

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Nine Entertainment Co Holdings Ltd NEC.AX
ABN/ACN/ARSN 60 122 203 892

1. Details of substantial holder

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

The holder became a substantial holder on: 9 August 2016

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	45,806,011	45,806,011	5.25%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	40,614,525	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	4,748,334	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	440,775	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	2,377	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	40,614,525	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	3,107,832	FPO
	Bond Street Custodians Limited	Bond Street Custodians Limited	998,456	FPO
	National Nominees Limited	National Nominees Limited	354,118	FPO
	Citibank Melbourne	Citibank Melbourne	175,776	FPO
	Morgan Stanley	Morgan Stanley	112,152	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG	Goldman Sachs International	Goldman Sachs International	440,775	FPO
MACQUARIE LIFE LIMITED	Macquarie Life Limited	Macquarie Life Limited	2,377	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE FUNDS MANAGEMENT HONG KONG 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

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 12 August 2016

ANNEXURE 'A'

This is the annexure marked 'A' of 15 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 August 2016

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
Australia	A.C.N. 136 024 970 PTY LTD	ACN109
Australia	A.C.N. 154 402 927 Pty Ltd	ACN149P
Australia	ACN 153 275 677 Pty Ltd	ACN15276P
United States	Advantage Funding Commercial Capital Corp.	ADVAFUCOCA
United States	Advantage Funding Leasing LLC	ADVAFULELL
United States	Advantage Funding Management Co., Inc.	ADVAFUNMAN
United States	Advantage Funding Receivables LLC	ADVAFURELL
United States	Advantage Funding Services LLC	ADVAFUSELL
United Kingdom	Aerospace Finance 6771 UK Limited	AEROFI67UK
United Kingdom	Aerospace Finance 6816 UK Limited	AEROFI68UK_1
United Kingdom	Aerospace Finance 6818 UK Limited	AEROFI68UK
Australia	ALLOCA (NO. 4) PTY. LIMITED	A4PL
United States	Alster & Thames Partners (USA) LLC	ALSTTHPAUL
United States	Arbor Village Property Owner LLC	ARBOVIPROL
United States	AVENAL POWER CENTER, LLC	AVENPOCELL
Australia	BAROSSA GE PTY LIMITED (IN LIQUIDATION)	SABCOA0
Australia	BELIKE NOMINEES PTY. LIMITED	BELIKE
United States	Bella Holdings LLC	BELLHOLLLC
United States	Bella Property Owner LLC	BELLPROWLL
United States	BIG SANDY CREEK WIND, LLC	BIGSACRWL
United States	Blue Grass Abstract LLC	BLUEGRABLL
United States	Blueshine, LLC	BLUESLLC
United States	Boketo LLC	BOKETLLC
Australia	BOND STREET CUSTODIANS LIMITED	BSCL
Australia	BOND STREET INVESTMENTS PTY. LIMITED	BSIPL
Australia	BOOTH STAFF LOANS TRUST	BOOTSTLOTR
Australia	BOSTON AUSTRALIA PTY LIMITED	BAL
Australia	BOSTON LEASING PTY. LIMITED	BLPL
United States	BREK MANUFACTURING CO.	BREKMANUFA
Jersey	Bunhill Investments Unlimited	BIU
Australia	BUTTONWOOD NOMINEES PTY LIMITED	BUT
United States	CANADIAN BREAKS LLC	CANABRELLC
United Kingdom	Capital Meters Holdings Limited	CMHL
United Kingdom	Capital Meters Limited	CML
United Kingdom	CHAPTRE Finance PLC	CHAPFINPLC
United Kingdom	CHAPTRE Holdings Limited	CHAPTHOLDI
United Kingdom	CHAPTRE Investments Limited	CHAPTINVES
United Kingdom	Cheeryble Developments Limited	MIPUK
Mauritius	CHINA PROPERTY INVESTMENTS LIMITED	CHINAP0
Canada	CIORL LP Limited	CIORLLP
United States	Closing Documentation Services, LLC	CLOSDOSELL
United States	CMC Holdco Inc.	CMCH
United States	CMC Railroad, Inc.	CMCRAILROA
United States	Colorado - PTH, LLC	COLOPTHLLC
Mexico	Comercializadora Energia de la Reforma S. de R.L. de C.V.	COEDLRSDRL
United States	Commerce and Industry Brokerage Inc.	CIB
United States	Connecticut Mystic Lien, LLC	CONNMYWHLL
United Kingdom	Corona Energy Limited	CORONA1
United Kingdom	Corona Energy Retail 1 Limited	CORONA2
United Kingdom	Corona Energy Retail 2 Limited	CORONA3
United Kingdom	Corona Energy Retail 3 Limited	CORONA4
United Kingdom	Corona Energy Retail 4 Limited	CORONA5
United Kingdom	Corona Energy Retail 5 Limited	COROENRE5
United Kingdom	Corona Gas Management Limited	CORONA6
Bermuda	Creative Broadcast Services International Limited	CREABRSEIN
Mauritius	DALIAN II HOLDING COMPANY LIMITED	DALIAN1
United States	DC - PTH, LLC	DCPTHLLC
United States	Delaware Alternative Strategies	DELAALTSTR
United States	Delaware Asia Select Fund	ASIASELECT
United States	Delaware Asset Advisers	DAA
United States	Delaware Capital Management	DELACAPMAN
United States	Delaware Capital Management Advisers, Inc.	DELACAMAAD

United States	Delaware Distributors, Inc.	DELAWDISTR
United States	Delaware Distributors, L.P.	DELADILP
United States	Delaware Investment Advisers	DELAWMANAG
United States	Delaware Investments Advisers Partner, Inc.	DIAP
United States	Delaware Investments Advisory Services	DIAS
United States	Delaware Investments Distribution Partner, Inc.	DIDP
United States	Delaware Investments Fund Advisers	DIFA
United States	Delaware Investments Fund Services Company	DIFSC
United States	Delaware Investments General Partner, Inc.	DIGP
United States	Delaware Investments Management Company, LLC	DELAMANM
Cayman Islands	Delaware Investments Real Estate Absolute Return Fund (Cayman), Ltd	DELIREARFM
United States	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	DELAWAREARF
United States	Delaware Management Business Trust	DELAMABUTR
United States	Delaware Management Company	DELAWMANAG_1
United States	Delaware Management Holdings, Inc.	DELAMANHOL
United States	Delaware Management Trust Company	DELAMANTRU
United States	Delaware Real Estate Absolute Return Partners, Inc.	DELAEMMAPA
United States	Delaware Service Company, Inc.	DELAWSERVI
Australia	DELTA1 FINANCE TRUST	DELTFINTRU
Australia	DEXIN NOMINEES PTY. LIMITED	DEXIN
Australia	DIVCO 22 PTY LIMITED	DIVC22PTY
United States	East Inwood Arbor, LLC	EASTINARLL
Australia	EASTERN SEA INVESTMENTS PTY LIMITED	MACQUA4_0001
Australia	EDUWEST EQUITY HOLDING PTY LIMITED	EDUWEQHPT
Australia	EDUWEST PROJECT CO PTY LIMITED	EDUWPROPTY
Australia	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	EDUWPRHPT
United States	Electrodes Holdings, LLC	ELECHOLLC
Australia	ELISE NOMINEES PTY LIMITED	ENPL
United Kingdom	Energetics Design & Build Limited	ENERDESBUI
United Kingdom	Energetics Electricity Limited	ENERGELECT
United Kingdom	Energetics Gas Limited	ENERGGAS
United Kingdom	Energetics Holdco Limited	ENERGHOLDC
United Kingdom	Energetics Midco Limited	ENERGMIDCO
United Kingdom	Energetics Networked Energy Ltd.	ENERNETENE
United Kingdom	Energetics Topco Limited	ENERGTOPCO
Australia	EQUITAS NOMINEES PTY. LIMITED	EQNPL
United States	ERC Holdco LLC	ERCHOLLC
Australia	EURO FIN CO PTY LTD	VOLATIO
United States	FAS 1 LLC	FAS1LLC
Cayman Islands	FINCH SECURITIES LIMITED	FINCHS0
Brazil	FIP Gestora de Recursos Ltda.	MACQCONAGR
United States	FL - PTH 1, LLC	FLPT1LL
United States	FL - PTH 10, LLC	FLPT10LL
United States	FL - PTH 2, LLC	FLPT2LL
United States	FL - PTH 3, LLC	FLPT3LL
United States	FL - PTH 4, LLC	FLPT4LL
United States	FL - PTH 5, LLC	FLPT5LL
United States	FL - PTH 6, LLC	FLPT6LL
United States	FL - PTH 7, LLC	FLPT7LL
United States	FL - PTH 8, LLC	FLPT8LL
United States	FL - PTH 9, LLC	FLPT9LL
United States	Florida Coral Lien Investments, LLC	FLORCOLIIL
United States	Florida Dundee Lien Investments, LLC	FLORDULIIL
United States	Four Corners Capital Management, LLC	FOURCO0
United States	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	FOXPKCCWUL
United States	Fox-Pitt Kelton Cochran Caronia Waller LLC	FOXPCOCAWL
United Kingdom	Fox-Pitt, Kelton Limited	FOXPIKELTO
Curaçao	Fox-Pitt, Kelton N.V.	FOXPKELNV
Jersey	FPK Capital I CIP GP Limited	FPKCAICG
United States	Fremantle Energy Holdings, LLC	FREMAN0
United States	Fremantle Energy, LLC	FREMENELLC
United States	Fremantle Wind Holdings Inc.	WILDOR0
United Kingdom	Fulfilment Services Limited	FULFISERVI
Australia	FUNDCORP PTY LIMITED	CASTLE0
United States	GA - PTH, LLC	GAPTHLLC
Australia	GATESUN PTY. LIMITED	GATESU
Ireland	GGB inBalans Investco Ireland GP Limited	GGBININIG
United Kingdom	GGB inBalans Investco LP Limited	GGBININLP
United Kingdom	GGB inBalans Investco UK GP Limited	GGBININUG
Australia	GILLMAN PTY. LIMITED	GILLMA
Cayman Islands	GLOBAL STAR GP LTD	GLOBAL3
Japan	GODO KAISHA ACMP2	ACMP2
Japan	GODO KAISHA ACMP3	ACMP3
Japan	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	GK-AMP1
Japan	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	GK-AMP2
United Kingdom	Goonzaran Bluebell Funding Limited	GOONBLUFUN_1

United Kingdom	Goonzaran Bluebell Leasing Limited	GOONBLULEA
United States	Harrison Leasing Corporation	HARRILEASI
Ireland	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	HBEARCO
Australia	HENDERSON WA PTY LIMITED	HENDER0_0001
Australia	HENDERSON WA TRUST	HENDER1
Ireland	Hermes Infrastructure Investco Ireland GP Limited	HERMININIG
United Kingdom	Hermes Infrastructure Investco UK GP Limited	UKPPINLP
United States	High Lonesome Holdings LLC	HIGHLOHOLL
United States	High Lonesome Wind, LLC	HIGHLOWILL
Australia	HUB X PTY LIMITED	HUBXPT0
Jersey	Hydra Investments 2007 Limited	HI2007
Australia	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	IDA79
United States	Illinois Salt Fox Investments, LLC	ILLISAFoil
United States	Indiana TLP, LLC	TAXEALIL_01
Germany	Industrial Investments Germany GmbH & Co. KG	INDUST2
South Africa	International Life Solutions Proprietary Limited	ROWMIN10PR
Cayman Islands	Jackson Leasing Limited	JACKSLEASI
Japan	JIG HOLDINGS LIMITED	JPFINV0
Australia	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	JURISPMEHP
Australia	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	JURIPAMCPP
Australia	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	JURISMPHP
Ireland	Juuichi Limited (in voluntary liquidation)	JUUICHI
Cayman Islands	Kearny Leasing Limited	KEARNLEASI
United States	Keba Energy LLC	KEBAENELLC
United Kingdom	Kingswood Mortgages 2015-1 Holdings Limited	KINGMO20HO
United Kingdom	Kingswood Mortgages 2015-1 PLC	KINGMO20PL
Australia	KUBIO GROUP PTY LTD	HORIBRGRPT
Netherlands	L2 B.V.	L2BV
United Kingdom	L2 B.V. (UK Branch)	L2BVUB
Australia	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	LAKEGWDFP
United Kingdom	Lakehouse Mortgages Limited	LAKEHMORTG
United Kingdom	Levantera Developments Limited	LEVANDEVEL
United States	Liberty Green Renewables Indiana, LLC	LGRI
United States	Lien Data Services, LLC	LIENDASELL_1
Germany	Lightning Bolt Germany GmbH	LIGHTNO_0001
United States	M Acquisition Company I LLC	MACILL
United States	M Acquisition Company II LLC	MACIILL
Australia	MAC FUND ONE TRUST	MACFUN0
Singapore	MACQUARIE (ASIA) PTE LTD.	MACQUA12_001
Taiwan	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	MACQUA306
Australia	MACQUARIE (CIS) HOLDINGS PTY LTD	MACQCACIHP
Russian Federation	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	MACQCCHPRB
Hong Kong	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	BTAUST1
Japan	MACQUARIE (JAPAN) LIMITED	MACQUA46_001
United Kingdom	Macquarie (Scotland) GP Limited	MEIFSCOGP
United Kingdom	Macquarie (UK) Group Services Limited	MUKGSL
Australia	MACQUARIE ACCEPTANCES PTY LIMITED	MAL
Australia	MACQUARIE ADMIN SERVICES PTY LIMITED	MACQUA60_001
Australia	MACQUARIE ADVANCED INVESTMENT COMPANY PTY LIMITED (Liquidator appointed 16/3/16)	DUKEBIDPTY
Bermuda	MACQUARIE ADVANCED INVESTMENT LIMITED (Dissolved 30/06/2016)	DUKEHOLDIN
Cayman Islands	Macquarie Advanced Investment Partners G.P. Ltd.	MACQUAIPGP
Ireland	Macquarie Aerospace AF (Ireland) Limited	MAAFIL
Cayman Islands	Macquarie Aerospace Finance 39414-1 Limited	AWAS39414
United Kingdom	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	MACQUAF3UB
United Kingdom	Macquarie Aerospace Finance 39414-2 Limited	AWAS394UK
Sweden	Macquarie Aerospace Finance 39425 AB	AWASSWTHAB
Norway	Macquarie Aerospace Finance 39429 AS	AWASNO5AS
Cayman Islands	Macquarie Aerospace Finance 39429 Limited	SKYFI1
United Kingdom	Macquarie Aerospace Finance 39429 Limited, UK Branch	MACQUAF3UB_1
Ireland	Macquarie Aerospace Finance 39437 Limited	AWAS394IRE
Cayman Islands	Macquarie Aerospace Finance 39438 Limited	AWAS39438
Cayman Islands	Macquarie Aerospace Finance 39440 Limited	AWAS39440
Ireland	Macquarie Aerospace Finance 39442 Limited	MACQAEFI39
Ireland	Macquarie Aerospace Finance 40967 Limited	MACQAEFI40
United Kingdom	Macquarie Aerospace Finance 4257-2 Limited	MSN425UK
Norway	Macquarie Aerospace Finance 4720 AS	AWAS472AS
Ireland	Macquarie Aerospace Finance 4720-1 Limited	MSN472SUM
Ireland	Macquarie Aerospace Finance 4720-2 Limited	AWAS4720
United Kingdom	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	MACQAEFI47
Ireland	Macquarie Aerospace Finance 5027 Limited	AWASIRLESI
Ireland	Macquarie Aerospace Finance 5090 Limited	AWASIRLESE
Ireland	Macquarie Aerospace Finance 5092 Limited	AWAS509IRE
Cayman Islands	Macquarie Aerospace Finance 5178 Limited	AWAS5178
United Kingdom	Macquarie Aerospace Finance 5178 Limited, UK Branch	MACQUAF5UB_8
Ireland	Macquarie Aerospace Finance 5315 Limited	AWAS531IRE

United Kingdom	Macquarie Aerospace Finance 5315 Limited, UK Branch	MACQUAF5UB
Ireland	Macquarie Aerospace Finance 5403 Limited	AWAS540IRE
United Kingdom	Macquarie Aerospace Finance 5433 Limited	AWASUKLEON
Ireland	Macquarie Aerospace Finance 5466 Limited	AWAS546IRE
United Kingdom	Macquarie Aerospace Finance 5482-2 Limited	AWASUKLETW
Ireland	Macquarie Aerospace Finance 5673 Limited	AWAS567IRE
United Kingdom	Macquarie Aerospace Finance 5673 Limited, UK Branch	MACQUAF5UB_1
Cayman Islands	Macquarie Aerospace Finance 5742 Limited	AWAS5742
United Kingdom	Macquarie Aerospace Finance 5742 Limited, UK Branch	MACQUAF5UB_7
Norway	Macquarie Aerospace Finance 5773 AS	AWASNO6AS
Cayman Islands	Macquarie Aerospace Finance 5773 Limited	AWAS5773
United Kingdom	Macquarie Aerospace Finance 5773 Limited, UK Branch	MACQUAF5UB_5
Ireland	Macquarie Aerospace Finance 5822-1 Limited	MSN582WIN
Cayman Islands	Macquarie Aerospace Finance 5822-2 Limited	AWAS5822
United Kingdom	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	MACQUAF5UB_9
Norway	Macquarie Aerospace Finance 5844 AS	AWASNO7AS
Cayman Islands	Macquarie Aerospace Finance 5844 Limited	AWAS3
United Kingdom	Macquarie Aerospace Finance 5844 Limited, UK Branch	MACQUAF5UB_6
Cayman Islands	Macquarie Aerospace Finance 5857-1 Limited	AWAS5857
United Kingdom	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	MACQAEFI58
United Kingdom	Macquarie Aerospace Finance 5857-2 Limited	AWAS585UK
Cayman Islands	Macquarie Aerospace Finance 5892-1 Limited	AWAS5892
United Kingdom	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	MACQUAF5UB_2
United Kingdom	Macquarie Aerospace Finance 5892-2 Limited	AWAS589UK
Cayman Islands	Macquarie Aerospace Finance 5951-1 Limited	AWAS5951
United Kingdom	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	MACQUAF5UB_3
United Kingdom	Macquarie Aerospace Finance 5951-2 Limited	AWAS595UK
Cayman Islands	Macquarie Aerospace Finance 5979-1 Limited	AWAS5979
United Kingdom	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	MACQUAF5UB_4
United Kingdom	Macquarie Aerospace Finance 5979-2 Limited	AWAS597UK
Cayman Islands	Macquarie Aerospace Finance 5996 Limited	AWAS5996
Ireland	Macquarie Aerospace Finance 6025-1 Limited	MSN602SPR
Cayman Islands	Macquarie Aerospace Finance 6025-2 Limited	AWAS6025
United Kingdom	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	MACQUAF6U
Ireland	Macquarie Aerospace Finance 6039/6535 Limited	AWAS603IRE
United Kingdom	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	MACQUAF6UB
Ireland	Macquarie Aerospace Finance 6045 Limited	AWAS604IRE
United Kingdom	Macquarie Aerospace Finance 6045 Limited, UK Branch	MACQUAF6UB_1
Ireland	Macquarie Aerospace Finance 6079 Limited	AWAS607IRE
United Kingdom	Macquarie Aerospace Finance 6079 Limited, UK Branch	MACQUAF6UB_2
Ireland	Macquarie Aerospace Finance 6081 Limited	AWAS608IRE
United Kingdom	Macquarie Aerospace Finance 6081 Limited, UK Branch	MACQUAF6UB_3
Cayman Islands	Macquarie Aerospace Finance 6113-1 Limited	AWAS6113
United Kingdom	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	MACQUAF6UB_4
United Kingdom	Macquarie Aerospace Finance 6113-2 Limited	AWAS611UK
Cayman Islands	Macquarie Aerospace Finance 6140-1 Limited	AWAS6140
United Kingdom	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	MACQUAF6UB_5
United Kingdom	Macquarie Aerospace Finance 6140-2 Limited	AWAS614UK
Ireland	Macquarie Aerospace Finance 6220 Limited	AWASIRE622
Cayman Islands	Macquarie Aerospace Finance 6242 Limited	AWAS6242
United Kingdom	Macquarie Aerospace Finance 6242 Limited, UK Branch	MACQUAF6UB_8
Cayman Islands	Macquarie Aerospace Finance 6254-1 Limited	AWAS6254
United Kingdom	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	MACQUAF6UB_9
United Kingdom	Macquarie Aerospace Finance 6254-2 Limited	AWAS625UK
Cayman Islands	Macquarie Aerospace Finance 6288 Limited	AWAS6288
Norway	Macquarie Aerospace Finance 6320 AS	AWASNO63AS
Cayman Islands	Macquarie Aerospace Finance 6320 Limited	AWAS6320
United Kingdom	Macquarie Aerospace Finance 6320 Limited, UK Branch	MACQUAF6UB_6
Cayman Islands	Macquarie Aerospace Finance 6321 Limited	AWAS6321
Norway	Macquarie Aerospace Finance 6422 AS	AWASNO64AS
Cayman Islands	Macquarie Aerospace Finance 6422 Limited	AWAS6422
United Kingdom	Macquarie Aerospace Finance 6422 Limited, UK Branch	MACQUAF6UB_7
Ireland	Macquarie Aerospace Finance Ireland Limited	MACQAEFIIR
Cayman Islands	Macquarie Aerospace Finance Limited	SKYFILEASI
United Kingdom	Macquarie Aerospace Finance Limited, UK Branch	MACQAEFIUB
United Kingdom	Macquarie Aerospace Finance UK Limited	MACQAEFIUK
United States	Macquarie Aerospace Finance US Holdings LLC	MACQAEACHL
United States	Macquarie Aerospace Finance US LLC	MACQAEACLL
United Kingdom	Macquarie Aerospace Holdings UK Limited	MACQAEHOUK
United States	Macquarie Aerospace Inc.	MACQUAEROS_1
United Kingdom	Macquarie Aerospace Investments Limited	MACQFAFIUK
Ireland	Macquarie Aerospace Ireland Limited	MACQAERIRE
Bermuda	MACQUARIE AEROSPACE LIMITED	MACQUAEROS
Ireland	Macquarie Aerospace Limited, Dublin Branch	MACQAEDUBR
United States	Macquarie Affiliated Managers (USA) Inc.	MACQAFMAUS
United States	Macquarie Affiliated Managers Holdings (USA) Inc.	MACQAFMAAU

South Africa	MACQUARIE AFRICA PROPRIETARY LIMITED	MACQUA50_001
Australia	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	MACQUA531
Australia	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	MACQAFMN2P
Australia	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	MACQUA372
Ireland	Macquarie Aircraft Leasing Holdings (2) Limited	MACQAILEH2
Australia	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	MACQAILEHP
Ireland	Macquarie Aircraft Leasing Limited	MACQAIRLEA_1
Australia	MACQUARIE AIRCRAFT LEASING PTY LIMITED	MACQAIRLEA
Australia	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	MACQUALSAP
Ireland	Macquarie Aircraft Leasing Services (Ireland) Limited	MACQAILESI
Singapore	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	MACQUALSSP
United Kingdom	Macquarie Aircraft Leasing Services (UK) Limited	MACQAILESU_1
United States	Macquarie Aircraft Leasing Services (US), Inc.	MACQAILESU
Australia	MACQUARIE AIRCRAFT LEASING TRUST A	MACQAILETA
Ireland	Macquarie AirFinance Acquisitions (Ireland) Limited	MACQAIACIR
Malaysia	Macquarie AirFinance Acquisitions (Labuan) Limited	MACQAIACLA
United Kingdom	Macquarie AirFinance Acquisitions (UK) Limited	MACQAIACUK
Bermuda	Macquarie AirFinance Acquisitions Holdings Ltd.	MACQAIACHO
Ireland	Macquarie AirFinance Acquisitions Holdings Ltd., Dublin Branch	MACQAIACHO_1
Bermuda	Macquarie AirFinance Acquisitions Limited	MACQAIRACQ
Ireland	Macquarie AirFinance Acquisitions Limited, Dublin Branch	MACQAIACDB
Aruba	Macquarie AirFinance Aruba A.V.V.	MACQUAAAVV_1
Ireland	Macquarie AirFinance Holdings Limited	MACQAIRHOL
Bermuda	Macquarie AirFinance International Group Limited	MACQAIINGR
Ireland	Macquarie AirFinance International Group Limited, Dublin Branch	MACQUAIGDB
Bermuda	Macquarie AirFinance International Limited	MACQAIRINT_1
Ireland	Macquarie AirFinance International Limited, Dublin Branch	MACQAIINDB
Bermuda	Macquarie AirFinance Ltd.	MACQUAIRFI
Ireland	Macquarie AirFinance Ltd., Dublin Branch	MACQAIDUBR
Bermuda	Macquarie AirFinance Warehouse (No. 1) Limited	MACQAIWAN1
Ireland	Macquarie AirFinance Warehouse (No. 1) Limited, Dublin Branch	MACQAWN1DB
United States	Macquarie Allegiance Capital, LLC	MACQALCALL
United States	Macquarie Alpine Inc.	MACQULOANS
Australia	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	MACQUA112_01
United States	Macquarie AMC Investment REIT LLC	MACQAMINRL
United States	Macquarie America Holdings Inc.	MACQCOASFH
United States	Macquarie America Services Inc.	MACQCOASFC
United States	MACQUARIE AMERICAS CORP	MACQUA68_001
Australia	MACQUARIE AMERICAS HOLDINGS PTY LTD	MACQUA50
Singapore	MACQUARIE APTT MANAGEMENT PTE. LIMITED	MACQAPMAPT
Cayman Islands	Macquarie Asia Infrastructure Management Limited	MACQASINMA
Cayman Islands	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	MAAPPEOFLP
United Kingdom	Macquarie Asset Finance Holdings Limited	MACQASFIHO
Japan	MACQUARIE ASSET FINANCE JAPAN LIMITED	JETLTD0
Mauritius	MACQUARIE ASSET FINANCE MAURITIUS LTD	MACQUA344
Australia	MACQUARIE ASSET FINANCE PTY LIMITED	MAFL
United Kingdom	Macquarie Asset Leasing (UK) Limited	SOLARGATEW
United States	MACQUARIE ASSET MANAGEMENT INC.	MACQASSMAN_1
Japan	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	MAMJ
Australia	MACQUARIE ASSET MANAGEMENT PTY LIMITED	MAML
Australia	MACQUARIE AUSTRALIA PTY LIMITED	MACAUS
Australia	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	BTAS
Australia	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	MIDML
Australia	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	DUKEINVMAN
Australia	MACQUARIE AVENIR NO. 1 PTY LIMITED	MACQUA508
Australia	MACQUARIE AVENIR NO. 2 PTY LIMITED	MACQUA509
Ireland	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	MACQUA121_01
Ireland	MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)	MACQUA120_01
Australia	MACQUARIE B.H. PTY LTD	MACQUA573
United Kingdom	Macquarie Bank International Limited	MBIL
Germany	Macquarie Bank International Limited, Niederlassung Deutschland	MBIDM
Austria	Macquarie Bank International Limited, Vienna Branch	MACQBAINVB
Australia	MACQUARIE BANK LIMITED	MACQUARIEB
United Arab Emirates	Macquarie Bank Limited (DIFC Recognised Company)	MACQBKDIFC
Hong Kong	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	MACQBAHOKB
United Kingdom	Macquarie Bank Limited (London Branch)	MBL-UK
Korea, Republic of	MACQUARIE BANK LIMITED (SEOUL BRANCH)	MBL-SB
Singapore	MACQUARIE BANK LIMITED SINGAPORE BRANCH	MACQBASIBR_1
United States	Macquarie Basin Leasing LLC	MACQBALLELL
Belgium	Macquarie Belgium TCG SPRL	MACQUA670
Germany	MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG	LEMIS221
Germany	Macquarie Beteiligungstreuhand GmbH	MBG
Brazil	MACQUARIE BRASIL PARTICIPACOES LTDA	MACQUA26_001
Australia	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	OLICCT0
United States	Macquarie CAF Holdings Inc.	MACQCAFHOL
United States	Macquarie CAF LLC	MACQCOASFL

United States	Macquarie CAF Management LLC	MACQCAMALL
Canada	Macquarie Canada Inventory Holdings Limited	MACQCAINHO
Canada	Macquarie Canada MPIP GP Ltd.	MACQCAMPGP
Canada	Macquarie Canada MPIP LP Ltd.	MACQCAMPLP
Canada	Macquarie Canada Services Ltd.	MACQUA660
Canada	Macquarie Canadian Investment Holdings Ltd.	MACQUA409
Australia	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	MACQUA561
United Arab Emirates	Macquarie Capital (Dubai) Limited (in members' voluntary liquidation)	MACQCAADDU
United Kingdom	Macquarie Capital (Europe) Limited	MCEL
Netherlands	Macquarie Capital (Europe) Limited, Amsterdam Branch	MCELAB
Ireland	Macquarie Capital (Europe) Limited, Dublin Branch	MACQCAEUDB
Switzerland	Macquarie Capital (Europe) Limited, Geneva Representative Office	MACQUCEGRO
Germany	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	MCELFB
Hong Kong	MACQUARIE CAPITAL (HONG KONG) LIMITED	MACQUA25_001
Korea, Republic of	MACQUARIE CAPITAL (KOREA) LIMITED	SHINHA0
New Zealand	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	MACQUA623
Singapore	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	MACQUA13_001
United States	MACQUARIE CAPITAL (USA) INC	MEUSA
Canada	Macquarie Capital Acquisitions (Canada) Ltd.	MACQCAACCA
Canada	Macquarie Capital Acquisitions (Canada) No.2 Ltd	MACQUCACN2
Australia	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	MACQCAADCP
Bermuda	MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (3) LIMITED (in liquidation as at 29/01/2016)	MACQUA351
Australia	MACQUARIE CAPITAL ALLIANCE PTY LIMITED (Liquidator appointed 16/3/2016)	MACQUA275
Australia	MACQUARIE CAPITAL ARGENTINA PTY LTD	MACQCAARPT
Argentina	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	MACQUCAPSA
Canada	Macquarie Capital Development Canada Ltd.	90531CANAD
Australia	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	MACQUA688
United Arab Emirates	Macquarie Capital Finance (Dubai) Limited (in members' voluntary liquidation)	MACQCAFIDU
Australia	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	MACQUCFHAP
Australia	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	MACQUA242
United States	Macquarie Capital Funding LLC	MACQCAFULL
Canada	Macquarie Capital Holdings (Canada) Ltd.	MACQUA695
United Arab Emirates	Macquarie Capital Holdings (Dubai) Limited	MCHDL
United States	Macquarie Capital Investment Management LLC	MACQUA212
Hong Kong	MACQUARIE CAPITAL LIMITED	MACQUA224
Korea, Republic of	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	MACQUA302
Taiwan	Macquarie Capital Limited, Taiwan Securities Branch	MACQUA303
Canada	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	ORIONS0
Canada	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	ORIONS1
Australia	MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED	MACQCAPAMP
Canada	Macquarie Capital Principal Holdings Canada Ltd	MACQCAPRHC
India	Macquarie Capital Securities (India) Private Limited	MACQUA347
Cayman Islands	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	MACQUCSJTB
Japan	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	MACQUA214
Malaysia	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	MACQUA27_001
Mauritius	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	MACQUA226
Philippines	Macquarie Capital Securities (Philippines) Inc.	MACQUA229
Singapore	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	MACQUA230
South Africa	Macquarie Capital South Africa Proprietary Limited	MACQUA503
United States	Macquarie Capital US Acquisitions LLC	MACQCAUSAC
Australia	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	MACQCAWIMP
Cayman Islands	MACQUARIE CAYMAN HOLDINGS 2 CO.	MACQUA475
Cayman Islands	MACQUARIE CAYMAN HOLDINGS CO	MACQUA467
Australia	MACQUARIE CHEONGNA INVESTMENT PTY LTD	MACQUA571
Bermuda	Macquarie China Logistics Fund Limited	MACQCHLOFU
Hong Kong	Macquarie China Logistics Management Limited	MACQEVGRCH
Singapore	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	MACQCOSIPT
Indonesia	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	MACQCSPIRO
United Kingdom	Macquarie Commodities (UK) Limited	MCUK
United States	MACQUARIE COMMODITIES (USA) INC	MACQUA633
Brazil	Macquarie Commodities Brasil S/A	MCBL
United Kingdom	Macquarie Commodities Factoring Holdings (UK) Limited	MACQCOFAUK
United States	MACQUARIE COMMODITIES FACTORING LLC	MACQCOFALL
United Kingdom	Macquarie Commodities Finance (UK) Limited	MCFUK
United States	MACQUARIE COMMODITIES FUNDING (USA) LLC	MACQCOFUUL
United States	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	MACQCOHOUL
China	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	MACQCOTRSH
China	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	MACQUCTSFB
United States	MACQUARIE COMMODITIES TRADING INC.	MACQUA432
Singapore	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	MACQTCSIPT
United Kingdom	Macquarie Corona Energy Holdings Limited	CORONA0

Ireland	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	MACQUA122_01
Australia	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	MCLVPL
United States	MACQUARIE CORPORATE AND ASSET FUNDING INC.	MACQCOASFU
Australia	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	MAC29
Australia	MACQUARIE CORPORATE FINANCE LIMITED	MACQUA30
Germany	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	MACQUA298
United Kingdom	Macquarie Corporate GP (UK) Limited	UKNPINLP
Australia	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	HOPPER2
United Kingdom	Macquarie Corporate Holdings Pty Limited (UK Branch)	MACQCAGRUB
Australia	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	MACQUA560
United States	MACQUARIE COTTON INTERNATIONAL INC	MACQUA248
United States	Macquarie Credit Investment Management Inc.	MACQCRINMA
Cayman Islands	MACQUARIE CREDIT NEXUS FUND LIMITED	MACQCRNEFU
Cayman Islands	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	MACQCRNEMF
United States	Macquarie Crop Partners GP, LLC	MACQCRPAGL_1
Australia	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	MACQDEFISP
Denmark	Macquarie Denmark Limited A/S	MDLAS
Australia	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	MACQUA104_01
Australia	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	URBAPASEPT
Australia	MACQUARIE DIRECT INVESTMENT PTY LIMITED	MDIL
Switzerland	Macquarie Distribution Finance Ltd.	SCCSWCOCA
Australia	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	MACQUA314
United States	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	MACQUA549
Ireland	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	MACQUA106_01
Ireland	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	MACQUA108_01
United States	MACQUARIE ELECTRONICS USA INC	MACQUA101_01
Singapore	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	MACQUA235
Hong Kong	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	MACEMATPNK
Australia	Macquarie Emerging Markets Investments Pty Ltd	MACQEMMAIP
Australia	MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUA652
Brazil	Macquarie Energia Brasil Comercializadora Ltda.	ENERPOCOLT
Brazil	Macquarie Energia Brasil Ltda.	MACQENBRLT
Canada	Macquarie Energy Canada Ltd.	MACQUA538
Canada	Macquarie Energy Holdings Canada Ltd.	MACQUA536
Australia	MACQUARIE ENERGY HOLDINGS PTY LTD	MACQUA40
United Kingdom	Macquarie Energy Leasing Limited	MACQEKRAI
United States	Macquarie Energy LLC	COOKIN0
Mexico	Macquarie Energy Mexico, S. de R.L. de C.V.	MAGDSSDRLD
United States	Macquarie Energy North America Investments, LLC	MACQBIOILLC
United States	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	MACQUA383
United States	Macquarie Equipment Capital Inc.	MACQEQUCAP
Canada	Macquarie Equipment Finance (Canada) Limited	MACQEQFICA
United Kingdom	Macquarie Equipment Finance (UK) Limited	MACQEQFIUK
New Zealand	MACQUARIE EQUIPMENT FINANCE LIMITED	MACQUA42_001
Ireland	Macquarie Equipment Finance Limited	MACQUA472
Canada	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	MACQUA113
Ireland	Macquarie Equipment Finance Services Limited	MACQEQFISE
Ireland	Macquarie Equipment Funding Limited	MACQEQUFUN
Malaysia	MACQUARIE EQUIPMENT LEASING SDN. BHD.	MACQUA29_001
Australia	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	MACQUA267
Australia	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	MEUSH
Australia	MACQUARIE EQUITIES LIMITED	MEL
South Africa	Macquarie Equities South Africa Proprietary Limited	MACQUA506
Australia	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	MECML
United Kingdom	Macquarie Euro Limited	MACQUEURO
Australia	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	MACQUA329
Australia	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	SAM3
Hong Kong	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	MACQEHPHKB_1
United Kingdom	Macquarie European Investment Holdings Limited	MEIH
United Kingdom	Macquarie European Rail Limited	MACQEURRAI
Luxembourg	Macquarie European Rail Limited (Luxembourg Branch)	MACQEURLB
United States	Macquarie Executive Holdings LLC	MACQEXHOLL_1
United Kingdom	Macquarie Factoring (UK) Limited	MACQFACUK
Australia	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	MACQUA381
Australia	MACQUARIE FARM SERVICES PTY LIMITED	MACQUA532
United States	Macquarie Fastracks Holdings LLC	MACQFAHOLL
United States	Macquarie FG Holdings Inc.	MACQFGHOL
United Kingdom	Macquarie FICC (UK) Limited	MACQTCGUK
United States	Macquarie FICC Holdings USA Inc.	MACQFIHOU
Australia	MACQUARIE FIEX INVESTMENT PTY LIMITED	MACQWTCCHIP
India	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	MACQFIINPR
Australia	MACQUARIE FINANCE HOLDINGS LIMITED	MACQUA445

Korea, Republic of	MACQUARIE FINANCE KOREA CO., LTD.	MACQUA53_001
Australia	MACQUARIE FINANCE LIMITED	MFL
United States	Macquarie Financial Holdings (USA) LLC	MCAACHOLL
Australia	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	MACQUA576
Hong Kong	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	MACQUFHKB_1
Canada	Macquarie Financial Ltd./Financiere Macquarie Ltee.	CERVUS0
Australia	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	MACQUA59_001
Singapore	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	MACQFISEAP
Australia	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	MACQUA710
South Africa	Macquarie Financial Trustees Proprietary Limited	MACQFITRPR
Germany	Macquarie Fonds GmbH	MACQFONGMB
Germany	Macquarie Fondsmanagement GmbH	MACQFONGMB_1
Australia	MACQUARIE FORESTRY SERVICES PTY LIMITED	HELMISM2
Taiwan	Macquarie Formosa 1 Co., Ltd.	MACQFOR1
France	Macquarie France SARL	MFSARL
Australia	Macquarie Fund Advisers Pty Limited	MACQUA671
Canada	Macquarie Funding 1 Ltd.	MACQFUN1
Canada	Macquarie Funding 2 Ltd.	MACQFUN2
Canada	Macquarie Funding 3 Ltd.	MACQFUN3
Canada	Macquarie Funding Holdings Canada Ltd.	6578260
United States	MACQUARIE FUNDING HOLDINGS LLC	MACQUA543
Canada	Macquarie Funding Inc.	6581930
Australia	MACQUARIE FUNDING LIMITED PARTNERSHIP	MACQUA551
United States	Macquarie Funding LLC	MACQFUNLLC
United States	Macquarie Funding USA Inc.	MACQFUNUSA
United States	MACQUARIE FUNDS MANAGEMENT (USA) INC.	MACQUA403
Australia	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	MTIBNOO
Hong Kong	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	MACQUA66_001
Australia	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	BSAL
Hong Kong	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	MACQUA225
United States	Macquarie Futures USA LLC	MACQUA425
Australia	MACQUARIE FX INVESTMENTS PTY LTD	MACQFXINPT
Australia	MACQUARIE GCUH HOLDINGS PTY LIMITED	MACQUA694
Germany	Macquarie Germany Holdings GmbH	UNA16EQMG
Australia	Macquarie Global Bond Fund	LEMIS110
Mauritius	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	MACQUA581
United Kingdom	Macquarie Global Investments (UK) Limited	MACQGLINUK
Cayman Islands	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	MACQUA667
Australia	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	MACQUA665
United States	Macquarie Global Opportunities Partners LLC	MACQUA626
United States	Macquarie Global Services (USA) LLC	MACQGLSEUL
India	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	MACQUA589
United Kingdom	Macquarie GP Limited	MACQUGP
United Kingdom	Macquarie GP2 Limited	MACQUGP2
Hong Kong	Macquarie Greater China Infrastructure Advisory Limited	EVERBMGCI
Cayman Islands	Macquarie Greater China Infrastructure Management Limited	EVERBMGCIM
Australia	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	MACQUA574
Singapore	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	MACQUA253
United Kingdom	Macquarie Group Holdings (UK) No.1 Limited	MGHUK1L
United Kingdom	Macquarie Group Holdings (UK) No.2 Limited	MGHUK2L
New Zealand	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	MACQUA622
Australia	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	MACQUA577
United Kingdom	Macquarie Group Investments (UK) No.2 Limited	MGIUK2
Australia	MACQUARIE GROUP LIMITED	PUZSZL0
New Zealand	MACQUARIE GROUP NEW ZEALAND LIMITED	MGNZL
Singapore	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	MQSPEC0
Australia	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	MACQUA375
United Kingdom	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	MGSALB
Australia	MACQUARIE GROUP TREASURY PTY LTD	MACQGRTRPT
Canada	Macquarie Holdings (Canada) Ltd	MACQHOLCAN
Mexico	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	MACHMSADCV
Singapore	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	MACQUA582
United States	MACQUARIE HOLDINGS (U.S.A.) INC.	MHUSAI
United Kingdom	Macquarie Holdings (UK) No.1 Limited	MACQHOUKN1
South Africa	Macquarie Holdings South Africa Proprietary Limited	MACQUA502
Australia	MACQUARIE HOLDINGS TRUST	MACQUA116_01
Cayman Islands	Macquarie Hong Kong Finance Limited	MACQUA697
Hong Kong	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	MACQHKFHKB_1
Australia	MACQUARIE I A RETURNS PTY LIMITED	MACQ1ARP
United States	MACQUARIE INC	MACQUA37_001
Mauritius	MACQUARIE INDIA HOLDINGS LIMITED	MACQUA367
Singapore	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	MACQUIIMHP
Australia	MACQUARIE INDIA PROPERTIES PTY LIMITED	MACQINPRPT
Singapore	MACQUARIE INDIA REAL ESTATE PTE. LTD.	MACQINREEP

Singapore	MACQUARIE INDIA REAL ESTATE VENTURES 1 PTE. LTD.	MACQUIREV1P
Singapore	MACQUARIE INDIA REAL ESTATE VENTURES 2 PTE. LTD.	MACQUIREV2P
Singapore	MACQUARIE INDIA REAL ESTATE VENTURES LP	MACQUIREVL
Malta	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	MACQUA638
Philippines	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	MACQINADPH
United Kingdom	Macquarie Infrastructure and Real Assets (Europe) Limited	MIRAEAL
Spain	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	MIRAELSPAIN
United Arab Emirates	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	MIRAELFBRANC
France	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	MCFELPB
Hong Kong	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	MACQUA32_001
India	Macquarie Infrastructure and Real Assets (India) Private Limited	MACQUIRAIP
Canada	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	MACQUIRASC
Singapore	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	MACQUA397
Australia	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	MPDPL
United States	Macquarie Infrastructure and Real Assets Inc.	MACQUA625
United Kingdom	Macquarie Infrastructure and Real Assets Investments 2 Limited	MACQUIRAI2
United Kingdom	Macquarie Infrastructure and Real Assets Investments 3 Limited	MACQUIRAI3
United Kingdom	Macquarie Infrastructure and Real Assets Investments Limited	MACQUKPOIN
Mexico	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	MACFMSADCV
Australia	Macquarie Infrastructure and Real Assets Pty Limited	MDIBL
Luxembourg	Macquarie Infrastructure and Real Assets SA	MACQCAPSAR
United Kingdom	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2 L.P.	MAIDUILF2L
United States	Macquarie Infrastructure Developments LLC	MACQINDELL
Australia	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	MIFML
United Kingdom	Macquarie Infrastructure GP Limited	MACQINFGP
Switzerland	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	MACQUA418
Cayman Islands	MACQUARIE INFRASTRUCTURE LIMITED	EVERMACINF
Australia	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	MACQUA274
Singapore	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	MACQUA439
Australia	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	MACQUA687
United States	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	MACQUA184
Australia	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	MACQUA348
Canada	Macquarie Infrastructure Partners Canada GP Ltd.	MACQUA431
United States	Macquarie Infrastructure Partners II GP LLC	MACQUIPIGL
United States	Macquarie Infrastructure Partners III GP LLC	MACQUIPIGL_1
United States	MACQUARIE INFRASTRUCTURE PARTNERS INC	MACQUA424
United States	Macquarie Infrastructure Partners U.S. GP LLC	MACQUA460
Bermuda	Macquarie Infrastructure Philippines Limited	MIPL
Bermuda	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	MACQINFREI
Singapore	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	MACQUA313
Australia	MACQUARIE INTERNATIONAL FINANCE LIMITED	MACQUA48_001
United Kingdom	Macquarie International Holdings Limited	MIHL
China	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	MARKGOO
Australia	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	MACQU88
United Kingdom	Macquarie International Limited	MINL
Hong Kong	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	MACQINHOKB
Cayman Islands	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	MACQUA476
Hong Kong	Macquarie International Services Limited	MICML
United Kingdom	Macquarie Internationale Investments Limited	MIIL
Hong Kong	MACQUARIE INVESTMENT (HONG KONG) LIMITED	MACQUA5_0001
China	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	MACQUA252
China	Macquarie Investment Consulting (Shanghai) Co Ltd.	MACQINCOSH
China	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	MACQUICSSB
Australia	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	MACQUA264
Australia	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	MACQUA547
Bermuda	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	MACQINMABE
New Zealand	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	MACQUA77_001
Australia	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	MACQUA47_001
Austria	Macquarie Investment Management Austria Kapitalanlage AG	IKAG
United Kingdom	Macquarie Investment Management Europe Limited	MACQINMAEU
Australia	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	FCPL
Austria	Macquarie Investment Management Holdings (Austria) GmbH	EFFDRBEGM
Australia	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	MACQINMAHP
Korea, Republic of	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	MIMK
Australia	MACQUARIE INVESTMENT MANAGEMENT LTD	MIML
Luxembourg	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	MIFMANO
Australia	MACQUARIE INVESTMENT SERVICES LIMITED	MISL
Cayman Islands	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	MACQUA208
United Kingdom	Macquarie Investments (UK) Limited	MACQINVUK
United Kingdom	Macquarie Investments 1 Limited	MI1L
United Kingdom	Macquarie Investments 2 Limited	MI2L

United Kingdom	Macquarie Investments 3 Limited	MACQINV3
Australia	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	MTGPL
Germany	Macquarie Investments Deutschland GmbH	MIDG
United States	Macquarie Investments LLC	MACQUA429
South Africa	Macquarie Investments Proprietary Limited	MACQWATPRO
United States	Macquarie Investments US Inc.	MACQINVUS
Australia	MACQUARIE INVESTORS PTY LTD	MACQUA453
Australia	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	MACQUA191
Japan	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	MACJIN1PJB
Australia	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	MACQUA192
Japan	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	MACJIN2PJB
Australia	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	MACQUA411
Australia	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	MACQUA412
Japan	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	MACJIN4PJB
United Kingdom	Macquarie Juweel Investor LP	MACQJUIINLP
Korea, Republic of	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	MACQUA105_01
Korea, Republic of	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	MACQUA360
Australia	MACQUARIE LAH PTY LIMITED	REGION1
China	MACQUARIE LEASING (CHINA) CO LIMITED	MACQUA485
United Kingdom	Macquarie Leasing (UK) Limited	MLUKL
United Kingdom	Macquarie Leasing Limited	MLEL
Australia	MACQUARIE LEASING NSW PTY. LIMITED	MLNSWP
Australia	MACQUARIE LEASING PTY. LIMITED	MLPL
United Kingdom	Macquarie Lending & Investment Partners LLP	MLIPLL
Australia	MACQUARIE LIFE LIMITED	MLL
Germany	Macquarie Management GmbH	MACQUA324
Australia	MACQUARIE MASTER GEARED GROWTH FUND	MACQMAGEGF
Australia	MACQUARIE MASTER SMALL COMPANIES FUND	MACQMASMCF
Mauritius	MACQUARIE MAURITIUS INVESTMENTS LIMITED	MACQUA223
Australia	MACQUARIE MDW INVESTMENTS PTY LTD	MACQMDINPT
Canada	Macquarie Metals and Energy Capital (Canada) Ltd.	MACQUA297
United Kingdom	Macquarie Meters 2 (UK) Limited	MM2UK
United Kingdom	Macquarie Meters 3 (UK) Limited	MM3UK
Hong Kong	Macquarie Meters 4 Limited	MACQHOKOFI
United Kingdom	Macquarie Meters 5 (UK) Limited	MACQME5UK
Mexico	MACQUARIE MEXICO HOLDINGS S.A. DE C.V	MACQUA610
Mexico	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	MAMIMSADCV
Mexico	Macquarie Mexico Real Estate Management, S.A. de C.V.	MAMREMSADC
United States	MACQUARIE MICROSTAR HOLDINGS INC	MACQMICHOL_1
Australia	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	MACQUA61_001
Australia	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	MACQMIIIN
Australia	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	MACQUA469
Australia	MACQUARIE MORTGAGES PTY LIMITED	MMPL
United States	MACQUARIE MORTGAGES USA INC	MACQUA74_001
Singapore	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	MACQUA215
Canada	Macquarie New World Gaming Canada Ltd.	MACQUA676
Canada	Macquarie New World Gaming Partnership	MACQNEWOGP
New Zealand	MACQUARIE NEW ZEALAND LIMITED	MACQUA19_001
United States	Macquarie NG-KIH Holdings, LLC	MACQNGHOLL
Australia	MACQUARIE NOOSA PTY LTD	MBLNOO0
Canada	Macquarie North America Ltd.	MACQUA23
Australia	Macquarie NRAS Trust	MACQNRATRU
United States	Macquarie Nufang US LLC	MACQNUUSLL
Australia	MACQUARIE NZ HOLDINGS PTY LIMITED	MNZHL
Australia	MACQUARIE OFFSHORE SERVICES PTY LTD	MACQOFSEPT
Philippines	Macquarie Offshore Services Pty Ltd - Philippine Branch	MACQUOSPPB
United Kingdom	Macquarie Offshore Wind Europe 1 Limited	MACQOFWIE1
United States	MACQUARIE OIL AND GAS HOLDINGS INC	MACQUA500
Canada	Macquarie Oil Services Canada Ltd	MACQTRACAN
United Arab Emirates	MACQUARIE ONE LIMITED	MACQUA463
United States	Macquarie One LLC	MFHLLC
Australia	MACQUARIE OPTIONS PTY. LIMITED	MOPL
Australia	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	MACQUA352
United Kingdom	Macquarie Physical Commodities UK Limited	MACQPHCOUK
United States	Macquarie Physical Commodities, LLC	MACQENASLL
United States	Macquarie Physical Metals (USA) Inc.	MDD1S
United States	Macquarie PMI LLC	MACQPMILLC
United States	Macquarie PMI Manager LLC	MACQPMALL
United States	Macquarie Poinsettia Inc.	MACQUPOINS
Australia	MACQUARIE PRINCIPAL PTY LIMITED	PROJEC1
Australia	MACQUARIE PRISM PTY LIMITED	MPPL
Australia	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	MACQUA389
United States	Macquarie Private Debt Asset Management, LLC	MACQUPDAML

Australia	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	MACQUA1_0001
Australia	Macquarie Professional Series Global Equity Fund	MACQUPSGEF
Hong Kong	Macquarie Projects Limited	MACQUPROJE
Australia	MACQUARIE PROPERTY (OBU) PTY LIMITED	MPOPL
Australia	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	OARALE
Australia	MACQUARIE RADAR HOLDINGS PTY LIMITED	MACQRAHOPT
Canada	Macquarie Rail Canada Limited	MACQRAICAN
United States	MACQUARIE RAIL INC.	MACQUA384
United States	MACQUARIE RAIL MANAGEMENT LLC	MACQRAMALL
United States	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	MACQUREASL
United States	MACQUARIE REAL ESTATE FINANCE INC	MACQUA79_001
United States	MACQUARIE REAL ESTATE INC	MACQUA15_001
Cyprus	Macquarie Renaissance Corporate Finance Holdings Limited	MACQRECOFH
United States	MACQUARIE RENEWABLE ENERGY INC	MACQUA693
Canada	Macquarie Resource Capital Canada Ltd.	MACQUA580
Australia	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	METAENCAPT
United Kingdom	Macquarie Restorations Limited	MACQURESTO
Hong Kong	Macquarie Retail Management (Asia) Limited	MACQUA484
Hong Kong	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	MACQREEREM
United States	Macquarie Rolland Inc.	MACQUROLLA
Ireland	Macquarie Rotorcraft Leasing (Ireland) Limited	MACQROLEIR
United States	Macquarie Rotorcraft Leasing, Inc.	MACQROTLEA
Australia	MACQUARIE SCT PTY LIMITED	MACQSCTPTY
Australia	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	BTALEX
China	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	MACQCSASRO
New Zealand	MACQUARIE SECURITIES (NZ) LIMITED	MACQUA427
Thailand	MACQUARIE SECURITIES (THAILAND) LIMITED	MACQUA231
Canada	Macquarie Securities Financing Ltd (Canada)	MACQSEFICA
Korea, Republic of	MACQUARIE SECURITIES KOREA LIMITED	MACQUA438
Australia	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	BSM
South Africa	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	MACQUA548
Hong Kong	MACQUARIE SECURITISATION (HONG KONG) LIMITED	MACQUA33_001
Australia	MACQUARIE SECURITISATION (OBU) PTY LIMITED	BICHL
Australia	MACQUARIE SECURITISATION LIMITED	MSL
Guernsey	Macquarie Septa (Guernsey), LLP	MACQSEGULL
United Kingdom	Macquarie Septa (UK) I, LP	MACQSEUKIL
United Kingdom	Macquarie Septa (UK) II, LP	MACQSEUKIL_1
United States	Macquarie Septa (US) I, LLC	MACQSEUSIL
United States	Macquarie Septa Aero, LLC	MACQSEAEILL
Hong Kong	MACQUARIE SERVICES (HONG KONG) LIMITED	MACQUA34_001
Mexico	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	MACCMSADCV
United States	Macquarie Services (USA) LLC	MACQSEUSPA
Australia	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	MACQSEPAPT
Brazil	Macquarie Servicos Agricolas Limitada	MACQSEAGLI_1
United States	Macquarie Sierra Investment Holdings Inc.	MACQSIINHO
Bermuda	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	MACQUA570
Australia	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	AOBL
Australia	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	MSAML
United Kingdom	Macquarie Specialised Investment Solutions Limited	MACQSPINSO
Australia	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	MACQUA608
United States	Macquarie Storage Investments Inc.	MSII
Australia	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	MFIIPL
Germany	Macquarie Structured Products (Europe) GmbH	MSPEG
South Africa	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	MASPIRAAEI
Australia	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	MDHKPL
Ireland	Macquarie Structured Securities (Europe) Public Limited Company	MACQSTSEEP
Australia	MACQUARIE SWAN STREET PTY LIMITED	MAC13
Australia	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	MSYN12
United States	MACQUARIE TCG (USA) LLC	MACQTCUSLL
Australia	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	MTIL
Canada	Macquarie Technology Services (Canada) Ltd.	MACQUA641
Australia	MACQUARIE TECHNOLOGY VENTURES PTY LTD	MTFMPL
United States	Macquarie Texas Loan Holder LLC	MACQTELOHL
Australia	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	MAC33
United States	MACQUARIE TRADING SERVICES INC	MACQUA544
Germany	Macquarie Treu Vermögen GmbH	MTG
South Africa	Macquarie Trustees South Africa Proprietary Limited	NEWS938PRO
Australia	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	MAC20
United Kingdom	Macquarie UK Holdings Limited	MACQINTHOL
United Kingdom	Macquarie UK Passenger Leasing Limited	LLOYDTGLN8
United States	Macquarie US Gas Supply LLC	MACQUSGASL
United States	Macquarie US MPIP GP LLC	MACQUSMPGL

United States	Macquarie US MPIP LP LLC	MACQUSMPLL
United States	Macquarie US Trading LLC	MACQUSTRLL
New Zealand	MACQUARIE VEHICLES (NZ) LIMITED	MACQUA22_001
Hong Kong	Macquarie Ventures (Hong Kong) Limited	MACQVEHOKO
United States	Macquarie Veridian Cove Inc.	MACQVERCOV
Germany	Macquarie Vermögenstreuhand GmbH	MAIN87VVG
Germany	Macquarie Verwaltungs GmbH	MVG
United States	Macquarie Washington Wind LLC	MACQWAWILL
United States	MACQUARIE WATERFRONT PEARL INC.	MACQWATPEA
United States	Macquarie Wind Farm LLC	MACQWIFALL
Australia	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	MACQWOHOPT
Cayman Islands	Macquarie Zhaopin Holdings Limited	MACQZHAHOL
United States	Macquarie-PowerFin Solar, LLC	MACQSOLLLC
United Kingdom	MAIF EU Feeder LP	MAIFEUFELP
Bermuda	MAIP INTERNATIONAL HOLDINGS LIMITED	VINTAHOLDI
Bermuda	MAIP INVESTMENTS LIMITED (in liquidation as at 29/01/2016)	VINTAINVES
Australia	MAIT Sub-Trust 2	MAIT-SUB2
Cayman Islands	MALL Partners I, LDC	MALLPAILD
Cayman Islands	MALL Partners II Limited	MALLPARII
Cayman Islands	MALL Partners III Limited	MALLPARIII
Australia	MAP HOLDING TRUST	MAPHOLO
Cayman Islands	MAP II GP Limited	MAPIIGP
France	MASC (France) SARL	MASCFRASAR
Malaysia	MASL (Labuan) Limited	MASLLABUAN
Ireland	MASL Ireland (10) Limited	MASLIRE10
Ireland	MASL Ireland (11) Limited	MASLIRE11
Ireland	MASL Ireland (13) Limited	MASLIRE13
Ireland	MASL Ireland (14) Limited	MASLIRE14
Ireland	MASL Ireland (22) Limited	MASLIRE22
Ireland	MASL Ireland (25) Limited	MASLIRE25
Ireland	MASL Ireland (26) Limited	MASLIRE26
Ireland	MASL Ireland (27) Limited	MASLIRE27
Ireland	MASL Ireland (28) Limited	MASLIRE28
Ireland	MASL Ireland (29) Limited	MASLIRE29
Ireland	MASL Ireland (3) Limited	MASLIRE3
Ireland	MASL Ireland (30) Limited	MASLIRE30
Ireland	MASL Ireland (31) Limited	MASLIRE31
Ireland	MASL Ireland (34) Limited	MASLIRE34
Ireland	MASL Ireland (35) Limited	MASLIRE35
Ireland	MASL Ireland (4) Limited	MASLIRE4
Ireland	MASL Ireland (5) Limited	MASLIRE5
Ireland	MASL Ireland (6) Limited	MASLIRE6
Ireland	MASL Ireland (7) Limited	MASLIRE7
Ireland	MASL Ireland (8) Limited	MASLIRE8
Ireland	MASL Ireland (9) Limited	MASLIRE9
Sweden	MASL Sweden (1) AB	MASLSW1AB
Sweden	MASL Sweden (2) AB	MASLSW2AB
Sweden	MASL Sweden (3) AB	MASLSW3AB
Sweden	MASL Sweden (4) AB	MASLSW4AB
Sweden	MASL Sweden (7) AB	MASLSW7AB
Sweden	MASL Sweden (8) AB	MASLSW8AB
United Kingdom	MASL UK (1) Limited	MASLUK1
Australia	MBL COVERED BOND TRUST	MBLCOBOTR
Australia	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	MBLRIM
Ireland	MC CAPITAL GROUP (in voluntary liquidation)	MCCAPI0
Australia	MC EDUCATION HOLDINGS PTY LTD	MCEDHOPT
Australia	MCF LEASING PTY LIMITED	MCFLPL
United States	MCP Solar Assets Partners I LLC	MCPSAPIL
United States	MCP Solar Assets Partners II LLC	MCPSAPIL_001
United States	MD - PTH, LLC	MDPTHLLC
United States	Meadowlark Capital LLC	MEADCAPLLC
United States	Meadowlark Depositor LLC	MEADDEPLLC
United States	Meadowlark Insurance Company LLC	MEADINLLC
United States	Medical Student Loan Trust	MEDISTLOTR
United Kingdom	MEIF (UK) Limited	MEIFUK
United Kingdom	MEIF 5 Co-Invest LP	MEIF5COLP
Guernsey	MEIF 5 Guernsey GP Limited	MEIF5GUGP
Luxembourg	MEIF 5 Luxembourg GP S.à r.l.	MEIF5LGSRL
Australia	MELRO HOLDCO PTY LIMITED	MELRHOLPTY
Ireland	Merino Aerospace Finance 35845 Limited	MERIAEFI35
United Kingdom	Merino Aerospace Finance 35845 Limited, UK Branch	MERINAF3UB
Ireland	Merino Aerospace Finance 36566 Limited	MERIAEFI36
United Kingdom	Merino Aerospace Finance 36566 Limited, UK Branch	MERINAF3UB_1
Ireland	Merino Aerospace Finance 36707 Limited	MERIAEFI36_1
Ireland	Merino Aerospace Finance 4257-1 Limited	MERIAEFI42
United Kingdom	Merino Aerospace Finance 4257-1 Limited, UK Branch	MERINAF4UB

Ireland	Merino Aerospace Finance 5482-1 Limited	MERIAEF154
United Kingdom	Merino Aerospace Finance 5482-1 Limited, UK Branch	MERINAF5UB
Ireland	Merino Aerospace Finance 6218 Limited	MERIAEF162
Ireland	Merino Aerospace Finance 6350 Limited	MERIAEF163
United Kingdom	Merino Aerospace Finance 6350 Limited, UK Branch	MERIAEF163_3
Ireland	Merino Aerospace Finance 6375 Limited	MERIAEF163_1
United Kingdom	Merino Aerospace Finance 6375 Limited, UK Branch	MERINAF6UB
Ireland	Merino Aerospace Finance 6458 Limited	MERIAEF164
United Kingdom	Merino Aerospace Finance 6458 Limited, UK Branch	MERINAF6UB_1
Ireland	Merino Aerospace Finance 6500 Limited	MERIAEF165
United Kingdom	Merino Aerospace Finance 6500 Limited, UK Branch	MERIAEF165_2
Ireland	Merino Aerospace Finance 6538 Limited	MERIAEF165_1
United Kingdom	Merino Aerospace Finance 6538 Limited, UK Branch	MERIAEF165_3
United States	Merino Air Leasing, Inc.	MERIAIRLEA
Guernsey	MGIDF Guernsey GP Limited	MGIDGUEGP
Singapore	MGJ HOLDINGS PTE. LIMITED	MGJHOL0
United States	MGOP Feeder I GP LLC	MACQUA624
Korea, Republic of	M-GREEN HOLDINGS LIMITED	M-GREEN
United States	MIAC SERVICES INC.	MIACSERVIC
Guernsey	MIDF UK1 GUERNSEY GP LIMITED	MIDFUKGUGP
Guernsey	MIDF UK1 LLP	MIDFUK1LLP
Guernsey	MIDF UK1B GUERNSEY GP LIMITED	MIDFUKGUGP_1
Guernsey	MIDF UK2 Guernsey GP Limited	MIDFUKGUGP_2
United Kingdom	MIF Holdings Limited	MIFHOLDING
United States	MIF US Investment Holdings LLC	MIFUSI0_0001
United States	MIF US INVESTMENT PARTNERSHIP	MIFUSI1
United States	MIHI LLC	MIHILL1
United States	MIP III (ECI) GP LLC	MPIRGFL
United States	MIP III Tigerfish (Canada) GP LLC	MIPITCGL
United States	MIRA Americas, Inc.	MIRAAMERIC
United States	MIRA Infrastructure Global Solution GP LLC	MIRAIGSGL
United States	MIRA Infrastructure Global Solution, L.P.	MIRAIGSLP
Japan	MJL ACE LTD.	MJLACE0
United States	Mongoose Acquisition LLC	MONGOO1
United States	Moonstone Lien Investments, LLC	TAXEAFLLL
United Kingdom	MPF Nominees Limited	MPFNOMINEE
Ireland	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	MPFII
Cayman Islands	MQ ABSOLUTE RETURN STRATEGIES - ASIA	MACQUA461
Australia	MQ CAPITAL PTY LIMITED	KOORIL
Australia	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	BTIBL
India	MQG Commodities (India) Private Limited	MQGCOINPR
India	MQG Commodities (India) Private Limited (Delhi Branch office)	MQGCIPDB
Russian Federation	MRIF LLC	MRIFLLC
Australia	MTF HOLDINGS PTY LIMITED	MTFHOL0_0001
Netherlands	NACH B.V.	NACHBV
Australia	NANWAY NOMINEES PTY LIMITED	NAN
United Kingdom	NASU Energy Storage Limited	NASUENESTO
United States	NDI NO.1 LLC	NDINO10
United States	New Jersey Boardwalk Lien Investments, LLC	NEWJBLIL
Luxembourg	New World Gaming International S.a.r.l	MACQUA675
United States	New York Crystal Swan, LLC	NEWYCSIL
United States	NewZoom Holdings Inc.	NEWZOHOLDI
United States	NewZoom, LLC	NEWZOOM
Netherlands	Noctua Square Investments B.V.	NOCTSQINBV
Canada	NWG Canada Investments Ltd.	MACQNWCAIN
Australia	NZ MORTGAGES PTY LTD	NZMORPTY
New Zealand	NZ MORTGAGES PTY LTD (Branch Office)	NZMORPTY_001
Cayman Islands	O'Farrell Leasing (Holdings) Ltd.	OFARLEAHOL
United States	OLF, LLC	OLFLLC
United States	One Call Debt Help LLC	ONECADEHL
Australia	Opal Trust 2	MAITOPAL2
Australia	OPEN BROADBAND AUSTRALIA PTY LTD	OPENBRAUPT
United States	OpenFiber Kentucky Company, LLC	OPENKENLLC
Australia	OT HOLDINGS PTY LIMITED	OTHOLD0
Australia	OUTPLAN PTY LIMITED	OUTPLA0
Australia	PACIFIC RIM OPERATIONS LIMITED	PROL
United States	PADUA MG HOLDINGS LLC	PADUAM0
United Kingdom	Parachute Investments Limited	PARACINVES
Australia	PELICAN WAREHOUSE TRUST NO.1	PELIWATRN1
Australia	PEREGRINE SELLER TRUST	PERESELTRU
Australia	PEREGRINE SERIES TRUST 2009-1	PERESETR20
United States	Permian Water Supply Company LLC	PERMWASULL
United States	Petro Tradelinks Inc.	PETROTRADE
Australia	Pipeline Rehabilitation No.4 Trust	PIPERENO4T
Australia	PIQ1 PTY LTD	PIQ1PL
Ireland	Poseidon InvestCo GP Ireland Limited	POSEINGPIR

Indonesia	PT MACQUARIE CAPITAL SECURITIES INDONESIA	PTMACQ1
Indonesia	PT MACQUARIE COMMODITIES INDONESIA	PTMC
Indonesia	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	PTMACQ0
Australia	PUMA GLOBAL TRUST NO.6	PUMAGL6
Australia	PUMA MANAGEMENT PTY LIMITED	PMPL
Australia	PUMA MASTERFUND H-1	PUMAMA13
Australia	PUMA MASTERFUND P-13	PUMAMA14
Australia	PUMA MASTERFUND P-14	PUMAMA16
Australia	PUMA MASTERFUND P-15	PUMAMASP15
Australia	PUMA MASTERFUND P-16	PUMAMASP16
Australia	PUMA MASTERFUND P-17	PUMAMASP17
Australia	PUMA Masterfund P-19	PUMAMASP19
Australia	PUMA Masterfund S-10	PUMAMASS10
Australia	PUMA MASTERFUND S-11	PUMAMASS11
Australia	PUMA Masterfund S-12	PUMAMASS12
Australia	PUMA Masterfund S-13	PUMAMASS13
Australia	PUMA Masterfund S-14	PUMAMASS14
Australia	PUMA MASTERFUND S-6	PUMAMASS6
Australia	PUMA MASTERFUND S-8	PUMAMASS8
Australia	PUMA Masterfund S-9	PUMAMASS9
Australia	PUMA S4 (Group)	PUMAS4GRO
Australia	PUMA SERIES 2014-1	PUMASER20_1
Australia	PUMA Series 2014-2	PUMASER201
Australia	PUMA Series 2014-3P	PUMASER201_1
Australia	PUMA Series 2014-4P	PUMASER201_2
Australia	PUMA Series 2015-1	PUMASER201_3
Australia	PUMA Series 2015-2P	PUMA2015-2P
Australia	PUMA SERIES 2015-3	PUMASER201_5
Australia	PUMA SERIES 2015-5P	PUMASER201_6
Australia	PUMA Series 2016-1	PUMASER201_7
Australia	PUMA Series Trust 2013-1	PUMASER20
Australia	PUMA SUBFUND B-1	PUMAMASB1
Australia	PUMA Subfund B-2	PUMASUBB2
Australia	PUMA Sub-Fund B-3	PUMASUBB3
United States	RC Holdings I LLC	RCHOILL
United States	RC Holdings II LLC	RCHOIILL
United States	RED HOLLOW WIND LLC	REDHOWILL
United States	Regal Capital Advisors, LLC	REGACAADLL
United States	Regal Capital Group, LLC	REGACAGRLL
Australia	REGIONAL MEDIA TRUST	REGION3
United States	Relational Technology Services, Inc.	RTS
Australia	RELOAD WIND FARM PTY LTD	RELOWIFAPT
Australia	RELOAD WIND FARM TRUST	RELOWIFATR
Australia	RESF NO. 1 PTY LTD	RESFNO0
Singapore	RESOURCE MARINE PTE. LIMITED	BIOCSINPTE
United Kingdom	Resource Marine Pte. Limited (UK Establishment)	RESOMARPTE
United States	Retirement Financial Services, Inc.	RETIFINSER
Australia	REVERSE MORTGAGE SERVICES PTY LTD	REVEMOSEPT
Australia	RISK ADVICE SPECIALISTS PTY LTD	RISKADSPPT
Singapore	SELENE INVESTMENTS SINGAPORE PTE. LTD.	SELEINSIPT
Netherlands	Septentrio 1 B.V.	SEPT1BV
Netherlands	Septentrio 2 B.V.	SEPT2BV
Netherlands	Septentrio 3 B.V.	SEPT3BV
Netherlands	Septentrio 4 B.V.	SEPT4BV
United States	SHELBY ENERGY HOLDINGS, LLC	SHELENHOLL
Ireland	Shichi Limited (in voluntary liquidation)	SHICHI
South Africa	Shieldco Securities S1 Proprietary Limited	SHIESES1PT
Australia	SMART ABS Series 2012-2US Trust	SMARABSE2T
Australia	SMART ABS Series 2012-4US Trust	SMARSE20T_01
Australia	SMART ABS Series 2013-1US Trust	SMARABSE2T_2
Australia	SMART ABS Series 2013-2 US Trust	SMARTAS2UT
Australia	SMART ABS Series 2013-3 Trust	SMARABSE2T_3
Australia	SMART ABS Series 2013-4PP Trust	SMARABSE2T_4
Australia	SMART ABS Series 2014-1 US Trust	SMARTAS2UT_1
Australia	SMART ABS Series 2014-2E TRUST	SMARABSE2T_5
Australia	SMART ABS Series 2014-3PP Trust	SMARABSE2T_6
Australia	SMART ABS Series 2014-4 Trust	SMARABSE2T_7
Australia	SMART ABS Series 2015-1US Trust	SMARABSE2T_8
Australia	SMART ABS Series 2015-2 Trust	SMARABSE2T_9
Australia	SMART ABS Series 2015-3US Trust	SMARTABS3U
Australia	SMART ABS SERIES 2015-4E TRUST	SMARABSE2
Australia	SMART ABS Series 2016-1 Trust	SMARABSE2_01
Australia	SMART ABS Series 2016-2US Trust	SMARABSE2_02
Australia	SMART ANZ WAREHOUSE Trust	SMARTANZWT
Australia	SMART J WAREHOUSE TRUST	SMARJWATR
Australia	SMART O Warehouse Trust	SMAROWATR

Australia	SMART S Warehouse Trust	SMARSWATR
Australia	SMART U Warehouse Trust	SMARUWATR
United States	South Carolina Sandy Tyger Investments, LLC	SOUTHCSTIL
United States	Specialty Finance Holdings, Inc.	SPECFINHOL
United States	Sterling TC Holdings LLC	STERTCHOLL
United States	Sterling TC Property Owner LLC	STERTCPROL
Netherlands	Stichting Security Trustee E-MAC DE 2009-I	STICHSTED2
United States	Summerset Holdings LLC	SUMMHOLLLC
United States	Summerset Property Owner LLC	SUMMPROWLL
Cayman Islands	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	SYNTHE1
Cayman Islands	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	SYNTHE2
Cayman Islands	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	SYNTHE3
Australia	TA Trust	TATRUST
United States	TAURUS AEROSPACE GROUP INC.	TAURUS0_0001
United States	Tax Ease CA, LLC	TAXEACALL_01
United States	Tax Ease Company LLC	TAXEASLLC
United States	Tax Ease Employee Services Company LLC	TAXEAEMSL
United States	Tax Ease Financial Services, LP	TAXEASLP
United States	Tax Ease FL REO, LLC	TAXEANYLL
United States	Tax Ease Funding 2016-1, LLC	TAXEADLL
United States	Tax Ease Funding GP LLC	TAXEAFUGL
United States	Tax Ease Funding Two, LLC	TAXEAFUTL
United States	Tax Ease Funding, LLC	TAXEAFULP_01
United States	Tax Ease Holdings LLC	TAXEAHOLL
United States	Tax Ease Lien Investments 1 LLC	TAXELI1L_001
United States	Tax Ease Lien Servicing LLC	TAXEALISL
United States	Tax Ease NV LLC	TAXEANVLL
United States	Tax Ease Ohio, LLC	TAXELI3L
United States	Tax Ease PA, LLC	TAXEASPA
Australia	TELBANE 2 PTY LIMITED	TELBAN0
Australia	TELBANE PTY LTD	TEPL
Germany	Tension Services Holdings GmbH	TENSIO1
United Kingdom	The Bluebell Transportation LLP	BLUETRALLP
United Kingdom	The Goonzaran LLP	GOONZLLP
South Africa	THE MACQUARIE TOPI40 INVESTMENT TRUST	MACTOPI40
South Africa	THE MF TRUST	MACQUA606
United States	TN - PTH, LLC	TNPTHLLC
Australia	TRAMS ABS Series 2015-1	TRAMABSE20
Australia	TRAMS ABS Series 2015-2W	TRAMABSE20_1
Canada	Tristone Capital Global Inc.	TRISCAPGLO
Canada	Tristone Capital Inc.	TRISTCAPIT
Argentina	Tristone Capital SA (Argentine Branch)	TRISCAPSA_01
Canada	Tristone Capital SA Ltd	TRISCAPSA
United Kingdom	UK NPD Investments GP Limited	UKNPINGP
United Kingdom	UK PPP Investments GP Limited	UKPPINGP
Australia	UPL (SA) PTY LIMITED	PDCPL
Australia	UPMILL NOMINEES PTY LIMITED	UPMILL
Australia	URBAN PACIFIC PTY LIMITED	UPL
United Kingdom	Utility Metering Services Limited	UTILMETSER
Korea, Republic of	VALUE LOAN MORTGAGE LLC	VLMLLC
Cayman Islands	West Portal Leasing Limited	WESTPORLEA
United States	Willow Depositor LLC	WILLDEPLLC
United States	Winslow Lien Investments, LLC	TAXEALIL
Australia	WOODROSS NOMINEES PTY. LIMITED	WOOD
Canada	Yorkton Capital Partners II Inc.	YORKCAPAII
Canada	Yorkton Capital Partners Inc.	YORKCAPPAR
Canada	Yorkton Partners 2000 Fund, LP	YORKPA20FL
Canada	Yorkton Partners 2001 Fund, LP	YORKPA20FL_1
Canada	Yorkton Private Equity Limited Partnership	YORKPREQPA
Canada	Yorkton Private Equity Non-Resident Limited Partnership	YORKPREQNP

ANNEXURE 'B'

This is the annexure marked 'B' of 13 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 August 2016

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
08-Apr-16	MBL	On Market Purchase	1.11	4	FPO	4
08-Apr-16	MBL	On Market Purchase	1.12	2,896	FPO	2,896
08-Apr-16	MBL	On Market Sale	1.10	-1,220	FPO	1,220
08-Apr-16	MBL	On Market Purchase	1.10	1,952	FPO	1,952
08-Apr-16	MBL	On Market Sale	1.11	-1,547	FPO	1,547
08-Apr-16	MBL	On Market Sale	1.10	-720	FPO	720
08-Apr-16	MBL	On Market Sale	1.12	-4,221	FPO	4,221
08-Apr-16	MBL	On Market Purchase	1.11	8,584	FPO	8,584
08-Apr-16	MIML	On market purchase	1.09	10,000	FPO	10,000
11-Apr-16	MBL	On Market Sale	1.11	-3,883	FPO	3,883
11-Apr-16	MBL	On Market Sale	1.09	-13,700	FPO	13,700
11-Apr-16	MBL	On Market Purchase	1.06	1,445	FPO	1,445
11-Apr-16	MBL	On Market Sale	1.10	-2,536	FPO	2,536
11-Apr-16	MBL	On Market Sale	1.09	-23,859	FPO	23,859
11-Apr-16	MBL	On Market Sale	1.08	-3,336	FPO	3,336
11-Apr-16	MBL	On Market Sale	1.06	-8,245	FPO	8,245
11-Apr-16	MBL	On Market Sale	1.10	-10,320	FPO	10,320
11-Apr-16	MBL	On Market Sale	1.08	-2,392	FPO	2,392
11-Apr-16	MBL	On Market Sale	1.07	-2,987	FPO	2,987
11-Apr-16	MBL	On Market Sale	1.09	-3,620	FPO	3,620
11-Apr-16	MBL	On Market Purchase	1.09	4,040	FPO	4,040
11-Apr-16	MBL	On Market Sale	1.10	-12,294	FPO	12,294
11-Apr-16	MBL	On Market Sale	1.07	-2,631	FPO	2,631
11-Apr-16	MBL	On Market Purchase	1.06	26,294	FPO	26,294
12-Apr-16	MBL	On Market Sale	1.11	-3,378	FPO	3,378
12-Apr-16	MBL	On Market Sale	1.12	-11,959	FPO	11,959
12-Apr-16	MBL	On Market Purchase	1.13	6,488	FPO	6,488
12-Apr-16	MBL	On Market Sale	1.10	-4,860	FPO	4,860
13-Apr-16	MBL	On Market Purchase	1.12	63	FPO	63
13-Apr-16	MBL	On Market Purchase	1.13	3,860	FPO	3,860
13-Apr-16	MBL	On Market Sale	1.12	-5,100	FPO	5,100
13-Apr-16	MBL	On Market Purchase	1.10	6,741	FPO	6,741
13-Apr-16	MBL	On Market Purchase	1.10	319	FPO	319
13-Apr-16	MBL	On Market Purchase	1.13	2,891	FPO	2,891
13-Apr-16	MBL	On Market Purchase	1.11	432	FPO	432
13-Apr-16	MBL	On Market Purchase	1.10	2,835	FPO	2,835
13-Apr-16	MBL	On Market Sale	1.11	-2,300	FPO	2,300
13-Apr-16	MBL	On Market Purchase	1.12	203	FPO	203
13-Apr-16	MBL	On Market Purchase	1.12	2,891	FPO	2,891
13-Apr-16	MBL	On Market Purchase	1.12	3,187	FPO	3,187
13-Apr-16	MBL	On Market Sale	1.13	-4,394	FPO	4,394
14-Apr-16	MBL	Borrow Return	1.18	-400,000	FPO	400,000
14-Apr-16	MBL	On Market Sale	1.16	-11,900	FPO	11,900
14-Apr-16	MBL	On Market Sale	1.13	-7,781	FPO	7,781
14-Apr-16	MBL	On Market Sale	1.14	-5,700	FPO	5,700
14-Apr-16	MBL	On Market Sale	1.13	-336	FPO	336
14-Apr-16	MBL	On Market Purchase	1.15	1,927	FPO	1,927
14-Apr-16	MBL	On Market Purchase	1.16	260	FPO	260
14-Apr-16	MBL	On Market Purchase	1.15	27,756	FPO	27,756
14-Apr-16	MBL	On Market Purchase	1.16	2,389	FPO	2,389
14-Apr-16	MBL	On Market Purchase	1.15	1,447	FPO	1,447
15-Apr-16	MBL	On Market Sale	1.16	-838	FPO	838
15-Apr-16	MBL	On Market Purchase	1.16	2,873	FPO	2,873
15-Apr-16	MBL	On Market Purchase	1.16	3,847	FPO	3,847
15-Apr-16	MBL	On Market Purchase	1.16	1,426	FPO	1,426
15-Apr-16	MBL	On Market Sale	1.16	-15,680	FPO	15,680
15-Apr-16	MBL	On Market Sale	1.16	-1,346	FPO	1,346
15-Apr-16	MBL	On Market Purchase	1.16	969	FPO	969
15-Apr-16	MBL	On Market Purchase	1.17	646	FPO	646
15-Apr-16	MBL	On Market Sale	1.16	-51	FPO	51

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
15-Apr-16	MBL	On Market Sale	1.17	-2,500	FPO	2,500
15-Apr-16	MBL	On Market Purchase	1.16	4,689	FPO	4,689
15-Apr-16	MBL	On Market Purchase	1.16	4,726	FPO	4,726
15-Apr-16	MBL	On Market Sale	1.16	-33	FPO	33
15-Apr-16	MBL	On Market Purchase	1.17	6,195	FPO	6,195
15-Apr-16	MBL	On Market Sale	1.17	-1,621	FPO	1,621
15-Apr-16	MBL	On Market Sale	1.15	-6,300	FPO	6,300
15-Apr-16	MBL	On Market Sale	1.16	-7,495	FPO	7,495
15-Apr-16	MBL	On Market Sale	1.16	-21	FPO	21
15-Apr-16	MBL	On Market Purchase	1.16	48	FPO	48
18-Apr-16	MBL	On Market Purchase	1.15	4,903	FPO	4,903
18-Apr-16	MBL	On Market Purchase	1.14	919	FPO	919
18-Apr-16	MBL	On Market Purchase	1.16	11,065	FPO	11,065
18-Apr-16	MBL	On Market Purchase	1.15	1,927	FPO	1,927
18-Apr-16	MBL	On Market Sale	1.15	-31,074	FPO	31,074
18-Apr-16	MBL	On Market Sale	1.14	-1,792	FPO	1,792
18-Apr-16	MBL	On Market Sale	1.13	-12,194	FPO	12,194
18-Apr-16	MBL	On Market Sale	1.14	-1,369	FPO	1,369
18-Apr-16	MBL	On Market Purchase	1.16	323	FPO	323
18-Apr-16	MBL	On Market Sale	1.14	-1,346	FPO	1,346
18-Apr-16	MBL	On Market Sale	1.13	-847	FPO	847
18-Apr-16	MBL	On Market Purchase	1.15	1,565	FPO	1,565
18-Apr-16	MBL	On Market Purchase	1.14	1,490	FPO	1,490
18-Apr-16	MBL	On Market Sale	1.14	-948	FPO	948
18-Apr-16	MBL	On Market Sale	1.15	-1,355	FPO	1,355
18-Apr-16	MBL	On Market Sale	1.15	-258	FPO	258
18-Apr-16	MBL	On Market Purchase	1.14	1,807	FPO	1,807
18-Apr-16	MBL	On Market Sale	1.15	-681	FPO	681
18-Apr-16	MBL	On Market Purchase	1.16	1,818	FPO	1,818
18-Apr-16	MBL	On Market Purchase	1.16	3,864	FPO	3,864
19-Apr-16	MBL	On Market Purchase	1.16	66	FPO	66
19-Apr-16	MBL	On Market Purchase	1.16	13,414	FPO	13,414
19-Apr-16	MBL	On Market Purchase	1.14	3,305	FPO	3,305
19-Apr-16	MBL	On Market Sale	1.16	-907	FPO	907
19-Apr-16	MBL	On Market Purchase	1.15	15,702	FPO	15,702
19-Apr-16	MBL	On Market Sale	1.13	-75,675	FPO	75,675
19-Apr-16	MBL	On Market Sale	1.16	-100	FPO	100
19-Apr-16	MBL	On Market Purchase	1.17	2,271	FPO	2,271
19-Apr-16	MBL	On Market Purchase	1.16	1,768	FPO	1,768
19-Apr-16	MBL	On Market Sale	1.17	-1,791	FPO	1,791
19-Apr-16	MBL	On Market Sale	1.16	-4,962	FPO	4,962
19-Apr-16	MBL	On Market Purchase	1.16	724	FPO	724
20-Apr-16	MBL	On Market Sale	1.16	-2,590	FPO	2,590
20-Apr-16	MBL	On Market Purchase	1.13	963	FPO	963
20-Apr-16	MBL	On Market Sale	1.14	-2	FPO	2
20-Apr-16	MBL	On Market Purchase	1.15	323	FPO	323
20-Apr-16	MBL	On Market Purchase	1.16	392	FPO	392
20-Apr-16	MBL	On Market Purchase	1.12	20,488	FPO	20,488
20-Apr-16	MBL	On Market Purchase	1.16	323	FPO	323
20-Apr-16	MBL	On Market Purchase	1.16	6,689	FPO	6,689
20-Apr-16	MBL	On Market Sale	1.13	-890	FPO	890
20-Apr-16	MBL	On Market Sale	1.14	-2	FPO	2
21-Apr-16	MBL	On Market Purchase	1.12	2,848	FPO	2,848
21-Apr-16	MBL	On Market Purchase	1.11	520	FPO	520
21-Apr-16	MBL	On Market Purchase	1.14	2,590	FPO	2,590
21-Apr-16	MBL	Off Market Purchase	1.11	520	FPO	520
21-Apr-16	MBL	On Market Purchase	1.14	7,725	FPO	7,725
21-Apr-16	MBL	On Market Purchase	1.12	2,890	FPO	2,890
21-Apr-16	MBL	On Market Purchase	1.12	1,445	FPO	1,445
21-Apr-16	MBL	Off Market Sale	1.11	-520	FPO	520
21-Apr-16	MBL	On Market Sale	1.15	-2,865	FPO	2,865
21-Apr-16	MBL	On Market Purchase	1.13	1,768	FPO	1,768
21-Apr-16	MBL	On Market Purchase	1.14	261	FPO	261
21-Apr-16	MBL	On Market Purchase	1.13	1,442	FPO	1,442
21-Apr-16	MBL	On Market Purchase	1.13	1,241	FPO	1,241
21-Apr-16	MBL	On Market Sale	1.12	-520	FPO	520
21-Apr-16	MBL	On Market Sale	1.11	-197	FPO	197
22-Apr-16	MBL	On Market Sale	1.12	-108	FPO	108
22-Apr-16	MBL	On Market Purchase	1.12	1,705	FPO	1,705
22-Apr-16	MBL	On Market Sale	1.12	-1,699	FPO	1,699
22-Apr-16	MBL	On Market Sale	1.13	-1,131	FPO	1,131
22-Apr-16	MBL	On Market Purchase	1.12	9,035	FPO	9,035
22-Apr-16	MBL	On Market Sale	1.12	-4,470	FPO	4,470
22-Apr-16	MBL	On Market Purchase	1.12	8,263	FPO	8,263

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
22-Apr-16	MBL	On Market Sale	1.12	-18	FPO	18
22-Apr-16	MBL	On Market Purchase	1.12	1,445	FPO	1,445
22-Apr-16	MBL	On Market Purchase	1.12	1,732	FPO	1,732
22-Apr-16	MBL	On Market Sale	1.12	-1,291	FPO	1,291
22-Apr-16	MBL	On Market Purchase	1.13	4,865	FPO	4,865
22-Apr-16	MBL	On Market Sale	1.12	-1,076	FPO	1,076
22-Apr-16	MBL	On Market Purchase	1.12	218	FPO	218
22-Apr-16	MBL	On Market Purchase	1.12	1,953	FPO	1,953
22-Apr-16	MBL	On Market Purchase	1.12	6,376	FPO	6,376
26-Apr-16	MBL	On Market Sale	1.12	-15,443	FPO	15,443
26-Apr-16	MBL	On Market Sale	1.14	-685	FPO	685
26-Apr-16	MBL	On Market Sale	1.14	-9,692	FPO	9,692
26-Apr-16	MBL	On Market Purchase	1.14	963	FPO	963
26-Apr-16	MBL	Off Market Purchase	1.12	3,574	FPO	3,574
26-Apr-16	MBL	On Market Purchase	1.14	8,165	FPO	8,165
26-Apr-16	MBL	On Market Sale	1.12	-5,757	FPO	5,757
26-Apr-16	MBL	On Market Sale	1.12	-31	FPO	31
26-Apr-16	MBL	On Market Sale	1.12	-19,691	FPO	19,691
26-Apr-16	MBL	Off Market Sale	1.12	-3,574	FPO	3,574
26-Apr-16	MBL	On Market Sale	1.14	-638	FPO	638
26-Apr-16	MBL	On Market Purchase	1.14	1,447	FPO	1,447
26-Apr-16	MBL	On Market Sale	1.14	-2,350	FPO	2,350
26-Apr-16	MBL	On Market Sale	1.12	-8,207	FPO	8,207
27-Apr-16	MBL	On Market Purchase	1.13	4,456	FPO	4,456
27-Apr-16	MBL	On Market Purchase	1.11	5,201	FPO	5,201
27-Apr-16	MBL	On Market Sale	1.14	-6,615	FPO	6,615
27-Apr-16	MBL	On Market Purchase	1.14	6,157	FPO	6,157
27-Apr-16	MBL	On Market Sale	1.14	-261	FPO	261
27-Apr-16	MBL	On Market Purchase	1.14	1,203	FPO	1,203
27-Apr-16	MBL	On Market Sale	1.12	-99,268	FPO	99,268
28-Apr-16	MBL	On Market Purchase	1.12	1,230	FPO	1,230
28-Apr-16	MBL	On Market Purchase	1.11	832	FPO	832
28-Apr-16	MBL	On Market Purchase	1.12	480	FPO	480
28-Apr-16	MBL	On Market Purchase	1.11	980	FPO	980
28-Apr-16	MBL	On Market Sale	1.13	-2,024	FPO	2,024
28-Apr-16	MBL	On Market Purchase	1.12	403	FPO	403
28-Apr-16	MBL	On Market Purchase	1.12	7,688	FPO	7,688
28-Apr-16	MBL	On Market Purchase	1.12	64	FPO	64
28-Apr-16	MBL	On Market Sale	1.12	-5,408	FPO	5,408
28-Apr-16	MBL	On Market Purchase	1.11	1,875	FPO	1,875
28-Apr-16	MBL	On Market Purchase	1.13	323	FPO	323
28-Apr-16	MBL	On Market Purchase	1.12	1,494	FPO	1,494
28-Apr-16	MBL	On Market Sale	1.13	-65	FPO	65
28-Apr-16	MBL	On Market Purchase	1.13	8,546	FPO	8,546
28-Apr-16	MBL	On Market Sale	1.12	-8,810	FPO	8,810
28-Apr-16	MBL	On Market Sale	1.12	-6,181	FPO	6,181
29-Apr-16	MBL	On Market Purchase	1.13	3,222	FPO	3,222
29-Apr-16	MBL	On Market Sale	1.13	-200	FPO	200
29-Apr-16	MBL	On Market Purchase	1.12	1,443	FPO	1,443
29-Apr-16	MBL	On Market Sale	1.12	-5,136	FPO	5,136
29-Apr-16	MBL	On Market Purchase	1.11	524	FPO	524
29-Apr-16	MBL	On Market Purchase	1.12	962	FPO	962
29-Apr-16	MBL	On Market Purchase	1.12	4,579	FPO	4,579
29-Apr-16	MBL	On Market Sale	1.12	-3,248	FPO	3,248
29-Apr-16	MBL	On Market Purchase	1.13	1,628	FPO	1,628
29-Apr-16	MBL	On Market Purchase	1.12	1,924	FPO	1,924
29-Apr-16	MBL	On Market Purchase	1.11	3,968	FPO	3,968
29-Apr-16	MBL	On Market Sale	1.12	-23	FPO	23
02-May-16	MIML	On market sale	1.17	-12,350	FPO	12,350
02-May-16	MIML	On market sale	1.17	-49,393	FPO	49,393
02-May-16	MIML	On market sale	1.17	-274,077	FPO	274,077
02-May-16	MIML	On market sale	1.17	-310,005	FPO	310,005
02-May-16	MIML	On market sale	1.17	-75,356	FPO	75,356
02-May-16	MIMGL	On market sale	1.17	-63,348	FPO	63,348
02-May-16	MIML	On market sale	1.17	-19,452	FPO	19,452
02-May-16	MIML	On market sale	1.17	-64,157	FPO	64,157
02-May-16	MIML	On market sale	1.17	-7,636	FPO	7,636
02-May-16	MBL	On Market Purchase	1.17	4,736	FPO	4,736
02-May-16	MBL	On Market Purchase	1.19	559	FPO	559
02-May-16	MBL	On Market Purchase	1.14	9,408	FPO	9,408
02-May-16	MBL	On Market Sale	1.17	-4,358	FPO	4,358
02-May-16	MBL	On Market Sale	1.16	-11,426	FPO	11,426
02-May-16	MBL	On Market Purchase	1.15	3,450	FPO	3,450
02-May-16	MBL	On Market Purchase	1.19	2,657	FPO	2,657

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
02-May-16	MBL	On Market Purchase	1.13	529	FPO	529
02-May-16	MBL	On Market Purchase	1.16	619	FPO	619
02-May-16	MBL	On Market Purchase	1.17	100,000	FPO	100,000
02-May-16	MBL	On Market Purchase	1.19	2,474	FPO	2,474
02-May-16	MBL	On Market Sale	1.21	-63	FPO	63
02-May-16	MBL	On Market Purchase	1.17	1,538	FPO	1,538
02-May-16	MBL	On Market Purchase	1.13	516	FPO	516
02-May-16	MBL	On Market Purchase	1.19	1,648	FPO	1,648
02-May-16	MBL	On Market Purchase	1.18	2,652	FPO	2,652
02-May-16	MBL	On Market Sale	1.14	-1,295	FPO	1,295
02-May-16	MBL	On Market Purchase	1.15	1,096	FPO	1,096
02-May-16	MBL	On Market Purchase	1.17	517	FPO	517
02-May-16	MBL	On Market Purchase	1.15	1,831	FPO	1,831
02-May-16	MBL	On Market Purchase	1.19	789	FPO	789
02-May-16	MBL	On Market Purchase	1.19	515	FPO	515
02-May-16	MBL	On Market Purchase	1.17	1,690	FPO	1,690
02-May-16	MBL	On Market Sale	1.16	-3,851	FPO	3,851
02-May-16	MBL	On Market Purchase	1.20	2,599	FPO	2,599
02-May-16	MBL	On Market Purchase	1.16	4,684	FPO	4,684
02-May-16	MBL	On Market Purchase	1.17	17,025	FPO	17,025
02-May-16	MBL	On Market Purchase	1.19	2,602	FPO	2,602
02-May-16	MBL	On Market Sale	1.18	-6,186	FPO	6,186
02-May-16	MBL	On Market Purchase	1.15	962	FPO	962
02-May-16	MBL	On Market Sale	1.14	-474	FPO	474
03-May-16	MFMHK	On market sale	1.19	-21,620	FPO	21,620
03-May-16	MQSIML	On market sale	1.19	-5,711	FPO	5,711
03-May-16	MFMHK	On market sale	1.19	-168,350	FPO	168,350
03-May-16	MFMHK	On market sale	1.19	-25,244	FPO	25,244
03-May-16	MFMHK	On market sale	1.19	-24,089	FPO	24,089
03-May-16	MFMHK	On market sale	1.19	-22,348	FPO	22,348
03-May-16	MBL	On Market Purchase	1.19	2,168	FPO	2,168
03-May-16	MBL	On Market Sale	1.17	-13,124	FPO	13,124
03-May-16	MBL	On Market Sale	1.17	-86,876	FPO	86,876
03-May-16	MBL	On Market Purchase	1.20	12,720	FPO	12,720
03-May-16	MBL	On Market Purchase	1.19	323	FPO	323
03-May-16	MBL	On Market Sale	1.19	-435	FPO	435
03-May-16	MBL	On Market Purchase	1.17	14,958	FPO	14,958
03-May-16	MBL	On Market Sale	1.19	-1,377	FPO	1,377
03-May-16	MBL	On Market Purchase	1.20	15,203	FPO	15,203
03-May-16	MBL	On Market Sale	1.20	-2,255	FPO	2,255
03-May-16	MBL	On Market Sale	1.19	-9	FPO	9
03-May-16	MBL	On Market Purchase	1.21	26,232	FPO	26,232
03-May-16	MBL	On Market Purchase	1.20	969	FPO	969
03-May-16	MBL	On Market Sale	1.19	-2	FPO	2
03-May-16	MBL	On Market Purchase	1.20	9,825	FPO	9,825
03-May-16	MBL	On Market Purchase	1.20	3,370	FPO	3,370
03-May-16	MBL	On Market Sale	1.19	-1,790	FPO	1,790
03-May-16	MIML	On market sale	1.20	-5,000	FPO	5,000
04-May-16	MFMHK	On market sale	1.22	-32,241	FPO	32,241
04-May-16	MFMHK	On market sale	1.22	-29,911	FPO	29,911
04-May-16	MFMHK	On market sale	1.22	-33,787	FPO	33,787
04-May-16	MQSIML	On market sale	1.22	-7,644	FPO	7,644
04-May-16	MFMHK	On market sale	1.22	-225,323	FPO	225,323
04-May-16	MFMHK	On market sale	1.22	-28,937	FPO	28,937
04-May-16	MBL	On Market Sale	1.22	-5,932	FPO	5,932
04-May-16	MBL	On Market Purchase	1.21	1,208	FPO	1,208
04-May-16	MBL	On Market Sale	1.24	-1,823	FPO	1,823
04-May-16	MBL	On Market Sale	1.22	-10,780	FPO	10,780
04-May-16	MBL	On Market Purchase	1.24	4,812	FPO	4,812
04-May-16	MBL	On Market Purchase	1.24	2,783	FPO	2,783
04-May-16	MBL	On Market Sale	1.20	-36	FPO	36
04-May-16	MBL	On Market Sale	1.22	-3,601	FPO	3,601
04-May-16	MBL	On Market Purchase	1.21	7,652	FPO	7,652
04-May-16	MBL	On Market Sale	1.23	-5,000	FPO	5,000
04-May-16	MBL	On Market Purchase	1.24	1,161	FPO	1,161
05-May-16	MQSIML	On market sale	1.22	-6,020	FPO	6,020
05-May-16	MFMHK	On market sale	1.22	-177,476	FPO	177,476
05-May-16	MFMHK	On market sale	1.22	-22,792	FPO	22,792
05-May-16	MFMHK	On market sale	1.22	-25,395	FPO	25,395
05-May-16	MFMHK	On market sale	1.22	-23,560	FPO	23,560
05-May-16	MFMHK	On market sale	1.22	-26,612	FPO	26,612
05-May-16	MBL	On Market Sale	1.23	-11,658	FPO	11,658
05-May-16	MBL	On Market Purchase	1.24	934	FPO	934
05-May-16	MBL	On Market Sale	1.22	-5,034	FPO	5,034

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
05-May-16	MBL	On Market Purchase	1.22	4,338	FPO	4,338
05-May-16	MBL	On Market Sale	1.22	-2,192	FPO	2,192
05-May-16	MBL	On Market Sale	1.24	-847	FPO	847
05-May-16	MBL	On Market Sale	1.21	-14,203	FPO	14,203
05-May-16	MBL	On Market Sale	1.21	-4	FPO	4
05-May-16	MBL	On Market Sale	1.25	-2,589	FPO	2,589
06-May-16	MFMHK	On market sale	1.23	-7,576	FPO	7,576
06-May-16	MFMHK	On market sale	1.23	-7,029	FPO	7,029
06-May-16	MFMHK	On market sale	1.23	-7,940	FPO	7,940
06-May-16	MQSIML	On market sale	1.23	-1,796	FPO	1,796
06-May-16	MFMHK	On market sale	1.23	-52,951	FPO	52,951
06-May-16	MFMHK	On market sale	1.23	-6,800	FPO	6,800
06-May-16	MBL	On Market Sale	1.21	-73,627	FPO	73,627
06-May-16	MBL	On Market Sale	1.21	-1,968	FPO	1,968
06-May-16	MBL	On Market Sale	1.20	-21,030	FPO	21,030
06-May-16	MBL	On Market Sale	1.22	-35,603	FPO	35,603
06-May-16	MBL	On Market Sale	1.22	-23,810	FPO	23,810
09-May-16	MBL	On Market Purchase	1.26	65	FPO	65
09-May-16	MBL	On Market Purchase	1.25	975	FPO	975
09-May-16	MBL	On Market Sale	1.24	-4,730	FPO	4,730
09-May-16	MBL	On Market Purchase	1.24	1,926	FPO	1,926
09-May-16	MBL	On Market Purchase	1.22	340	FPO	340
09-May-16	MBL	On Market Sale	1.26	-22,817	FPO	22,817
09-May-16	MBL	On Market Sale	1.25	-111	FPO	111
10-May-16	MBL	On Market Purchase	1.24	5,056	FPO	5,056
10-May-16	MBL	On Market Purchase	1.24	964	FPO	964
10-May-16	MBL	On Market Purchase	1.25	7,844	FPO	7,844
10-May-16	MBL	On Market Purchase	1.23	3,868	FPO	3,868
10-May-16	MBL	On Market Sale	1.21	-431	FPO	431
10-May-16	MBL	On Market Purchase	1.21	12,629	FPO	12,629
10-May-16	MBL	On Market Purchase	1.25	22,817	FPO	22,817
10-May-16	MBL	On Market Sale	1.21	-6,548	FPO	6,548
10-May-16	MBL	On Market Sale	1.20	-598	FPO	598
10-May-16	MBL	On Market Sale	1.21	-595	FPO	595
10-May-16	MBL	On Market Sale	1.21	-9	FPO	9
10-May-16	MBL	On Market Purchase	1.21	3,420	FPO	3,420
11-May-16	MFMHK	On market purchase	1.21	2,640	FPO	2,640
11-May-16	MFMHK	On market purchase	1.21	2,837	FPO	2,837
11-May-16	MBL	On Market Purchase	1.21	1,618	FPO	1,618
11-May-16	MBL	On Market Purchase	1.22	6,200	FPO	6,200
11-May-16	MBL	On Market Purchase	1.20	31,237	FPO	31,237
11-May-16	MBL	On Market Purchase	1.22	1,204	FPO	1,204
11-May-16	MBL	On Market Purchase	1.21	1,041	FPO	1,041
11-May-16	MBL	On Market Purchase	1.23	15,446	FPO	15,446
12-May-16	MBL	On Market Purchase	1.20	1,453	FPO	1,453
12-May-16	MBL	On Market Purchase	1.20	2,658	FPO	2,658
12-May-16	MBL	On Market Purchase	1.20	964	FPO	964
12-May-16	MBL	On Market Purchase	1.20	3,600	FPO	3,600
12-May-16	MBL	On Market Purchase	1.20	856	FPO	856
12-May-16	MBL	On Market Purchase	1.20	966	FPO	966
12-May-16	MBL	On Market Purchase	1.20	7,133	FPO	7,133
12-May-16	MBL	On Market Purchase	1.20	4,836	FPO	4,836
13-May-16	MBL	On Market Purchase	1.20	356	FPO	356
13-May-16	MBL	On Market Purchase	1.20	5,000	FPO	5,000
13-May-16	MBL	On Market Purchase	1.20	527	FPO	527
13-May-16	MBL	On Market Purchase	1.20	1,449	FPO	1,449
13-May-16	MBL	On Market Purchase	1.20	6	FPO	6
13-May-16	MBL	On Market Purchase	1.20	5,005	FPO	5,005
13-May-16	MBL	On Market Purchase	1.21	1,587	FPO	1,587
13-May-16	MBL	On Market Sale	1.20	-5,180	FPO	5,180
13-May-16	MBL	On Market Purchase	1.20	730	FPO	730
13-May-16	MBL	On Market Purchase	1.21	6,700	FPO	6,700
13-May-16	MBL	On Market Sale	1.21	-29,084	FPO	29,084
16-May-16	MBL	On Market Purchase	1.23	735	FPO	735
16-May-16	MBL	On Market Purchase	1.23	964	FPO	964
16-May-16	MBL	On Market Purchase	1.22	7,923	FPO	7,923
16-May-16	MBL	On Market Purchase	1.21	4,510	FPO	4,510
16-May-16	MBL	On Market Purchase	1.25	24,989	FPO	24,989
16-May-16	MBL	On Market Sale	1.24	-331	FPO	331
17-May-16	MBL	On Market Purchase	1.28	2,425	FPO	2,425
17-May-16	MBL	On Market Sale	1.25	-36	FPO	36
17-May-16	MBL	On Market Purchase	1.29	1,933	FPO	1,933
17-May-16	MBL	On Market Sale	1.29	-578	FPO	578
17-May-16	MBL	On Market Sale	1.29	-43	FPO	43

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
17-May-16	MBL	On Market Sale	1.30	-195	FPO	195
17-May-16	MBL	On Market Purchase	1.29	5,091	FPO	5,091
17-May-16	MBL	On Market Purchase	1.29	2,426	FPO	2,426
17-May-16	MBL	On Market Purchase	1.28	4,643	FPO	4,643
17-May-16	MBL	On Market Purchase	1.28	3,874	FPO	3,874
17-May-16	MBL	On Market Sale	1.29	-4,528	FPO	4,528
17-May-16	MBL	On Market Purchase	1.28	10,706	FPO	10,706
17-May-16	MBL	On Market Sale	1.29	-27	FPO	27
17-May-16	MBL	On Market Purchase	1.26	11,084	FPO	11,084
17-May-16	MBL	On Market Purchase	1.29	2,045	FPO	2,045
18-May-16	MBL	On Market Sale	1.26	-964	FPO	964
18-May-16	MBL	On Market Sale	1.26	-3,589	FPO	3,589
18-May-16	MBL	On Market Purchase	1.27	1,054	FPO	1,054
18-May-16	MBL	On Market Sale	1.27	-337	FPO	337
18-May-16	MBL	On Market Sale	1.27	-964	FPO	964
18-May-16	MBL	On Market Purchase	1.26	19,798	FPO	19,798
19-May-16	MBL	Off Market Sale	1.27	-50,250	FPO	50,250
19-May-16	MBL	On Market Purchase	1.22	1,056	FPO	1,056
19-May-16	MBL	Off Market Purchase	1.27	50,250	FPO	50,250
19-May-16	MBL	On Market Purchase	1.22	968	FPO	968
19-May-16	MBL	On Market Purchase	1.28	6,485	FPO	6,485
19-May-16	MBL	On Market Purchase	1.22	1,754	FPO	1,754
19-May-16	MBL	Off Market Purchase	1.28	50,250	FPO	50,250
19-May-16	MBL	Off Market Sale	1.28	-50,250	FPO	50,250
19-May-16	MBL	Off Market Sale	1.27	-50,250	FPO	50,250
19-May-16	MBL	On Market Purchase	1.28	50,250	FPO	50,250
19-May-16	MBL	On Market Sale	1.22	-722	FPO	722
19-May-16	MBL	On Market Sale	1.22	-22	FPO	22
19-May-16	MBL	Off Market Purchase	1.27	50,250	FPO	50,250
19-May-16	MBL	On Market Sale	1.22	-1,143	FPO	1,143
20-May-16	MBL	On Market Sale	1.22	-1	FPO	1
20-May-16	MBL	On Market Sale	1.23	-1,442	FPO	1,442
20-May-16	MBL	On Market Purchase	1.22	968	FPO	968
20-May-16	MBL	On Market Sale	1.22	-1,672	FPO	1,672
20-May-16	MBL	On Market Purchase	1.22	2,986	FPO	2,986
20-May-16	MBL	On Market Sale	1.21	-13,699	FPO	13,699
20-May-16	MBL	On Market Sale	1.22	-9,745	FPO	9,745
20-May-16	MBL	On Market Sale	1.22	-1,549	FPO	1,549
20-May-16	MBL	On Market Sale	1.22	-4,218	FPO	4,218
20-May-16	MBL	On Market Sale	1.22	-138	FPO	138
20-May-16	MBL	On Market Purchase	1.22	968	FPO	968
20-May-16	MBL	On Market Sale	1.21	-979	FPO	979
23-May-16	MBL	On Market Sale	1.19	-2,536	FPO	2,536
23-May-16	MBL	On Market Sale	1.19	-1,125	FPO	1,125
23-May-16	MBL	On Market Sale	1.22	-5,572	FPO	5,572
23-May-16	MBL	On Market Sale	1.21	-6,169	FPO	6,169
23-May-16	MBL	On Market Sale	1.21	-2,336	FPO	2,336
23-May-16	MBL	On Market Sale	1.22	-131	FPO	131
23-May-16	MBL	On Market Sale	1.19	-5,390	FPO	5,390
23-May-16	MBL	On Market Sale	1.22	-129	FPO	129
23-May-16	MBL	On Market Sale	1.22	-3,804	FPO	3,804
23-May-16	MBL	On Market Sale	1.22	-4,796	FPO	4,796
23-May-16	MBL	On Market Purchase	1.22	23,204	FPO	23,204
23-May-16	MBL	On Market Sale	1.20	-621	FPO	621
23-May-16	MBL	On Market Purchase	1.23	3,884	FPO	3,884
24-May-16	MIML	On market sale	1.18	-135,710	FPO	135,710
24-May-16	MBL	On Market Purchase	1.18	518	FPO	518
24-May-16	MBL	On Market Purchase	1.18	325	FPO	325
24-May-16	MBL	On Market Purchase	1.18	2,084	FPO	2,084
24-May-16	MBL	On Market Purchase	1.18	449	FPO	449
24-May-16	MBL	On Market Purchase	1.18	28,799	FPO	28,799
24-May-16	MBL	On Market Purchase	1.18	604	FPO	604
24-May-16	MBL	On Market Purchase	1.18	902	FPO	902
24-May-16	MBL	On Market Sale	1.18	-6,551	FPO	6,551
24-May-16	MBL	On Market Sale	1.18	-7,200	FPO	7,200
24-May-16	MBL	On Market Sale	1.20	-263	FPO	263
24-May-16	MBL	On Market Purchase	1.21	8,748	FPO	8,748
24-May-16	MBL	On Market Sale	1.19	-6,527	FPO	6,527
24-May-16	MBL	On Market Sale	1.20	-342	FPO	342
24-May-16	MBL	On Market Purchase	1.19	48	FPO	48
25-May-16	MBL	On Market Sale	1.19	-4,431	FPO	4,431
25-May-16	MBL	On Market Sale	1.20	-1,229	FPO	1,229
25-May-16	MBL	On Market Purchase	1.20	3,382	FPO	3,382
25-May-16	MBL	On Market Purchase	1.19	1,213	FPO	1,213

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
25-May-16	MBL	On Market Sale	1.18	-1,100	FPO	1,100
25-May-16	MBL	On Market Purchase	1.20	12,941	FPO	12,941
25-May-16	MBL	On Market Sale	1.20	-5	FPO	5
25-May-16	MBL	On Market Sale	1.19	-1,110	FPO	1,110
25-May-16	MBL	On Market Purchase	1.20	1,455	FPO	1,455
25-May-16	MBL	On Market Purchase	1.19	1,934	FPO	1,934
25-May-16	MBL	On Market Sale	1.19	-557	FPO	557
25-May-16	MBL	On Market Purchase	1.20	1,449	FPO	1,449
25-May-16	MBL	On Market Sale	1.19	-63	FPO	63
25-May-16	MBL	On Market Sale	1.20	-1,321	FPO	1,321
25-May-16	MBL	On Market Purchase	1.18	7,102	FPO	7,102
25-May-16	MBL	On Market Purchase	1.19	4,353	FPO	4,353
25-May-16	MBL	On Market Sale	1.20	-105	FPO	105
26-May-16	MBL	On Market Sale	1.18	-8	FPO	8
26-May-16	MBL	On Market Sale	1.20	-109	FPO	109
26-May-16	MBL	On Market Sale	1.18	-1,329	FPO	1,329
26-May-16	MBL	On Market Sale	1.19	-5,496	FPO	5,496
26-May-16	MBL	On Market Purchase	1.20	965	FPO	965
26-May-16	MBL	On Market Purchase	1.20	16,750	FPO	16,750
26-May-16	MBL	On Market Sale	1.19	-4,128	FPO	4,128
26-May-16	MBL	On Market Sale	1.18	-1,121	FPO	1,121
26-May-16	MBL	On Market Purchase	1.18	295	FPO	295
26-May-16	MBL	On Market Sale	1.18	-2,700	FPO	2,700
26-May-16	MBL	On Market Sale	1.20	-5,046	FPO	5,046
26-May-16	MBL	On Market Sale	1.18	-107	FPO	107
26-May-16	MIML	On market purchase	1.18	29,500	FPO	29,500
27-May-16	MBL	On Market Purchase	1.22	970	FPO	970
27-May-16	MBL	On Market Purchase	1.19	70	FPO	70
27-May-16	MBL	On Market Purchase	1.19	26,775	FPO	26,775
27-May-16	MBL	On Market Purchase	1.19	724	FPO	724
27-May-16	MBL	On Market Purchase	1.21	8	FPO	8
27-May-16	MBL	On Market Purchase	1.20	2,162	FPO	2,162
27-May-16	MBL	On Market Purchase	1.22	12,249	FPO	12,249
30-May-16	MBL	On Market Purchase	1.21	1,209	FPO	1,209
30-May-16	MBL	On Market Purchase	1.21	484	FPO	484
30-May-16	MBL	On Market Purchase	1.20	965	FPO	965
30-May-16	MBL	On Market Sale	1.20	-8,599	FPO	8,599
30-May-16	MBL	On Market Purchase	1.20	2,590	FPO	2,590
30-May-16	MBL	On Market Purchase	1.20	3,425	FPO	3,425
31-May-16	MBL	On Market Purchase	1.21	1,207	FPO	1,207
31-May-16	MBL	On Market Sale	1.20	-9,807	FPO	9,807
31-May-16	MBL	On Market Sale	1.22	-24,606	FPO	24,606
01-Jun-16	MQSIML	On market purchase	1.20	2,518	FPO	2,518
01-Jun-16	MFMHK	On market purchase	1.20	7,229	FPO	7,229
01-Jun-16	MBL	On Market Purchase	1.19	4,400	FPO	4,400
01-Jun-16	MBL	On Market Sale	1.19	-12,305	FPO	12,305
01-Jun-16	MBL	On Market Purchase	1.20	260	FPO	260
01-Jun-16	MBL	On Market Purchase	1.20	833	FPO	833
01-Jun-16	MBL	On Market Sale	1.20	-962	FPO	962
01-Jun-16	MBL	On Market Sale	1.20	-5,084	FPO	5,084
01-Jun-16	MBL	On Market Purchase	1.20	65	FPO	65
01-Jun-16	MBL	On Market Purchase	1.20	35	FPO	35
02-Jun-16	MBL	On Market Sale	1.19	-3,486	FPO	3,486
02-Jun-16	MBL	On Market Sale	1.18	-647	FPO	647
02-Jun-16	MBL	On Market Purchase	1.17	9,207	FPO	9,207
02-Jun-16	MBL	On Market Sale	1.19	-8,100	FPO	8,100
02-Jun-16	MBL	On Market Sale	1.17	-9,938	FPO	9,938
02-Jun-16	MBL	On Market Sale	1.17	-1,499	FPO	1,499
02-Jun-16	MBL	On Market Sale	1.17	-5,118	FPO	5,118
03-Jun-16	MBL	On Market Purchase	1.18	2,897	FPO	2,897
03-Jun-16	MBL	On Market Purchase	1.19	7,946	FPO	7,946
03-Jun-16	MBL	On Market Sale	1.19	-7	FPO	7
03-Jun-16	MBL	On Market Purchase	1.18	23,417	FPO	23,417
03-Jun-16	MBL	On Market Purchase	1.17	388	FPO	388
03-Jun-16	MBL	On Market Sale	1.19	-3,636	FPO	3,636
03-Jun-16	MIML	On market purchase	1.17	4,600	FPO	4,600
06-Jun-16	MIML	On market sale	1.18	-36,993	FPO	36,993
06-Jun-16	MBL	On Market Purchase	1.19	3,931	FPO	3,931
06-Jun-16	MBL	On Market Sale	1.19	-275	FPO	275
06-Jun-16	MBL	On Market Sale	1.20	-98	FPO	98
06-Jun-16	MBL	On Market Sale	1.16	-6,479	FPO	6,479
07-Jun-16	MBL	On Market Sale	1.18	-1,682	FPO	1,682
07-Jun-16	MBL	On Market Sale	1.17	-3,971	FPO	3,971
07-Jun-16	MBL	On Market Purchase	1.16	83	FPO	83

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
07-Jun-16	MBL	On Market Sale	1.15	-17,227	FPO	17,227
08-Jun-16	MFMHK	On market purchase	1.16	7,969	FPO	7,969
08-Jun-16	MBL	On Market Purchase	1.16	778	FPO	778
08-Jun-16	MBL	On Market Purchase	1.18	483	FPO	483
08-Jun-16	MBL	On Market Purchase	1.17	966	FPO	966
08-Jun-16	MBL	On Market Purchase	1.18	723	FPO	723
08-Jun-16	MBL	On Market Sale	1.16	-17,561	FPO	17,561
08-Jun-16	MBL	On Market Sale	1.16	-2,603	FPO	2,603
08-Jun-16	MBL	On Market Purchase	1.16	1,376	FPO	1,376
08-Jun-16	MBL	On Market Sale	1.17	-1,900	FPO	1,900
08-Jun-16	MBL	On Market Purchase	1.16	1,450	FPO	1,450
08-Jun-16	MBL	On Market Purchase	1.16	1,424	FPO	1,424
08-Jun-16	MBL	On Market Purchase	1.16	965	FPO	965
08-Jun-16	MBL	On Market Purchase	1.17	20,190	FPO	20,190
09-Jun-16	MBL	On Market Purchase	1.15	627	FPO	627
09-Jun-16	MBL	On Market Sale	1.15	-2,159	FPO	2,159
09-Jun-16	MBL	On Market Purchase	1.15	3,435	FPO	3,435
09-Jun-16	MBL	On Market Purchase	1.15	1,165	FPO	1,165
09-Jun-16	MBL	On Market Purchase	1.17	3,700	FPO	3,700
09-Jun-16	MBL	On Market Purchase	1.14	689	FPO	689
09-Jun-16	MBL	On Market Sale	1.16	-1,618	FPO	1,618
09-Jun-16	MBL	On Market Purchase	1.17	1,253	FPO	1,253
10-Jun-16	MBL	On Market Sale	1.14	-3,817	FPO	3,817
10-Jun-16	MBL	On Market Purchase	1.15	8	FPO	8
10-Jun-16	MBL	On Market Purchase	1.15	259	FPO	259
10-Jun-16	MBL	On Market Purchase	1.15	482	FPO	482
10-Jun-16	MBL	On Market Sale	1.14	-1,813	FPO	1,813
10-Jun-16	MBL	On Market Purchase	1.15	13,890	FPO	13,890
10-Jun-16	MBL	On Market Purchase	1.14	372	FPO	372
14-Jun-16	MIML	On market sale	1.12	-6,697	FPO	6,697
14-Jun-16	MBL	On Market Sale	1.13	-6,796	FPO	6,796
14-Jun-16	MBL	On Market Sale	1.12	-20,438	FPO	20,438
14-Jun-16	MBL	On Market Sale	1.12	-2,357	FPO	2,357
14-Jun-16	MBL	On Market Sale	1.13	-1,667	FPO	1,667
14-Jun-16	MBL	On Market Purchase	1.14	46	FPO	46
15-Jun-16	MIML	On market sale	1.10	-126,200	FPO	126,200
15-Jun-16	MBL	On Market Purchase	1.09	220	FPO	220
15-Jun-16	MBL	On Market Sale	1.10	-22,155	FPO	22,155
15-Jun-16	MBL	On Market Sale	1.11	-2,663	FPO	2,663
15-Jun-16	MBL	On Market Sale	1.10	-3,848	FPO	3,848
16-Jun-16	MBL	On Market Purchase	1.08	173	FPO	173
16-Jun-16	MBL	On Market Sale	1.11	-56	FPO	56
16-Jun-16	MBL	On Market Sale	1.07	-21,950	FPO	21,950
16-Jun-16	MBL	Off Market Purchase	1.07	751	FPO	751
16-Jun-16	MBL	Off Market Sale	1.07	-751	FPO	751
16-Jun-16	MBL	On Market Sale	1.11	-35,895	FPO	35,895
17-Jun-16	MIML	On market sale	1.10	-660	FPO	660
17-Jun-16	MIML	On market purchase	1.10	660	FPO	660
17-Jun-16	MIML	On market sale	1.10	-35,880	FPO	35,880
17-Jun-16	MIML	On market sale	1.10	-1,390	FPO	1,390
17-Jun-16	MBL	Borrow Delivery	1.12	10,000	FPO	10,000
17-Jun-16	MBL	On Market Purchase	1.08	1,951	FPO	1,951
17-Jun-16	MBL	On Market Purchase	1.09	1,219	FPO	1,219
17-Jun-16	MBL	On Market Purchase	1.09	1,100	FPO	1,100
17-Jun-16	MBL	On Market Sale	1.09	-432	FPO	432
17-Jun-16	MBL	On Market Sale	1.09	-319	FPO	319
17-Jun-16	MBL	On Market Sale	1.09	-5,436	FPO	5,436
17-Jun-16	MBL	On Market Sale	1.09	-1,502	FPO	1,502
17-Jun-16	MIML	On market purchase	1.09	10,000	FPO	10,000
20-Jun-16	MIML	On market purchase	1.11	992	FPO	992
20-Jun-16	MIML	On market sale	1.11	-992	FPO	992
20-Jun-16	MIML	On market purchase	1.11	1,488	FPO	1,488
20-Jun-16	MIML	On market purchase	1.11	1,982	FPO	1,982
20-Jun-16	MBL	Borrow Delivery	1.12	54,000	FPO	54,000
20-Jun-16	MBL	On Market Purchase	1.10	7,144	FPO	7,144
20-Jun-16	MBL	On Market Purchase	1.11	2,001	FPO	2,001
20-Jun-16	MBL	On Market Purchase	1.11	13,120	FPO	13,120
20-Jun-16	MBL	On Market Sale	1.11	-16,392	FPO	16,392
21-Jun-16	MBL	Borrow Delivery	1.15	4,000	FPO	4,000
21-Jun-16	MBL	On Market Purchase	1.08	6,800	FPO	6,800
21-Jun-16	MBL	On Market Purchase	1.11	2,325	FPO	2,325
21-Jun-16	MBL	On Market Sale	1.08	-10,953	FPO	10,953
21-Jun-16	MBL	On Market Purchase	1.08	66	FPO	66
21-Jun-16	MBL	On Market Sale	1.11	-9,075	FPO	9,075

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
21-Jun-16	MBL	On Market Purchase	1.10	5,200	FPO	5,200
21-Jun-16	MBL	On Market Purchase	1.11	4	FPO	4
21-Jun-16	MBL	On Market Purchase	1.09	7,267	FPO	7,267
21-Jun-16	MBL	On Market Purchase	1.09	2,689	FPO	2,689
22-Jun-16	MFMHK	On market purchase	1.07	1,464	FPO	1,464
22-Jun-16	MBL	On Market Purchase	1.07	2,860	FPO	2,860
22-Jun-16	MBL	On Market Sale	1.07	-328	FPO	328
22-Jun-16	MBL	On Market Sale	1.08	-5,189	FPO	5,189
22-Jun-16	MBL	On Market Purchase	1.07	630	FPO	630
22-Jun-16	MBL	On Market Purchase	1.08	707	FPO	707
22-Jun-16	MBL	On Market Purchase	1.07	1,100	FPO	1,100
22-Jun-16	MBL	On Market Purchase	1.07	750	FPO	750
22-Jun-16	MBL	On Market Purchase	1.08	67	FPO	67
23-Jun-16	MBL	Borrow Return	1.13	-10,000	FPO	10,000
23-Jun-16	MBL	On Market Sale	1.07	-3,364	FPO	3,364
23-Jun-16	MBL	On Market Purchase	1.07	1,100	FPO	1,100
23-Jun-16	MBL	On Market Sale	1.07	-350	FPO	350
23-Jun-16	MBL	On Market Purchase	1.07	2,307	FPO	2,307
23-Jun-16	MBL	On Market Purchase	1.07	30	FPO	30
23-Jun-16	MBL	On Market Purchase	1.07	665	FPO	665
23-Jun-16	MIML	On market purchase	1.06	5,000	FPO	5,000
23-Jun-16	MIML	On market purchase	1.06	10,500	FPO	10,500
24-Jun-16	MFMHK	On market purchase	1.06	17,646	FPO	17,646
24-Jun-16	MFMHK	On market purchase	1.06	14,193	FPO	14,193
24-Jun-16	MFMHK	On market purchase	1.06	18,387	FPO	18,387
24-Jun-16	MQSIML	On market purchase	1.06	3,712	FPO	3,712
24-Jun-16	MFMHK	On market purchase	1.06	125,505	FPO	125,505
24-Jun-16	MFMHK	On market purchase	1.06	13,846	FPO	13,846
24-Jun-16	MBL	On Market Sale	1.07	-2,757	FPO	2,757
24-Jun-16	MBL	On Market Purchase	1.05	4,600	FPO	4,600
24-Jun-16	MBL	On Market Purchase	1.06	1,690	FPO	1,690
24-Jun-16	MBL	On Market Sale	1.05	-8,012	FPO	8,012
24-Jun-16	MBL	On Market Purchase	1.08	3,260	FPO	3,260
24-Jun-16	MBL	On Market Sale	1.05	-17,066	FPO	17,066
24-Jun-16	MBL	On Market Sale	1.05	-12,414	FPO	12,414
24-Jun-16	MBL	On Market Sale	1.06	-1,190	FPO	1,190
24-Jun-16	MBL	On Market Sale	1.06	-3,800	FPO	3,800
24-Jun-16	MBL	On Market Sale	1.08	-970	FPO	970
24-Jun-16	MIML	On market purchase	1.05	6,000	FPO	6,000
27-Jun-16	MFMHK	On market purchase	1.04	17,681	FPO	17,681
27-Jun-16	MFMHK	On market purchase	1.04	14,221	FPO	14,221
27-Jun-16	MFMHK	On market purchase	1.04	18,423	FPO	18,423
27-Jun-16	MQSIML	On market purchase	1.04	3,719	FPO	3,719
27-Jun-16	MFMHK	On market purchase	1.04	125,749	FPO	125,749
27-Jun-16	MFMHK	On market purchase	1.04	13,873	FPO	13,873
27-Jun-16	MBL	On Market Purchase	1.03	2,079	FPO	2,079
27-Jun-16	MBL	On Market Purchase	1.04	338	FPO	338
27-Jun-16	MBL	On Market Purchase	1.05	7,531	FPO	7,531
27-Jun-16	MBL	On Market Sale	1.03	-9,998	FPO	9,998
27-Jun-16	MBL	On Market Sale	1.05	-2,721	FPO	2,721
27-Jun-16	MBL	On Market Purchase	1.03	3,273	FPO	3,273
27-Jun-16	MBL	On Market Sale	1.04	-1,192	FPO	1,192
27-Jun-16	MBL	On Market Purchase	1.04	644	FPO	644
27-Jun-16	MBL	On Market Purchase	1.03	1,029	FPO	1,029
28-Jun-16	MFMHK	On market purchase	1.02	17,462	FPO	17,462
28-Jun-16	MFMHK	On market purchase	1.02	14,045	FPO	14,045
28-Jun-16	MFMHK	On market purchase	1.02	18,195	FPO	18,195
28-Jun-16	MQSIML	On market purchase	1.02	3,673	FPO	3,673
28-Jun-16	MFMHK	On market purchase	1.02	124,193	FPO	124,193
28-Jun-16	MFMHK	On market purchase	1.02	13,701	FPO	13,701
28-Jun-16	MBL	Borrow Return	1.10	-54,000	FPO	54,000
28-Jun-16	MBL	On Market Sale	1.03	-3,341	FPO	3,341
28-Jun-16	MBL	On Market Sale	1.02	-316	FPO	316
28-Jun-16	MBL	On Market Sale	1.01	-12,967	FPO	12,967
28-Jun-16	MBL	On Market Sale	1.02	-12,930	FPO	12,930
28-Jun-16	MBL	On Market Purchase	1.01	588	FPO	588
28-Jun-16	MBL	On Market Purchase	1.03	64	FPO	64
28-Jun-16	MBL	On Market Sale	1.02	-28,884	FPO	28,884
29-Jun-16	MFMHK	On market purchase	1.05	17,385	FPO	17,385
29-Jun-16	MFMHK	On market purchase	1.05	13,983	FPO	13,983
29-Jun-16	MFMHK	On market purchase	1.05	18,115	FPO	18,115
29-Jun-16	MQSIML	On market purchase	1.05	3,657	FPO	3,657
29-Jun-16	MFMHK	On market purchase	1.05	123,648	FPO	123,648
29-Jun-16	MFMHK	On market purchase	1.05	13,641	FPO	13,641

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
29-Jun-16	MBL	On Market Sale	1.05	-23,271	FPO	23,271
29-Jun-16	MBL	On Market Sale	1.05	-2,064	FPO	2,064
29-Jun-16	MBL	On Market Sale	1.04	-3,721	FPO	3,721
29-Jun-16	MBL	On Market Sale	1.06	-1,460	FPO	1,460
29-Jun-16	MBL	On Market Sale	1.06	-18	FPO	18
29-Jun-16	MBL	On Market Sale	1.04	-412	FPO	412
29-Jun-16	MBL	On Market Sale	1.03	-6,334	FPO	6,334
29-Jun-16	MBL	On Market Sale	1.06	-973	FPO	973
29-Jun-16	MBL	On Market Sale	1.06	-4,100	FPO	4,100
29-Jun-16	MBL	On Market Sale	1.05	-6,212	FPO	6,212
29-Jun-16	MBL	On Market Sale	1.05	-7,383	FPO	7,383
29-Jun-16	MBL	On Market Sale	1.04	-4,050	FPO	4,050
29-Jun-16	MBL	On Market Sale	1.05	-2,800	FPO	2,800
29-Jun-16	MIML	On market purchase	1.05	5,000	FPO	5,000
29-Jun-16	MIML	On market purchase	1.05	5,000	FPO	5,000
29-Jun-16	MIML	On market purchase	1.05	5,000	FPO	5,000
30-Jun-16	MFMHK	On market purchase	1.05	19,127	FPO	19,127
30-Jun-16	MFMHK	On market purchase	1.05	14,136	FPO	14,136
30-Jun-16	MFMHK	On market purchase	1.05	20,463	FPO	20,463
30-Jun-16	MQSIML	On market purchase	1.05	3,892	FPO	3,892
30-Jun-16	MFMHK	On market purchase	1.05	125,005	FPO	125,005
30-Jun-16	MFMHK	On market purchase	1.05	15,219	FPO	15,219
30-Jun-16	MIML	On market sale	1.05	-613	FPO	613
30-Jun-16	MIML	On market sale	1.05	-629	FPO	629
30-Jun-16	MBL	On Market Sale	1.06	-42	FPO	42
30-Jun-16	MBL	On Market Sale	1.06	-150	FPO	150
30-Jun-16	MBL	On Market Sale	1.05	-2,111	FPO	2,111
30-Jun-16	MIML	On market purchase	1.05	8,000	FPO	8,000
01-Jul-16	MBL	On Market Purchase	1.05	1,557	FPO	1,557
01-Jul-16	MBL	On Market Purchase	1.05	455	FPO	455
01-Jul-16	MBL	On Market Purchase	1.05	193	FPO	193
01-Jul-16	MBL	On Market Purchase	1.05	4,284	FPO	4,284
01-Jul-16	MBL	On Market Purchase	1.06	1,965	FPO	1,965
01-Jul-16	MBL	On Market Purchase	1.05	5,182	FPO	5,182
01-Jul-16	MBL	On Market Purchase	1.05	452	FPO	452
01-Jul-16	MBL	On Market Sale	1.05	-4,741	FPO	4,741
01-Jul-16	MIML	On market purchase	1.04	6,500	FPO	6,500
04-Jul-16	MBL	On Market Sale	1.03	-3,300	FPO	3,300
04-Jul-16	MBL	On Market Sale	1.03	-5,386	FPO	5,386
04-Jul-16	MBL	On Market Sale	1.03	-169	FPO	169
04-Jul-16	MBL	On Market Sale	1.05	-1,169	FPO	1,169
04-Jul-16	MBL	On Market Sale	1.05	-1,380	FPO	1,380
04-Jul-16	MBL	On Market Sale	1.05	-1,860	FPO	1,860
04-Jul-16	MBL	On Market Sale	1.02	-87	FPO	87
05-Jul-16	MBL	On Market Sale	1.04	-35,672	FPO	35,672
05-Jul-16	MBL	On Market Sale	1.05	-3	FPO	3
05-Jul-16	MBL	On Market Sale	1.05	-4,866	FPO	4,866
05-Jul-16	MBL	On Market Sale	1.04	-99	FPO	99
05-Jul-16	MBL	On Market Sale	1.05	-473	FPO	473
05-Jul-16	MIML	On market purchase	1.04	5,400	FPO	5,400
06-Jul-16	MBL	On Market Sale	1.04	-1,421	FPO	1,421
06-Jul-16	MBL	On Market Sale	1.03	-957	FPO	957
06-Jul-16	MBL	On Market Sale	1.05	-194	FPO	194
06-Jul-16	MBL	On Market Sale	1.05	-157	FPO	157
06-Jul-16	MBL	On Market Sale	1.05	-579	FPO	579
06-Jul-16	MBL	On Market Sale	1.05	-519	FPO	519
06-Jul-16	MBL	On Market Sale	1.05	-2,250	FPO	2,250
06-Jul-16	MBL	On Market Sale	1.05	-1,185	FPO	1,185
06-Jul-16	MBL	On Market Sale	1.04	-2,300	FPO	2,300
06-Jul-16	MBL	On Market Sale	1.04	-31,369	FPO	31,369
07-Jul-16	MBL	On Market Purchase	1.05	5,135	FPO	5,135
07-Jul-16	MBL	On Market Purchase	1.04	84	FPO	84
07-Jul-16	MBL	On Market Purchase	1.05	1,297	FPO	1,297
07-Jul-16	MBL	On Market Purchase	1.04	329	FPO	329
07-Jul-16	MBL	On Market Purchase	1.05	1,608	FPO	1,608
07-Jul-16	MBL	On Market Sale	1.05	-2,796	FPO	2,796
07-Jul-16	MBL	On Market Purchase	1.05	129	FPO	129
07-Jul-16	MBL	On Market Sale	1.05	-64	FPO	64
07-Jul-16	MBL	On Market Purchase	1.05	134	FPO	134
07-Jul-16	MBL	On Market Purchase	1.05	2,995	FPO	2,995
08-Jul-16	MBL	On Market Purchase	1.05	65	FPO	65
08-Jul-16	MBL	On Market Purchase	1.04	1,938	FPO	1,938
08-Jul-16	MBL	On Market Purchase	1.04	2,880	FPO	2,880
08-Jul-16	MBL	On Market Purchase	1.05	4,600	FPO	4,600

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
08-Jul-16	MBL	On Market Purchase	1.05	10,919	FPO	10,919
08-Jul-16	MBL	On Market Sale	1.04	-1,958	FPO	1,958
08-Jul-16	MBL	On Market Purchase	1.04	3,700	FPO	3,700
08-Jul-16	MBL	Off Market Purchase	1.05	2,001	FPO	2,001
08-Jul-16	MBL	Off Market Sale	1.05	-2,001	FPO	2,001
08-Jul-16	MBL	On Market Purchase	1.05	33	FPO	33
08-Jul-16	MIML	On market purchase	1.03	254	FPO	254
11-Jul-16	MIML	On market purchase	1.06	1,853	FPO	1,853
11-Jul-16	MBL	On Market Purchase	1.06	10,352	FPO	10,352
11-Jul-16	MBL	On Market Purchase	1.06	949	FPO	949
11-Jul-16	MBL	On Market Purchase	1.04	11,196	FPO	11,196
11-Jul-16	MBL	On Market Purchase	1.05	1,427	FPO	1,427
11-Jul-16	MBL	On Market Purchase	1.06	6,249	FPO	6,249
11-Jul-16	MBL	On Market Purchase	1.05	8,391	FPO	8,391
11-Jul-16	MIML	On market sale	1.04	-39,500	FPO	39,500
12-Jul-16	MBL	On Market Purchase	1.10	20,944	FPO	20,944
12-Jul-16	MBL	On Market Purchase	1.11	2,260	FPO	2,260
12-Jul-16	MBL	On Market Sale	1.09	-8	FPO	8
12-Jul-16	MBL	On Market Purchase	1.09	3,453	FPO	3,453
12-Jul-16	MBL	On Market Sale	1.12	-50	FPO	50
12-Jul-16	MBL	On Market Sale	1.11	-32	FPO	32
12-Jul-16	MBL	On Market Purchase	1.09	8,781	FPO	8,781
13-Jul-16	MBL	On Market Purchase	1.10	182	FPO	182
13-Jul-16	MBL	On Market Purchase	1.10	113	FPO	113
13-Jul-16	MBL	On Market Sale	1.12	-1,291	FPO	1,291
13-Jul-16	MBL	On Market Sale	1.15	-5,580	FPO	5,580
13-Jul-16	MBL	On Market Purchase	1.10	193	FPO	193
13-Jul-16	MBL	On Market Sale	1.15	-2,487	FPO	2,487
13-Jul-16	MBL	On Market Purchase	1.11	386	FPO	386
13-Jul-16	MIML	On market sale	1.15	-6,000	FPO	6,000
13-Jul-16	MIML	On market sale	1.15	-10,500	FPO	10,500
14-Jul-16	MBL	Borrow Delivery	1.20	250,000	FPO	250,000
14-Jul-16	MBL	On Market Sale	1.12	-7,689	FPO	7,689
14-Jul-16	MBL	On Market Purchase	1.14	2,374	FPO	2,374
14-Jul-16	MBL	On Market Purchase	1.15	3,623	FPO	3,623
15-Jul-16	MIML	On market purchase	1.14	2,377	FPO	2,377
15-Jul-16	MIML	On market purchase	1.14	27,674	FPO	27,674
15-Jul-16	MBL	Borrow Delivery	1.20	20,000	FPO	20,000
15-Jul-16	MBL	On Market Sale	1.15	-968	FPO	968
15-Jul-16	MBL	On Market Purchase	1.14	1,218	FPO	1,218
15-Jul-16	MBL	On Market Purchase	1.15	2,591	FPO	2,591
15-Jul-16	MBL	On Market Sale	1.14	-452	FPO	452
15-Jul-16	MBL	On Market Sale	1.13	-1,600	FPO	1,600
15-Jul-16	MBL	On Market Purchase	1.14	2	FPO	2
15-Jul-16	MBL	On Market Purchase	1.14	714	FPO	714
18-Jul-16	MBL	On Market Sale	1.12	-2,591	FPO	2,591
18-Jul-16	MBL	On Market Purchase	1.14	711	FPO	711
18-Jul-16	MBL	On Market Purchase	1.14	64	FPO	64
18-Jul-16	MBL	On Market Purchase	1.14	12,642	FPO	12,642
18-Jul-16	MBL	On Market Purchase	1.13	2,001	FPO	2,001
19-Jul-16	MBL	Borrow Delivery	1.20	45,000	FPO	45,000
19-Jul-16	MBL	On Market Sale	1.14	-7,647	FPO	7,647
20-Jul-16	MBL	On Market Purchase	1.13	18,121	FPO	18,121
20-Jul-16	MBL	On Market Sale	1.13	-2,002	FPO	2,002
20-Jul-16	MBL	On Market Purchase	1.13	2,851	FPO	2,851
20-Jul-16	MBL	On Market Purchase	1.13	4,272	FPO	4,272
20-Jul-16	MBL	On Market Purchase	1.14	9,903	FPO	9,903
20-Jul-16	MBL	On Market Purchase	1.14	2,855	FPO	2,855
21-Jul-16	MBL	Borrow Delivery	1.20	145,000	FPO	145,000
21-Jul-16	MBL	On Market Purchase	1.13	11,058	FPO	11,058
21-Jul-16	MBL	On Market Purchase	1.13	260	FPO	260
21-Jul-16	MBL	On Market Purchase	1.13	777	FPO	777
21-Jul-16	MBL	On Market Purchase	1.13	3,924	FPO	3,924
21-Jul-16	MBL	On Market Purchase	1.13	948	FPO	948
21-Jul-16	MBL	On Market Sale	1.14	-806	FPO	806
21-Jul-16	MBL	On Market Sale	1.13	-23,297	FPO	23,297
21-Jul-16	MBL	On Market Purchase	1.13	2,210	FPO	2,210
22-Jul-16	MBL	On Market Purchase	1.11	583	FPO	583
22-Jul-16	MBL	On Market Sale	1.10	-6,985	FPO	6,985
22-Jul-16	MBL	On Market Purchase	1.12	326	FPO	326
22-Jul-16	MBL	On Market Purchase	1.10	3,300	FPO	3,300
22-Jul-16	MBL	On Market Purchase	1.10	4,900	FPO	4,900
22-Jul-16	MBL	On Market Purchase	1.10	948	FPO	948
22-Jul-16	MBL	On Market Purchase	1.12	5,123	FPO	5,123

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
22-Jul-16	MIML	On market purchase	1.11	7,000	FPO	7,000
25-Jul-16	MIML	On market sale	1.10	-1,507	FPO	1,507
25-Jul-16	MBL	Borrow Delivery	1.20	5,000	FPO	5,000
25-Jul-16	MBL	Borrow Delivery	1.20	13,630,000	FPO	13,630,000
25-Jul-16	MBL	On Market Purchase	1.10	7,755	FPO	7,755
25-Jul-16	MBL	On Market Purchase	1.10	375	FPO	375
25-Jul-16	MBL	On Market Purchase	1.10	2,139	FPO	2,139
25-Jul-16	MBL	On Market Purchase	1.10	12,462	FPO	12,462
25-Jul-16	MBL	On Market Purchase	1.10	1,190	FPO	1,190
26-Jul-16	MBL	On Market Purchase	1.10	3,552	FPO	3,552
26-Jul-16	MBL	On Market Sale	1.07	-12,627	FPO	12,627
26-Jul-16	MBL	On Market Sale	1.06	-5,586	FPO	5,586
27-Jul-16	MBL	On Market Sale	1.07	-8,356	FPO	8,356
27-Jul-16	MBL	On Market Purchase	1.07	12,731	FPO	12,731
27-Jul-16	MBL	On Market Purchase	1.06	474	FPO	474
27-Jul-16	MBL	On Market Purchase	1.08	968	FPO	968
27-Jul-16	MBL	On Market Sale	1.07	-7,596	FPO	7,596
28-Jul-16	MBL	Borrow Delivery	1.15	49,000	FPO	49,000
28-Jul-16	MBL	Borrow Delivery	0.84	75,000	FPO	75,000
28-Jul-16	MBL	On Market Sale	1.08	-242	FPO	242
28-Jul-16	MBL	On Market Sale	1.08	-66	FPO	66
28-Jul-16	MBL	On Market Sale	1.08	-10,706	FPO	10,706
28-Jul-16	MBL	On Market Sale	1.08	-2,000	FPO	2,000
28-Jul-16	MBL	On Market Sale	1.08	-98	FPO	98
28-Jul-16	MBL	On Market Sale	1.08	-6	FPO	6
28-Jul-16	MBL	On Market Sale	1.08	-1,915	FPO	1,915
28-Jul-16	MBL	On Market Purchase	1.07	7,094	FPO	7,094
28-Jul-16	MBL	On Market Sale	1.07	-897	FPO	897
28-Jul-16	MBL	On Market Sale	1.08	-3,689	FPO	3,689
28-Jul-16	MBL	On Market Sale	1.08	-3,233	FPO	3,233
29-Jul-16	MIML	On market sale	1.10	-608	FPO	608
29-Jul-16	MIML	On market purchase	1.10	608	FPO	608
29-Jul-16	MIML	On market sale	1.10	-2,717	FPO	2,717
29-Jul-16	MIML	On market purchase	1.10	2,717	FPO	2,717
29-Jul-16	MIML	On market sale	1.09	-1,045	FPO	1,045
29-Jul-16	MIML	On market purchase	1.09	1,045	FPO	1,045
29-Jul-16	MIML	On market sale	1.10	-7,346	FPO	7,346
29-Jul-16	MBL	Borrow Return	1.12	-4,000	FPO	4,000
29-Jul-16	MBL	Borrow Return	1.12	-20,000	FPO	20,000
29-Jul-16	MBL	Borrow Return	1.12	-45,000	FPO	45,000
29-Jul-16	MBL	Borrow Return	1.12	-145,000	FPO	145,000
29-Jul-16	MBL	Borrow Delivery	0.84	800,000	FPO	800,000
29-Jul-16	MBL	On Market Sale	1.10	-1,800	FPO	1,800
29-Jul-16	MBL	On Market Sale	1.09	-3,261	FPO	3,261
29-Jul-16	MBL	On Market Sale	1.08	-8,044	FPO	8,044
29-Jul-16	MBL	On Market Sale	1.08	-387	FPO	387
29-Jul-16	MBL	On Market Sale	1.09	-11,997	FPO	11,997
29-Jul-16	MBL	On Market Sale	1.09	-21,975	FPO	21,975
29-Jul-16	MBL	On Market Sale	1.09	-59	FPO	59
29-Jul-16	MBL	On Market Sale	1.08	-5,525	FPO	5,525
29-Jul-16	MBL	On Market Sale	1.10	-800	FPO	800
29-Jul-16	MBL	On Market Sale	1.08	-6,067	FPO	6,067
29-Jul-16	MBL	On Market Sale	1.09	-900	FPO	900
29-Jul-16	MBL	On Market Sale	1.08	-64	FPO	64
29-Jul-16	MBL	On Market Purchase	1.08	2,904	FPO	2,904
29-Jul-16	MBL	On Market Sale	1.09	-157	FPO	157
29-Jul-16	MBL	On Market Purchase	1.09	34,624	FPO	34,624
29-Jul-16	MBL	On Market Sale	1.09	-1,398	FPO	1,398
29-Jul-16	MBL	On Market Sale	1.09	-4,802	FPO	4,802
01-Aug-16	MBL	On Market Purchase	1.10	3,349	FPO	3,349
01-Aug-16	MBL	On Market Purchase	1.10	324	FPO	324
01-Aug-16	MBL	On Market Purchase	1.09	324	FPO	324
01-Aug-16	MBL	On Market Purchase	1.10	324	FPO	324
01-Aug-16	MBL	On Market Purchase	1.10	4,229	FPO	4,229
01-Aug-16	MBL	On Market Purchase	1.09	1,621	FPO	1,621
01-Aug-16	MBL	On Market Purchase	1.10	1,279	FPO	1,279
01-Aug-16	MBL	On Market Sale	1.10	-1,947	FPO	1,947
01-Aug-16	MBL	On Market Purchase	1.10	775	FPO	775
01-Aug-16	MBL	On Market Purchase	1.09	17,876	FPO	17,876
01-Aug-16	MBL	On Market Purchase	1.10	717	FPO	717
02-Aug-16	MBL	Borrow Delivery	1.15	9,000,000	FPO	9,000,000
02-Aug-16	MBL	Borrow Return	1.13	-5,000	FPO	5,000
02-Aug-16	MBL	Borrow Return	1.15	-9,000,000	FPO	9,000,000
02-Aug-16	MBL	Borrow Return	1.15	-495,000	FPO	495,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
02-Aug-16	MBL	On Market Purchase	0.97	130	FPO	130
02-Aug-16	MBL	On Market Purchase	0.93	208	FPO	208
02-Aug-16	MBL	On Market Sale	1.05	-6,096	FPO	6,096
02-Aug-16	MBL	On Market Purchase	1.08	10,067	FPO	10,067
02-Aug-16	MBL	On Market Purchase	0.93	13,784	FPO	13,784
02-Aug-16	MBL	On Market Purchase	0.92	528	FPO	528
02-Aug-16	MBL	On Market Purchase	0.96	520	FPO	520
02-Aug-16	MBL	On Market Purchase	0.99	130	FPO	130
02-Aug-16	MBL	On Market Purchase	0.91	51	FPO	51
02-Aug-16	MBL	On Market Purchase	0.93	10,422	FPO	10,422
02-Aug-16	MBL	On Market Sale	1.00	-7,517	FPO	7,517
02-Aug-16	MBL	On Market Purchase	0.93	240	FPO	240
02-Aug-16	MBL	On Market Purchase	1.03	1,624	FPO	1,624
02-Aug-16	MBL	On Market Sale	0.98	-3,120	FPO	3,120
02-Aug-16	MBL	On Market Sale	0.97	-3,715	FPO	3,715
02-Aug-16	MBL	On Market Purchase	0.92	128	FPO	128
02-Aug-16	MBL	On Market Purchase	0.92	1,034	FPO	1,034
02-Aug-16	MIML	On market purchase	1.03	6,746	FPO	6,746
02-Aug-16	MIML	On market purchase	1.00	6,000	FPO	6,000
02-Aug-16	MIML	On market purchase	0.93	5,000	FPO	5,000
03-Aug-16	MIML	On market sale	0.94	-4,270	FPO	4,270
03-Aug-16	MBL	Borrow Delivery	1.14	1,000	FPO	1,000
03-Aug-16	MBL	On Market Purchase	0.94	3,925	FPO	3,925
03-Aug-16	MBL	On Market Purchase	0.94	9,869	FPO	9,869
03-Aug-16	MBL	On Market Purchase	0.94	31,074	FPO	31,074
03-Aug-16	MBL	On Market Purchase	0.95	5,000	FPO	5,000
03-Aug-16	MBL	On Market Purchase	0.94	12	FPO	12
03-Aug-16	MBL	On Market Purchase	0.94	3,581	FPO	3,581
03-Aug-16	MBL	On Market Sale	0.95	-665	FPO	665
04-Aug-16	MBL	Borrow Delivery	1.00	192,000	FPO	192,000
04-Aug-16	MBL	Borrow Delivery	0.99	217,000	FPO	217,000
04-Aug-16	MBL	On Market Purchase	0.95	2,926	FPO	2,926
04-Aug-16	MBL	On Market Purchase	0.96	5,558	FPO	5,558
04-Aug-16	MBL	On Market Purchase	0.95	1,365	FPO	1,365
04-Aug-16	MBL	On Market Purchase	0.96	196	FPO	196
04-Aug-16	MBL	On Market Purchase	0.95	19,698	FPO	19,698
05-Aug-16	MBL	Borrow Return	0.98	-1,000	FPO	1,000
05-Aug-16	MBL	Borrow Return	0.99	-49,000	FPO	49,000
05-Aug-16	MBL	Borrow Return	0.99	-9,000,000	FPO	9,000,000
05-Aug-16	MBL	Borrow Delivery	0.98	14,000,000	FPO	14,000,000
05-Aug-16	MBL	Borrow Return	1.00	-4,135,000	FPO	4,135,000
05-Aug-16	MBL	On Market Purchase	0.96	1,299	FPO	1,299
05-Aug-16	MBL	On Market Purchase	0.99	20,813	FPO	20,813
05-Aug-16	MBL	On Market Purchase	0.97	1	FPO	1
05-Aug-16	MBL	On Market Sale	0.96	-874	FPO	874
08-Aug-16	MFMHK	On market purchase	0.99	35,012	FPO	35,012
08-Aug-16	MFMHK	On market purchase	0.99	25,595	FPO	25,595
08-Aug-16	MQSIML	On market purchase	0.99	6,849	FPO	6,849
08-Aug-16	MFMHK	On market purchase	0.99	185,143	FPO	185,143
08-Aug-16	MFMHK	On market purchase	0.99	20,351	FPO	20,351
08-Aug-16	MBL	On Market Sale	1.00	-3,200	FPO	3,200
08-Aug-16	MBL	On Market Purchase	1.00	6,047	FPO	6,047
08-Aug-16	MBL	On Market Purchase	1.00	2,600	FPO	2,600
08-Aug-16	MBL	On Market Sale	0.99	-1,484	FPO	1,484
09-Aug-16	MFMHK	On market purchase	1.01	35,914	FPO	35,914
09-Aug-16	MFMHK	On market purchase	1.01	26,254	FPO	26,254
09-Aug-16	MQSIML	On market purchase	1.01	7,026	FPO	7,026
09-Aug-16	MFMHK	On market purchase	1.01	189,908	FPO	189,908
09-Aug-16	MFMHK	On market purchase	1.01	20,875	FPO	20,875
09-Aug-16	MBL	Borrow Return	1.03	-192,000	FPO	192,000
09-Aug-16	MBL	Borrow Delivery	1.03	7,000,000	FPO	7,000,000
09-Aug-16	MBL	Borrow Return	1.03	-217,000	FPO	217,000
09-Aug-16	MBL	On Market Sale	1.00	-652	FPO	652
09-Aug-16	MBL	On Market Sale	1.02	-1,624	FPO	1,624
09-Aug-16	MBL	On Market Sale	1.01	-23,212	FPO	23,212
09-Aug-16	MBL	On Market Sale	1.02	-195	FPO	195
09-Aug-16	MBL	On Market Sale	1.02	-1,034	FPO	1,034
09-Aug-16	MBL	On Market Purchase	1.00	1,626	FPO	1,626
09-Aug-16	MBL	On Market Sale	1.02	-4,100	FPO	4,100
09-Aug-16	MBL	On Market Sale	1.02	-3,976	FPO	3,976
09-Aug-16	MBL	On Market Sale	1.02	-2,905	FPO	2,905
09-Aug-16	MBL	On Market Sale	1.02	-232	FPO	232
09-Aug-16	MBL	On Market Sale	1.01	-3,800	FPO	3,800