-May-15 21-May-15	MBL	On Market Purchase	AUD \$1.08	3,317	FPO	
	MBL	On Market Sale	AUD \$1.07	-8,294	FPO	
21-May-15	MBL	On Market Sale	AUD \$1.06	-8,294	FP0 FP0	
21-May-15 21-May-15	MBL	On Market Purchase	AUD \$1.08 AUD \$1.09		FP0 FP0	
	MBL	On Market Purchase		2,212	FP0 FP0	
22-May-15 22-May-15	MBL	On Market Purchase	AUD \$1.07 AUD \$1.07	1,548	FP0 FP0	
				,		
22-May-15	MBL	On Market Purchase	AUD \$1.07	1,548	FPO FPO	
22-May-15	MBL MBL	On Market Purchase	AUD \$1.07	111	FP0 FP0	800
		Off Market Sale	AUD \$1.06	-800		
22-May-15	MBL	On Market Purchase	AUD \$1.07	2,212	FPO	
22-May-15	MBL	On Market Purchase	AUD \$1.07	1,548	FP0	
22-May-15	MBL	On Market Purchase	AUD \$1.08	1,548	FPO	
	MBL	On Market Purchase	AUD \$1.07	8,294	FPO	
22-May-15	MBL	On Market Purchase	AUD \$1.06	1,659	FPO	
25-May-15	MBL	On Market Purchase	AUD \$1.07	4,204	FPO	
25-May-15	MBL	On Market Purchase	AUD \$1.08	1,549	FPO	
25-May-15	MBL	On Market Purchase	AUD \$1.08	763	FPO	
25-May-15	MBL	On Market Purchase	AUD \$1.07	3,098	FPO	
	MBL	On Market Purchase	AUD \$1.08	7,745	FPO	7,745
25-May-15	MBL	On Market Purchase	AUD \$1.09	3,098	FPO	
25-May-15	MBL	On Market Sale	AUD \$1.08	-277	FPO	
25-May-15	MBL	Off Market Sale	AUD \$1.06	-602	FPO	602
,	MBL	On Market Purchase	AUD \$1.09	122	FPO	
	MBL	On Market Purchase	AUD \$1.09	1,549		
,	MBL	On Market Purchase	AUD \$1.08	390	-	
26-May-15	MBL	On Market Purchase	AUD \$1.08	553		
	MBL	On Market Purchase	AUD \$1.08	553	FPO	
26-May-15	MBL	On Market Purchase	AUD \$1.09	1,549		
,	MBL	On Market Purchase	AUD \$1.09	1,106		
	MBL	On Market Purchase	AUD \$1.07	1,549		
26-May-15	MBL	On Market Purchase	AUD \$1.08	2,213		
26-May-15	MBL	On Market Purchase	AUD \$1.09	7,468		
,	MBL	On Market Purchase	AUD \$1.08	1,270		
	MBL	On Market Sale	AUD \$1.08	-900		
,	MBL	On Market Purchase	AUD \$1.08	2,323	FPO	
	MBL	On Market Purchase	AUD \$1.09	664		
,	MBL	On Market Purchase	AUD \$1.08	1,758	FP0	
27-May-15	MBL	On Market Purchase	AUD \$1.09	400		
-	MBL	On Market Purchase	AUD \$1.07	1,659		
,	MBL	On Market Purchase	AUD \$1.08	2,100		
27-May-15	MBL	On Market Purchase	AUD \$1.08	490		
27-May-15	MBL	On Market Purchase	AUD \$1.08	1,307	FPO	
,	MBL	On Market Purchase	AUD \$1.09	181	FPO	
	MBL	On Market Purchase	AUD \$1.08	924		
	MBL	On Market Purchase	AUD \$1.09	4,796		
	MBL	On Market Purchase	AUD \$1.08	553		
,	MBL	On Market Purchase	AUD \$1.08	1,106	FPO	
28-May-15	MBL	On Market Purchase	AUD \$1.07	1,548		
-	MBL	On Market Sale	AUD \$1.07	-774		
	MBL	On Market Purchase	AUD \$1.09	1,106		
28-May-15	MBL	On Market Sale	AUD \$1.06	-1,106		
28-May-15	MBL	On Market Sale	AUD \$1.07	-1,217	FPO	
,	MBL	On Market Purchase	AUD \$1.07	553		
	MBL	On Market Purchase	AUD \$1.06	756		
	MBL	On Market Purchase	AUD \$1.09	553		
28-May-15	MBL	On Market Purchase	AUD \$1.07	111	FPO	111

Date of	Person whose relevant	Nature of change	Consideration	Number of securities	Class	Person's votes
change 28-May-15	interest changed MBL	On Market Sale	AUD \$1.07	affected -1,548	FPO	affected 1,548
28-May-15	MBL	On Market Sale	AUD \$1.07	-1,348	FPO	200
28-May-15	MBL	On Market Sale	AUD \$1.06	-553	FPO	553
29-May-15	MBL	On Market Sale	AUD \$1.08	-1	FPO	1
29-May-15	MBL	On Market Purchase	AUD \$1.08	1,588	FPO	1,588
29-May-15	MBL	On Market Purchase	AUD \$1.07	1,548	FPO	
29-May-15	MBL	On Market Purchase	AUD \$1.08	6,192	FPO	6,192
29-May-15	MBL	On Market Purchase	AUD \$1.08	6,197	FPO	6,197
29-May-15	MBL	On Market Sale	AUD \$1.06	-185	FPO	185
29-May-15	MBL	On Market Purchase	AUD \$1.06	3,096	FPO	3,096
29-May-15	MBL	On Market Sale	AUD \$1.06	-10,292	FPO	10,292
29-May-15	MBL	On Market Purchase	AUD \$1.07	3,996	FPO	3,996
29-May-15	MBL	On Market Sale	AUD \$1.08	-41	FPO	41
29-May-15	MBL	On Market Sale	AUD \$1.08	-1,382	FPO	1,382
01-Jun-15	MBL MBL	On Market Sale	AUD \$0.99	-1,629	FPO FPO	1,629 1,105
01-Jun-15 01-Jun-15	MBL	On Market Sale On Market Sale	AUD \$1.06 AUD \$1.01	-1,105 -1,547	FP0 FP0	1,105
01-Jun-15 01-Jun-15	MBL	On Market Sale	AUD \$1.01	-1,347	FPO	4,421
01-Jun-15	MBL	On Market Purchase	AUD \$1.01	553	FPO	553
01-Jun-15	MBL	On Market Sale	AUD \$1.00	-6,188	FPO	6,188
01-Jun-15	MBL	On Market Sale	AUD \$1.00	-1,547	FPO	1,547
01-Jun-15	MBL	On Market Sale	AUD \$1.00	-1,547	FPO	1,547
01-Jun-15	MBL	On Market Sale	AUD \$1.01	-19,261	FPO	19,261
02-Jun-15	MBL	On Market Sale	AUD \$1.01	-4,641	FPO	4,641
02-Jun-15	MBL	On Market Sale	AUD \$1.05	-78	FPO	78
02-Jun-15	MBL	On Market Sale	AUD \$1.05	-4,531	FPO	
02-Jun-15	MBL	On Market Sale	AUD \$1.05	-1,547	FPO	1,547
02-Jun-15	MBL	On Market Sale	AUD \$1.02	-3,094	FPO	3,094
02-Jun-15	MBL	Off Market Purchase	AUD \$1.01	400	FPO	400
02-Jun-15	MBL	On Market Sale	AUD \$1.04	-553	FPO	553
02-Jun-15	MBL	On Market Sale	AUD \$1.05	-1,246	FPO	1,246
02-Jun-15	MBL MBL	On Market Sale	AUD \$1.03	-1,658	FPO	1,658 552
02-Jun-15 02-Jun-15	MBL	On Market Sale On Market Sale	AUD \$1.05 AUD \$1.04	-552 -553	FPO FPO	553
02-Jun-15 02-Jun-15	MBL	On Market Sale	AUD \$1.04 AUD \$1.05	-553	FP0	275
02-Jun-15	MBL	Off Market Sale	AUD \$1.03	-9,078	FPO	9,078
02-Jun-15	MBL	On Market Purchase	AUD \$1.04	276	FPO	276
02-Jun-15	MBL	On Market Sale	AUD \$1.02	-1,989	FPO	1,989
02-Jun-15	MBL	On Market Sale	AUD \$1.03	-553	FPO	553
02-Jun-15	MBL	On Market Sale	AUD \$1.01	-2,431	FPO	2,431
02-Jun-15	MBL	On Market Sale	AUD \$1.03	-1,657	FPO	1,657
03-Jun-15	MBL	On Market Sale	AUD \$1.03	-309	FPO	309
03-Jun-15	MBL	On Market Sale	AUD \$1.01	-8,286	FPO	8,286
03-Jun-15	MBL	On Market Sale	AUD \$1.00	-2,762	-	
03-Jun-15	MBL	On Market Sale	AUD \$1.01	-3,094		
03-Jun-15	MBL	On Market Purchase	AUD \$1.00	5,500		
03-Jun-15	MBL	On Market Purchase	AUD \$1.00	5,200		
03-Jun-15	MBL	On Market Sale	AUD \$1.04	-1,105		
03-Jun-15	MBL	On Market Sale	AUD \$1.04	-309		
03-Jun-15	MBL	On Market Purchase	AUD \$1.02 AUD \$1.00	2,000 -1,547		
03-Jun-15 03-Jun-15	MBL MBL	On Market Sale On Market Sale	AUD \$1.00	-1,547		
03-Jun-15	MBL	On Market Sale	AUD \$1.00	-4,111		
03-Jun-15	MBL	On Market Sale	AUD \$1.00	-1,236		1,236
03-Jun-15	MBL	On Market Sale	AUD \$1.02	-671	FPO	671
03-Jun-15	MBL	On Market Sale	AUD \$1.02	-1,547		
04-Jun-15	MBL	On Market Sale	AUD \$1.00	-3,094		
04-Jun-15	MBL	On Market Sale	AUD \$1.01	-183		
04-Jun-15	MBL	On Market Sale	AUD \$1.01	-3,160		
04-Jun-15	MBL	On Market Sale	AUD \$1.00	-3,094	FPO	3,094
04-Jun-15	MBL	On Market Sale	AUD \$1.00	-824	FPO	824
04-Jun-15	MBL	On Market Sale	AUD \$1.01	-1	-	
04-Jun-15	MBL	On Market Sale	AUD \$0.98	-6,627	FPO	
04-Jun-15	MBL	On Market Sale	AUD \$0.99	-441		
04-Jun-15	MBL	On Market Sale	AUD \$1.00	-1,200		
04-Jun-15	MBL	On Market Sale	AUD \$1.01	-200		
04-Jun-15	MBL	On Market Sale	AUD \$1.01	-1,560		
04-Jun-15	MBL	On Market Sale	AUD \$1.00	-1,547	FPO	
04-Jun-15	MBL MBL	On Market Sale	AUD \$1.01	-3,400	FPO FPO	
04-Jun-15		On Market Sale	AUD \$1.02	-1,547		
04-Jun-15	MBL MBL	On Market Sale On Market Sale	AUD \$1.00 AUD \$0.99	-1,574 -221		
		UI Market Sale	200 A0.98	-221		221
04-Jun-15 04-Jun-15	MBL	On Market Purchase	AUD \$1.02	552	FPO	552

05-Jun-15 N 09-Jun-15 N 09-Jun-1	MBL	On Market Sale On Market Purchase On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale <th>AUD \$0.99 AUD \$0.99 AUD \$1.00 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.02 AUD \$1.00 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97</th> <th>-3,094 -552 -2,665 -1,657 829 -552 -97 -1,657 -4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657 -1,105</th> <th>FPO FPO FPO</th> <th>affected 3,094 552 2,665 1,657 829 552 97 1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300</th>	AUD \$0.99 AUD \$0.99 AUD \$1.00 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.02 AUD \$1.00 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97	-3,094 -552 -2,665 -1,657 829 -552 -97 -1,657 -4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657 -1,105	FPO FPO	affected 3,094 552 2,665 1,657 829 552 97 1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N 09-Jun-1	MBL	On Market Sale On Market Sale On Market Purchase On Market Sale On Market Purchase On Market Purchase On Market Sale	AUD \$1.00 AUD \$1.01 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.02 AUD \$1.02 AUD \$1.00 AUD \$1.02 AUD \$1.01 AUD \$1.02 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$1.00 AUD \$0.97	-2,665 -1,657 829 -552 -97 -1,657 -4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO	2,665 1,657 829 552 97 1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N 09-Jun-1	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$1.01 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.02 AUD \$1.02 AUD \$1.00 AUD \$1.00 AUD \$1.01 AUD \$1.02 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$1.00 AUD \$0.97	-1,657 829 -552 -97 -1,657 -4,372 -1,657 982 -1,105 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO	1,657 829 552 97 1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N 09-Jun-1	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Purchase On Market Sale On Market Purchase On Market Sale	AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.02 AUD \$1.02 AUD \$1.00 AUD \$1.01 AUD \$1.02 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	829 -552 -97 -1,657 -4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO	829 552 97 1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N 09-Jun-1	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$0.99 AUD \$1.01 AUD \$1.02 AUD \$1.02 AUD \$1.00 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	-552 -97 -1,657 -4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO FPO FPO FPO FPO	552 97 1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$1.01 AUD \$0.97 AUD \$1.02 AUD \$1.00 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	-97 -1,657 -4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO FPO FPO FPO FPO	97 1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Sale On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale	AUD \$0.97 AUD \$1.02 AUD \$1.00 AUD \$0.99 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	-1,657 -4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO FPO FPO FPO FPO	1,657 4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$1.02 AUD \$1.00 AUD \$0.99 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	-4,372 -1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO FPO FPO FPO	4,372 1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale	AUD \$1.00 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	-1,657 982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO FPO FPO FPO	1,657 982 1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 05-Jun-15 N 05-Jun-15 N 05-Jun-15 N 05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97	982 -1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FP0 FP0 FP0 FP0 FP0 FP0 FP0 FP0	982 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 05-Jun-15 N 05-Jun-15 N 05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale	AUD \$1.01 AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.96 AUD \$0.97	-1,105 -1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO FPO	1,105 1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 05-Jun-15 N 05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$0.99 AUD \$1.01 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.96 AUD \$0.97 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97 AUD \$0.97	-1,105 -5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO	1,105 5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Sale On Market Sale On Market Sale	AUD \$1.01 AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	-5,000 -309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO FPO	5,000 309 1,547 982 1,199 3,300
05-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Purchase On Market Sale On Market Sale	AUD \$1.01 AUD \$0.96 AUD \$0.97 AUD \$0.96 AUD \$0.97 AUD \$0.97 AUD \$1.00 AUD \$0.97	-309 -1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO FPO	309 1,547 982 1,199 3,300
09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL MBL	On Market Sale On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Purchase On Market Sale On Market Sale	AUD \$0.96 AUD \$0.97 AUD \$0.96 AUD \$0.97 AUD \$1.00 AUD \$0.97	-1,547 982 1,199 3,300 -1,657	FPO FPO FPO FPO	1,547 982 1,199 3,300
09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL	On Market Purchase On Market Purchase On Market Purchase On Market Sale On Market Purchase On Market Sale On Market Sale	AUD \$0.97 AUD \$0.96 AUD \$0.97 AUD \$1.00 AUD \$0.97	982 1,199 3,300 -1,657	FPO FPO FPO	982 1,199 3,300
09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL MBL	On Market Purchase On Market Purchase On Market Sale On Market Purchase On Market Sale On Market Sale	AUD \$0.96 AUD \$0.97 AUD \$1.00 AUD \$0.97	1,199 3,300 -1,657	FPO FPO	1,199 3,300
09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL MBL	On Market Purchase On Market Sale On Market Purchase On Market Sale On Market Sale	AUD \$0.97 AUD \$1.00 AUD \$0.97	3,300 -1,657	FPO	3,300
09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL MBL	On Market Sale On Market Purchase On Market Sale On Market Sale	AUD \$1.00 AUD \$0.97	-1,657		
09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL MBL	On Market Sale On Market Sale	AUD \$0.97	1 105		1,657
09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N	MBL MBL MBL MBL	On Market Sale		CU1.103	FPO	1,105
09-Jun-15 N 09-Jun-15 N 09-Jun-15 N 09-Jun-15 N	MBL MBL MBL	On Market Sale	70D \$1.00	-1,105	FPO	1,105
09-Jun-15 N 09-Jun-15 N 09-Jun-15 N	MBL MBL		AUD \$0.96	-663	FPO	663
09-Jun-15 N		STI MULLOLI UI	AUD \$0.97	1,194	FPO	1,194
	MBI	On Market Sale	AUD \$1.00	-1,657	FPO	1,657
10 10 10 10		On Market Purchase	AUD \$0.96	31	FPO	31
10-Jun-15 M	MBL	On Market Purchase	AUD \$0.99	1,105	FPO	1,105
10-Jun-15 N	MBL	On Market Sale	AUD \$0.98	-1,105	FPO	1,105
10-Jun-15 N	MBL	On Market Purchase	AUD \$0.97	457	FPO	457
	MBL	On Market Sale	AUD \$0.97	-553	FPO	553
	MBL	On Market Purchase	AUD \$0.98	552	FPO	552
	MBL	On Market Purchase	AUD \$0.97	41	FPO	41
	MBL	On Market Sale	AUD \$0.96	-552	FPO	552
	MBL	On Market Sale	AUD \$0.99	-1,104	FPO	1,104
	MBL	On Market Purchase	AUD \$0.99	1,105	FPO	1,105
	MBL	On Market Sale	AUD \$0.97	-1,657	FPO	1,657
	MBL	On Market Sale	AUD \$0.98	-1,712	FPO	1,712
	MBL	On Market Purchase	AUD \$0.99	1,053	FPO	1,053
	MBL	On Market Purchase	AUD \$0.99	6,800	FPO	6,800
	MBL	On Market Sale	AUD \$0.99	-2,000	FPO	2,000
	MBL	On Market Sale	AUD \$0.99	-828	FPO	828
	MBL	On Market Sale	AUD \$0.98	-2,600		
	MBL	On Market Sale On Market Sale	AUD \$0.99 AUD \$0.99	-1,546 -1,546	FPO FPO	
	MBL MBL	On Market Sale	AUD \$0.99	-1,540	FP0 FP0	
	MBL	On Market Sale	AUD \$0.99 AUD \$1.00	-2,473	FP0 FP0	
	MBL	On Market Sale	AUD \$1.00	-2,393	FPO	
	MBL	On Market Sale	AUD \$0.99	-559	FPO	
	MBL	On Market Sale	AUD \$0.99	-900	FPO	
	MBL	On Market Sale	AUD \$0.99	-1,000	FPO	1,000
	MBL	On Market Sale	AUD \$0.99	-1,546	FPO	
	MBL	On Market Sale	AUD \$0.99	-553	FPO	
	MBL	On Market Sale	AUD \$0.98	-1,684	FPO	
	MBL	On Market Sale	AUD \$0.99	-1,500	FPO	1,500
	MBL	On Market Sale	AUD \$0.99	-8,228	FPO	8,228
	MBL	On Market Sale	AUD \$0.99	-1,600	FPO	
	MBL	On Market Sale	AUD \$0.99	-1,100	FPO	1,100
12-Jun-15 N	MBL	On Market Sale	AUD \$0.99	-828	FPO	828
	MBL	On Market Sale	AUD \$0.99	-1,546	FPO	1,546
12-Jun-15 N	MBL	On Market Sale	AUD \$0.99	-946	FPO	946
12-Jun-15 N	MBL	On Market Sale	AUD \$0.99	-1,446	FPO	
	MBL	On Market Sale	AUD \$0.99	-1,000	FPO	
	MBL	On Market Sale	AUD \$0.99	-349	FPO	
	MBL	On Market Sale	AUD \$0.98	-11,044	FPO	
	MBL	On Market Sale	AUD \$0.98	-1,029	FPO	
	MBL	On Market Sale	AUD \$0.98	-77	FPO	
	MBL	On Market Sale	AUD \$0.98	-3,735	FPO	
	MBL	On Market Sale	AUD \$0.98	-2,500	FPO	
	MBL	On Market Sale	AUD \$0.95	-6,058	FPO	
	MBL	On Market Sale	AUD \$0.97	-16	FPO	16
	MBL	On Market Sale	AUD \$0.98	-1,049	FPO	
	MBL	On Market Sale	AUD \$0.97	-1,104	FPO	
	MBL MBL	Off Market Purchase On Market Sale	AUD \$0.95 AUD \$0.95	8,200 -38	FPO FPO	

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Jun-15	MBL	On Market Sale	AUD \$0.95	-2,722	FPO	
16-Jun-15	MBL	On Market Purchase	AUD \$0.97	552	FPO	
16-Jun-15	MBL	On Market Sale	AUD \$0.96	-1,105	FPO	
16-Jun-15	MBL	Off Market Sale	AUD \$0.97	-7,953	FPO	
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	1,467	FPO	
17-Jun-15	MBL	On Market Sale	AUD \$0.98	-276	FPO	
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	299	FPO	299
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	2,761	FPO	
17-Jun-15	MBL	On Market Sale	AUD \$0.98	-487	FPO	
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	827	FPO	827
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	1,656	FPO	
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	2,760	FPO	
17-Jun-15	MBL	On Market Sale	AUD \$0.97	-295	FPO	
17-Jun-15	MBL	On Market Sale	AUD \$0.96	-1,414	FPO	
17-Jun-15	MBL	On Market Purchase	AUD \$0.98	1,490	FPO	
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	847	FPO	
17-Jun-15	MBL	On Market Purchase	AUD \$0.97	1,546	FPO	1,546
17-Jun-15	MBL	On Market Purchase	AUD \$0.96	2,208	FPO	
17-Jun-15	MBL	On Market Sale	AUD \$0.97	-1,656	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.96	-1,387	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.96	-20,195	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-700	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.92	-6,770	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-1,665	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-1,665	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.94	-7,215	FPO	7,215
18-Jun-15	MBL	On Market Sale	AUD \$0.94	-922	FPO	922
18-Jun-15	MBL	On Market Sale	AUD \$0.95	-2,900	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.92	-1,376	FPO	1,376
18-Jun-15	MBL	On Market Sale	AUD \$0.96	-7,000	FPO	7,000
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-1,110	FPO	1,110
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-5,040	FPO	5,040
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-2,664	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.95	-1,110	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.96	-12,654	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.96	-98,815	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.94	-1,665	FPO	1,665
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-113	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.94	-1,110	FPO	
18-Jun-15	MBL	On Market Purchase	AUD \$0.96	555	FPO	555
18-Jun-15	MBL	On Market Sale	AUD \$0.93	-2,273	FPO	
18-Jun-15	MBL	On Market Sale	AUD \$0.94	-5,550		
18-Jun-15	MBL	On Market Sale	AUD \$0.94	-5.000	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.96	2,782		
19-Jun-15	MBL	On Market Purchase	AUD \$0.96	3,323		
19-Jun-15	MBL	On Market Purchase	AUD \$0.99	1,554		
19-Jun-15	MBL	On Market Purchase	AUD \$0.98	838	FPO	
19-Jun-15	MBL	On Market Sale	AUD \$0.97	-2,390	FPO	
19-Jun-15	MBL	On Market Sale	AUD \$0.98	-800	FPO	
19-Jun-15	MBL	On Market Sale	AUD \$0.96	-55	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.97	62,616	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.98	555	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.97	1,814	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.97	555	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.95	2,220	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.98	1,554	FPO	
19-Jun-15	MBL	On Market Purchase	AUD \$0.98	555	FPO	
19-Jun-15 19-Jun-15	MBL	On Market Purchase	AUD \$0.98	555	FP0 FP0	
19-Jun-15 19-Jun-15	MBL	On Market Purchase	AUD \$0.98 AUD \$0.98	-400	FP0 FP0	
	MBL	On Market Sale On Market Purchase	AUD \$0.98	-400	FP0 FP0	
19-Jun-15	MBL		AUD \$0.98 AUD \$0.99	3,323	FP0 FP0	
19-Jun-15		On Market Purchase			FP0 FP0	
19-Jun-15	MBL MBL	On Market Purchase	AUD \$0.98	56	FP0 FP0	
22-Jun-15		On Market Purchase	AUD \$0.99	1,638		
22-Jun-15	MBL	On Market Purchase	AUD \$0.99	116	FPO	
22-Jun-15	MBL	On Market Purchase	AUD \$0.98	8,309	FPO	
22-Jun-15	MBL	On Market Purchase	AUD \$0.97	2,340	FPO	
22-Jun-15	MBL	On Market Sale	AUD \$0.97	-35	FPO	
22-Jun-15	MBL	On Market Purchase	AUD \$0.99	1,814		
22-Jun-15	MBL	On Market Purchase	AUD \$0.98	1,186	FPO	
22-Jun-15	MBL	On Market Sale	AUD \$0.98	-917	FPO	
22-Jun-15	MBL	On Market Purchase	AUD \$0.98	17,670	FPO	
22-Jun-15	MBL	On Market Sale	AUD \$0.97	-585	FPO	
22-Jun-15	MBL	On Market Sale	AUD \$0.98	-1,170		
22-Jun-15	MBL	On Market Sale	AUD \$0.97	-1,123	FPO	1,123

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected		Person's votes affected
23-Jun-15	MBL	On Market Sale	AUD \$0.98	-147	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.99	1,170	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.98	2,373	FPO	
23-Jun-15	MBL	On Market Sale	AUD \$0.99	-8,718	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.98	1,171	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.98	1,627	FPO	
23-Jun-15	MBL	On Market Sale	AUD \$0.99	-573	FPO	573
23-Jun-15	MBL	On Market Sale	AUD \$0.98	-1,139	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.99	585	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.99	116	FPO	
23-Jun-15	MBL	On Market Sale	AUD \$0.97	-1,791	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.98	585	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.97	735	FPO	
23-Jun-15	MBL	Off Market Sale	AUD \$0.98	-3,698	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.98	585	FPO	
23-Jun-15	MBL	On Market Purchase	AUD \$0.98	2,925	FPO	
24-Jun-15	MBL	On Market Sale	AUD \$0.99	-165	FPO	165
24-Jun-15	MBL	On Market Purchase	AUD \$1.00	17,373	FPO	
24-Jun-15	MBL	On Market Sale	AUD \$0.99	-292	FPO	
24-Jun-15	MBL	On Market Sale	AUD \$0.99	-1,041	FPO	
24-Jun-15	MBL	On Market Purchase	AUD \$0.99	2,704	FPO	
24-Jun-15	MBL	On Market Sale	AUD \$0.99	-58	FPO	
24-Jun-15	MBL	On Market Purchase	AUD \$0.98	3,276	FPO	
24-Jun-15	MBL	On Market Purchase	AUD \$1.00	5,409	FPO	
24-Jun-15	MBL	On Market Purchase	AUD \$0.99	3,159	FPO	
24-Jun-15	MBL	On Market Sale	AUD \$0.99	-137	FPO	137
25-Jun-15	MBL	On Market Sale	AUD \$0.98	-1,309	FPO	1,309
25-Jun-15	MBL	On Market Sale	AUD \$0.98	-3,000	FPO	
25-Jun-15	MBL	On Market Purchase	AUD \$0.96	234	FPO	234
25-Jun-15	MBL	On Market Purchase	AUD \$0.99	877	FPO	877
25-Jun-15	MBL	On Market Sale	AUD \$0.96	-1,591	FPO	1,591
25-Jun-15	MBL	On Market Purchase	AUD \$0.97	1,073	FPO	1,073
25-Jun-15	MBL	On Market Sale	AUD \$0.97	-1,032	FPO	1,032
25-Jun-15	MBL	On Market Sale	AUD \$0.97	-877	FPO	877
25-Jun-15	MBL	On Market Purchase	AUD \$0.97	318	FPO	318
25-Jun-15	MBL	On Market Sale	AUD \$0.98	-1,169	FPO	1,169
25-Jun-15	MBL	On Market Purchase	AUD \$0.96	116	FPO	116
25-Jun-15	MBL	On Market Purchase	AUD \$0.96	928	FPO	928
25-Jun-15	MBL	On Market Sale	AUD \$0.97	-11,109	FPO	11,109
25-Jun-15	MBL	On Market Sale	AUD \$0.96	-693	FPO	693
25-Jun-15	MBL	On Market Purchase	AUD \$0.99	58	FPO	
25-Jun-15	MBL	On Market Sale	AUD \$0.96	-1,500		
26-Jun-15	MBL	On Market Sale	AUD \$0.95	-58	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.93	-2.339		
26-Jun-15	MBL	On Market Purchase	AUD \$0.94	3,099	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-8,728	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-5,048	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-1,248	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-4,092	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-3,274	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-2,339	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-2,339	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.93	-693	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.93	-093	FPO	
26-Jun-15	MBL	On Market Purchase	AUD \$0.94	606	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-1,637	FPO	
26-Jun-15	MBL	On Market Sale	AUD \$0.94	-4,092	FPO	
26-Jun-15 26-Jun-15	MBL	On Market Sale	AUD \$0.95	-4,092	FP0 FP0	
26-Jun-15 26-Jun-15	MBL	On Market Sale	AUD \$0.94 AUD \$0.93	-134 -693	FP0 FP0	
29-Jun-15 29-Jun-15	MBL	On Market Sale	AUD \$0.93	-693 -3,274	FP0	
29-Jun-15 29-Jun-15	MBL	On Market Sale	AUD \$0.93 AUD \$0.92	-3,274 -6,548	FP0 FP0	
29-Jun-15 29-Jun-15	MBL	On Market Sale	AUD \$0.92 AUD \$0.93	-0,548	FP0	
29-Jun-15 29-Jun-15	MBL				FP0 FP0	
		On Market Sale	AUD \$0.93	-1,591	FP0 FP0	
29-Jun-15 29-Jun-15	MBL MBL	On Market Sale	AUD \$0.94	-3,041	FP0 FP0	
		On Market Sale	AUD \$0.92	-2,765		
29-Jun-15	MBL	On Market Sale	AUD \$0.93	-1,210		
29-Jun-15	MBL	On Market Sale	AUD \$0.92	-3,350	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$0.92	-5,360	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$0.94	-314	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$0.93	-6,471	FPO	
29-Jun-15	MBL	On Market Purchase	AUD \$0.92	1,153	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$0.93	-708	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$0.92	-3,274	FPO	
29-Jun-15	MBL	On Market Sale	AUD \$0.94	-645	FPO	645

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Jun-15	MBL	On Market Sale	AUD \$0.92	-585	FPO	585
30-Jun-15	MBL	On Market Sale	AUD \$0.93	-58	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.95	-2,338	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.94	-5,846	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.95	-188	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.93	-4,061	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.94	-1,637	FPO	1,637
30-Jun-15	MBL	On Market Sale	AUD \$0.95	-7,307	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.93	-4,676	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.94	-393	FPO	393
30-Jun-15	MBL	On Market Sale	AUD \$0.94	-12	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.94	-2,939	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.93	-5,839	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.93	-3,564	FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.94	-565	FPO FPO	
30-Jun-15 30-Jun-15	MBL MBL	On Market Sale	AUD \$0.96	-1,169	FP0 FP0	1,169 2,923
		On Market Sale	AUD \$0.93 AUD \$0.97	-2,923		
30-Jun-15	MBL	On Market Purchase		12,801	FPO FPO	
30-Jun-15	MBL	On Market Sale	AUD \$0.94	-584		584 697
01-Jul-15	MBL	On Market Sale	AUD \$0.95	-697	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.96	-1,150	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.94	-1,636	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.96	-1,947	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.95	-4,091	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.94	-9	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.95	-3,100	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.95	-7,013	FPO	7,013
01-Jul-15	MBL	On Market Sale	AUD \$0.95	-25	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.93	-1,557	FPO	
01-Jul-15	MBL	On Market Sale	AUD \$0.94	-722	FPO	722
01-Jul-15	MBL	On Market Sale	AUD \$0.95	-7,380	FPO	7,380
01-Jul-15	MBL	On Market Sale	AUD \$0.93	-694	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.97	4,325	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.95	2,785	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.97	4,417	FPO	
02-Jul-15	MBL	On Market Sale	AUD \$0.99	-754	FPO	
02-Jul-15	MBL	On Market Sale	AUD \$0.97	-14	FPO	14
02-Jul-15	MBL	On Market Purchase	AUD \$0.95	268	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.99	5,786	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.97	258	FPO	258
02-Jul-15	MBL	On Market Sale	AUD \$0.96	-53	FPO	53
02-Jul-15	MBL	On Market Sale	AUD \$0.94	-348		
02-Jul-15	MBL	On Market Sale	AUD \$0.97	-16	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.97	3,272	FPO	
02-Jul-15	MBL	On Market Sale	AUD \$0.97	-870	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.97	585	FPO	
02-Jul-15	MBL	On Market Sale	AUD \$0.97	-6,000	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.97	4,091	FPO	
02-Jul-15	MBL	On Market Sale	AUD \$0.97	-4,635	FPO	
02-Jul-15	MBL	On Market Sale	AUD \$0.94	-584	FPO	
02-Jul-15	MBL	On Market Purchase	AUD \$0.97	7,139	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.97	-1,277	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-15	FPO	
03-Jul-15	MBL	On Market Purchase	AUD \$0.96	326	FPO	
03-Jul-15	MBL	On Market Purchase	AUD \$0.95	840	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-1,140	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-27	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-700	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-5,844	FPO	5,844
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-2,518	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.98	-10	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-9,525	FPO	
03-Jul-15	MBL	On Market Purchase	AUD \$0.96	1,395	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.98	-1,150	FPO	1,150
03-Jul-15	MBL	On Market Sale	AUD \$0.97	-232	FPO	232
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-2,084	FPO	2,084
03-Jul-15	MBL	On Market Sale	AUD \$0.96	-3,506	FPO	
03-Jul-15	MBL	On Market Sale	AUD \$0.95	-2,693	FPO	2,693
03-Jul-15	MBL	On Market Sale	AUD \$0.97	-689	FPO	689
06-Jul-15	MBL	Off Market Purchase	AUD \$0.95	500	FPO	
06-Jul-15	MBL	Off Market Sale	AUD \$0.94	-3,774		
06-Jul-15	MBL	On Market Sale	AUD \$0.93	-6,920	FPO	
06-Jul-15	MBL	On Market Purchase	AUD \$0.94	8,122	FPO	8,122

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Jul-15	MBL	On Market Sale	AUD \$0.94	-4,908	FPO	
06-Jul-15	MBL	On Market Sale	AUD \$0.94	-1,753	FPO	
06-Jul-15	MBL	On Market Sale	AUD \$0.95	-1,169	FPO	
06-Jul-15	MBL	On Market Sale	AUD \$0.94	-290	FPO	
06-Jul-15	MBL	On Market Sale	AUD \$0.95	-26	FPO	
06-Jul-15	MBL	On Market Sale	AUD \$0.95	-1,819	FPO	
06-Jul-15	MBL	On Market Sale	AUD \$0.94	-1,169	FPO	1,169
07-Jul-15	MBL	On Market Purchase	AUD \$0.96	110	FPO	
07-Jul-15 07-Jul-15	MBL MBL	On Market Purchase On Market Purchase	AUD \$0.97 AUD \$0.96	4,358	FPO FPO	4,358 2,702
07-Jul-15 07-Jul-15	MBL	On Market Purchase	AUD \$0.96 AUD \$0.97	1,636	FP0 FP0	
07-Jul-15	MBL	On Market Purchase	AUD \$0.97	3,272	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$0.90	338	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,636	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$0.96	3,272	FPO	
07-Jul-15	MBL	Off Market Sale	AUD \$0.97	-13,166	FPO	
07-Jul-15	MBL	On Market Sale	AUD \$0.94	-876	FPO	876
07-Jul-15	MBL	On Market Purchase	AUD \$0.96	2,822	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$0.97	4,166	FPO	
07-Jul-15	MBL	On Market Purchase	AUD \$0.97	4,908	FPO	
07-Jul-15	MBL	On Market Sale	AUD \$0.94	-580	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	732	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,633	FPO	1,633
08-Jul-15	MBL	On Market Sale	AUD \$0.96	-7,466	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	3,266	FPO	
08-Jul-15	MBL	On Market Sale	AUD \$0.97	-2,333	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,633	FPO	1,633
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,952	FPO	
08-Jul-15	MBL	On Market Sale	AUD \$0.96	-4,300	FPO	
08-Jul-15	MBL	On Market Sale	AUD \$0.97	-4,600	FPO	4,600
08-Jul-15	MBL	On Market Purchase	AUD \$0.96	3,069	FPO	3,069
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	2,600	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	3,266	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,633	FPO	
08-Jul-15	MBL	On Market Sale	AUD \$0.97	-1,500	FPO	
08-Jul-15	MBL	On Market Purchase	AUD \$0.96	169	FPO	
08-Jul-15	MBL	On Market Sale	AUD \$0.96	-5,274	FPO	5,274
08-Jul-15	MBL	On Market Purchase	AUD \$0.96	1,633	FPO	
08-Jul-15 08-Jul-15	MBL	On Market Sale	AUD \$0.97	-135	FPO	
08-Jul-15 08-Jul-15	MBL MBL	On Market Sale On Market Sale	AUD \$0.97 AUD \$0.97	-3,500 -290	FPO FPO	3,500 290
08-Jul-15 08-Jul-15	MBL	On Market Sale	AUD \$0.97	-290		
08-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,633	FPO	
09-Jul-15	MBL	Off Market Purchase	AUD \$0.95	7,100		
09-Jul-15	MBL	On Market Sale	AUD \$0.95	-2,331	FPO	
09-Jul-15	MBL	On Market Sale	AUD \$0.95	-2,915		
09-Jul-15	MBL	Off Market Sale	AUD \$0.95	-1,401	FPO	
09-Jul-15	MBL	On Market Purchase	AUD \$0.95	583	FPO	
09-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,166	FPO	
09-Jul-15	MBL	On Market Purchase	AUD \$0.95	6,528	FPO	
09-Jul-15	MBL	On Market Sale	AUD \$0.95	-2,332	FPO	
09-Jul-15	MBL	On Market Purchase	AUD \$0.95	290	FPO	290
09-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,748	FPO	1,748
09-Jul-15	MBL	On Market Sale	AUD \$0.95	-1,882	FPO	
09-Jul-15	MBL	On Market Sale	AUD \$0.96	-160	FPO	
09-Jul-15	MBL	On Market Sale	AUD \$0.95	-1,166	FPO	
09-Jul-15	MBL	On Market Purchase	AUD \$0.95	3,032	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,749	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$0.95	587	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$0.96	4,494	FPO	
10-Jul-15	MBL	On Market Sale	AUD \$0.96	-7	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$0.96	458	FPO	
10-Jul-15	MBL	On Market Sale	AUD \$0.95	-3,456	FPO	
10-Jul-15	MBL	On Market Sale	AUD \$0.95	-3,300	FPO	
10-Jul-15	MBL	On Market Sale	AUD \$0.96	-102	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$0.97	580	FPO	
10-Jul-15	MBL	On Market Purchase	AUD \$0.96	1,632	FPO EDO	
10-Jul-15	MBL	On Market Purchase	AUD \$0.95	932	FPO FPO	
10-Jul-15 10-Jul-15	MBL MBL	On Market Purchase On Market Purchase	AUD \$0.95 AUD \$0.95	25 1,745	FP0 FP0	
10-Jul-15 10-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,745	FP0 FP0	
10-Jul-15 10-Jul-15	MBL	On Market Purchase	AUD \$0.96 AUD \$0.95	9,270	FP0 FP0	
	MDL	UT MAINELF UICHASE	200 40.90	9,270		
13-Jul-15	MBL	On Market Sale	AUD \$0.93	-3,730	FPO	3,730

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 \$0.94	-1,636	FPO	
13-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,632	FPO	
13-Jul-15	MBL	On Market Purchase	AUD \$0.93	1,636	FPO	
13-Jul-15	MBL	On Market Sale	AUD \$0.95	-580	FPO	
13-Jul-15	MBL	On Market Purchase	AUD \$0.94	583	FPO	
13-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,227	FPO	
13-Jul-15	MBL	On Market Purchase	AUD \$0.94	6,411	FPO	6,411
13-Jul-15	MBL	On Market Purchase	AUD \$0.94	4,718	FPO	
13-Jul-15 14-Jul-15	MBL	On Market Sale	AUD \$0.94	-290	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,854	FPO	
	MBL		AUD \$0.94 AUD \$0.94		FPO	
14-Jul-15		On Market Purchase		4,008		
14-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,632	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$0.94	3,264	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$0.95	3,264		3,264
14-Jul-15	MBL	On Market Sale	AUD \$0.95	-78	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$0.93	1,482	FPO	
14-Jul-15	MBL	On Market Purchase	AUD \$0.94	7,109	FPO	7,109
15-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,165	FPO	1,165
15-Jul-15	MBL	On Market Sale	AUD \$0.96	-20	FPO	20
15-Jul-15	MBL	On Market Purchase	AUD \$0.95	4,662	FPO	
15-Jul-15	MBL	On Market Purchase	AUD \$0.95	2,971	FPO	
15-Jul-15	MBL	On Market Sale	AUD \$0.95	-63	FPO	
					FP0 FP0	
15-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,748		
15-Jul-15	MBL	On Market Purchase	AUD \$0.95	641	FPO	641
15-Jul-15	MBL	On Market Purchase	AUD \$0.96	2,914	FPO	
15-Jul-15	MBL	On Market Sale	AUD \$0.95	-631	FPO	
15-Jul-15	MBL	On Market Sale	AUD \$0.96	-113	FPO	113
15-Jul-15	MBL	On Market Purchase	AUD \$0.95	2,025	FPO	2,025
16-Jul-15	MBL	On Market Sale	AUD \$0.94	-2,030	FPO	2,030
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	221	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	2,331	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	292	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,526	FPO	
	MBL			,	FPO	
16-Jul-15		On Market Purchase	AUD \$0.95	3,203		
16-Jul-15	MBL	On Market Purchase	AUD \$0.94	2,214	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	760	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	408	FPO	408
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	350	FPO	
16-Jul-15	MBL	On Market Purchase	AUD \$0.94	117	FPO	117
16-Jul-15	MBL	On Market Sale	AUD \$0.95	-930	FPO	930
16-Jul-15	MBL	On Market Purchase	AUD \$0.95	3,540	FPO	3,540
16-Jul-15	MBL	On Market Sale	AUD \$0.94	-5,827		
17-Jul-15	MBL	On Market Sale	AUD \$0.95	-870		
17-Jul-15	MBL	On Market Purchase	AUD \$0.96	81	-	
17-Jul-15 17-Jul-15	MBL		- +			
		On Market Purchase	AUD \$0.95	3,416		
17-Jul-15	MBL	On Market Purchase	AUD \$0.94	730		
17-Jul-15	MBL	On Market Sale	AUD \$0.95	-4,448		
17-Jul-15	MBL	On Market Purchase	AUD \$0.94	30	-	
17-Jul-15	MBL	On Market Purchase	AUD \$0.96	1,631	FPO	1,631
17-Jul-15	MBL	On Market Purchase	AUD \$0.95	2,437	FPO	2,437
17-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,165	FPO	1,165
17-Jul-15	MBL	On Market Purchase	AUD \$0.95	136		
17-Jul-15	MBL	On Market Purchase	AUD \$0.96	1,631		
17-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,631		
17-Jul-15	MBL	On Market Sale	AUD \$0.95	-83		
17-Jul-15	MBL	On Market Sale	AUD \$0.95	-54		
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,287	FPO	
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	6,340		
20-Jul-15	MBL	On Market Sale	AUD \$0.94	-627	FPO	
20-Jul-15	MBL	On Market Sale	AUD \$0.94	-4,253	FPO	
20-Jul-15	MBL	On Market Purchase	AUD \$0.96	2,260	FPO	2,260
20-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,328		
20-Jul-15	MBL	On Market Purchase	AUD \$0.96	1,165		
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	461		
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,304		
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	,		
				870		
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	117		
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	1,457	FPO	
20-Jul-15	MBL	On Market Purchase	AUD \$0.94	174		
21-Jul-15	MBL	On Market Sale	AUD \$0.97	-5		
21-Jul-15	MBL	On Market Purchase	AUD \$0.96	475	FPO	475
21-Jul-15	MBL	On Market Purchase	AUD \$0.95	2,320		
	MBL	On Market Sale	AUD \$0.97	-4,586		
21-Jul-15						

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Jul-15	MBL	On Market Purchase	AUD \$0.95	605	FPO	605
21-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,165	FPO	1,165
21-Jul-15	MBL	On Market Purchase	AUD \$0.94	608	FPO	608
21-Jul-15	MBL	On Market Sale	AUD \$0.97	-1,029	FPO	1,029
21-Jul-15	MBL	On Market Sale	AUD \$0.95	-14	FP0	14
21-Jul-15 21-Jul-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.94 AUD \$0.97	-484 1,062	FPO FPO	484 1,062
21-Jul-15 21-Jul-15	MBL	On Market Purchase	AUD \$0.97	-41	FP0	41
21-Jul-15	MBL	On Market Purchase	AUD \$0.96	8,855	FPO	8,855
21-Jul-15	MBL	On Market Sale	AUD \$0.98	-6,355	FPO	6,355
21-Jul-15	MBL	On Market Sale	AUD \$0.94	-1,800	FPO	1,800
21-Jul-15	MBL	On Market Purchase	AUD \$0.97	5,933	FPO	5,933
21-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,923	FPO	1,923
21-Jul-15	MBL	On Market Purchase	AUD \$0.97	759	FPO	759
22-Jul-15	MBL	On Market Sale	AUD \$0.95	-3,260	FPO	3,260
22-Jul-15	MBL	On Market Sale	AUD \$0.96	-607	FPO	607
22-Jul-15	MBL	On Market Sale	AUD \$0.97	-1,160	FPO	1,160 2,757
22-Jul-15 22-Jul-15	MBL MBL	On Market Sale On Market Sale	AUD \$0.96 AUD \$0.96	-2,757 -116	FPO FPO	2,757
22-Jul-15 22-Jul-15	MBL	On Market Sale	AUD \$0.96	-1,214	FPO	1,214
22-Jul-15	MBL	On Market Sale	AUD \$0.96	-1,630	FPO	1,630
22-Jul-15	MBL	On Market Sale	AUD \$0.95	-223	FPO	223
22-Jul-15	MBL	On Market Purchase	AUD \$0.96	607	FPO	607
22-Jul-15	MBL	On Market Sale	AUD \$0.96	-894	FPO	894
22-Jul-15	MBL	On Market Sale	AUD \$0.95	-10,941	FPO	10,941
22-Jul-15	MBL	On Market Purchase	AUD \$0.95	168	FPO	168
23-Jul-15	MBL	On Market Sale	AUD \$0.96	-757	FPO	757
23-Jul-15	MBL	On Market Sale	AUD \$0.96	-3,036	FPO	3,036
23-Jul-15	MBL	On Market Sale	AUD \$0.96	-1,614	FP0	
23-Jul-15	MBL MBL	On Market Purchase	AUD \$0.96	740	FPO FPO	740 1,630
23-Jul-15 23-Jul-15	MBL	On Market Purchase On Market Purchase	AUD \$0.96 AUD \$0.95	1,630 6,809	FP0 FP0	6,809
23-Jul-15 23-Jul-15	MBL	On Market Sale	AUD \$0.95	-755	FPO	755
23-Jul-15	MBL	Off Market Sale	AUD \$0.96	-1,408	FPO	1,408
23-Jul-15	MBL	On Market Sale	AUD \$0.95	-580	FPO	580
23-Jul-15	MBL	On Market Purchase	AUD \$0.95	118	FPO	118
23-Jul-15	MBL	On Market Sale	AUD \$0.95	-1,334	FPO	1,334
23-Jul-15	MBL	On Market Sale	AUD \$0.96	-759	FPO	759
24-Jul-15	MBL	On Market Sale	AUD \$0.92	-14,141	FPO	
24-Jul-15	MBL	On Market Sale	AUD \$0.93	-1,630	FPO	1,630
24-Jul-15	MBL	On Market Sale	AUD \$0.94	-290	FPO	290
24-Jul-15 24-Jul-15	MBL MBL	On Market Purchase On Market Sale	AUD \$0.94 AUD \$0.92	-1,635	FPO FPO	
24-Jul-15	MBL	On Market Sale	AUD \$0.92	-1,164		
27-Jul-15	MBL	On Market Sale	AUD \$0.92	-1,746		
27-Jul-15	MBL	On Market Purchase	AUD \$0.93	1,164		
27-Jul-15	MBL	On Market Sale	AUD \$0.93	-1,164	FPO	1,164
27-Jul-15	MBL	On Market Purchase	AUD \$0.89	5,200	FPO	5,200
27-Jul-15	MBL	On Market Purchase	AUD \$0.90	3,194		
27-Jul-15	MBL	On Market Sale	AUD \$0.91	-1,102	FPO	1,102
27-Jul-15	MBL	On Market Purchase	AUD \$0.92	582	FPO	
27-Jul-15	MBL	On Market Purchase	AUD \$0.92	1,164		
27-Jul-15 27-Jul-15	MBL MBL	On Market Purchase On Market Purchase	AUD \$0.93 AUD \$0.90	1,629 582	FPO FPO	
27-Jul-15 27-Jul-15	MBL	On Market Sale	AUD \$0.90	-1,164		
27-Jul-15	MBL	On Market Purchase	AUD \$0.93	1,281	FPO	
27-Jul-15	MBL	On Market Purchase	AUD \$0.92	3,258		
27-Jul-15	MBL	On Market Sale	AUD \$0.89	-1,746		
27-Jul-15	MBL	On Market Sale	AUD \$0.92	-3,084	FPO	3,084
27-Jul-15	MBL	On Market Purchase	AUD \$0.90	48	FPO	48
27-Jul-15	MBL	On Market Sale	AUD \$0.92	-1,151	FPO	
28-Jul-15	MBL	On Market Purchase	AUD \$0.90	5,569		
28-Jul-15	MBL	On Market Sale	AUD \$0.90	-2,713		
28-Jul-15	MBL	On Market Purchase	AUD \$0.90	200		
28-Jul-15 28-Jul-15	MBL MBL	On Market Sale On Market Sale	AUD \$0.90 AUD \$0.94	-4,073 -2,327	FPO FPO	
28-Jul-15 28-Jul-15	MBL	On Market Sale	AUD \$0.94 AUD \$0.90	-2,327	FP0 FP0	
28-Jul-15 28-Jul-15	MBL	On Market Sale	AUD \$0.90	-1,746	FPO	1,746
28-Jul-15	MBL	On Market Sale	AUD \$0.93	-1,164		
28-Jul-15	MBL	On Market Purchase	AUD \$0.91	4,073	FPO	
28-Jul-15	MBL	On Market Purchase	AUD \$0.94	9,368		
28-Jul-15	MBL	On Market Sale	AUD \$0.90	-2,909	FPO	
28-Jul-15	MBL	On Market Sale	AUD \$0.91	-603	FPO	
28-Jul-15	MBL	On Market Purchase	AUD \$0.91	3,735	FPO	3,735

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Jul-15	MBL	On Market Purchase	AUD \$0.94	152	FPO	152
28-Jul-15	MBL	On Market Purchase	AUD \$0.90	2,029	FPO	2,029
28-Jul-15	MBL	On Market Purchase	AUD \$0.91	105	FPO	
28-Jul-15	MBL	On Market Purchase	AUD \$0.91	2,379	FPO	
28-Jul-15	MBL	On Market Purchase	AUD \$0.91	1,020	FPO	
28-Jul-15	MBL	On Market Sale	AUD \$0.91	-1,746	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.96	644	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,450	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.94	608	FPO	
29-Jul-15	MBL	Off Market Purchase	AUD \$0.96	9,241	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.96	607	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.95	2,909	FPO	2,909
29-Jul-15	MBL	On Market Sale	AUD \$0.95	-100	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.97	3,467	FPO	3,467
29-Jul-15	MBL	On Market Purchase	AUD \$0.95	691	FPO	691
29-Jul-15	MBL	On Market Sale	AUD \$0.96	-338	FPO	338
29-Jul-15	MBL	Off Market Sale	AUD \$0.96	-9,241	FPO	9,241
29-Jul-15	MBL	On Market Purchase	AUD \$0.96	607	FPO	607
29-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,629	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.97	291	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.95	1,214	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.98	3,607	FPO	
29-Jul-15	MBL	On Market Purchase	AUD \$0.96	10,878	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$0.97	607	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$0.97	607	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$0.97	487	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$0.97	608	FPO	
30-Jul-15	MBL	On Market Sale	AUD \$0.96	-870	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$0.97	4,654	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$0.96	582	FPO	
30-Jul-15	MBL	On Market Purchase	AUD \$0.97	1,815	FPO	
30-Jul-15	MBL	On Market Sale	AUD \$0.97	-500	FPO	
31-Jul-15	MBL	On Market Purchase	AUD \$1.00	1,163	FPO	
31-Jul-15	MBL	On Market Purchase	AUD \$0.98	1,164	FPO	
31-Jul-15	MBL	On Market Sale	AUD \$0.98	-2,908	FPO	
31-Jul-15	MBL	On Market Purchase	AUD \$0.99	652	FPO	
31-Jul-15	MBL	On Market Sale	AUD \$0.95	-7,562	FPO	
31-Jul-15	MBL	On Market Purchase	AUD \$0.99	3,582	FPO	
31-Jul-15	MBL	On Market Purchase	AUD \$0.99	1,629	FPO	
31-Jul-15	MBL	On Market Sale	AUD \$0.99	-1,164	FPO	
31-Jul-15	MBL	On Market Purchase	AUD \$0.97	3,025	FPO	
03-Aug-15 03-Aug-15	MBL MBL	On Market Purchase	AUD \$0.96 AUD \$0.97	634 1,454	FPO FPO	
U		On Market Purchase	AUD \$0.95			
03-Aug-15	MBL	On Market Purchase On Market Purchase	AUD \$0.95 AUD \$0.97	3,068		
03-Aug-15	MBL			290		
03-Aug-15	MBL	On Market Purchase	AUD \$0.96	651	FPO	
03-Aug-15	MBL	On Market Sale	AUD \$0.95	-1,028	FPO	
03-Aug-15	MBL	On Market Purchase	AUD \$0.95	105	FP0	
03-Aug-15	MBL	On Market Purchase	AUD \$0.96	651	FP0	
03-Aug-15	MBL	On Market Purchase	AUD \$0.96	116		
03-Aug-15	MBL	On Market Purchase	AUD \$0.95	530	FP0	
03-Aug-15	MBL	On Market Purchase	AUD \$0.95	582	FP0	
03-Aug-15	MBL	On Market Purchase	AUD \$0.96	651	FP0	
03-Aug-15	MBL	On Market Sale	AUD \$0.95	-2,908	FPO	
03-Aug-15	MBL	On Market Purchase	AUD \$0.95	2,540	FP0	
03-Aug-15	MBL	On Market Purchase	AUD \$0.95	99	FPO	
03-Aug-15	MBL	On Market Purchase	AUD \$0.95	20	FPO	
03-Aug-15	MBL	On Market Purchase	AUD \$0.96	477	FPO	
04-Aug-15	MBL	On Market Purchase	AUD \$0.96	1,634	FPO	
04-Aug-15	MBL	On Market Sale	AUD \$0.95	-1,745	FPO	
04-Aug-15	MBL	On Market Purchase	AUD \$0.95	3,521	FPO	
04-Aug-15	MBL	On Market Sale	AUD \$0.95	-870		
04-Aug-15	MBL	On Market Purchase	AUD \$0.95	15,887	FPO	
04-Aug-15	MBL	On Market Sale	AUD \$0.97	-1	-	
04-Aug-15	MBL	On Market Purchase	AUD \$0.96	3,955	FPO	
04-Aug-15	MBL	On Market Purchase	AUD \$0.95	674		
04-Aug-15	MBL	On Market Purchase	AUD \$0.96	704	FPO	
04-Aug-15	MBL	On Market Purchase	AUD \$0.95	5,200	FPO	5,200
05-Aug-15	MBL	On Market Sale	AUD \$0.97	-610	FPO	610
05-Aug-15	MBL	On Market Sale	AUD \$0.95	-2,320	FPO	2,320
05-Aug-15	MBL	On Market Sale	AUD \$0.98	-2,791	FPO	2,791
05-Aug-15	MBL	On Market Sale	AUD \$0.96	-1,232	FPO	1,232
05-Aug-15	MBL	On Market Sale	AUD \$0.95	-5,816	FPO	5,816
05-Aug-15	MBL	On Market Sale	AUD \$0.96	-200		

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Aug-15	MBL	On Market Sale	AUD \$0.97	-1,400	FPO	
05-Aug-15	MBL	On Market Sale	AUD \$0.95	-651	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$0.97	-1,627	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$0.96	-1,627	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$0.95	-28,832	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$0.96	-1,162	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$0.97	-1,627	FPO	1,627
06-Aug-15	MBL	On Market Sale	AUD \$0.97	-3,254	FPO	
06-Aug-15	MBL	On Market Purchase	AUD \$0.96	5	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$0.96	-867	FPO	
06-Aug-15	MBL	On Market Sale	AUD \$0.97	-1,627	FPO	
07-Aug-15	MBL	On Market Sale	AUD \$0.94	-1,140	FPO	
07-Aug-15	MBL	On Market Sale	AUD \$0.94	-3,487	FPO	
07-Aug-15	MBL	Off Market Purchase	AUD \$0.93	159	FPO	
07-Aug-15	MBL	On Market Sale	AUD \$0.94	-4,514	FP0	
07-Aug-15	MBL	On Market Sale	AUD \$0.93	-1,627	FP0	
07-Aug-15	MBL	On Market Sale	AUD \$0.94	-1,445	FP0	1,445
07-Aug-15	MBL	On Market Sale	AUD \$0.92	-5,661	FPO	
07-Aug-15	MBL	On Market Sale	AUD \$0.94	-1,879	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$0.93	-452	FPO	
10-Aug-15	MBL	On Market Purchase	AUD \$0.93	168	FPO EPO	
10-Aug-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.93 AUD \$0.93	-581 872	FPO FPO	
10-Aug-15	MBL	On Market Purchase	AUD \$0.93	1,744	FP0 FP0	
10-Aug-15 10-Aug-15	MBL	Off Market Purchase	AUD \$0.93 AUD \$0.92	1,744	FPO	
	MBL		AUD \$0.92 AUD \$0.93	-872	FPO	
10-Aug-15 10-Aug-15	MBL	On Market Sale On Market Sale	AUD \$0.93	-3,807	FPO	3.807
10-Aug-15 10-Aug-15	MBL	On Market Purchase	AUD \$0.94	-3,807	FPO	,
10-Aug-15	MBL	On Market Purchase	AUD \$0.93	1,788	FPO	
10-Aug-15	MBL	On Market Purchase	AUD \$0.93	4,010	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$0.94	-4,069	FPO	
10-Aug-15	MBL	On Market Purchase	AUD \$0.93	464	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$0.92	-2,325	FPO	
10-Aug-15	MBL	On Market Sale	AUD \$0.92	-1,734	FPO	
11-Aug-15	MBL	On Market Sale	AUD \$0.93	-813	FPO	
11-Aug-15	MBL	On Market Purchase	AUD \$0.93	1,257	FPO	
11-Aug-15	MBL	On Market Purchase	AUD \$0.93	3,255	FPO	3,255
11-Aug-15	MBL	On Market Sale	AUD \$0.93	-4,223	FPO	
11-Aug-15	MBL	On Market Purchase	AUD \$0.95	578	FPO	
11-Aug-15	MBL	On Market Purchase	AUD \$0.94	1,162	FPO	1,162
11-Aug-15	MBL	On Market Sale	AUD \$0.94	-1,302	FPO	
11-Aug-15	MBL	On Market Sale	AUD \$0.93	-1,128		
11-Aug-15	MBL	On Market Purchase	AUD \$0.94	193	FPO	193
11-Aug-15	MBL	On Market Sale	AUD \$0.94	-1,950	FPO	1,950
11-Aug-15	MBL	On Market Purchase	AUD \$0.95	581	FPO	581
11-Aug-15	MBL	On Market Sale	AUD \$0.93	-3,192	FPO	3,192
12-Aug-15	MBL	On Market Purchase	AUD \$0.93	516	FPO	516
12-Aug-15	MBL	On Market Sale	AUD \$0.93	-2,034	FPO	2,034
12-Aug-15	MBL	On Market Purchase	AUD \$0.93	1,162	FPO	1,162
12-Aug-15	MBL	On Market Purchase	AUD \$0.93	1,162		
12-Aug-15	MBL	On Market Purchase	AUD \$0.93	578		
12-Aug-15	MBL	On Market Sale	AUD \$0.93	-232		
12-Aug-15	MBL	On Market Purchase	AUD \$0.92	348		
12-Aug-15	MBL	On Market Sale	AUD \$0.93	-58		
12-Aug-15	MBL	On Market Sale	AUD \$0.93	-1,162		
13-Aug-15	MBL	On Market Sale	AUD \$0.92	-581		
13-Aug-15	MBL	On Market Purchase	AUD \$0.94	1,859		
13-Aug-15	MBL	On Market Sale	AUD \$0.93	-1,156		
13-Aug-15	MBL	On Market Purchase	AUD \$0.92	913		
13-Aug-15	MBL	On Market Purchase	AUD \$0.94	1,900 1,627		
13-Aug-15 13-Aug-15	MBL MBL	On Market Purchase On Market Purchase	AUD \$0.94 AUD \$0.94	1,627		
Ŭ.	MBL	On Market Purchase	AUD \$0.94	14		
13-Aug-15 13-Aug-15	MBL	On Market Purchase	AUD \$0.93 AUD \$0.93	-1,162		
13-Aug-15 13-Aug-15	MBL	On Market Sale	AUD \$0.93 AUD \$0.94	-1,162 -581	FPO	
13-Aug-15	MBL	On Market Sale	AUD \$0.94	-1,627	FPO	
13-Aug-15 14-Aug-15	MBL	On Market Sale	AUD \$0.94 AUD \$0.95	-1,627 -291		
14-Aug-15 14-Aug-15	MBL	On Market Sale	AUD \$0.95	-291		
14-Aug-15 14-Aug-15	MBL	On Market Sale	AUD \$0.95	-1,452		
14-Aug-15 14-Aug-15	MBL	On Market Sale	AUD \$0.98	-1,734		
14-Aug-15	MBL	On Market Sale	AUD \$0.94	-2,900		
14-Aug-15 14-Aug-15	MBL	On Market Sale	AUD \$0.96	-2,900		
	MBL	On Market Sale	AUD \$0.94	-097 -2,615		
14-Aug-15						2 D D

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Aug-15	MBL	On Market Purchase	AUD \$0.93	213	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$0.95	-1,440	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$0.94	-641	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$0.94	-644	FPO	
17-Aug-15	MBL	On Market Purchase	AUD \$0.91	31	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$0.95	-579	FPO	
17-Aug-15	MBL	On Market Sale	AUD \$0.91	-3,515	FPO	3,515
17-Aug-15	MBL	On Market Purchase	AUD \$0.94	464	FPO	
17-Aug-15	MBL	On Market Purchase	AUD \$0.91	4,862	FPO	
18-Aug-15	MBL	On Market Purchase	AUD \$0.92	10	FPO	10
18-Aug-15	MBL	On Market Purchase	AUD \$0.88	76	FPO	
18-Aug-15	MBL	On Market Sale	AUD \$0.91	-1,794	FPO	
18-Aug-15	MBL	On Market Purchase	AUD \$0.88	94	FPO	
18-Aug-15	MBL	On Market Purchase	AUD \$0.90	11	FPO	
18-Aug-15	MBL	On Market Sale	AUD \$0.91	-2,592	FPO FPO	
18-Aug-15	MBL MBL	On Market Sale On Market Sale	AUD \$0.88	-3,242	FP0 FP0	1,621
18-Aug-15 18-Aug-15	MBL	On Market Sale	AUD \$0.91 AUD \$0.90	-1,621 -578	FP0 FP0	578
	MBL	On Market Sale	AUD \$0.90		FP0	
18-Aug-15	MBL	On Market Sale	AUD \$0.90 AUD \$0.91	14	FP0	
18-Aug-15				-1,807		
18-Aug-15 18-Aug-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.89 AUD \$0.91	-3,242	FPO FPO	
	MBL	On Market Purchase	AUD \$0.91 AUD \$0.89	34	FP0 FP0	
18-Aug-15 18-Aug-15	MBL	On Market Purchase	AUD \$0.89 AUD \$0.91	-230	FP0 FP0	
		On Market Sale				
19-Aug-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.90 AUD \$0.90	-864 76	FPO FPO	
19-Aug-15					FP0 FP0	
19-Aug-15 19-Aug-15	MBL MBL	On Market Purchase On Market Purchase	AUD \$0.91 AUD \$0.91	<u> </u>	FP0 FP0	
	MBL	On Market Purchase	AUD \$0.91	1,157	FP0 FP0	
19-Aug-15 19-Aug-15	MBL	On Market Purchase	AUD \$0.90 AUD \$0.91	1,094	FP0	1,094
	MBL	On Market Sale	AUD \$0.91	-1,157	FPO	
19-Aug-15 19-Aug-15	MBL	On Market Purchase	AUD \$0.90	13,541	FPO	
19-Aug-15 19-Aug-15	MBL	On Market Purchase	AUD \$0.90	67	FPO	
19-Aug-15 19-Aug-15	MBL	On Market Purchase	AUD \$0.90	579	FPO	
19-Aug-15	MBL	On Market Purchase	AUD \$0.91	464	FPO	
19-Aug-15 19-Aug-15	MBL	On Market Purchase	AUD \$0.90	33	FPO	
19-Aug-15	MBL	On Market Sale	AUD \$0.90	-868	FPO	868
19-Aug-15	MBL	On Market Purchase	AUD \$0.90	4,052	FPO	
19-Aug-15	MBL	On Market Purchase	AUD \$0.91	1,737	FPO	
19-Aug-15	MBL	On Market Purchase	AUD \$0.90	578	FPO	578
19-Aug-15	MBL	On Market Sale	AUD \$0.89	-579	FPO	
19-Aug-15	MBL	On Market Purchase	AUD \$0.03	84		
19-Aug-15	MBL	On Market Purchase	AUD \$0.89	1,299	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$0.92	1,627	FPO	
20-Aug-15 20-Aug-15	MBL	On Market Purchase	AUD \$0.92	103	FPO	
20-Aug-15 20-Aug-15	MBL	On Market Sale	AUD \$0.88	-16,609	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$0.91	-1,620	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$0.91	690	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$0.91	718	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$0.90	-3,240	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$0.90	-1,620	FPO	
20-Aug-15 20-Aug-15	MBL	On Market Sale	AUD \$0.90	-3,240	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$0.89	1,695	FPO	
20-Aug-15 20-Aug-15	MBL	On Market Sale	AUD \$0.89	-1,620	FPO	
20-Aug-15 20-Aug-15	MBL	On Market Purchase	AUD \$0.90	1,779	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$0.91	-6,480	FPO	
20-Aug-15	MBL	On Market Sale	AUD \$0.90	-1,620	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$0.89	109	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$0.88	868	FPO	
20-Aug-15	MBL	On Market Purchase	AUD \$0.88	3,749	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.87	-3,240	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.87	-2,016	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.87	-6,480	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.88	-1,446		
21-Aug-15	MBL	On Market Sale	AUD \$0.88	-3,240	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.89	-1,825	FPO	
21-Aug-15	MBL	On Market Purchase	AUD \$0.87	4,215	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.89	-5,292	FPO	5,292
21-Aug-15	MBL	On Market Purchase	AUD \$0.87	8	FPO	
21-Aug-15	MBL	On Market Purchase	AUD \$0.87	1,449	FPO	
21-Aug-15	MBL	On Market Purchase	AUD \$0.88	5,793	FPO	
21-Aug-15	MBL	On Market Purchase	AUD \$0.88	1,029	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.88	-3,240	FPO	
21-Aug-15	MBL	On Market Sale	AUD \$0.90	-11,228		

21-Aug-15				affected		affected
	MBL	On Market Sale	AUD \$0.87	-3,240	FPO	
21-41-45	MBL	On Market Purchase	AUD \$0.88	823	FPO	
	MBL	On Market Purchase	AUD \$0.88	210	FPO	
	MBL	On Market Sale	AUD \$0.87	-3,994	FPO	
Ŭ.	MBL MBL	On Market Sale	AUD \$0.87 AUD \$0.85	-579 -2,632	FPO FPO	
U U	MBL	Off Market Sale On Market Sale	AUD \$0.85 AUD \$0.89	-2,632	FP0 FP0	
	MBL	On Market Sale	AUD \$0.89	-1,620	FPO	
	MBL	On Market Sale	AUD \$0.84	-1,158	FPO	
	MBL	On Market Sale	AUD \$0.83	-1,553	FPO	
	MBL	On Market Sale	AUD \$0.85	-1,447	FPO	
24-Aug-15	MBL	On Market Sale	AUD \$0.85	-289	FPO	
	MBL	On Market Purchase	AUD \$0.86	15,043	FPO	
24-Aug-15	MBL	On Market Sale	AUD \$0.83	-1,272	FPO	1,272
	MBL	On Market Purchase	AUD \$0.89	2,016	FPO	
Ŭ.	MBL	On Market Sale	AUD \$0.86	-860	FPO	
	MBL	On Market Sale	AUD \$0.85	-3,645	FPO	
U	MBL	On Market Sale	AUD \$0.87	-2,141	FPO	
Ŭ.	MBL	Off Market Purchase	AUD \$0.85	22,323	FPO	
Ŭ.	MBL	On Market Purchase	AUD \$0.89	1,736	FPO	
¥	MBL	On Market Sale	AUD \$0.89 AUD \$0.84	-103	FPO	
25-Aug-15 25-Aug-15	MBL MBL	On Market Sale On Market Sale	AUD \$0.84 AUD \$0.91	-1,440 -2.888	FPO FPO	
Ŭ.	MBL	On Market Sale	AUD \$0.91	-2,888	FP0 FP0	
	MBL	On Market Purchase	AUD \$0.83	3,095	FPO	
	MBL	On Market Purchase	AUD \$0.90	868	FPO	
U	MBL	On Market Sale	AUD \$0.91	-3,402	FPO	
	MBL	On Market Sale	AUD \$0.84	-1,157	FPO	
	MBL	On Market Sale	AUD \$0.90	-1,689	FPO	
	MBL	On Market Purchase	AUD \$0.91	1,191	FPO	
25-Aug-15	MBL	On Market Purchase	AUD \$0.91	347	FPO	347
	MBL	On Market Sale	AUD \$0.83	-579	FPO	
	MBL	On Market Sale	AUD \$0.88	-57	FPO	
U	MBL	On Market Sale	AUD \$0.91	-1,771	FPO	
U	MBL	On Market Sale	AUD \$0.91	-2,905	FPO	
Ŭ.	MBL	On Market Purchase	AUD \$0.89	579	FPO	
	MBL	On Market Purchase	AUD \$0.89	1,446	FP0	
U U	MBL MBL	On Market Purchase On Market Sale	AUD \$0.91 AUD \$0.91	578	FPO FPO	
Ŭ	MBL	On Market Sale	AUD \$0.91	-1 8,042	FP0 FP0	
	MBL	On Market Purchase	AUD \$0.91	195	FPO	
- U	MBL	On Market Sale	AUD \$0.84	-1,446		
	MBL	On Market Sale	AUD \$0.85	-289	FPO	
<u>U</u>	MBL	On Market Purchase	AUD \$0.84	2,008	FPO	
25-Aug-15	MBL	On Market Sale	AUD \$0.88	-2,600	FPO	2,600
25-Aug-15	MBL	On Market Sale	AUD \$0.86	-23,105	FPO	23,105
25-Aug-15	MBL	On Market Purchase	AUD \$0.86	1,500	FPO	
<u>U</u>	MBL	On Market Purchase	AUD \$0.90	1,211	FPO	
<u> </u>	MBL	On Market Sale	AUD \$0.88	-1,187	FPO	
5	MBL	On Market Purchase	AUD \$0.92	5,611	FPO	
<u> </u>	MBL	On Market Purchase	AUD \$0.92	868	FPO	
<u>U</u>	MBL	On Market Purchase	AUD \$0.90	300	FPO	
5	MBL	On Market Sale	AUD \$0.92	-7,300	FPO	
<u> </u>	MBL MBL	On Market Sale On Market Purchase	AUD \$0.88 AUD \$0.90	-864 5,600	FPO FPO	
<u>U</u>	MBL	On Market Purchase	AUD \$0.90 AUD \$0.93	5,600	FP0 FP0	
	MBL	On Market Purchase	AUD \$0.93	578	FPO	
	MBL	On Market Sale	AUD \$0.93	-1,272	FPO	
0	MBL	On Market Purchase	AUD \$0.93	1,736	FPO	
¥	MBL	On Market Purchase	AUD \$0.91	1,157	FPO	
<u>U</u>	MBL	On Market Purchase	AUD \$0.90	578	FPO	
U U	MBL	On Market Purchase	AUD \$0.92	578	FPO	
27-Aug-15	MBL	On Market Sale	AUD \$0.90	-288	FPO	288
5	MBL	On Market Purchase	AUD \$0.92	579	FPO	
U	MBL	On Market Purchase	AUD \$0.93	578	FPO	
U	MBL	On Market Purchase	AUD \$0.90	579	FPO	
<u>U</u>	MBL	On Market Purchase	AUD \$0.93	289	FPO	
5	MBL	On Market Sale	AUD \$0.95	-1,157	FPO	
5	MBL	On Market Sale	AUD \$0.95	-17,236	FPO	
U	MBL	On Market Sale	AUD \$0.95	-3,456	FP0	
U	MBL	On Market Purchase	AUD \$0.94	523	FPO	
<u>U</u>	MBL	On Market Purchase	AUD \$0.95	2,763	FPO	
U	MBL MBL	On Market Purchase On Market Sale	AUD \$0.95 AUD \$0.98	5,200 -2,841	FPO FPO	

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Aug-15	MBL	On Market Purchase	AUD \$0.94	867	FPO	
28-Aug-15	MBL	On Market Purchase	AUD \$0.93	2,314	FPO	
31-Aug-15	MBL	On Market Sale	AUD \$0.94	-1,157	FPO	
31-Aug-15	MBL	On Market Sale	AUD \$0.94	-6,188	FPO	
31-Aug-15	MBL	On Market Sale	AUD \$0.91	-3,146	FPO	3,146
31-Aug-15	MBL	On Market Purchase	AUD \$0.93	868	FPO	868
31-Aug-15	MBL	On Market Sale	AUD \$0.92	-3,238	FPO	3,238
31-Aug-15	MBL	On Market Sale	AUD \$0.92	-868	FPO	868
31-Aug-15	MBL	On Market Sale	AUD \$0.93	-1,157	FPO	
31-Aug-15	MBL	On Market Purchase	AUD \$0.92	201	FPO	
31-Aug-15	MBL	On Market Sale	AUD \$0.93	-4,281	FPO	
01-Sep-15	MBL	On Market Sale	AUD \$0.94	-22,184	FPO	
01-Sep-15	MBL	On Market Purchase	AUD \$0.92	23	FPO	
01-Sep-15	MBL	On Market Sale	AUD \$0.93	-1,298	FPO	
01-Sep-15	MBL	On Market Sale	AUD \$0.93	-4,095	FPO	
01-Sep-15	MBL	On Market Purchase	AUD \$0.94	300	FPO	
01-Sep-15	MBL	On Market Sale	AUD \$0.91	-4,968	FPO	4,968
01-Sep-15	MBL	On Market Sale	AUD \$0.93	-2,891	FPO	
01-Sep-15	MBL	On Market Purchase	AUD \$0.92	2,001	FPO	
01-Sep-15 01-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,464	FPO	
01-Sep-15 01-Sep-15			AUD \$0.92	-	FPO	
	MBL	On Market Sale On Market Sale		-8,267		
01-Sep-15	MBL		AUD \$0.91	-289	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.94	-3,872	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.87	-1,734	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,156	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.89	-2,890	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.87	-578	FPO	578
02-Sep-15	MBL	On Market Purchase	AUD \$0.89	163	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.93	-867	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.91	-289	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.92	-289	FPO	
02-Sep-15	MBL	On Market Purchase	AUD \$0.86	863	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.92	-289	FPO	
02-Sep-15	MBL	On Market Sale	AUD \$0.90	-578	FPO	578
02-Sep-15	MBL	On Market Sale	AUD \$0.93	-289	FPO	289
02-Sep-15	MBL	On Market Sale	AUD \$0.91	-289	FPO	289
02-Sep-15	MBL	On Market Purchase	AUD \$0.89	1,642	FPO	1,642
02-Sep-15	MBL	On Market Sale	AUD \$0.89	-2,883	FPO	2,883
02-Sep-15	MBL	On Market Purchase	AUD \$0.87	43	FPO	43
02-Sep-15	MBL	On Market Purchase	AUD \$0.88	2,600	FPO	2,600
03-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,618	FPO	
03-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,560	-	
03-Sep-15	MBL	On Market Purchase	AUD \$0.93	5,952		
03-Sep-15	MBL	On Market Sale	AUD \$0.94	-578	-	
03-Sep-15	MBL	On Market Purchase	AUD \$0.94	578		
03-Sep-15	MBL	On Market Sale	AUD \$0.94	-867	FPO	
03-Sep-15	MBL	On Market Purchase	AUD \$0.92	52	FPO	
03-Sep-15	MBL	On Market Sale	AUD \$0.94	-2,016		
03-Sep-15	MBL	On Market Purchase	AUD \$0.92	1,029		
03-Sep-15	MBL	On Market Sale	AUD \$0.92	-867	FPO	
				-69		
04-Sep-15 04-Sep-15	MBL MBL	On Market Purchase On Market Sale	AUD \$0.90 AUD \$0.92	-2,400		
				-		
04-Sep-15	MBL	On Market Purchase	AUD \$0.91	17,797	FPO	
04-Sep-15	MBL	On Market Purchase	AUD \$0.91	102	FPO	
04-Sep-15	MBL	On Market Sale	AUD \$0.92	-578		
04-Sep-15	MBL	On Market Purchase	AUD \$0.92	814		
04-Sep-15	MBL	On Market Purchase	AUD \$0.90	2,449		
04-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,728		
04-Sep-15	MBL	On Market Purchase	AUD \$0.90	3,799		
07-Sep-15	MBL	On Market Sale	AUD \$0.90	-201	FPO	
07-Sep-15	MBL	On Market Purchase	AUD \$0.89	265		
07-Sep-15	MBL	On Market Purchase	AUD \$0.91	2,311		
07-Sep-15	MBL	On Market Sale	AUD \$0.91	-864		
07-Sep-15	MBL	On Market Sale	AUD \$0.90	-1,023		
07-Sep-15	MBL	On Market Sale	AUD \$0.91	-867	FPO	
07-Sep-15	MBL	On Market Purchase	AUD \$0.90	1,197	FPO	1,197
08-Sep-15	MBL	On Market Purchase	AUD \$0.91	1,400		
08-Sep-15	MBL	On Market Sale	AUD \$0.91	-2,600		2,600
08-Sep-15	MBL	On Market Sale	AUD \$0.91	-864		
08-Sep-15	MBL	On Market Sale	AUD \$0.92	-13		
08-Sep-15	MBL	On Market Purchase	AUD \$0.91	268		
	MBL	On Market Purchase	AUD \$0.91	2,385		
08-Sen-15						2,000
08-Sep-15 08-Sep-15	MBL	On Market Purchase	AUD \$0.92	1,220	FPO	1,220

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Sep-15	MBL	On Market Sale	AUD \$0.91	-1,156	FPO	1,156
08-Sep-15	MBL	On Market Purchase	AUD \$0.92	636	FPO	636
08-Sep-15	MBL	On Market Purchase	AUD \$0.91	425	FPO	425
08-Sep-15	MBL	On Market Sale	AUD \$0.92	-3	FPO	3
08-Sep-15	MBL	On Market Sale	AUD \$0.93	-7,222	FPO	7,222
08-Sep-15	MBL	On Market Purchase	AUD \$0.90	1,907	FPO	1,907
08-Sep-15	MBL	On Market Purchase	AUD \$0.91	200	FPO	200
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	1,675	FPO	1,675
09-Sep-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.93 AUD \$0.92	-2,888	FPO FPO	2,888 1,445
09-Sep-15 09-Sep-15	MBL	On Market Purchase	AUD \$0.92	1,445 2,599	FP0 FP0	2,599
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	3,753	FPO	3,753
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	2,418	FPO	2,418
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	1,604	FPO	1,604
09-Sep-15	MBL	On Market Sale	AUD \$0.93	-864	FPO	864
09-Sep-15	MBL	On Market Purchase	AUD \$0.94	3,466	FPO	3,466
09-Sep-15	MBL	On Market Purchase	AUD \$0.93	2,486	FPO	2,486
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	130	FPO	130
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	518	FPO	
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	818	FPO	818
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	344	FPO	344
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	751	FPO	751
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	150	FPO	150
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	818	FPO	818
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	4,902	FPO	4,902
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	2,565	FPO	2,565
09-Sep-15	MBL	On Market Purchase	AUD \$0.92	1,443	FPO	1,443
10-Sep-15	MBL	On Market Sale	AUD \$0.90	-578	FPO	578
10-Sep-15	MBL	On Market Sale	AUD \$0.91	-2,311	FPO	
10-Sep-15	MBL	On Market Sale	AUD \$0.91	-578	FPO	578
10-Sep-15	MBL	On Market Purchase	AUD \$0.89	472	FPO	472
10-Sep-15	MBL	On Market Sale	AUD \$0.91	-577	FPO	577
10-Sep-15	MBL	On Market Sale	AUD \$0.89	-3,234	FPO	3,234
10-Sep-15	MBL	On Market Sale	AUD \$0.91	-1,487	FPO	1,487
10-Sep-15	MBL	On Market Sale	AUD \$0.91	-1,155	FPO	1,155
10-Sep-15	MBL	On Market Sale	AUD \$0.91	-2,305	FPO	2,305
10-Sep-15	MBL	On Market Sale	AUD \$0.91	-1,155	FPO	1,155
10-Sep-15	MBL MBL	On Market Sale On Market Sale	AUD \$0.91	-2,311	FPO FPO	2,311 1,387
10-Sep-15 10-Sep-15	MBL	On Market Sale	AUD \$0.89 AUD \$0.89	-1,387 -2,311	FP0 FP0	2,311
10-Sep-15 10-Sep-15	MBL	On Market Purchase	AUD \$0.89	-2,311	FPO	30
10-Sep-15 10-Sep-15	MBL	On Market Purchase	AUD \$0.89	8		
10-Sep-15	MBL	On Market Purchase	AUD \$0.90	1,966	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.92	-576	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.91	-144	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.92	-289	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,154	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.90	-865	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,100	FPO	1,100
11-Sep-15	MBL	On Market Sale	AUD \$0.91	-433	FPO	433
11-Sep-15	MBL	On Market Sale	AUD \$0.92	-577	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.89	-2,020	FPO	
11-Sep-15	MBL	On Market Sale	AUD \$0.92	-635	FPO	
14-Sep-15	MBL	On Market Sale	AUD \$0.92	-900	FPO	900
14-Sep-15	MBL	On Market Sale	AUD \$0.92	-2,308	FPO	
14-Sep-15	MBL	On Market Sale	AUD \$0.92	-577	FPO	
14-Sep-15	MBL	On Market Purchase	AUD \$0.92	1,154	FPO	
14-Sep-15	MBL	On Market Purchase	AUD \$0.93	2,481	FPO	
14-Sep-15	MBL	On Market Purchase	AUD \$0.92	864	FPO	
15-Sep-15	MBL	On Market Sale	AUD \$0.95	-577	FPO	577
15-Sep-15	MBL	On Market Sale	AUD \$0.93	-576	FPO	
15-Sep-15	MBL	On Market Sale	AUD \$0.93	-577	FPO EDO	
15-Sep-15	MBL	On Market Sale	AUD \$0.91	-3,750	FPO FPO	
15-Sep-15 15-Sep-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.90 AUD \$0.90	-1,616 7,155	FP0 FP0	
15-Sep-15 15-Sep-15	MBL	On Market Purchase	AUD \$0.90 AUD \$0.93	-866	FP0 FP0	
15-Sep-15 15-Sep-15	MBL	On Market Sale	AUD \$0.93 AUD \$0.96	-800	FP0 FP0	
16-Sep-15	MBL	Off Market Purchase	AUD \$0.96	43,265	FP0 FP0	
16-Sep-15	MBL	On Market Sale	AUD \$0.90	-1,154	FPO	
16-Sep-15	MBL	On Market Sale	AUD \$0.91	-2,884	FPO	
16-Sep-15	MBL	On Market Purchase	AUD \$0.92	4,892	FPO	
16-Sep-15	MBL	On Market Purchase	AUD \$0.93	2,900	FPO	
16-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,154	FPO	1,154

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Sep-15	MBL	On Market Purchase	AUD \$0.93	13,499	FPO	13,499
16-Sep-15	MBL	On Market Sale	AUD \$0.91	-1,440	FPO	1,440
17-Sep-15	MBL	On Market Purchase	AUD \$0.96	1,282	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.97	4	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.98	1,160	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.97	1,159	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.95	2,500	FPO	2,500
17-Sep-15	MBL	On Market Purchase	AUD \$0.97	115	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.96	7,538	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.97	1,587	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.96	90,298	FPO	
17-Sep-15	MBL	On Market Sale	AUD \$0.96	-2,319	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.98	1,624	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.96	1,740	FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.98	289	FPO FPO	
17-Sep-15	MBL	On Market Purchase	AUD \$0.96	3,052		
17-Sep-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.96 AUD \$0.96	-2,016	FPO FPO	2,016
17-Sep-15	MBL	On Market Purchase	AUD \$0.96		FP0 FP0	
18-Sep-15	MBL	On Market Sale	AUD \$0.96	-290	FP0 FP0	
18-Sep-15						
18-Sep-15	MBL MBL	On Market Purchase	AUD \$0.96	475	FPO FPO	
18-Sep-15		On Market Purchase	AUD \$0.97	580 26.079	FP0 FP0	
18-Sep-15 18-Sep-15	MBL MBL	Off Market Purchase On Market Purchase	AUD \$0.97 AUD \$0.97	26,079	FP0 FP0	
				,		
18-Sep-15	MBL MBL	On Market Sale On Market Purchase	AUD \$0.96 AUD \$0.97	-2,016	FPO FPO	
18-Sep-15	MBL			/	FP0 FP0	1,555
18-Sep-15 18-Sep-15	MBL	On Market Purchase	AUD \$0.97	1,555	FP0 FP0	
	MBL	On Market Purchase On Market Sale	AUD \$0.97	669 -580	FP0 FP0	
18-Sep-15	MBL	On Market Sale	AUD \$0.97		FP0 FP0	
18-Sep-15			AUD \$0.96 AUD \$0.96	-21,739	FP0	
18-Sep-15	MBL MBL	On Market Sale On Market Sale	AUD \$0.96	-580 -22,189	FP0 FP0	
21-Sep-15	MBL			-22,189	FP0	
21-Sep-15 21-Sep-15	MBL	On Market Sale On Market Sale	AUD \$0.94 AUD \$0.95	-3,843	FP0	
21-Sep-15 21-Sep-15	MBL	On Market Sale	AUD \$0.95 AUD \$0.94	-2,003	FP0	
21-Sep-15 21-Sep-15	MBL	On Market Sale	AUD \$0.94 AUD \$0.93		FP0 FP0	
	MBL	On Market Sale	AUD \$0.93 AUD \$0.93	-13,397	FP0	6,456
21-Sep-15 21-Sep-15	MBL	On Market Sale	AUD \$0.93	-6,456 -3,747	FP0	
	MBL	On Market Sale	AUD \$0.95 AUD \$0.94		FP0	
21-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.94 AUD \$0.93	2,139 635	FP0	635
22-Sep-15 22-Sep-15	MBL	On Market Sale	AUD \$0.93	-1,153	FPO	
	MBL	On Market Purchase	AUD \$0.93 AUD \$0.92	865		
22-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.92 AUD \$0.95	2,882	FPO	
22-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.93	2,882		
22-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.93	2,306		
22-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.94	576		
22-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.94	577	FPO	
22-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.94	2,863	FPO	
22-Sep-15 22-Sep-15	MBL	On Market Purchase	AUD \$0.93	576		
22-Sep-15 23-Sep-15	MBL	On Market Sale	AUD \$0.93	-1,806	FPO	
23-Sep-15 23-Sep-15	MBL	On Market Sale	AUD \$0.93	-792	FPO	
23-Sep-15	MBL	On Market Sale	AUD \$0.93	-1,153		
23-Sep-15 23-Sep-15	MBL	On Market Sale	AUD \$0.93	-3,228		
23-Sep-15 23-Sep-15	MBL	On Market Sale	AUD \$0.93	-3,220	FPO	
23-Sep-15 23-Sep-15	MBL	On Market Purchase	AUD \$0.93	3,055		
23-Sep-15 23-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,729		
23-Sep-15	MBL	On Market Sale	AUD \$0.92	-2,578		
23-Sep-15	MBL	On Market Sale	AUD \$0.92	-1,667	FPO	
23-Sep-15	MBL	On Market Sale	AUD \$0.94	-288		,
24-Sep-15	MBL	On Market Purchase	AUD \$0.94	2,294	FPO	
24-Sep-15	MBL	On Market Purchase	AUD \$0.94	1,614		
24-Sep-15	MBL	On Market Purchase	AUD \$0.94	3,228		
24-Sep-15	MBL	On Market Purchase	AUD \$0.93	1,324		
24-Sep-15	MBL	On Market Sale	AUD \$0.94	-859	FPO	
24-Sep-15	MBL	On Market Purchase	AUD \$0.93	1,153		
24-Sep-15	MBL	On Market Purchase	AUD \$0.94	3,228		
24-Sep-15	MBL	On Market Purchase	AUD \$0.93	1,970		
24-Sep-15	MBL	On Market Purchase	AUD \$0.93	576		
24-Sep-15	MBL	On Market Purchase	AUD \$0.93	1,614		
25-Sep-15	MBL	On Market Sale	AUD \$0.89	-2,316		
25-Sep-15	MBL	On Market Sale	AUD \$0.90	-1,980		
25-Sep-15	MBL	On Market Purchase	AUD \$0.90	577	FPO	
25-Sep-15	MBL	Off Market Purchase	AUD \$0.89	3,912		
	MBL	On Market Purchase	AUD \$0.90	576		

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Sep-15	MBL	On Market Purchase	AUD \$0.89	10,835	FPO	10,835
25-Sep-15	MBL	On Market Purchase	AUD \$0.91	1,153	FPO	1,153
25-Sep-15	MBL	On Market Sale	AUD \$0.90	-577	FPO	577
25-Sep-15	MBL	On Market Sale	AUD \$0.89	-3,228	FPO	3,228
25-Sep-15	MBL	On Market Purchase	AUD \$0.90	1,152	FPO	1,152
25-Sep-15	MBL	On Market Purchase	AUD \$0.91	3,724	FPO	3,724
25-Sep-15	MBL	On Market Sale	AUD \$0.89	-544	FPO	544
28-Sep-15	MBL	On Market Purchase	AUD \$0.90	815	FP0	815
28-Sep-15	MBL	On Market Sale	AUD \$0.88	-2,863	FPO FPO	2,863
28-Sep-15 28-Sep-15	MBL MBL	On Market Purchase On Market Purchase	AUD \$0.91 AUD \$0.90	10,458 1,614	FP0 FP0	10,458 1,614
28-Sep-15 28-Sep-15	MBL	On Market Sale	AUD \$0.90	-254	FPO	254
28-Sep-15 28-Sep-15	MBL	On Market Purchase	AUD \$0.90	-234	FPO	310
28-Sep-15 28-Sep-15	MBL	On Market Sale	AUD \$0.90	-11	FPO	11
28-Sep-15 28-Sep-15	MBL	On Market Purchase	AUD \$0.90	1,614	FPO	1,614
28-Sep-15	MBL	On Market Sale	AUD \$0.88	-3,458	FPO	3,458
28-Sep-15	MBL	On Market Sale	AUD \$0.90	-594	FPO	594
28-Sep-15	MBL	On Market Purchase	AUD \$0.90	1,614	FPO	1,614
28-Sep-15	MBL	Off Market Sale	AUD \$0.89	-14,915	FPO	14,915
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-3,228	FPO	3,228
29-Sep-15	MBL	On Market Sale	AUD \$0.90	-260	FPO	260
29-Sep-15	MBL	On Market Sale	AUD \$0.90	-1,359	FPO	1,359
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-1,614	FPO	1,614
29-Sep-15	MBL	On Market Sale	AUD \$0.90	-576	FPO	576
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-3,228	FPO	3,228
29-Sep-15	MBL	On Market Sale	AUD \$0.88	-4,584	FPO	4,584
29-Sep-15	MBL	On Market Sale	AUD \$0.90	-691	FPO	691
29-Sep-15	MBL	On Market Sale	AUD \$0.88	-2,881	FPO	2,881
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-576	FPO	576
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-1,761	FPO	1,761
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-2,085	FPO	2,085
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-1,614	FPO	1,614
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-513	FPO	513
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-12,588	FPO	12,588
29-Sep-15	MBL	On Market Sale	AUD \$0.89	-1,151	FPO	1,151
13-May-15	MBL	Borrow Delivery	AUD1.05525	82,000	FPO	82,000
13-May-15	MBL	Borrow Return	AUD1.06575	-155,000	FPO	155,000
14-May-15	MBL	Borrow Delivery	AUD1.05525	30,000	FPO	30,000
15-May-15	MBL	Borrow Delivery	AUD1.071	1,000	FPO	1,000
19-May-15	MBL	Borrow Delivery	AUD1.09725	28,000	FPO	28,000
20-May-15	MBL	Borrow Delivery	AUD1.09725	1,000	FPO	1,000
21-May-15	MBL	Borrow Delivery	AUD1.1025	25,000		
22-May-15	MBL	Borrow Delivery	AUD1.10775	41,000	FPO	
25-May-15	MBL	Borrow Delivery	AUD1.1235	23,000		
26-May-15	MBL	Borrow Delivery	AUD1.11825	72,000		
29-May-15	MBL	Borrow Delivery	AUD1.11825	123,000		
29-May-15	MBL	Borrow Return	USD0.9	-181,410		
02-Jun-15	MBL	Borrow Return	AUD1.10775	-15,000		
03-Jun-15	MBL	Borrow Delivery	AUD1.1025	101,000	FPO	
03-Jun-15	MBL	Borrow Return	AUD1.05525	-10,000	FPO	
10-Jun-15	MBL	Borrow Delivery	AUD1.0185	14,000		
12-Jun-15	MBL	Borrow Return	AUD1.029	-10,000	FPO	
16-Jun-15	MBL	Borrow Delivery	AUD1.02375	12,400	FPO	
17-Jun-15	MBL	Borrow Delivery	AUD1.029	17,000		
18-Jun-15	MBL	Borrow Delivery	AUD1.029	19,000		
19-Jun-15	MBL	Borrow Delivery	AUD1.008 AUD1.029	18,000	FPO FPO	
19-Jun-15	MBL MBL	Borrow Return	AUD1.029 AUD1.008	-7,000		
22-Jun-15 23-Jun-15	MBL	Borrow Return Borrow Delivery	AUD1.008 AUD1.029	-10,000 187,000	FP0 FP0	
23-Jun-15 25-Jun-15	MBL	Borrow Delivery	AUD1.029 AUD1.0395	-110,000	FP0 FP0	
26-Jun-15	MBL	Borrow Delivery	AUD1.0395	4,100		
29-Jun-15	MBL	Borrow Return	AUD1.01325	-30,000	FP0	
30-Jun-15	MBL	Borrow Delivery	AUD0.966	-30,000	FPO	
01-Jul-15	MBL	Borrow Delivery	AUD1.0185	31,000		
01-Jul-15 02-Jul-15	MBL	Borrow Delivery	AUD0.9765	40,000	FPO	
02-Jul-15 03-Jul-15	MBL	Borrow Delivery	AUD1.03425	72,000	FPO	
06-Jul-15	MBL	Borrow Delivery	AUD1.00275	30,000	FPO	
07-Jul-15	MBL	Borrow Return	AUD1.00275	-20,000	FPO	
07-Jul-15 08-Jul-15	MBL	Borrow Delivery	AUD1.01325	29,000	FPO	
09-Jul-15	MBL	Borrow Delivery	AUD1.008	14,000	FPO	
10-Jul-15	MBL	Borrow Return	AUD1.008	-10,000		
	MBL	Borrow Delivery	AUD0.9975	2,000	FPO	
13-Jul-15	IVIDE					
13-Jul-15 14-Jul-15	MBL	Borrow Return	AUD0.9975	-5,000		

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Jul-15	MBL	Borrow Delivery	USD0.7875	5,453,500	FPO	5,453,500
21-Jul-15	MBL	Borrow Return	AUD0.99225	-600,000	FPO	600,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-23,000	FPO	23,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-1,000	FPO	1,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-4,100	FPO	4,100
21-Jul-15	MBL	Borrow Return	AUD0.99225	-19,000	FPO	19,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-29,000	FPO	29,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-14,000	FPO	14,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-2,000	FPO	2,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-2.325.000	FPO	2,325,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-82,000	FPO	82.000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-1,000	FPO	1,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-28,000	FPO	28,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-25,000	FPO	25,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-41,000	FPO	41,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-23,000	FPO	23,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-72,000	FPO	72,000
21-Jul-15 21-Jul-15	MBL	Borrow Return	AUD0.99225	-123,000	FPO	123,000
21-Jul-15 21-Jul-15	MBL	Borrow Return	AUD0.99225	-101.000	FPO	123,000
21-Jul-15 21-Jul-15	MBL	Borrow Return	AUD0.99225	-14,000	FPO	14,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-12,400	FPO	12,400
21-Jul-15 21-Jul-15	MBL	Borrow Return	AUD0.99225	-12,400	FPO	
21-Jul-15 21-Jul-15	MBL	Borrow Return	AUD0.99225	-19,000	FPO	19,000
21-Jul-15 21-Jul-15	MBL	Borrow Return	AUD0.99225 AUD0.99225	-19,000	FP0	19,000
21-Jul-15 21-Jul-15	MBL	Borrow Return			FP0	
21-Jul-15 21-Jul-15			AUD0.99225	-187,000		31,000
	MBL	Borrow Return	AUD0.99225	-31,000	FPO	40,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-40,000	FPO	
21-Jul-15	MBL	Borrow Return	AUD0.99225	-72,000	FP0	72,000
21-Jul-15	MBL	Borrow Return	AUD0.99225	-30,000	FP0	30,000
21-Jul-15	MBL	Borrow Return	AUD1.05	-1,500,000	FPO	1,500,000
28-Jul-15	MBL	Borrow Return	USD0.730071	-200,000	FPO	200,000
31-Jul-15	MBL	Borrow Delivery	USD0.743001	5,253,500	FPO	5,253,500
31-Jul-15	MBL	Borrow Return	USD0.742999	-5,253,500	FPO	5,253,500
06-Aug-15	MBL	Borrow Return	USD0.725911	-10,000	FPO	10,000
29-Sep-15	MBL	Borrow Delivery	AUD0.95025	3,760,000	FPO	
22-May-15	MIML	On market sale	AUD 1.07	-26,000	FPO	26,000
04-Jun-15	MIML	On market purchase	AUD 0.99	14,500	FPO	14,500
15-Jun-15	MIML	Transfer out - client account	AUD 0.00	-12,000	FPO	12,000
15-Jun-15	MIML	Transfer in - client account	AUD 0.00	12,000	FPO	12,000
22-Jun-15	MIML	On market sale	AUD 0.99	-4,000	FPO	4,000
30-Jun-15	MIML	Transfer in - client account	AUD 0.00	7,429	FPO	7,429
23-Jul-15	MIML	Transfer out - client account	AUD 0.00	-15,000		
07-Aug-15	MIML	On market sale	AUD 0.93	-7,429	FPO	
25-Sep-15	MIML	Transfer in - client account	AUD 0.00	35,000		
30-Jun-15	MIML	Transfer out - client account	AUD 0.00	-7,429		
23-Jul-15	MIML	Transfer in - client account	AUD 0.00	15,000	FPO	
31-Jul-15	MIML	On market sale	AUD 0.98	-1,100		
19-Aug-15	MIML	On market sale	AUD 0.90	-200		
07-Sep-15	MIML	On market sale	AUD 0.90	-2,260	FPO	2,260
29-Sep-15	MIML	On market purchase	AUD 0.89	6,605		
29-Sep-15	MIML	On market purchase	AUD 0.89	14,570		
28-Aug-15	MIML	On market purchase	AUD 0.95	29,881	FPO	29,881
19-Jun-15	MIML	On market purchase	AUD 0.97	25,614	FPO	25,614
19-Jun-15	MIML	On market purchase	AUD 0.97	3,884	FPO	
15-Jun-15	MLL	On market sale	AUD 0.97	-3,833		
13-May-15	MIML	On market sale	AUD 1.01	-16,375		16,375
13-May-15	MIML	On market purchase	AUD 1.03	80,624		
13-May-15	MIML	On market purchase	AUD 1.03	403	FPO	
13-May-15	MIML	On market purchase	AUD 1.03	4,381	FPO	