

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

**To:** Company Name/Scheme Charter Hall Group CHC.AX  
ABN/ACN/ARSN 113 531 150

### 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: 22 September 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'	82,130,843	82,130,843	19.90%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") entered into a Block Trade Agreement (see Annexure C) on 22 September 2016 with entities listed in those agreements. Pursuant to section 608 of the Corporations Act and the terms of the Block Agreement, MSAL acquired a relevant interest in shares of Charter Hall Group on executed of the Block Agreement and subject to the terms of that agreement.  Under the Block Agreement, MSAL acted as lead manager of the sale of the shares, all of which shares have been sold. Macquarie Group Limited will file a ceasing to be a substantial shareholder notice following settlement of those shares.	74,026,407	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	2,061,127	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	3,109,647	FPO
DELAWARE MANAGEMENT BUSINESS TRUST	Pursuant to section 608 of the Corporations Act	2,464,953	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	301,357	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	161,039	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	5,290	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	1,023	FPO

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	74,026,407	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	2,779,954	FPO
	Northern Trust Corporation ( Singapore Branch)	Northern Trust Corporation ( Singapore Branch)	133,752	FPO
	Citibank Melbourne	Citibank Melbourne	100,461	FPO
	National Nominees Limited	National Nominees Limited	56,784	FPO
	Morgan Stanley	Morgan Stanley	38,696	FPO
DELAWARE MANAGEMENT BUSINESS TRUST	Delaware Management Business Trust	Delaware Management Business Trust	2,464,953	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	2,061,127	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	State Street Australia	State Street Australia	301,357	FPO

MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	161,039	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	5,290	FPO
MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	1,023	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
DELAWARE MANAGEMENT BUSINESS TRUST	CSC, 2711 Centerville Road, Suite 400, Wilmington DE 19808, United States
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
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 26 September 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  
26 September 2016

**Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
081119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
059814818	BAROSSA GE PTY LIMITED (IN LIQUIDATION)	Australia
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-5600465	BIG SANDY CREEK WIND, LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
95-2690571	BREK MANUFACTURING CO.	United States
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
26-5600465	CANADIAN BREAKS LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
09908998	CHAPTRE Investments Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
002228708	CIORL LP Limited	Canada
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
37012	Creative Broadcast Services International Limited	Bermuda
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
37-1737048	DC - PTH, LLC	United States
26-3816229	Delaware Alternative Strategies	United States
47-5449633	Delaware Asia Select Fund	United States
41-2183382	Delaware Asset Advisers	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
23-2859590	Delaware Investment Advisers	United States

46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-5321087	Delaware Investments Advisory Services	United States
	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
81-0842539	Delaware Investments General Partner, Inc.	United States
13-3465352	Delaware Investments Management Company, LLC	United States
667321	Delaware Investments Real Estate Absolute Return Fund (Cayman), Ltd	Cayman Islands
46-3119820	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	United States
N/A	Delaware Management Business Trust	United States
23-2859589	Delaware Management Company	United States
23-2693133	Delaware Management Holdings, Inc.	United States
23-2601407	Delaware Management Trust Company	United States
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
008606871	DEXIN NOMINEES PTY. LIMITED	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
094631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Ltd.	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
9795599	GGB inBalans Investco LP Limited	United Kingdom
9795343	GGB inBalans Investco UK GP Limited	United Kingdom
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
0110-03-005067	GODO KAISHA ACMP2	Japan
0110-03-005141	GODO KAISHA ACMP3	Japan
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom

	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
09317300	Hermes Infrastructure Investco UK GP Limited (in voluntary strike off)	United Kingdom
	High Lonesome Holdings LLC	United States
20-5600465	High Lonesome Wind, LLC	United States
104173891	HUB X PTY LIMITED	Australia
	Hybrid- Electric Building Technologies Irvine 1, LLC	United States
	Hybrid- Electric Building Technologies Irvine 2, LLC	United States
	Hybrid- Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid- Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
2011/127717/07	International Life Solutions Proprietary Limited	South Africa
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
	M Acquisition Company I LLC	United States
	M Acquisition Company II LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
131 467 411	MACQUARIE ADVANCED INVESTMENT COMPANY PTY LIMITED (Liquidator appointed 16/3/16)	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-2928288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands

BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
782521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
566064	Macquarie Aerospace Finance Ireland Limited (Dissolved 29/06/2016)	Ireland
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland

27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
905882	Macquarie AirFinance Acquisitions Holdings Ltd., Dublin Branch	Ireland
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
905883	Macquarie AirFinance International Group Limited, Dublin Branch	Ireland
40569	Macquarie AirFinance International Limited	Bermuda
905879	Macquarie AirFinance International Limited, Dublin Branch	Ireland
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
905844	Macquarie AirFinance Warehouse (No. 1) Limited, Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRA 43920	MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG	Germany
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia

	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
0740	Macquarie Capital (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
37049	MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (3) LIMITED (in liquidation as at 29/01/2016)	Bermuda
112 594 662	MACQUARIE CAPITAL ALLIANCE PTY LIMITED (Liquidator appointed 16/3/2016)	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
0736	Macquarie Capital Finance (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
611836812	MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED	Australia
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	South Africa
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
1660458	Macquarie China Logistics Management Limited	Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/20	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
51-0566317	MACQUARIE COMMODITIES TRADING INC.	United States



200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
09648758	Macquarie Corporate GP (UK) Limited	United Kingdom
096705109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Australia
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia

U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
006880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore

130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
201606310Z	MACQUARIE INDIA REAL ESTATE PTE. LTD.	Singapore
201603112D	MACQUARIE INDIA REAL ESTATE VENTURES 1 PTE. LTD.	Singapore
201603140Z	MACQUARIE INDIA REAL ESTATE VENTURES 2 PTE. LTD.	Singapore
T16LP0038J	MACQUARIE INDIA REAL ESTATE VENTURES LP	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
LP017476	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2 L.P.	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
4100002201510300019	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
04000002201602220008	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
09612439	Macquarie Investment Management Europe Limited	United Kingdom
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands

04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
	MACQUARIE MEXICO HOLDINGS S.A. DE C.V	Mexico
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-4554619	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia

082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL INC.	United States
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
13-4055193	MACQUARIE REAL ESTATE INC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
	Macquarie Rolland Inc.	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
11.988.470/001-21	Macquarie Servicos Agrícolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
20-5913559	MACQUARIE TCG (USA) LLC	United States
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States

	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
26-2274361	Macquarie Veridian Cove Inc.	United States
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Washington Wind LLC	United States
27-0201039	MACQUARIE WATERFRONT PEARL INC.	United States
32-0410260	Macquarie Wind Farm LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
LP17160	MAIF EU Feeder LP	United Kingdom
41968	MAIP INTERNATIONAL HOLDINGS LIMITED	Bermuda
41969	MAIP INVESTMENTS LIMITED (in liquidation as at 29/01/2016)	Bermuda
Not registered	MAIT Sub-Trust 2	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446197	MASL Ireland (10) Limited (Dissolved 24/08/2016)	Ireland
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited (Dissolved 24/08/2016)	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC CAPITAL GROUP (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
078223382	MCF LEASING PTY LIMITED	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Capital LLC	United States
	Meadowlark Depositor LLC	United States
	Meadowlark Insurance Company LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
LP17367	MEIF 5 Co-Invest LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland

BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
356-88-00177	M-GREEN HOLDINGS LIMITED	Korea, Republic of
26-4389305	MIAC SERVICES INC.	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIRA Americas, Inc.	United States
	MIRA Infrastructure Global Solution GP LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
810 610 205	Mongoose Acquisition LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
N.A. (see note)	MQG Commodities (India) Private Limited (Delhi Branch office)	India
OGRN 1117746637348	MRIF LLC	Russian Federation
124335333	MTF HOLDINGS PTY LIMITED	Australia
65515226	NACH B.V.	Netherlands
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
n/a	NDI NO.1 LLC	United States
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings Inc.	United States
	NewZoom, LLC	United States
66054222	Noctua Square Investments B.V.	Netherlands
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
Not registered	Opal Trust 2	Australia
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
608629509	PIQ1 PTY LTD	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland

09.03.1.67.21972	PT MACQUARIE CAPITAL SECURITIES INDONESIA	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-19	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA Masterfund S-14	Australia
	PUMA MASTERFUND S-6	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA S4 (Group)	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2016-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	PUMA Sub-Fund B-3	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
26-5600465	RED HOLLOW WIND LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
10379378	Ropemaker RB Holdings Limited	United Kingdom
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
65994086	Septentrio 1 B.V.	Netherlands
65994116	Septentrio 2 B.V.	Netherlands
65994183	Septentrio 3 B.V.	Netherlands
65993896	Septentrio 4 B.V.	Netherlands
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited	South Africa
	SMART ABS Series 2012-2US Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
unlisted	SMART ABS Series 2013-1US Trust	Australia
not registered	SMART ABS Series 2013-2 US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia



	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART U Warehouse Trust	Australia
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
	Tax Ease Funding 2016-1 REO, LLC	United States
	Tax Ease Funding 2016-1, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
	TRAMS ABS Series 2015-2W	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09648750	UK NPD Investments GP Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
055500902	UPMILL NOMINEES PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

**ANNEXURE 'B'**

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
26 September 2016

**Consideration**

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Sep-16	MSAL	Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") entered into a Block Trade Agreement on 22 September 2016 with entities listed in those agreements (See Annexure C).  Pursuant to section 608 of the Corporations Act and the terms of the Block Agreement, MSAL acquired a relevant interest in shares of Charter Hall Group.		See Annexure 'C'		
21-Sep-16	MIML	On market sale	AUD 5.38	-5,998	FPO	5,998
21-Sep-16	MIML	On market sale	AUD 5.24	-1,914	FPO	1,914
21-Sep-16	MFMHK	On market sale	AUD 5.38	-6,525	FPO	6,525
21-Sep-16	MFMHK	On market sale	AUD 5.38	-5,318	FPO	5,318
21-Sep-16	MQSIML	On market sale	AUD 5.38	-1,415	FPO	1,415
21-Sep-16	MFMHK	On market sale	AUD 5.38	-39,000	FPO	39,000
21-Sep-16	MFMHK	On market sale	AUD 5.38	-4,213	FPO	4,213
21-Sep-16	MFMHK	On market sale	AUD 5.39	-367	FPO	367
21-Sep-16	MIML	On market purchase	AUD 5.23	574	FPO	574
21-Sep-16	MIML	On market sale	AUD 5.23	-574	FPO	574
21-Sep-16	MBL	On Market Purchase	AUD 5.38	4,834	FPO	4,834
21-Sep-16	MBL	On Market Sale	AUD 5.22	-296	FPO	296
21-Sep-16	MBL	On Market Sale	AUD 5.23	-787	FPO	787
21-Sep-16	MBL	On Market Purchase	AUD 5.38	1,185	FPO	1,185
21-Sep-16	MBL	On Market Sale	AUD 5.3	-1,733	FPO	1,733
21-Sep-16	MBL	On Market Sale	AUD 5.37	-2,910	FPO	2,910
21-Sep-16	MBL	On Market Sale	AUD 5.38	-347	FPO	347
21-Sep-16	MBL	On Market Sale	AUD 5.39	-318	FPO	318
21-Sep-16	MBL	On Market Purchase	AUD 5.24	42	FPO	42
21-Sep-16	MBL	On Market Sale	AUD 5.37	-745	FPO	745
21-Sep-16	MBL	On Market Sale	AUD 5.37	-46	FPO	46
21-Sep-16	MBL	On Market Purchase	AUD 5.37	788	FPO	788
21-Sep-16	MBL	On Market Sale	AUD 5.23	-2,736	FPO	2,736
20-Sep-16	MFMHK	On market sale	AUD 5.23	-6,440	FPO	6,440
20-Sep-16	MFMHK	On market sale	AUD 5.23	-5,282	FPO	5,282
20-Sep-16	MQSIML	On market sale	AUD 5.23	-1,397	FPO	1,397
20-Sep-16	MFMHK	On market sale	AUD 5.23	-39,000	FPO	39,000
20-Sep-16	MFMHK	On market sale	AUD 5.23	-4,260	FPO	4,260
20-Sep-16	MBL	On Market Purchase	AUD 5.18	909	FPO	909
20-Sep-16	MBL	On Market Sale	AUD 5.18	-313	FPO	313
20-Sep-16	MBL	On Market Sale	AUD 5.18	-5,670	FPO	5,670
20-Sep-16	MBL	On Market Sale	AUD 5.17	-501	FPO	501
20-Sep-16	MBL	On Market Sale	AUD 5.19	-30	FPO	30
20-Sep-16	MBL	On Market Sale	AUD 5.21	-176	FPO	176
20-Sep-16	MBL	On Market Sale	AUD 5.19	-787	FPO	787
20-Sep-16	MBL	On Market Purchase	AUD 5.24	31,446	FPO	31,446
20-Sep-16	MBL	On Market Sale	AUD 5.24	-3,024	FPO	3,024
20-Sep-16	MBL	On Market Purchase	AUD 5.18	3,024	FPO	3,024
19-Sep-16	MIML	Transfer out - client account	AUD 0	-11,500	FPO	11,500
19-Sep-16	MIML	On market sale	AUD 5.22	-2,933	FPO	2,933
19-Sep-16	MIML	Transfer in - client account	AUD 0	11,500	FPO	11,500
19-Sep-16	MPPM	On market purchase	AUD 5.24	26	FPO	26
19-Sep-16	MBL	On Market Sale	AUD 5.19	-2,198	FPO	2,198

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Sep-16	MBL	On Market Sale	AUD 5.22	-1,099	FPO	1,099
19-Sep-16	MBL	On Market Sale	AUD 5.23	-700	FPO	700
19-Sep-16	MBL	On Market Sale	AUD 5.22	-785	FPO	785
19-Sep-16	MBL	On Market Sale	AUD 5.22	-358	FPO	358
19-Sep-16	MBL	On Market Sale	AUD 5.25	-796	FPO	796
19-Sep-16	MBL	On Market Sale	AUD 5.23	-184	FPO	184
19-Sep-16	MBL	On Market Sale	AUD 5.22	-471	FPO	471
16-Sep-16	MIML	On market sale	AUD 5.23	-1,794	FPO	1,794
16-Sep-16	MIML	On market sale	AUD 5.23	-2,060	FPO	2,060
16-Sep-16	MBL	On Market Purchase	AUD 5.23	1,503	FPO	1,503
16-Sep-16	MBL	On Market Sale	AUD 5.22	-1,705	FPO	1,705
16-Sep-16	MBL	On Market Purchase	AUD 5.21	1,333	FPO	1,333
16-Sep-16	MBL	On Market Sale	AUD 5.24	-988	FPO	988
16-Sep-16	MBL	On Market Purchase	AUD 5.24	2,535	FPO	2,535
16-Sep-16	MBL	On Market Purchase	AUD 5.22	396	FPO	396
16-Sep-16	MBL	On Market Purchase	AUD 5.22	52	FPO	52
16-Sep-16	MBL	On Market Sale	AUD 5.24	-791	FPO	791
16-Sep-16	MBL	On Market Sale	AUD 5.22	-891	FPO	891
16-Sep-16	MBL	On Market Purchase	AUD 5.21	1,058	FPO	1,058
16-Sep-16	MBL	On Market Sale	AUD 5.23	-350	FPO	350
15-Sep-16	MIML	On market sale	AUD 5.17	-1,877	FPO	1,877
15-Sep-16	MIML	On market sale	AUD 5.19	-15,321	FPO	15,321
15-Sep-16	MBL	On Market Sale	AUD 5.16	-494	FPO	494
15-Sep-16	MBL	On Market Purchase	AUD 5.19	8,643	FPO	8,643
15-Sep-16	MBL	On Market Sale	AUD 5.15	-680	FPO	680
15-Sep-16	MBL	On Market Sale	AUD 5.17	-607	FPO	607
15-Sep-16	MBL	On Market Purchase	AUD 5.19	1,555	FPO	1,555
15-Sep-16	MBL	On Market Sale	AUD 5.17	-642	FPO	642
15-Sep-16	MBL	On Market Sale	AUD 5.19	-696	FPO	696
15-Sep-16	MBL	On Market Sale	AUD 5.17	-594	FPO	594
15-Sep-16	MBL	On Market Sale	AUD 5.17	-643	FPO	643
15-Sep-16	MBL	On Market Sale	AUD 5.2	-4,432	FPO	4,432
15-Sep-16	MBL	On Market Sale	AUD 5.16	-180	FPO	180
15-Sep-16	MBL	On Market Sale	AUD 5.23	-1,555	FPO	1,555
15-Sep-16	MBL	On Market Purchase	AUD 5.2	117	FPO	117
15-Sep-16	MBL	On Market Sale	AUD 5.15	-411	FPO	411
15-Sep-16	MBL	On Market Purchase	AUD 5.17	400	FPO	400
15-Sep-16	MBL	On Market Purchase	AUD 5.16	38	FPO	38
14-Sep-16	MIML	Transfer in - client account	AUD 0	3,000	FPO	3,000
14-Sep-16	MIML	Transfer out - client account	AUD 0	-3,000	FPO	3,000
14-Sep-16	MBL	On Market Sale	AUD 5.21	-796	FPO	796
14-Sep-16	MBL	On Market Sale	AUD 5.17	-378	FPO	378
14-Sep-16	MBL	On Market Sale	AUD 5.13	-395	FPO	395
14-Sep-16	MBL	On Market Purchase	AUD 5.19	796	FPO	796
14-Sep-16	MBL	On Market Sale	AUD 5.16	-759	FPO	759
14-Sep-16	MBL	On Market Purchase	AUD 5.12	31	FPO	31
14-Sep-16	MBL	On Market Sale	AUD 5.19	-268	FPO	268
14-Sep-16	MBL	On Market Purchase	AUD 5.21	5,211	FPO	5,211
14-Sep-16	MBL	On Market Sale	AUD 5.19	-1,534	FPO	1,534
14-Sep-16	MBL	On Market Sale	AUD 5.16	-599	FPO	599
14-Sep-16	MBL	On Market Sale	AUD 5.15	-614	FPO	614
13-Sep-16	MIML	On market sale	AUD 5.21	-6,800	FPO	6,800
13-Sep-16	MIML	On market sale	AUD 5.21	-3,929	FPO	3,929
13-Sep-16	MBL	On Market Purchase	AUD 5.23	6,144	FPO	6,144
13-Sep-16	MBL	On Market Purchase	AUD 5.23	797	FPO	797
13-Sep-16	MBL	On Market Sale	AUD 5.22	-797	FPO	797
13-Sep-16	MBL	On Market Sale	AUD 5.24	-554	FPO	554
13-Sep-16	MBL	On Market Sale	AUD 5.23	-493	FPO	493
13-Sep-16	MBL	On Market Sale	AUD 5.26	-594	FPO	594
13-Sep-16	MBL	On Market Purchase	AUD 5.22	3,507	FPO	3,507
13-Sep-16	MBL	On Market Purchase	AUD 5.22	107	FPO	107
13-Sep-16	MBL	On Market Purchase	AUD 5.27	2,712	FPO	2,712
13-Sep-16	MBL	On Market Sale	AUD 5.2	-1,063	FPO	1,063
13-Sep-16	MBL	On Market Sale	AUD 5.24	-4,417	FPO	4,417
13-Sep-16	MBL	On Market Purchase	AUD 5.27	280	FPO	280
13-Sep-16	MBL	On Market Sale	AUD 5.22	-990	FPO	990
13-Sep-16	MBL	On Market Sale	AUD 5.23	-2,247	FPO	2,247
13-Sep-16	MBL	On Market Sale	AUD 5.25	-1,182	FPO	1,182
12-Sep-16	MBL	On Market Sale	AUD 5.24	-889	FPO	889
12-Sep-16	MBL	On Market Purchase	AUD 5.28	254	FPO	254
12-Sep-16	MBL	On Market Sale	AUD 5.29	-3,631	FPO	3,631
12-Sep-16	MBL	On Market Sale	AUD 5.2	-494	FPO	494
12-Sep-16	MBL	On Market Sale	AUD 5.19	-1,547	FPO	1,547
12-Sep-16	MBL	On Market Purchase	AUD 5.24	1,200	FPO	1,200

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Sep-16	MBL	On Market Sale	AUD 5.19	-2,736	FPO	2,736
12-Sep-16	MBL	On Market Sale	AUD 5.19	-753	FPO	753
12-Sep-16	MBL	On Market Purchase	AUD 5.19	9,009	FPO	9,009
12-Sep-16	MBL	On Market Purchase	AUD 5.26	815	FPO	815
12-Sep-16	MBL	On Market Sale	AUD 5.22	-593	FPO	593
12-Sep-16	MBL	On Market Purchase	AUD 5.2	2,700	FPO	2,700
12-Sep-16	MBL	On Market Sale	AUD 5.21	-593	FPO	593
12-Sep-16	MBL	On Market Purchase	AUD 5.29	753	FPO	753
12-Sep-16	MBL	On Market Sale	AUD 5.22	-593	FPO	593
12-Sep-16	MBL	On Market Purchase	AUD 5.22	60	FPO	60
12-Sep-16	MBL	On Market Sale	AUD 5.26	-494	FPO	494
12-Sep-16	MBL	On Market Purchase	AUD 5.2	1,300	FPO	1,300
12-Sep-16	MBL	On Market Sale	AUD 5.22	-593	FPO	593
12-Sep-16	MBL	On Market Sale	AUD 5.23	-594	FPO	594
09-Sep-16	MPPM	On market purchase	AUD 5.42	316	FPO	316
09-Sep-16	MIIML	On market sale	AUD 5.38	-120,049	FPO	120,049
09-Sep-16	MBL	On Market Sale	AUD 5.38	-2,301	FPO	2,301
09-Sep-16	MBL	On Market Sale	AUD 5.38	-4,046	FPO	4,046
09-Sep-16	MBL	On Market Sale	AUD 5.47	-8,817	FPO	8,817
09-Sep-16	MBL	On Market Sale	AUD 5.42	-296	FPO	296
09-Sep-16	MBL	On Market Purchase	AUD 5.44	14	FPO	14
09-Sep-16	MBL	On Market Sale	AUD 5.38	-994	FPO	994
09-Sep-16	MBL	On Market Purchase	AUD 5.44	669	FPO	669
09-Sep-16	MBL	On Market Sale	AUD 5.36	-395	FPO	395
09-Sep-16	MBL	On Market Sale	AUD 5.43	-1,449	FPO	1,449
09-Sep-16	MBL	On Market Sale	AUD 5.44	-592	FPO	592
09-Sep-16	MBL	On Market Sale	AUD 5.36	-791	FPO	791
09-Sep-16	MBL	On Market Purchase	AUD 5.48	994	FPO	994
09-Sep-16	MBL	On Market Purchase	AUD 5.44	232	FPO	232
09-Sep-16	MBL	On Market Sale	AUD 5.37	-790	FPO	790
09-Sep-16	MBL	On Market Sale	AUD 5.38	-16,235	FPO	16,235
08-Sep-16	MIIML	On market sale	AUD 5.53	-4,000	FPO	4,000
08-Sep-16	MBL	On Market Sale	AUD 5.5	-5,618	FPO	5,618
08-Sep-16	MBL	On Market Purchase	AUD 5.54	69	FPO	69
08-Sep-16	MBL	On Market Sale	AUD 5.55	-950	FPO	950
08-Sep-16	MBL	On Market Purchase	AUD 5.51	94	FPO	94
08-Sep-16	MBL	On Market Sale	AUD 5.51	-592	FPO	592
08-Sep-16	MBL	On Market Purchase	AUD 5.5	950	FPO	950
08-Sep-16	MBL	On Market Sale	AUD 5.49	-593	FPO	593
08-Sep-16	MBL	On Market Sale	AUD 5.55	-308	FPO	308
08-Sep-16	MBL	On Market Sale	AUD 5.5	-1,136	FPO	1,136
08-Sep-16	MBL	On Market Sale	AUD 5.54	-494	FPO	494
08-Sep-16	MBL	On Market Sale	AUD 5.54	-790	FPO	790
08-Sep-16	MBL	On Market Sale	AUD 5.55	-321	FPO	321
08-Sep-16	MBL	On Market Sale	AUD 5.55	-1,483	FPO	1,483
08-Sep-16	MBL	On Market Purchase	AUD 5.51	624	FPO	624
08-Sep-16	MBL	On Market Sale	AUD 5.55	-5,632	FPO	5,632
08-Sep-16	MBL	On Market Purchase	AUD 5.53	1,277	FPO	1,277
08-Sep-16	MBL	On Market Sale	AUD 5.53	-1,184	FPO	1,184
08-Sep-16	MBL	On Market Sale	AUD 5.53	-396	FPO	396
07-Sep-16	MPPM	On market sale	AUD 5.54	-136	FPO	136
07-Sep-16	MBL	On Market Purchase	AUD 5.53	1,817	FPO	1,817
07-Sep-16	MBL	On Market Purchase	AUD 5.55	1,133	FPO	1,133
07-Sep-16	MBL	On Market Purchase	AUD 5.55	500	FPO	500
07-Sep-16	MBL	On Market Sale	AUD 5.6	-7,102	FPO	7,102
07-Sep-16	MBL	On Market Purchase	AUD 5.52	83	FPO	83
07-Sep-16	MBL	On Market Purchase	AUD 5.54	1,395	FPO	1,395
07-Sep-16	MBL	On Market Sale	AUD 5.54	-296	FPO	296
07-Sep-16	MBL	On Market Purchase	AUD 5.55	15	FPO	15
07-Sep-16	MBL	On Market Purchase	AUD 5.53	1,381	FPO	1,381
07-Sep-16	MBL	On Market Sale	AUD 5.53	-2,065	FPO	2,065
07-Sep-16	MBL	On Market Sale	AUD 5.55	-395	FPO	395
07-Sep-16	MBL	On Market Sale	AUD 5.53	-790	FPO	790
07-Sep-16	MBL	On Market Purchase	AUD 5.59	2,150	FPO	2,150
06-Sep-16	MBL	On Market Purchase	AUD 5.63	700	FPO	700
06-Sep-16	MBL	On Market Purchase	AUD 5.65	800	FPO	800
06-Sep-16	MBL	On Market Purchase	AUD 5.61	27	FPO	27
06-Sep-16	MBL	On Market Purchase	AUD 5.6	783	FPO	783
06-Sep-16	MBL	On Market Purchase	AUD 5.62	9,598	FPO	9,598
06-Sep-16	MBL	On Market Purchase	AUD 5.59	4,525	FPO	4,525
06-Sep-16	MBL	On Market Purchase	AUD 5.64	2,169	FPO	2,169
06-Sep-16	MBL	On Market Purchase	AUD 5.64	418	FPO	418
06-Sep-16	MBL	On Market Purchase	AUD 5.6	18	FPO	18
06-Sep-16	MBL	On Market Purchase	AUD 5.62	1,700	FPO	1,700

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Sep-16	MBL	On Market Purchase	AUD 5.62	3,233	FPO	3,233
06-Sep-16	MBL	On Market Purchase	AUD 5.61	50	FPO	50
06-Sep-16	MBL	On Market Sale	AUD 5.63	-2,833	FPO	2,833
06-Sep-16	MBL	On Market Purchase	AUD 5.6	3,688	FPO	3,688
06-Sep-16	MBL	On Market Sale	AUD 5.65	-68	FPO	68
06-Sep-16	MBL	On Market Purchase	AUD 5.62	900	FPO	900
06-Sep-16	MBL	On Market Sale	AUD 5.63	-863	FPO	863
05-Sep-16	MBL	On Market Sale	AUD 5.63	-699	FPO	699
05-Sep-16	MBL	On Market Purchase	AUD 5.63	4,633	FPO	4,633
05-Sep-16	MBL	On Market Purchase	AUD 5.63	8,051	FPO	8,051
05-Sep-16	MBL	On Market Purchase	AUD 5.66	20	FPO	20
05-Sep-16	MBL	On Market Purchase	AUD 5.62	1,249	FPO	1,249
05-Sep-16	MBL	On Market Purchase	AUD 5.64	236	FPO	236
05-Sep-16	MBL	On Market Purchase	AUD 5.63	179	FPO	179
05-Sep-16	MBL	On Market Purchase	AUD 5.66	7,200	FPO	7,200
05-Sep-16	MBL	On Market Sale	AUD 5.67	-199	FPO	199
05-Sep-16	MBL	On Market Purchase	AUD 5.62	396	FPO	396
05-Sep-16	MBL	On Market Sale	AUD 5.65	-880	FPO	880
02-Sep-16	MBL	On Market Purchase	AUD 5.66	1,100	FPO	1,100
02-Sep-16	MBL	On Market Sale	AUD 5.65	-694	FPO	694
02-Sep-16	MBL	On Market Purchase	AUD 5.68	765	FPO	765
02-Sep-16	MBL	On Market Purchase	AUD 5.69	2,535	FPO	2,535
02-Sep-16	MBL	On Market Purchase	AUD 5.65	2,677	FPO	2,677
02-Sep-16	MBL	On Market Sale	AUD 5.65	-3,494	FPO	3,494
02-Sep-16	MBL	On Market Purchase	AUD 5.67	587	FPO	587
02-Sep-16	MBL	On Market Sale	AUD 5.7	-1,026	FPO	1,026
02-Sep-16	MBL	On Market Sale	AUD 5.75	-314	FPO	314
02-Sep-16	MBL	On Market Purchase	AUD 5.65	1,900	FPO	1,900
02-Sep-16	MBL	On Market Purchase	AUD 5.8	752	FPO	752
02-Sep-16	MBL	On Market Sale	AUD 5.75	-3,157	FPO	3,157
02-Sep-16	MBL	On Market Purchase	AUD 5.65	623	FPO	623
02-Sep-16	MBL	On Market Sale	AUD 5.66	-1,086	FPO	1,086
02-Sep-16	MBL	On Market Sale	AUD 5.69	-253	FPO	253
02-Sep-16	MBL	On Market Sale	AUD 5.65	-752	FPO	752
02-Sep-16	MBL	On Market Sale	AUD 5.8	-7,763	FPO	7,763
02-Sep-16	MBL	On Market Sale	AUD 5.75	-950	FPO	950
01-Sep-16	MBL	On Market Purchase	AUD 5.82	226	FPO	226
01-Sep-16	MBL	On Market Sale	AUD 5.81	-197	FPO	197
01-Sep-16	MBL	On Market Sale	AUD 5.85	-2,841	FPO	2,841
01-Sep-16	MBL	On Market Sale	AUD 5.84	-27	FPO	27
01-Sep-16	MBL	On Market Purchase	AUD 5.81	198	FPO	198
01-Sep-16	MBL	On Market Purchase	AUD 5.82	1,938	FPO	1,938
01-Sep-16	MBL	On Market Purchase	AUD 5.81	1	FPO	1
01-Sep-16	MBL	On Market Sale	AUD 5.84	-197	FPO	197
31-Aug-16	MIML	On market purchase	AUD 5.85	1,955	FPO	1,955
31-Aug-16	MBL	On Market Sale	AUD 5.85	-691	FPO	691
31-Aug-16	MBL	On Market Sale	AUD 5.83	-940	FPO	940
31-Aug-16	MBL	On Market Sale	AUD 5.84	-1,438	FPO	1,438
31-Aug-16	MBL	On Market Sale	AUD 5.85	-1,976	FPO	1,976
31-Aug-16	MBL	On Market Sale	AUD 5.85	-4,384	FPO	4,384
31-Aug-16	MBL	On Market Sale	AUD 5.84	-1,220	FPO	1,220
31-Aug-16	MBL	On Market Sale	AUD 5.84	-3	FPO	3
31-Aug-16	MBL	On Market Sale	AUD 5.85	-493	FPO	493
31-Aug-16	MBL	On Market Sale	AUD 5.84	-2,462	FPO	2,462
30-Aug-16	MBL	Borrow Delivery	AUD 6.17	5,000	FPO	5,000
30-Aug-16	MPPM	On market sale	AUD 5.85	-517	FPO	517
30-Aug-16	MBL	On Market Sale	AUD 5.84	-1,000	FPO	1,000
30-Aug-16	MBL	On Market Sale	AUD 5.9	-775	FPO	775
30-Aug-16	MBL	On Market Sale	AUD 5.86	-600	FPO	600
30-Aug-16	MBL	On Market Sale	AUD 5.85	-790	FPO	790
30-Aug-16	MBL	On Market Purchase	AUD 5.86	429	FPO	429
30-Aug-16	MBL	On Market Purchase	AUD 5.83	11,181	FPO	11,181
30-Aug-16	MBL	On Market Sale	AUD 5.85	-1,000	FPO	1,000
30-Aug-16	MBL	On Market Purchase	AUD 5.87	346	FPO	346
30-Aug-16	MBL	On Market Sale	AUD 5.85	-789	FPO	789
30-Aug-16	MBL	On Market Sale	AUD 5.85	-1,632	FPO	1,632
30-Aug-16	MBL	On Market Purchase	AUD 5.89	4,421	FPO	4,421
29-Aug-16	MFMHK	On market sale	AUD 5.87	-4,986	FPO	4,986
29-Aug-16	MIML	On market purchase	AUD 5.88	5,563	FPO	5,563
29-Aug-16	MIML	On market purchase	AUD 5.87	12,412	FPO	12,412
29-Aug-16	MBL	On Market Sale	AUD 5.83	-600	FPO	600
29-Aug-16	MBL	On Market Sale	AUD 5.84	-1,200	FPO	1,200
29-Aug-16	MBL	On Market Sale	AUD 5.86	-2,102	FPO	2,102
29-Aug-16	MBL	On Market Sale	AUD 5.84	-788	FPO	788

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Aug-16	MBL	On Market Sale	AUD 5.83	-15	FPO	15
29-Aug-16	MBL	On Market Sale	AUD 5.84	-450	FPO	450
29-Aug-16	MBL	On Market Sale	AUD 5.87	-2,300	FPO	2,300
29-Aug-16	MBL	On Market Sale	AUD 5.86	-201	FPO	201
29-Aug-16	MBL	On Market Sale	AUD 5.8	-472	FPO	472
29-Aug-16	MBL	On Market Purchase	AUD 5.82	820	FPO	820
29-Aug-16	MBL	On Market Sale	AUD 5.87	-44	FPO	44
29-Aug-16	MBL	On Market Sale	AUD 5.83	-370	FPO	370
29-Aug-16	MBL	On Market Sale	AUD 5.88	-1,859	FPO	1,859
29-Aug-16	MBL	On Market Sale	AUD 5.86	-201	FPO	201
29-Aug-16	MBL	On Market Sale	AUD 5.88	-1,142	FPO	1,142
29-Aug-16	MBL	On Market Sale	AUD 5.84	-592	FPO	592
29-Aug-16	MBL	On Market Sale	AUD 5.87	-488	FPO	488
29-Aug-16	MBL	On Market Purchase	AUD 5.88	395	FPO	395
29-Aug-16	MBL	On Market Sale	AUD 5.88	-84	FPO	84
26-Aug-16	MBL	On Market Sale	AUD 5.81	-1,084	FPO	1,084
26-Aug-16	MBL	On Market Purchase	AUD 5.86	781	FPO	781
26-Aug-16	MBL	On Market Sale	AUD 5.78	-368	FPO	368
26-Aug-16	MBL	On Market Sale	AUD 5.82	-600	FPO	600
26-Aug-16	MBL	On Market Sale	AUD 5.86	-394	FPO	394
26-Aug-16	MBL	On Market Sale	AUD 5.8	-27	FPO	27
26-Aug-16	MBL	On Market Sale	AUD 5.84	-3,967	FPO	3,967
26-Aug-16	MBL	On Market Sale	AUD 5.8	-413	FPO	413
26-Aug-16	MBL	On Market Sale	AUD 5.82	-344	FPO	344
26-Aug-16	MBL	On Market Sale	AUD 5.83	-788	FPO	788
26-Aug-16	MBL	On Market Sale	AUD 5.82	-1,742	FPO	1,742
26-Aug-16	MBL	On Market Sale	AUD 5.79	-394	FPO	394
26-Aug-16	MBL	On Market Sale	AUD 5.84	-3,321	FPO	3,321
26-Aug-16	MBL	On Market Sale	AUD 5.79	-250	FPO	250
25-Aug-16	MIML	On market sale	AUD 5.78	-2,500	FPO	2,500
25-Aug-16	MBL	On Market Purchase	AUD 5.77	427	FPO	427
25-Aug-16	MBL	On Market Sale	AUD 5.78	-1,775	FPO	1,775
25-Aug-16	MBL	On Market Sale	AUD 5.87	-1,001	FPO	1,001
25-Aug-16	MBL	On Market Sale	AUD 5.78	-133	FPO	133
25-Aug-16	MBL	On Market Purchase	AUD 5.81	395	FPO	395
25-Aug-16	MBL	On Market Sale	AUD 5.82	-801	FPO	801
25-Aug-16	MBL	On Market Purchase	AUD 5.88	1,496	FPO	1,496
25-Aug-16	MBL	On Market Sale	AUD 5.82	-95	FPO	95
25-Aug-16	MBL	On Market Sale	AUD 5.89	-3,186	FPO	3,186
25-Aug-16	MBL	On Market Sale	AUD 5.81	-44	FPO	44
25-Aug-16	MBL	On Market Purchase	AUD 5.77	787	FPO	787
24-Aug-16	MPPM	On market sale	AUD 5.68	-2,312	FPO	2,312
24-Aug-16	MPPM	On market sale	AUD 5.68	-272	FPO	272
24-Aug-16	MPPM	On market sale	AUD 5.68	-1,147	FPO	1,147
24-Aug-16	MBL	On Market Sale	AUD 5.68	-4,400	FPO	4,400
24-Aug-16	MBL	On Market Sale	AUD 5.69	-2,955	FPO	2,955
24-Aug-16	MBL	On Market Sale	AUD 5.64	-993	FPO	993
24-Aug-16	MBL	On Market Sale	AUD 5.67	-1,314	FPO	1,314
24-Aug-16	MBL	On Market Purchase	AUD 5.7	315	FPO	315
24-Aug-16	MBL	On Market Purchase	AUD 5.63	188	FPO	188
24-Aug-16	MBL	On Market Purchase	AUD 5.73	157	FPO	157
24-Aug-16	MBL	On Market Sale	AUD 5.7	-1,484	FPO	1,484
24-Aug-16	MBL	On Market Purchase	AUD 5.7	95	FPO	95
24-Aug-16	MBL	On Market Sale	AUD 5.66	-804	FPO	804
24-Aug-16	MBL	On Market Sale	AUD 5.77	-427	FPO	427
24-Aug-16	MBL	On Market Purchase	AUD 5.77	2,044	FPO	2,044
24-Aug-16	MBL	On Market Purchase	AUD 5.68	3,688	FPO	3,688
24-Aug-16	MBL	On Market Sale	AUD 5.66	-4,059	FPO	4,059
24-Aug-16	MBL	On Market Sale	AUD 5.68	-1,252	FPO	1,252
24-Aug-16	MBL	On Market Purchase	AUD 5.63	454	FPO	454
24-Aug-16	MBL	On Market Sale	AUD 5.71	-1,288	FPO	1,288
24-Aug-16	MBL	On Market Sale	AUD 5.75	-7,600	FPO	7,600
24-Aug-16	MBL	On Market Purchase	AUD 5.76	1,349	FPO	1,349
24-Aug-16	MBL	On Market Sale	AUD 5.76	-5,845	FPO	5,845
24-Aug-16	MBL	On Market Purchase	AUD 5.67	297	FPO	297
23-Aug-16	MIML	On market sale	AUD 5.72	-2,549	FPO	2,549
23-Aug-16	MIML	On market purchase	AUD 5.69	7,985	FPO	7,985
23-Aug-16	MBL	On Market Sale	AUD 5.74	-1,003	FPO	1,003
23-Aug-16	MBL	On Market Sale	AUD 5.73	-2,300	FPO	2,300
23-Aug-16	MBL	On Market Purchase	AUD 5.79	2,423	FPO	2,423
23-Aug-16	MBL	On Market Purchase	AUD 5.8	505	FPO	505
23-Aug-16	MBL	On Market Sale	AUD 5.79	-6,362	FPO	6,362
23-Aug-16	MBL	On Market Purchase	AUD 5.79	189	FPO	189
23-Aug-16	MBL	On Market Sale	AUD 5.79	-994	FPO	994

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Aug-16	MBL	On Market Purchase	AUD 5.77	315	FPO	315
23-Aug-16	MBL	On Market Purchase	AUD 5.65	78	FPO	78
23-Aug-16	MBL	On Market Purchase	AUD 5.74	725	FPO	725
23-Aug-16	MBL	On Market Sale	AUD 5.58	-761	FPO	761
23-Aug-16	MBL	On Market Purchase	AUD 5.76	319	FPO	319
23-Aug-16	MBL	On Market Purchase	AUD 5.76	443	FPO	443
23-Aug-16	MBL	On Market Purchase	AUD 5.79	2,255	FPO	2,255
23-Aug-16	MBL	On Market Purchase	AUD 5.77	1,242	FPO	1,242
23-Aug-16	MBL	On Market Purchase	AUD 5.58	1,649	FPO	1,649
23-Aug-16	MBL	On Market Sale	AUD 5.76	-2,360	FPO	2,360
23-Aug-16	MBL	On Market Purchase	AUD 5.79	363	FPO	363
23-Aug-16	MBL	On Market Sale	AUD 5.8	-3,009	FPO	3,009
23-Aug-16	MBL	On Market Sale	AUD 5.69	-2,706	FPO	2,706
23-Aug-16	MBL	On Market Purchase	AUD 5.79	494	FPO	494
23-Aug-16	MBL	On Market Purchase	AUD 5.79	398	FPO	398
23-Aug-16	MBL	On Market Purchase	AUD 5.78	664	FPO	664
23-Aug-16	MBL	On Market Purchase	AUD 5.73	251	FPO	251
22-Aug-16	MBL	On Market Sale	AUD 5.46	-69	FPO	69
22-Aug-16	MBL	On Market Sale	AUD 5.48	-671	FPO	671
22-Aug-16	MBL	On Market Purchase	AUD 5.5	1,266	FPO	1,266
22-Aug-16	MBL	On Market Sale	AUD 5.45	-1,012	FPO	1,012
22-Aug-16	MBL	On Market Purchase	AUD 5.45	15	FPO	15
22-Aug-16	MBL	On Market Sale	AUD 5.51	-8,298	FPO	8,298
22-Aug-16	MBL	On Market Sale	AUD 5.45	-569	FPO	569
22-Aug-16	MBL	On Market Sale	AUD 5.46	-156	FPO	156
22-Aug-16	MBL	On Market Sale	AUD 5.46	-179	FPO	179
22-Aug-16	MBL	On Market Purchase	AUD 5.49	632	FPO	632
22-Aug-16	MBL	On Market Sale	AUD 5.51	-388	FPO	388
22-Aug-16	MBL	On Market Sale	AUD 5.47	-168	FPO	168
22-Aug-16	MBL	On Market Purchase	AUD 5.5	3,316	FPO	3,316
22-Aug-16	MBL	On Market Sale	AUD 5.49	-1,932	FPO	1,932
22-Aug-16	MBL	On Market Purchase	AUD 5.46	285	FPO	285
22-Aug-16	MBL	On Market Purchase	AUD 5.47	379	FPO	379
22-Aug-16	MBL	On Market Sale	AUD 5.48	-1,503	FPO	1,503
22-Aug-16	MBL	On Market Sale	AUD 5.45	-1,161	FPO	1,161
22-Aug-16	MBL	On Market Sale	AUD 5.48	-201	FPO	201
19-Aug-16	MBL	On Market Sale	AUD 5.53	-630	FPO	630
19-Aug-16	MBL	On Market Sale	AUD 5.51	-849	FPO	849
19-Aug-16	MBL	On Market Sale	AUD 5.5	-1,000	FPO	1,000
19-Aug-16	MBL	On Market Sale	AUD 5.52	-1,516	FPO	1,516
19-Aug-16	MBL	On Market Sale	AUD 5.51	-1,112	FPO	1,112
19-Aug-16	MBL	On Market Sale	AUD 5.49	-908	FPO	908
19-Aug-16	MBL	On Market Sale	AUD 5.54	-1,777	FPO	1,777
19-Aug-16	MBL	On Market Sale	AUD 5.48	-49	FPO	49
19-Aug-16	MBL	On Market Sale	AUD 5.48	-1,576	FPO	1,576
19-Aug-16	MBL	On Market Sale	AUD 5.52	-871	FPO	871
19-Aug-16	MBL	On Market Sale	AUD 5.54	-3,425	FPO	3,425
19-Aug-16	MBL	On Market Sale	AUD 5.5	-52	FPO	52
19-Aug-16	MBL	On Market Sale	AUD 5.51	-32	FPO	32
19-Aug-16	MBL	On Market Purchase	AUD 5.48	1,896	FPO	1,896
19-Aug-16	MBL	On Market Sale	AUD 5.48	-1,098	FPO	1,098
19-Aug-16	MBL	On Market Purchase	AUD 5.49	570	FPO	570
18-Aug-16	MBL	Borrow Return	AUD 5.79	-1,000	FPO	1,000
18-Aug-16	MIML	Transfer out - client account	AUD 0	-6,000	FPO	6,000
18-Aug-16	MIML	Transfer in - client account	AUD 0	6,000	FPO	6,000
18-Aug-16	MBL	On Market Sale	AUD 5.51	-789	FPO	789
18-Aug-16	MBL	On Market Purchase	AUD 5.51	21,292	FPO	21,292
18-Aug-16	MBL	On Market Sale	AUD 5.47	-1,921	FPO	1,921
18-Aug-16	MBL	On Market Sale	AUD 5.48	-979	FPO	979
18-Aug-16	MBL	On Market Sale	AUD 5.47	-6,193	FPO	6,193
18-Aug-16	MBL	On Market Sale	AUD 5.44	-6	FPO	6
18-Aug-16	MBL	On Market Sale	AUD 5.43	-1,160	FPO	1,160
18-Aug-16	MBL	On Market Sale	AUD 5.44	-204	FPO	204
18-Aug-16	MBL	On Market Sale	AUD 5.45	-997	FPO	997
18-Aug-16	MBL	On Market Sale	AUD 5.51	-3,368	FPO	3,368
18-Aug-16	MBL	On Market Sale	AUD 5.44	-114	FPO	114
17-Aug-16	MBL	On Market Purchase	AUD 5.49	475	FPO	475
17-Aug-16	MBL	On Market Sale	AUD 5.52	-184	FPO	184
17-Aug-16	MBL	On Market Sale	AUD 5.47	-987	FPO	987
17-Aug-16	MBL	On Market Purchase	AUD 5.47	1,046	FPO	1,046
17-Aug-16	MBL	On Market Purchase	AUD 5.46	119	FPO	119
17-Aug-16	MBL	On Market Sale	AUD 5.51	-2,296	FPO	2,296
17-Aug-16	MBL	On Market Sale	AUD 5.52	-1,704	FPO	1,704
17-Aug-16	MBL	On Market Sale	AUD 5.52	-8	FPO	8

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Aug-16	MBL	On Market Purchase	AUD 5.52	475	FPO	475
17-Aug-16	MBL	On Market Sale	AUD 5.48	-1,800	FPO	1,800
17-Aug-16	MBL	On Market Purchase	AUD 5.5	2,984	FPO	2,984
16-Jun-16	MBL	On Market Purchase	AUD 5.08	470	FPO	470
17-Aug-16	MBL	On Market Sale	AUD 5.5	-1,752	FPO	1,752
17-Aug-16	MBL	On Market Purchase	AUD 5.53	2,839	FPO	2,839
16-Jun-16	MBL	On Market Sale	AUD 5.06	-9,426	FPO	9,426
17-Aug-16	MBL	On Market Sale	AUD 5.47	-700	FPO	700
17-Aug-16	MBL	On Market Sale	AUD 5.49	-1,500	FPO	1,500
16-Aug-16	MIML	On market sale	AUD 5.51	-398	FPO	398
16-Aug-16	MBL	On Market Sale	AUD 5.55	-160	FPO	160
16-Aug-16	MBL	On Market Sale	AUD 5.56	-2	FPO	2
16-Aug-16	MBL	On Market Sale	AUD 5.58	-242	FPO	242
16-Aug-16	MBL	On Market Sale	AUD 5.56	-2,672	FPO	2,672
16-Aug-16	MBL	On Market Purchase	AUD 5.51	3,881	FPO	3,881
16-Aug-16	MBL	On Market Sale	AUD 5.56	-6,784	FPO	6,784
16-Aug-16	MBL	On Market Sale	AUD 5.54	-1,861	FPO	1,861
16-Aug-16	MBL	On Market Sale	AUD 5.55	-2,466	FPO	2,466
16-Aug-16	MBL	On Market Sale	AUD 5.56	-1,422	FPO	1,422
16-Aug-16	MBL	On Market Sale	AUD 5.56	-4,263	FPO	4,263
16-Aug-16	MBL	On Market Sale	AUD 5.54	-2,879	FPO	2,879
16-Aug-16	MBL	On Market Sale	AUD 5.58	-163	FPO	163
15-Aug-16	MPPM	On market purchase	AUD 5.46	22	FPO	22
15-Aug-16	MBL	On Market Sale	AUD 5.55	-401	FPO	401
15-Aug-16	MBL	On Market Sale	AUD 5.57	-1,000	FPO	1,000
15-Aug-16	MBL	On Market Sale	AUD 5.46	-127	FPO	127
15-Aug-16	MBL	On Market Sale	AUD 5.55	-323	FPO	323
15-Aug-16	MBL	On Market Sale	AUD 5.55	-1,012	FPO	1,012
15-Aug-16	MBL	On Market Sale	AUD 5.56	-327	FPO	327
15-Aug-16	MBL	On Market Sale	AUD 5.46	-11,106	FPO	11,106
15-Aug-16	MBL	On Market Sale	AUD 5.47	-139,536	FPO	139,536
15-Aug-16	MBL	On Market Sale	AUD 5.48	-12,227	FPO	12,227
15-Aug-16	MBL	On Market Sale	AUD 5.47	-1,073	FPO	1,073
15-Aug-16	MBL	On Market Sale	AUD 5.54	-64	FPO	64
15-Aug-16	MBL	On Market Sale	AUD 5.48	-27,748	FPO	27,748
15-Aug-16	MBL	On Market Sale	AUD 5.53	-85	FPO	85
15-Aug-16	MBL	On Market Sale	AUD 5.56	-1,688	FPO	1,688
15-Aug-16	MBL	On Market Sale	AUD 5.5	-160	FPO	160
15-Aug-16	MBL	On Market Sale	AUD 5.54	-189	FPO	189
15-Aug-16	MBL	On Market Purchase	AUD 5.48	139,536	FPO	139,536
15-Aug-16	MBL	On Market Sale	AUD 5.47	-57,183	FPO	57,183
15-Aug-16	MBL	On Market Purchase	AUD 5.46	315	FPO	315
12-Aug-16	MIML	On market purchase	AUD 5.45	5,900	FPO	5,900
12-Aug-16	MIML	On market sale	AUD 5.49	-1,330	FPO	1,330
12-Aug-16	MBL	On Market Purchase	AUD 5.53	556	FPO	556
12-Aug-16	MBL	On Market Sale	AUD 5.55	-159	FPO	159
12-Aug-16	MBL	On Market Sale	AUD 5.57	-644	FPO	644
12-Aug-16	MBL	On Market Purchase	AUD 5.57	3,632	FPO	3,632
12-Aug-16	MBL	On Market Sale	AUD 5.58	-799	FPO	799
12-Aug-16	MBL	On Market Sale	AUD 5.53	-27	FPO	27
12-Aug-16	MBL	On Market Sale	AUD 5.55	-1,639	FPO	1,639
12-Aug-16	MBL	On Market Purchase	AUD 5.55	243	FPO	243
12-Aug-16	MBL	On Market Sale	AUD 5.47	-11	FPO	11
12-Aug-16	MBL	On Market Purchase	AUD 5.47	139,536	FPO	139,536
12-Aug-16	MBL	On Market Sale	AUD 5.49	-1,993	FPO	1,993
12-Aug-16	MBL	On Market Sale	AUD 5.51	-119	FPO	119
12-Aug-16	MBL	On Market Sale	AUD 5.58	-1,500	FPO	1,500
11-Aug-16	MBL	On Market Sale	AUD 5.53	-1,862	FPO	1,862
11-Aug-16	MBL	On Market Sale	AUD 5.54	-6,584	FPO	6,584
11-Aug-16	MBL	On Market Sale	AUD 5.56	-6,324	FPO	6,324
11-Aug-16	MBL	On Market Sale	AUD 5.54	-378	FPO	378
10-Aug-16	MIML	On market purchase	AUD 5.54	6,225	FPO	6,225
10-Aug-16	MPPM	On market purchase	AUD 5.51	382	FPO	382
10-Aug-16	MBL	On Market Sale	AUD 5.51	-948	FPO	948
10-Aug-16	MBL	On Market Sale	AUD 5.46	-568	FPO	568
10-Aug-16	MBL	On Market Sale	AUD 5.48	-1,135	FPO	1,135
10-Aug-16	MBL	On Market Sale	AUD 5.54	-881	FPO	881
10-Aug-16	MBL	On Market Sale	AUD 5.48	-472	FPO	472
10-Aug-16	MBL	On Market Sale	AUD 5.52	-242	FPO	242
10-Aug-16	MBL	On Market Sale	AUD 5.53	-95	FPO	95
10-Aug-16	MBL	On Market Purchase	AUD 5.44	793	FPO	793
10-Aug-16	MBL	On Market Sale	AUD 5.53	-1,839	FPO	1,839
10-Aug-16	MBL	On Market Sale	AUD 5.53	-222	FPO	222
10-Aug-16	MBL	On Market Sale	AUD 5.51	-472	FPO	472



Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Aug-16	MBL	On Market Sale	AUD 5.54	-11,899	FPO	11,899
10-Aug-16	MBL	On Market Sale	AUD 5.47	-464	FPO	464
10-Aug-16	MBL	On Market Sale	AUD 5.44	-3,696	FPO	3,696
10-Aug-16	MBL	On Market Sale	AUD 5.5	-74	FPO	74
10-Aug-16	MBL	On Market Sale	AUD 5.48	-329	FPO	329
10-Aug-16	MBL	On Market Sale	AUD 5.48	-1,322	FPO	1,322
10-Aug-16	MBL	On Market Sale	AUD 5.45	-1,700	FPO	1,700
09-Aug-16	MBL	On Market Sale	AUD 5.48	-509	FPO	509
09-Aug-16	MBL	On Market Purchase	AUD 5.5	792	FPO	792
09-Aug-16	MBL	On Market Sale	AUD 5.49	-2,000	FPO	2,000
09-Aug-16	MBL	On Market Sale	AUD 5.49	-1,114	FPO	1,114
09-Aug-16	MBL	On Market Sale	AUD 5.46	-2,000	FPO	2,000
09-Aug-16	MBL	On Market Sale	AUD 5.49	-32	FPO	32
09-Aug-16	MBL	On Market Sale	AUD 5.48	-2,115	FPO	2,115
09-Aug-16	MBL	On Market Sale	AUD 5.48	-10,791	FPO	10,791
09-Aug-16	MBL	On Market Sale	AUD 5.51	-254	FPO	254
09-Aug-16	MBL	On Market Sale	AUD 5.49	-567	FPO	567
09-Aug-16	MBL	On Market Sale	AUD 5.47	-980	FPO	980
09-Aug-16	MBL	On Market Sale	AUD 5.48	-254	FPO	254
09-Aug-16	MBL	On Market Sale	AUD 5.49	-50	FPO	50
09-Aug-16	MBL	On Market Sale	AUD 5.47	-1,220	FPO	1,220
08-Aug-16	MBL	On Market Purchase	AUD 5.52	477	FPO	477
08-Aug-16	MBL	On Market Purchase	AUD 5.52	352	FPO	352
08-Aug-16	MBL	On Market Sale	AUD 5.56	-2	FPO	2
08-Aug-16	MBL	On Market Sale	AUD 5.53	-50	FPO	50
08-Aug-16	MBL	On Market Purchase	AUD 5.56	1,264	FPO	1,264
08-Aug-16	MBL	On Market Sale	AUD 5.56	-829	FPO	829
08-Aug-16	MBL	On Market Sale	AUD 5.53	-2,060	FPO	2,060
08-Aug-16	MBL	On Market Sale	AUD 5.54	-2,647	FPO	2,647
08-Aug-16	MBL	On Market Sale	AUD 5.53	-1	FPO	1
08-Aug-16	MBL	On Market Purchase	AUD 5.5	2,221	FPO	2,221
08-Aug-16	MBL	On Market Sale	AUD 5.54	-3,947	FPO	3,947
08-Aug-16	MBL	On Market Sale	AUD 5.54	-819	FPO	819
05-Aug-16	MBL	On Market Sale	AUD 5.52	-1,089	FPO	1,089
05-Aug-16	MBL	On Market Sale	AUD 5.52	-979	FPO	979
05-Aug-16	MBL	On Market Purchase	AUD 5.51	310	FPO	310
05-Aug-16	MBL	On Market Sale	AUD 5.53	-2,685	FPO	2,685
05-Aug-16	MBL	On Market Sale	AUD 5.54	-110	FPO	110
05-Aug-16	MBL	On Market Sale	AUD 5.53	-425	FPO	425
05-Aug-16	MBL	On Market Purchase	AUD 5.53	10,127	FPO	10,127
05-Aug-16	MBL	On Market Sale	AUD 5.57	-759	FPO	759
05-Aug-16	MBL	On Market Sale	AUD 5.54	-766	FPO	766
05-Aug-16	MBL	On Market Purchase	AUD 5.52	449	FPO	449
05-Aug-16	MBL	On Market Sale	AUD 5.52	-165	FPO	165
05-Aug-16	MBL	On Market Purchase	AUD 5.57	632	FPO	632
04-Aug-16	MIML	On market purchase	AUD 5.53	5,530	FPO	5,530
04-Aug-16	MBL	On Market Sale	AUD 5.54	-382	FPO	382
04-Aug-16	MBL	On Market Sale	AUD 5.51	-3,757	FPO	3,757
04-Aug-16	MBL	On Market Purchase	AUD 5.52	1,423	FPO	1,423
04-Aug-16	MBL	On Market Sale	AUD 5.51	-71	FPO	71
04-Aug-16	MBL	On Market Purchase	AUD 5.53	9,587	FPO	9,587
04-Aug-16	MBL	On Market Sale	AUD 5.5	-500	FPO	500
04-Aug-16	MBL	On Market Sale	AUD 5.54	-31	FPO	31
04-Aug-16	MBL	On Market Sale	AUD 5.56	-3,180	FPO	3,180
04-Aug-16	MBL	On Market Sale	AUD 5.51	-3,708	FPO	3,708
04-Aug-16	MBL	On Market Sale	AUD 5.54	-1,126	FPO	1,126
04-Aug-16	MBL	On Market Sale	AUD 5.56	-394	FPO	394
04-Aug-16	MBL	On Market Sale	AUD 5.53	-190	FPO	190
03-Aug-16	MIML	On market sale	AUD 5.48	-1,900	FPO	1,900
03-Aug-16	MFMHK	On market purchase	AUD 5.5	1,104	FPO	1,104
03-Aug-16	MIML	On market sale	AUD 5.51	-2,149	FPO	2,149
03-Aug-16	MBL	On Market Purchase	AUD 5.51	13,829	FPO	13,829
03-Aug-16	MBL	On Market Purchase	AUD 5.51	57	FPO	57
03-Aug-16	MBL	On Market Sale	AUD 5.48	-322	FPO	322
03-Aug-16	MBL	On Market Purchase	AUD 5.46	49	FPO	49
03-Aug-16	MBL	On Market Sale	AUD 5.5	-451	FPO	451
03-Aug-16	MBL	On Market Sale	AUD 5.48	-318	FPO	318
03-Aug-16	MBL	On Market Purchase	AUD 5.47	65	FPO	65
03-Aug-16	MBL	On Market Purchase	AUD 5.5	769	FPO	769
03-Aug-16	MBL	On Market Sale	AUD 5.49	-166	FPO	166
03-Aug-16	MBL	On Market Purchase	AUD 5.48	1,291	FPO	1,291
03-Aug-16	MBL	On Market Sale	AUD 5.51	-220	FPO	220
02-Aug-16	MIML	On market purchase	AUD 5.54	6,841	FPO	6,841
02-Aug-16	MBL	On Market Purchase	AUD 5.61	343	FPO	343

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Aug-16	MBL	On Market Purchase	AUD 5.57	4	FPO	4
02-Aug-16	MBL	On Market Sale	AUD 5.6	-48	FPO	48
02-Aug-16	MBL	On Market Sale	AUD 5.58	-1,100	FPO	1,100
02-Aug-16	MBL	On Market Purchase	AUD 5.61	422	FPO	422
02-Aug-16	MBL	On Market Sale	AUD 5.75	-765	FPO	765
02-Aug-16	MBL	On Market Sale	AUD 5.68	-2,699	FPO	2,699
02-Aug-16	MBL	On Market Purchase	AUD 5.54	5,058	FPO	5,058
02-Aug-16	MBL	On Market Sale	AUD 5.67	-159	FPO	159
02-Aug-16	MBL	On Market Purchase	AUD 5.6	379	FPO	379
02-Aug-16	MBL	On Market Purchase	AUD 5.56	1,897	FPO	1,897
02-Aug-16	MBL	On Market Purchase	AUD 5.73	4,896	FPO	4,896
02-Aug-16	MBL	On Market Purchase	AUD 5.57	760	FPO	760
02-Aug-16	MBL	On Market Purchase	AUD 5.64	285	FPO	285
02-Aug-16	MBL	On Market Purchase	AUD 5.69	285	FPO	285
02-Aug-16	MBL	On Market Purchase	AUD 5.57	3	FPO	3
01-Aug-16	MQSIML	On market purchase	AUD 5.64	1,729	FPO	1,729
01-Aug-16	MFMHK	On market sale	AUD 5.63	-5,612	FPO	5,612
01-Aug-16	MFMHK	On market sale	AUD 5.63	-4,197	FPO	4,197
01-Aug-16	MQSIML	On market sale	AUD 5.63	-1,110	FPO	1,110
01-Aug-16	MFMHK	On market sale	AUD 5.63	-30,000	FPO	30,000
01-Aug-16	MFMHK	On market sale	AUD 5.63	-3,298	FPO	3,298
01-Aug-16	MFMHK	On market purchase	AUD 5.64	5,799	FPO	5,799
01-Aug-16	MFMHK	On market purchase	AUD 5.64	10,038	FPO	10,038
01-Aug-16	MFMHK	On market purchase	AUD 5.64	7,031	FPO	7,031
01-Aug-16	MBL	On Market Purchase	AUD 5.62	157	FPO	157
01-Aug-16	MBL	On Market Purchase	AUD 5.66	298	FPO	298
01-Aug-16	MBL	On Market Purchase	AUD 5.65	1,422	FPO	1,422
01-Aug-16	MBL	On Market Sale	AUD 5.61	-136	FPO	136
01-Aug-16	MBL	On Market Purchase	AUD 5.64	1,100	FPO	1,100
01-Aug-16	MBL	On Market Sale	AUD 5.64	-1,195	FPO	1,195
01-Aug-16	MBL	On Market Purchase	AUD 5.65	950	FPO	950
01-Aug-16	MBL	On Market Purchase	AUD 5.65	2,059	FPO	2,059
01-Aug-16	MBL	On Market Purchase	AUD 5.63	380	FPO	380
01-Aug-16	MBL	On Market Purchase	AUD 5.62	189	FPO	189
01-Aug-16	MBL	On Market Purchase	AUD 5.64	693	FPO	693
01-Aug-16	MBL	On Market Sale	AUD 5.58	-946	FPO	946
01-Aug-16	MBL	On Market Sale	AUD 5.62	-208	FPO	208
01-Aug-16	MBL	On Market Sale	AUD 5.63	-977	FPO	977
01-Aug-16	MBL	On Market Sale	AUD 5.64	-1,005	FPO	1,005
01-Aug-16	MBL	On Market Sale	AUD 5.65	-824	FPO	824
01-Aug-16	MBL	On Market Sale	AUD 5.65	-5	FPO	5
01-Aug-16	MBL	On Market Purchase	AUD 5.65	5,568	FPO	5,568
01-Aug-16	MBL	On Market Sale	AUD 5.66	-32	FPO	32
01-Aug-16	MBL	On Market Purchase	AUD 5.65	526	FPO	526
01-Aug-16	MBL	On Market Sale	AUD 5.64	-1,300	FPO	1,300
01-Aug-16	MBL	On Market Purchase	AUD 5.62	314	FPO	314
01-Aug-16	MBL	On Market Sale	AUD 5.63	-1,155	FPO	1,155
01-Aug-16	MBL	On Market Purchase	AUD 5.62	157	FPO	157
29-Jul-16	MPPM	On market purchase	AUD 5.61	672	FPO	672
29-Jul-16	MPPM	On market sale	AUD 5.6	-6,585	FPO	6,585
29-Jul-16	MIML	On market sale	AUD 5.58	-474	FPO	474
29-Jul-16	MIML	On market purchase	AUD 5.58	474	FPO	474
29-Jul-16	MIML	On market sale	AUD 5.58	-861	FPO	861
29-Jul-16	MIML	On market purchase	AUD 5.58	861	FPO	861
29-Jul-16	MIML	On market sale	AUD 5.58	-243	FPO	243
29-Jul-16	MIML	On market purchase	AUD 5.58	243	FPO	243
29-Jul-16	MIML	On market sale	AUD 5.58	-1,820	FPO	1,820
29-Jul-16	MIML	On market purchase	AUD 5.58	1,820	FPO	1,820
29-Jul-16	MIML	On market sale	AUD 5.58	-193	FPO	193
29-Jul-16	MIML	On market purchase	AUD 5.58	193	FPO	193
29-Jul-16	MIML	On market sale	AUD 5.58	-73	FPO	73
29-Jul-16	MIML	On market purchase	AUD 5.58	73	FPO	73
29-Jul-16	MIML	On market sale	AUD 5.58	-169	FPO	169
29-Jul-16	MIML	On market purchase	AUD 5.58	169	FPO	169
29-Jul-16	MIML	On market sale	AUD 5.58	-636	FPO	636
08-Jul-16	MBL	On Market Sale	AUD 5.23	-953	FPO	953
29-Jul-16	MIML	On market purchase	AUD 5.58	636	FPO	636
29-Jul-16	MIML	On market sale	AUD 5.58	-148	FPO	148
29-Jul-16	MIML	On market purchase	AUD 5.58	148	FPO	148
29-Jul-16	MIML	On market sale	AUD 5.58	-1,002	FPO	1,002
29-Jul-16	MIML	On market purchase	AUD 5.58	1,002	FPO	1,002
29-Jul-16	MIML	On market purchase	AUD 5.58	1,537	FPO	1,537
29-Jul-16	MIML	On market purchase	AUD 5.58	5,434	FPO	5,434
11-Jul-16	MBL	On Market Sale	AUD 5.33	-567	FPO	567

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Jul-16	MIML	On market purchase	AUD 5.58	11,493	FPO	11,493
29-Jul-16	MIML	On market purchase	AUD 5.58	1,219	FPO	1,219
29-Jul-16	MIML	On market purchase	AUD 5.58	2,990	FPO	2,990
29-Jul-16	MIML	On market purchase	AUD 5.58	462	FPO	462
29-Jul-16	MBL	On Market Purchase	AUD 5.58	407	FPO	407
29-Jul-16	MBL	On Market Sale	AUD 5.59	-1,400	FPO	1,400
29-Jul-16	MBL	On Market Sale	AUD 5.58	-1,694	FPO	1,694
29-Jul-16	MBL	On Market Purchase	AUD 5.59	377	FPO	377
29-Jul-16	MBL	On Market Sale	AUD 5.62	-36	FPO	36
29-Jul-16	MBL	On Market Sale	AUD 5.57	-770	FPO	770
29-Jul-16	MBL	On Market Sale	AUD 5.58	-128	FPO	128
29-Jul-16	MBL	On Market Sale	AUD 5.57	-359	FPO	359
29-Jul-16	MBL	On Market Purchase	AUD 5.57	661	FPO	661
29-Jul-16	MBL	On Market Purchase	AUD 5.56	57	FPO	57
29-Jul-16	MBL	On Market Sale	AUD 5.6	-500	FPO	500
29-Jul-16	MBL	On Market Purchase	AUD 5.57	225	FPO	225
29-Jul-16	MBL	On Market Purchase	AUD 5.57	280	FPO	280
29-Jul-16	MBL	On Market Purchase	AUD 5.6	1,601	FPO	1,601
29-Jul-16	MBL	On Market Purchase	AUD 5.59	684	FPO	684
29-Jul-16	MBL	On Market Sale	AUD 5.56	-530	FPO	530
29-Jul-16	MBL	On Market Sale	AUD 5.56	-686	FPO	686
29-Jul-16	MBL	On Market Sale	AUD 5.57	-700	FPO	700
29-Jul-16	MBL	On Market Purchase	AUD 5.58	15,622	FPO	15,622
29-Jul-16	MBL	On Market Purchase	AUD 5.57	112	FPO	112
29-Jul-16	MBL	On Market Sale	AUD 5.56	-411	FPO	411
29-Jul-16	MBL	On Market Sale	AUD 5.57	-193	FPO	193
29-Jul-16	MBL	On Market Sale	AUD 5.58	-474	FPO	474
28-Jul-16	MIML	On market sale	AUD 5.56	-4,425	FPO	4,425
28-Jul-16	MBL	On Market Purchase	AUD 5.57	686	FPO	686
28-Jul-16	MBL	On Market Purchase	AUD 5.54	3,452	FPO	3,452
28-Jul-16	MBL	On Market Sale	AUD 5.57	-900	FPO	900
28-Jul-16	MBL	On Market Purchase	AUD 5.54	377	FPO	377
28-Jul-16	MBL	On Market Sale	AUD 5.57	-93	FPO	93
28-Jul-16	MBL	On Market Sale	AUD 5.58	-6,530	FPO	6,530
28-Jul-16	MBL	On Market Purchase	AUD 5.57	472	FPO	472
28-Jul-16	MBL	On Market Sale	AUD 5.54	-663	FPO	663
28-Jul-16	MBL	On Market Purchase	AUD 5.57	472	FPO	472
27-Jul-16	MPPM	On market sale	AUD 5.51	-89	FPO	89
27-Jul-16	MPPM	On market purchase	AUD 5.54	97	FPO	97
27-Jul-16	MIML	On market purchase	AUD 5.54	11,579	FPO	11,579
27-Jul-16	MBL	On Market Purchase	AUD 5.51	188	FPO	188
27-Jul-16	MBL	On Market Purchase	AUD 5.59	471	FPO	471
27-Jul-16	MBL	On Market Sale	AUD 5.51	-70	FPO	70
27-Jul-16	MBL	On Market Sale	AUD 5.52	-2,134	FPO	2,134
27-Jul-16	MBL	On Market Purchase	AUD 5.54	6,195	FPO	6,195
27-Jul-16	MBL	On Market Sale	AUD 5.51	-986	FPO	986
27-Jul-16	MBL	On Market Sale	AUD 5.54	-3,655	FPO	3,655
27-Jul-16	MBL	On Market Sale	AUD 5.51	-1,119	FPO	1,119
27-Jul-16	MBL	On Market Sale	AUD 5.52	-1,579	FPO	1,579
27-Jul-16	MBL	On Market Sale	AUD 5.51	-31	FPO	31
27-Jul-16	MBL	On Market Sale	AUD 5.59	-1	FPO	1
27-Jul-16	MBL	On Market Sale	AUD 5.54	-60	FPO	60
27-Jul-16	MBL	On Market Sale	AUD 5.52	-26	FPO	26
27-Jul-16	MBL	On Market Sale	AUD 5.52	-19	FPO	19
27-Jul-16	MBL	On Market Purchase	AUD 5.51	1	FPO	1
27-Jul-16	MBL	On Market Sale	AUD 5.53	-1,403	FPO	1,403
27-Jul-16	MBL	On Market Sale	AUD 5.52	-1,007	FPO	1,007
26-Jul-16	MPPM	On market sale	AUD 5.54	-200	FPO	200
26-Jul-16	MPPM	On market purchase	AUD 5.54	38	FPO	38
26-Jul-16	MBL	On Market Sale	AUD 5.56	-6,143	FPO	6,143
26-Jul-16	MBL	On Market Purchase	AUD 5.55	1,728	FPO	1,728
25-Jul-16	MIML	On market sale	AUD 5.54	-830	FPO	830
25-Jul-16	MBL	On Market Purchase	AUD 5.51	4,275	FPO	4,275
25-Jul-16	MBL	On Market Sale	AUD 5.54	-2,604	FPO	2,604
25-Jul-16	MBL	On Market Purchase	AUD 5.51	163	FPO	163
25-Jul-16	MBL	On Market Sale	AUD 5.56	-20	FPO	20
25-Jul-16	MBL	On Market Purchase	AUD 5.57	377	FPO	377
25-Jul-16	MBL	On Market Purchase	AUD 5.5	94	FPO	94
25-Jul-16	MBL	On Market Purchase	AUD 5.55	599	FPO	599
25-Jul-16	MBL	On Market Purchase	AUD 5.51	377	FPO	377
25-Jul-16	MBL	On Market Purchase	AUD 5.54	881	FPO	881
25-Jul-16	MBL	On Market Purchase	AUD 5.58	1,414	FPO	1,414
22-Jul-16	MIML	Transfer in - client account	AUD 0	3,849	FPO	3,849
22-Jul-16	MIML	On market sale	AUD 5.49	-3,200	FPO	3,200

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Jul-16	MIML	Transfer out - client account	AUD 0	-3,849	FPO	3,849
22-Jul-16	MIML	On market sale	AUD 5.46	-3,165	FPO	3,165
22-Jul-16	MIML	On market sale	AUD 5.47	-2,732	FPO	2,732
22-Jul-16	MFMHK	On market sale	AUD 5.48	-6,673	FPO	6,673
22-Jul-16	MBL	On Market Sale	AUD 5.51	-2,122	FPO	2,122
22-Jul-16	MBL	On Market Sale	AUD 5.57	-314	FPO	314
22-Jul-16	MBL	On Market Purchase	AUD 5.48	172	FPO	172
22-Jul-16	MBL	On Market Purchase	AUD 5.48	143	FPO	143
22-Jul-16	MBL	On Market Sale	AUD 5.57	-315	FPO	315
22-Jul-16	MBL	On Market Purchase	AUD 5.52	378	FPO	378
22-Jul-16	MBL	On Market Purchase	AUD 5.55	2,056	FPO	2,056
21-Jul-16	MPPM	On market purchase	AUD 5.56	97	FPO	97
21-Jul-16	MFMHK	On market sale	AUD 5.54	-6,674	FPO	6,674
21-Jul-16	MIML	On market purchase	AUD 5.53	24,656	FPO	24,656
21-Jul-16	MBL	On Market Sale	AUD 5.55	-11,336	FPO	11,336
21-Jul-16	MBL	On Market Purchase	AUD 5.55	377	FPO	377
21-Jul-16	MBL	On Market Sale	AUD 5.56	-1,100	FPO	1,100
21-Jul-16	MBL	On Market Purchase	AUD 5.53	6,855	FPO	6,855
21-Jul-16	MBL	On Market Purchase	AUD 5.54	189	FPO	189
21-Jul-16	MBL	On Market Sale	AUD 5.6	-3,260	FPO	3,260
20-Jul-16	MPPM	On market sale	AUD 5.53	-3,242	FPO	3,242
20-Jul-16	MFMHK	On market sale	AUD 5.54	-6,673	FPO	6,673
20-Jul-16	MBL	On Market Sale	AUD 5.56	-787	FPO	787
20-Jul-16	MBL	On Market Purchase	AUD 5.54	422	FPO	422
20-Jul-16	MBL	On Market Sale	AUD 5.54	-1,044	FPO	1,044
20-Jul-16	MBL	On Market Purchase	AUD 5.54	661	FPO	661
20-Jul-16	MBL	On Market Purchase	AUD 5.54	1,228	FPO	1,228
20-Jul-16	MBL	On Market Purchase	AUD 5.54	1,007	FPO	1,007
20-Jul-16	MBL	On Market Sale	AUD 5.53	-1,397	FPO	1,397
20-Jul-16	MBL	On Market Purchase	AUD 5.54	223	FPO	223
20-Jul-16	MBL	On Market Purchase	AUD 5.54	252	FPO	252
20-Jul-16	MBL	On Market Purchase	AUD 5.54	365	FPO	365
20-Jul-16	MBL	On Market Purchase	AUD 5.53	755	FPO	755
20-Jul-16	MBL	On Market Purchase	AUD 5.54	1,164	FPO	1,164
20-Jul-16	MBL	On Market Sale	AUD 5.53	-269	FPO	269
20-Jul-16	MBL	On Market Purchase	AUD 5.55	566	FPO	566
20-Jul-16	MBL	On Market Purchase	AUD 5.54	4,241	FPO	4,241
20-Jul-16	MBL	On Market Sale	AUD 5.54	-550	FPO	550
20-Jul-16	MBL	On Market Sale	AUD 5.54	-10	FPO	10
19-Jul-16	MIML	On market sale	AUD 5.45	-3,800	FPO	3,800
19-Jul-16	MFMHK	On market sale	AUD 5.45	-6,674	FPO	6,674
19-Jul-16	MBL	On Market Sale	AUD 5.4	-349	FPO	349
19-Jul-16	MBL	On Market Purchase	AUD 5.44	283	FPO	283
19-Jul-16	MBL	On Market Purchase	AUD 5.45	283	FPO	283
19-Jul-16	MBL	On Market Sale	AUD 5.43	-230	FPO	230
19-Jul-16	MBL	On Market Purchase	AUD 5.43	283	FPO	283
19-Jul-16	MBL	On Market Sale	AUD 5.43	-315	FPO	315
19-Jul-16	MBL	On Market Sale	AUD 5.5	-4,570	FPO	4,570
19-Jul-16	MBL	On Market Sale	AUD 5.44	-1,435	FPO	1,435
19-Jul-16	MBL	On Market Purchase	AUD 5.41	2,179	FPO	2,179
19-Jul-16	MBL	On Market Sale	AUD 5.44	-117	FPO	117
19-Jul-16	MBL	On Market Sale	AUD 5.46	-840	FPO	840
19-Jul-16	MBL	On Market Sale	AUD 5.43	-1,010	FPO	1,010
19-Jul-16	MBL	On Market Sale	AUD 5.44	-283	FPO	283
18-Jul-16	MFMHK	On market sale	AUD 5.41	-6,674	FPO	6,674
18-Jul-16	MBL	On Market Purchase	AUD 5.4	566	FPO	566
18-Jul-16	MBL	On Market Sale	AUD 5.42	-76	FPO	76
18-Jul-16	MBL	On Market Sale	AUD 5.43	-1,006	FPO	1,006
18-Jul-16	MBL	On Market Sale	AUD 5.43	-1,200	FPO	1,200
18-Jul-16	MBL	On Market Sale	AUD 5.43	-19	FPO	19
18-Jul-16	MBL	On Market Purchase	AUD 5.42	6,653	FPO	6,653
18-Jul-16	MBL	On Market Sale	AUD 5.38	-1,400	FPO	1,400
18-Jul-16	MBL	On Market Purchase	AUD 5.42	283	FPO	283
18-Jul-16	MBL	On Market Sale	AUD 5.42	-25	FPO	25
18-Jul-16	MBL	On Market Sale	AUD 5.43	-490	FPO	490
18-Jul-16	MBL	On Market Sale	AUD 5.37	-1,261	FPO	1,261
18-Jul-16	MBL	On Market Sale	AUD 5.43	-600	FPO	600
15-Jul-16	MFMHK	On market purchase	AUD 5.37	4,308	FPO	4,308
15-Jul-16	MFMHK	On market purchase	AUD 5.37	3,321	FPO	3,321
15-Jul-16	MQSIML	On market purchase	AUD 5.37	922	FPO	922
15-Jul-16	MFMHK	On market purchase	AUD 5.37	30,000	FPO	30,000
15-Jul-16	MFMHK	On market purchase	AUD 5.37	2,593	FPO	2,593
15-Jul-16	MIML	On market purchase	AUD 5.38	232	FPO	232
15-Jul-16	MIML	On market purchase	AUD 5.38	329	FPO	329

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Jul-16	MIML	On market purchase	AUD 5.38	1,326	FPO	1,326
15-Jul-16	MBL	On Market Sale	AUD 5.38	-3,348	FPO	3,348
15-Jul-16	MBL	On Market Purchase	AUD 5.34	284	FPO	284
15-Jul-16	MBL	On Market Purchase	AUD 5.35	689	FPO	689
15-Jul-16	MBL	On Market Sale	AUD 5.47	-1,386	FPO	1,386
15-Jul-16	MBL	On Market Sale	AUD 5.41	-471	FPO	471
15-Jul-16	MBL	On Market Purchase	AUD 5.36	697	FPO	697
15-Jul-16	MBL	On Market Purchase	AUD 5.47	1,260	FPO	1,260
15-Jul-16	MBL	On Market Sale	AUD 5.38	-1,205	FPO	1,205
15-Jul-16	MBL	On Market Purchase	AUD 5.38	283	FPO	283
15-Jul-16	MBL	On Market Purchase	AUD 5.37	375	FPO	375
14-Jul-16	MBL	Borrow Return	AUD 5.61	-5,000	FPO	5,000
14-Jul-16	MIML	On market sale	AUD 5.43	-8,611	FPO	8,611
14-Jul-16	MBL	On Market Sale	AUD 5.4	-3,300	FPO	3,300
14-Jul-16	MBL	On Market Sale	AUD 5.43	-3,909	FPO	3,909
14-Jul-16	MBL	On Market Purchase	AUD 5.37	472	FPO	472
14-Jul-16	MBL	On Market Purchase	AUD 5.38	1	FPO	1
14-Jul-16	MBL	On Market Sale	AUD 5.36	-1	FPO	1
14-Jul-16	MBL	On Market Sale	AUD 5.37	-900	FPO	900
14-Jul-16	MBL	On Market Purchase	AUD 5.37	851	FPO	851
14-Jul-16	MBL	On Market Purchase	AUD 5.35	1,763	FPO	1,763
14-Jul-16	MBL	On Market Sale	AUD 5.35	-578	FPO	578
14-Jul-16	MBL	On Market Sale	AUD 5.39	-703	FPO	703
14-Jul-16	MBL	On Market Sale	AUD 5.38	-1,508	FPO	1,508
14-Jul-16	MBL	On Market Sale	AUD 5.35	-1,712	FPO	1,712
14-Jul-16	MBL	On Market Sale	AUD 5.37	-559	FPO	559
13-Jul-16	MFMHK	On market sale	AUD 5.32	-870	FPO	870
13-Jul-16	MBL	On Market Sale	AUD 5.3	-467	FPO	467
13-Jul-16	MBL	On Market Sale	AUD 5.33	-800	FPO	800
13-Jul-16	MBL	On Market Sale	AUD 5.32	-2,066	FPO	2,066
13-Jul-16	MBL	On Market Sale	AUD 5.33	-1,300	FPO	1,300
13-Jul-16	MBL	On Market Purchase	AUD 5.3	284	FPO	284
13-Jul-16	MBL	On Market Sale	AUD 5.31	-550	FPO	550
13-Jul-16	MBL	On Market Sale	AUD 5.33	-628	FPO	628
13-Jul-16	MBL	On Market Sale	AUD 5.34	-1,716	FPO	1,716
13-Jul-16	MBL	On Market Sale	AUD 5.32	-3,000	FPO	3,000
13-Jul-16	MBL	On Market Sale	AUD 5.33	-900	FPO	900
13-Jul-16	MBL	On Market Purchase	AUD 5.33	188	FPO	188
13-Jul-16	MBL	On Market Purchase	AUD 5.33	94	FPO	94
12-Jul-16	MIML	Transfer in - client account	AUD 0	9,350	FPO	9,350
12-Jul-16	MIML	Transfer out - client account	AUD 0	-9,350	FPO	9,350
12-Jul-16	MBL	On Market Purchase	AUD 5.37	4,740	FPO	4,740
12-Jul-16	MBL	On Market Purchase	AUD 5.34	125	FPO	125
12-Jul-16	MBL	On Market Purchase	AUD 5.37	722	FPO	722
12-Jul-16	MBL	On Market Purchase	AUD 5.36	1,352	FPO	1,352
12-Jul-16	MBL	On Market Purchase	AUD 5.35	353	FPO	353
12-Jul-16	MBL	On Market Sale	AUD 5.38	-1,600	FPO	1,600
12-Jul-16	MBL	On Market Purchase	AUD 5.36	798	FPO	798
12-Jul-16	MBL	On Market Purchase	AUD 5.36	292	FPO	292
12-Jul-16	MBL	On Market Purchase	AUD 5.34	8,628	FPO	8,628
12-Jul-16	MBL	On Market Purchase	AUD 5.36	662	FPO	662
12-Jul-16	MBL	On Market Sale	AUD 5.36	-14,303	FPO	14,303
12-Jul-16	MBL	On Market Purchase	AUD 5.36	802	FPO	802
12-Jul-16	MBL	On Market Purchase	AUD 5.35	662	FPO	662
11-Jul-16	MIML	On market purchase	AUD 5.34	914	FPO	914
11-Jul-16	MIML	On market purchase	AUD 5.34	9,714	FPO	9,714
11-Jul-16	MBL	On Market Sale	AUD 5.31	-207	FPO	207
11-Jul-16	MBL	On Market Sale	AUD 5.3	-1,120	FPO	1,120
11-Jul-16	MBL	On Market Purchase	AUD 5.33	945	FPO	945
11-Jul-16	MBL	On Market Purchase	AUD 5.34	872	FPO	872
11-Jul-16	MBL	On Market Sale	AUD 5.31	-1,111	FPO	1,111
11-Jul-16	MBL	On Market Purchase	AUD 5.34	5,071	FPO	5,071
11-Jul-16	MBL	On Market Sale	AUD 5.33	-2,183	FPO	2,183
11-Jul-16	MBL	On Market Purchase	AUD 5.34	1,587	FPO	1,587
11-Jul-16	MBL	On Market Purchase	AUD 5.3	378	FPO	378
11-Jul-16	MBL	On Market Sale	AUD 5.34	-21	FPO	21
11-Jul-16	MBL	On Market Purchase	AUD 5.36	2,460	FPO	2,460
11-Jul-16	MBL	On Market Sale	AUD 5.29	-1,616	FPO	1,616
11-Jul-16	MBL	On Market Sale	AUD 5.34	-679	FPO	679
11-Jul-16	MBL	On Market Purchase	AUD 5.32	1,041	FPO	1,041
11-Jul-16	MBL	On Market Purchase	AUD 5.29	3,621	FPO	3,621
11-Jul-16	MBL	On Market Purchase	AUD 5.34	108	FPO	108
11-Jul-16	MBL	On Market Purchase	AUD 5.34	1,276	FPO	1,276
11-Jul-16	MBL	On Market Purchase	AUD 5.32	1,513	FPO	1,513

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Jul-16	MBL	On Market Purchase	AUD 5.31	378	FPO	378
11-Jul-16	MBL	On Market Purchase	AUD 5.32	378	FPO	378
11-Jul-16	MBL	On Market Purchase	AUD 5.34	744	FPO	744
11-Jul-16	MBL	On Market Purchase	AUD 5.32	910	FPO	910
08-Jul-16	MBL	On Market Sale	AUD 5.24	-612	FPO	612
08-Jul-16	MBL	On Market Sale	AUD 5.24	-1,443	FPO	1,443
08-Jul-16	MBL	On Market Purchase	AUD 5.23	189	FPO	189
08-Jul-16	MBL	On Market Purchase	AUD 5.24	943	FPO	943
08-Jul-16	MBL	On Market Purchase	AUD 5.25	4,181	FPO	4,181
08-Jul-16	MBL	On Market Purchase	AUD 5.24	187	FPO	187
08-Jul-16	MBL	On Market Sale	AUD 5.24	-1,300	FPO	1,300
08-Jul-16	MBL	On Market Purchase	AUD 5.23	189	FPO	189
08-Jul-16	MBL	On Market Purchase	AUD 5.24	567	FPO	567
08-Jul-16	MBL	On Market Sale	AUD 5.24	-56	FPO	56
08-Jul-16	MBL	On Market Sale	AUD 5.25	-500	FPO	500
07-Jul-16	MPPM	On market sale	AUD 5.22	-6,962	FPO	6,962
07-Jul-16	MBL	On Market Sale	AUD 5.24	-900	FPO	900
07-Jul-16	MBL	On Market Purchase	AUD 5.23	632	FPO	632
07-Jul-16	MBL	On Market Purchase	AUD 5.23	3,569	FPO	3,569
07-Jul-16	MBL	On Market Sale	AUD 5.22	-600	FPO	600
06-Jul-16	MBL	Borrow Delivery	AUD 5.53	6,000	FPO	6,000
06-Jul-16	MIML	On market purchase	AUD 5.2	3,849	FPO	3,849
06-Jul-16	MFMHK	On market sale	AUD 5.19	-5,740	FPO	5,740
06-Jul-16	MBL	On Market Sale	AUD 5.18	-943	FPO	943
06-Jul-16	MBL	On Market Sale	AUD 5.2	-2	FPO	2
06-Jul-16	MBL	On Market Sale	AUD 5.17	-466	FPO	466
06-Jul-16	MBL	On Market Sale	AUD 5.21	-540	FPO	540
06-Jul-16	MBL	On Market Sale	AUD 5.16	-440	FPO	440
06-Jul-16	MBL	On Market Sale	AUD 5.21	-356	FPO	356
06-Jul-16	MBL	On Market Sale	AUD 5.2	-472	FPO	472
06-Jul-16	MBL	On Market Purchase	AUD 5.17	963	FPO	963
06-Jul-16	MBL	On Market Sale	AUD 5.16	-523	FPO	523
06-Jul-16	MBL	On Market Sale	AUD 5.21	-15,235	FPO	15,235
06-Jul-16	MBL	On Market Sale	AUD 5.19	-1,169	FPO	1,169
06-Jul-16	MBL	On Market Sale	AUD 5.22	-29	FPO	29
06-Jul-16	MBL	On Market Sale	AUD 5.2	-943	FPO	943
05-Jul-16	MIML	On market sale	AUD 5.2	-1,513	FPO	1,513
05-Jul-16	MBL	On Market Sale	AUD 5.19	-188	FPO	188
05-Jul-16	MBL	On Market Sale	AUD 5.2	-16,834	FPO	16,834
05-Jul-16	MBL	On Market Sale	AUD 5.19	-566	FPO	566
05-Jul-16	MBL	On Market Sale	AUD 5.29	-2,369	FPO	2,369
05-Jul-16	MBL	On Market Sale	AUD 5.2	-786	FPO	786
05-Jul-16	MBL	On Market Sale	AUD 5.18	-748	FPO	748
05-Jul-16	MBL	On Market Sale	AUD 5.24	-2,211	FPO	2,211
05-Jul-16	MBL	On Market Purchase	AUD 5.24	1,534	FPO	1,534
05-Jul-16	MBL	On Market Sale	AUD 5.2	-1,650	FPO	1,650
05-Jul-16	MBL	On Market Sale	AUD 5.21	-15	FPO	15
05-Jul-16	MBL	On Market Sale	AUD 5.26	-1,707	FPO	1,707
05-Jul-16	MBL	On Market Purchase	AUD 5.2	2,218,706	FPO	2,218,706
04-Jul-16	MBL	On Market Sale	AUD 5.23	-1,335	FPO	1,335
04-Jul-16	MBL	On Market Sale	AUD 5.23	-194	FPO	194
04-Jul-16	MBL	On Market Sale	AUD 5.21	-1,083	FPO	1,083
04-Jul-16	MBL	On Market Sale	AUD 5.22	-832	FPO	832
04-Jul-16	MBL	On Market Sale	AUD 5.27	-569	FPO	569
04-Jul-16	MBL	On Market Sale	AUD 5.19	-671	FPO	671
04-Jul-16	MBL	On Market Sale	AUD 5.25	-311	FPO	311
04-Jul-16	MBL	On Market Sale	AUD 5.23	-106	FPO	106
04-Jul-16	MBL	On Market Sale	AUD 5.21	-2,443	FPO	2,443
04-Jul-16	MBL	On Market Sale	AUD 5.24	-697	FPO	697
04-Jul-16	MBL	On Market Sale	AUD 5.21	-169	FPO	169
04-Jul-16	MBL	On Market Sale	AUD 5.21	-67	FPO	67
04-Jul-16	MBL	On Market Sale	AUD 5.22	-220	FPO	220
04-Jul-16	MBL	On Market Sale	AUD 5.21	-116	FPO	116
01-Jul-16	MPPM	On market sale	AUD 5.16	-2,515	FPO	2,515
01-Jul-16	MFMHK	On market purchase	AUD 5.18	588	FPO	588
01-Jul-16	MFMHK	On market purchase	AUD 5.18	1,285	FPO	1,285
01-Jul-16	MIML	On market sale	AUD 5.18	-211	FPO	211
01-Jul-16	MBL	On Market Sale	AUD 5.17	-1,382	FPO	1,382
01-Jul-16	MBL	On Market Sale	AUD 5.18	-679	FPO	679
01-Jul-16	MBL	On Market Purchase	AUD 5.05	987	FPO	987
01-Jul-16	MBL	On Market Sale	AUD 5.18	-2,398	FPO	2,398
01-Jul-16	MBL	On Market Sale	AUD 5.19	-3,471	FPO	3,471
01-Jul-16	MBL	On Market Purchase	AUD 5.16	549	FPO	549
01-Jul-16	MBL	On Market Purchase	AUD 5.19	13	FPO	13

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Jul-16	MBL	On Market Purchase	AUD 5.17	1,752	FPO	1,752
01-Jul-16	MBL	On Market Purchase	AUD 5.16	49	FPO	49
01-Jul-16	MBL	On Market Sale	AUD 5.18	-631	FPO	631
01-Jul-16	MBL	On Market Purchase	AUD 5.17	16	FPO	16
01-Jul-16	MBL	On Market Purchase	AUD 5.16	1,861	FPO	1,861
30-Jun-16	MIML	On market sale	AUD 5.03	-1,680	FPO	1,680
30-Jun-16	MIML	On market sale	AUD 5.06	-298	FPO	298
30-Jun-16	MIML	On market sale	AUD 5.06	-299	FPO	299
30-Jun-16	MBL	On Market Purchase	AUD 5.06	2,927	FPO	2,927
30-Jun-16	MBL	On Market Sale	AUD 5.06	-1,027	FPO	1,027
30-Jun-16	MBL	On Market Purchase	AUD 5.08	4,150	FPO	4,150
30-Jun-16	MBL	On Market Purchase	AUD 5.08	1,355	FPO	1,355
30-Jun-16	MBL	On Market Sale	AUD 5.06	-58,994	FPO	58,994
30-Jun-16	MBL	On Market Purchase	AUD 5.06	58,994	FPO	58,994
29-Jun-16	MIML	On market purchase	AUD 5.02	8,479	FPO	8,479
29-Jun-16	MBL	On Market Sale	AUD 4.98	-784	FPO	784
29-Jun-16	MBL	On Market Sale	AUD 4.98	-788	FPO	788
29-Jun-16	MBL	On Market Sale	AUD 5.01	-796	FPO	796
29-Jun-16	MBL	On Market Sale	AUD 5.03	-440	FPO	440
29-Jun-16	MBL	On Market Sale	AUD 4.98	-699	FPO	699
29-Jun-16	MBL	On Market Sale	AUD 5.02	-68	FPO	68
29-Jun-16	MBL	On Market Sale	AUD 5.01	-190	FPO	190
29-Jun-16	MBL	On Market Sale	AUD 5.02	-14,112	FPO	14,112
29-Jun-16	MBL	On Market Purchase	AUD 5.08	1,572	FPO	1,572
29-Jun-16	MBL	On Market Sale	AUD 5.01	-1,042	FPO	1,042
29-Jun-16	MBL	On Market Sale	AUD 5.01	-2,166	FPO	2,166
29-Jun-16	MBL	On Market Sale	AUD 5	-2,481	FPO	2,481
29-Jun-16	MBL	On Market Purchase	AUD 5.05	1,756	FPO	1,756
29-Jun-16	MBL	On Market Purchase	AUD 4.99	139	FPO	139
15-Aug-16	MBL	On Market Purchase	AUD 5.57	759	FPO	759
29-Jun-16	MBL	On Market Sale	AUD 5.01	-399	FPO	399
29-Jun-16	MBL	On Market Sale	AUD 5.02	-599	FPO	599
29-Jun-16	MBL	On Market Sale	AUD 5.02	-196	FPO	196
29-Jun-16	MBL	On Market Sale	AUD 5.02	-19	FPO	19
29-Jun-16	MBL	On Market Sale	AUD 5.02	-317	FPO	317
29-Jun-16	MBL	On Market Sale	AUD 4.99	-3,693	FPO	3,693
15-Aug-16	MBL	On Market Sale	AUD 5.56	-919	FPO	919
15-Aug-16	MBL	On Market Sale	AUD 5.53	-1,216	FPO	1,216
29-Jun-16	MBL	On Market Sale	AUD 5.02	-47	FPO	47
28-Jun-16	MIML	On market sale	AUD 5.02	-5,682	FPO	5,682
28-Jun-16	MBL	On Market Sale	AUD 5.06	-857	FPO	857
15-Aug-16	MBL	On Market Sale	AUD 5.48	-31,145	FPO	31,145
28-Jun-16	MBL	On Market Sale	AUD 5.06	-288	FPO	288
28-Jun-16	MBL	On Market Sale	AUD 5	-6,310	FPO	6,310
28-Jun-16	MBL	On Market Sale	AUD 5.1	-535	FPO	535
28-Jun-16	MBL	On Market Sale	AUD 5.1	-2,564	FPO	2,564
28-Jun-16	MBL	On Market Sale	AUD 5.06	-535	FPO	535
28-Jun-16	MBL	On Market Sale	AUD 5.03	-3,322	FPO	3,322
16-Aug-16	MBL	On Market Purchase	AUD 5.54	379	FPO	379
28-Jun-16	MBL	On Market Sale	AUD 5.1	-6,293	FPO	6,293
28-Jun-16	MBL	On Market Sale	AUD 5.04	-444	FPO	444
16-Aug-16	MBL	On Market Sale	AUD 5.53	-2,613	FPO	2,613
28-Jun-16	MBL	On Market Purchase	AUD 5.06	10,062	FPO	10,062
28-Jun-16	MBL	On Market Purchase	AUD 4.99	1,574	FPO	1,574
28-Jun-16	MBL	On Market Sale	AUD 5.02	-493	FPO	493
28-Jun-16	MBL	On Market Sale	AUD 5.08	-1,290	FPO	1,290
28-Jun-16	MBL	On Market Sale	AUD 5.06	-2,679	FPO	2,679
28-Jun-16	MBL	On Market Sale	AUD 5.07	-349	FPO	349
28-Jun-16	MBL	On Market Sale	AUD 5.07	-749	FPO	749
28-Jun-16	MBL	On Market Purchase	AUD 5.07	31	FPO	31
28-Jun-16	MBL	On Market Sale	AUD 5.03	-3,019	FPO	3,019
28-Jun-16	MBL	On Market Sale	AUD 5.08	-37	FPO	37
28-Jun-16	MBL	On Market Sale	AUD 5.04	-1,384	FPO	1,384
27-Jun-16	MPPM	Transfer out - client account	AUD 0	-1,299	FPO	1,299
27-Jun-16	MBL	On Market Purchase	AUD 5.12	262	FPO	262
27-Jun-16	MBL	On Market Purchase	AUD 5.11	630	FPO	630
27-Jun-16	MBL	On Market Sale	AUD 5.05	-1,819	FPO	1,819
27-Jun-16	MBL	On Market Sale	AUD 5.1	-5,964	FPO	5,964
27-Jun-16	MBL	On Market Purchase	AUD 5.06	630	FPO	630
27-Jun-16	MBL	On Market Purchase	AUD 5.03	3,825	FPO	3,825
27-Jun-16	MBL	On Market Purchase	AUD 5.08	2,105	FPO	2,105
27-Jun-16	MBL	On Market Purchase	AUD 5.08	20	FPO	20
27-Jun-16	MBL	On Market Purchase	AUD 5.11	1,795	FPO	1,795
27-Jun-16	MBL	On Market Purchase	AUD 5.09	25	FPO	25

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Jun-16	MBL	On Market Purchase	AUD 5.12	752	FPO	752
24-Jun-16	MBL	On Market Sale	AUD 5	-214	FPO	214
24-Jun-16	MBL	On Market Purchase	AUD 5.02	924	FPO	924
24-Jun-16	MBL	On Market Purchase	AUD 5.02	500	FPO	500
24-Jun-16	MBL	On Market Purchase	AUD 5.1	236	FPO	236
24-Jun-16	MBL	On Market Purchase	AUD 5	241	FPO	241
24-Jun-16	MBL	On Market Sale	AUD 5.03	-4,367	FPO	4,367
24-Jun-16	MBL	On Market Purchase	AUD 5	630	FPO	630
24-Jun-16	MBL	On Market Sale	AUD 5.12	-787	FPO	787
24-Jun-16	MBL	On Market Purchase	AUD 4.99	20	FPO	20
24-Jun-16	MBL	On Market Sale	AUD 5.01	-2,936	FPO	2,936
24-Jun-16	MBL	On Market Purchase	AUD 5.01	553	FPO	553
24-Jun-16	MBL	On Market Sale	AUD 5.01	-1,494	FPO	1,494
24-Jun-16	MBL	On Market Purchase	AUD 5.09	409	FPO	409
24-Jun-16	MBL	On Market Sale	AUD 5.01	-505	FPO	505
19-Aug-16	MBL	On Market Sale	AUD 5.49	-3,629	FPO	3,629
24-Jun-16	MBL	On Market Purchase	AUD 5.09	378	FPO	378
24-Jun-16	MBL	On Market Sale	AUD 5.02	-8,305	FPO	8,305
24-Jun-16	MBL	On Market Sale	AUD 5.06	-1,554	FPO	1,554
24-Jun-16	MBL	On Market Purchase	AUD 5.09	215	FPO	215
24-Jun-16	MBL	On Market Purchase	AUD 5.02	47	FPO	47
19-Aug-16	MBL	On Market Sale	AUD 5.49	-253	FPO	253
24-Jun-16	MBL	On Market Purchase	AUD 5.04	270	FPO	270
24-Jun-16	MBL	On Market Sale	AUD 5.11	-472	FPO	472
24-Jun-16	MBL	On Market Purchase	AUD 5.11	61	FPO	61
24-Jun-16	MBL	On Market Purchase	AUD 5.06	550	FPO	550
23-Jun-16	MPPM	On market sale	AUD 5.09	-1,356	FPO	1,356
23-Jun-16	MIML	On market purchase	AUD 5.1	3,747	FPO	3,747
23-Jun-16	MBL	On Market Purchase	AUD 5.15	847	FPO	847
23-Jun-16	MBL	On Market Sale	AUD 5.13	-626	FPO	626
23-Jun-16	MBL	On Market Sale	AUD 5.1	-2,207	FPO	2,207
23-Jun-16	MBL	On Market Purchase	AUD 5.13	457	FPO	457
23-Jun-16	MBL	On Market Purchase	AUD 5.14	1,574	FPO	1,574
23-Jun-16	MBL	On Market Sale	AUD 5.13	-827	FPO	827
23-Jun-16	MBL	On Market Purchase	AUD 5.09	254	FPO	254
23-Jun-16	MBL	On Market Sale	AUD 5.11	-747	FPO	747
23-Jun-16	MBL	On Market Purchase	AUD 5.11	126	FPO	126
23-Jun-16	MBL	On Market Purchase	AUD 5.14	252	FPO	252
23-Jun-16	MBL	On Market Purchase	AUD 5.14	536	FPO	536
22-Jun-16	MFMHK	On market sale	AUD 5.21	-514	FPO	514
22-Jun-16	MBL	On Market Purchase	AUD 5.21	250	FPO	250
22-Jun-16	MBL	On Market Sale	AUD 5.19	-125	FPO	125
22-Jun-16	MBL	On Market Sale	AUD 5.21	-2,524	FPO	2,524
22-Jun-16	MBL	On Market Sale	AUD 5.21	-185	FPO	185
22-Jun-16	MBL	On Market Purchase	AUD 5.21	250	FPO	250
22-Jun-16	MBL	On Market Purchase	AUD 5.2	800	FPO	800
22-Jun-16	MBL	On Market Purchase	AUD 5.22	92	FPO	92
22-Jun-16	MBL	On Market Purchase	AUD 5.21	93	FPO	93
22-Jun-16	MBL	On Market Purchase	AUD 5.23	430	FPO	430
22-Jun-16	MBL	On Market Purchase	AUD 5.22	92	FPO	92
22-Jun-16	MBL	On Market Purchase	AUD 5.2	300	FPO	300
21-Jun-16	MIML	Transfer in - client account	AUD 0	11,500	FPO	11,500
21-Jun-16	MIML	Transfer out - client account	AUD 0	-11,500	FPO	11,500
21-Jun-16	MBL	On Market Sale	AUD 5.18	-1	FPO	1
21-Jun-16	MBL	On Market Sale	AUD 5.13	-4,416	FPO	4,416
21-Jun-16	MBL	On Market Sale	AUD 5.19	-4,768	FPO	4,768
21-Jun-16	MBL	On Market Sale	AUD 5.19	-563	FPO	563
21-Jun-16	MBL	On Market Purchase	AUD 5.13	1	FPO	1
20-Jun-16	MPPM	On market sale	AUD 5.12	-3,775	FPO	3,775
20-Jun-16	MIML	On market purchase	AUD 5.15	546	FPO	546
20-Jun-16	MIML	On market sale	AUD 5.15	-546	FPO	546
20-Jun-16	MIML	On market purchase	AUD 5.15	678	FPO	678
20-Jun-16	MIML	On market purchase	AUD 5.15	974	FPO	974
20-Jun-16	MBL	On Market Sale	AUD 5.19	-1,574	FPO	1,574
20-Jun-16	MBL	On Market Sale	AUD 5.12	-4,209	FPO	4,209
20-Jun-16	MBL	On Market Sale	AUD 5.14	-63	FPO	63
20-Jun-16	MBL	On Market Purchase	AUD 5.15	1,281	FPO	1,281
20-Jun-16	MBL	On Market Purchase	AUD 5.11	749	FPO	749
20-Jun-16	MBL	On Market Sale	AUD 5.14	-30	FPO	30
20-Jun-16	MBL	On Market Sale	AUD 5.12	-814	FPO	814
20-Jun-16	MBL	On Market Purchase	AUD 5.19	3,476	FPO	3,476
20-Jun-16	MBL	On Market Sale	AUD 5.14	-652	FPO	652
20-Jun-16	MBL	On Market Sale	AUD 5.15	-7,161	FPO	7,161
20-Jun-16	MBL	On Market Sale	AUD 5.12	-69	FPO	69



Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Jun-16	MBL	On Market Sale	AUD 5.13	-1,159	FPO	1,159
20-Jun-16	MBL	On Market Purchase	AUD 5.12	825	FPO	825
20-Jun-16	MBL	On Market Sale	AUD 5.13	-215	FPO	215
20-Jun-16	MBL	On Market Sale	AUD 5.12	-561	FPO	561
20-Jun-16	MBL	On Market Sale	AUD 5.14	-1,296	FPO	1,296
17-Jun-16	MIML	On market purchase	AUD 5.11	710	FPO	710
17-Jun-16	MIML	On market purchase	AUD 5.11	450	FPO	450
17-Jun-16	MIML	On market purchase	AUD 5.11	930	FPO	930
17-Jun-16	MBL	On Market Purchase	AUD 5.1	359	FPO	359
17-Jun-16	MBL	On Market Sale	AUD 5.08	-963	FPO	963
17-Jun-16	MBL	On Market Purchase	AUD 5.08	949	FPO	949
17-Jun-16	MBL	On Market Purchase	AUD 5.09	328	FPO	328
17-Jun-16	MBL	On Market Sale	AUD 5.08	-1,575	FPO	1,575
17-Jun-16	MBL	On Market Purchase	AUD 5.1	724	FPO	724
17-Jun-16	MBL	On Market Purchase	AUD 5.11	1,482	FPO	1,482
17-Jun-16	MBL	On Market Purchase	AUD 5.1	56	FPO	56
17-Jun-16	MBL	On Market Sale	AUD 5.09	-537	FPO	537
17-Jun-16	MBL	On Market Sale	AUD 5.1	-2,164	FPO	2,164
17-Jun-16	MBL	On Market Purchase	AUD 5.09	851	FPO	851
17-Jun-16	MBL	On Market Purchase	AUD 5.12	449	FPO	449
17-Jun-16	MBL	On Market Purchase	AUD 5.07	1,000	FPO	1,000
17-Jun-16	MBL	On Market Sale	AUD 5.1	-342	FPO	342
17-Jun-16	MBL	On Market Sale	AUD 5.1	-3	FPO	3
17-Jun-16	MBL	On Market Purchase	AUD 5.11	184	FPO	184
17-Jun-16	MBL	On Market Purchase	AUD 5.09	811	FPO	811
16-Jun-16	MIML	On market purchase	AUD 5.07	960	FPO	960
16-Jun-16	MBL	On Market Purchase	AUD 5.07	1,500	FPO	1,500
16-Jun-16	MBL	On Market Purchase	AUD 5.07	4,353	FPO	4,353
16-Jun-16	MBL	On Market Purchase	AUD 5.07	7	FPO	7
16-Jun-16	MBL	On Market Purchase	AUD 5.06	1,223	FPO	1,223
16-Jun-16	MBL	On Market Purchase	AUD 5.06	64	FPO	64
16-Jun-16	MBL	On Market Purchase	AUD 5.05	1,184	FPO	1,184
16-Jun-16	MBL	On Market Sale	AUD 5.07	-463	FPO	463
16-Jun-16	MBL	On Market Sale	AUD 5.07	-644	FPO	644
16-Jun-16	MBL	On Market Purchase	AUD 5.06	1,774	FPO	1,774
16-Jun-16	MBL	On Market Purchase	AUD 5.06	1,909	FPO	1,909
16-Jun-16	MBL	On Market Sale	AUD 5.02	-17,466	FPO	17,466
16-Jun-16	MBL	On Market Sale	AUD 5.07	-126	FPO	126
16-Jun-16	MBL	On Market Purchase	AUD 5.08	318	FPO	318
16-Jun-16	MBL	On Market Sale	AUD 5.03	-1,131	FPO	1,131
16-Jun-16	MBL	On Market Purchase	AUD 5.05	1,875	FPO	1,875
16-Jun-16	MBL	On Market Sale	AUD 5.02	-788	FPO	788
16-Jun-16	MBL	On Market Purchase	AUD 5.05	2,789	FPO	2,789
15-Jun-16	MFMHK	On market sale	AUD 5.04	-6,766	FPO	6,766
15-Jun-16	MFMHK	On market sale	AUD 5.04	-5,555	FPO	5,555
15-Jun-16	MFMHK	On market sale	AUD 5.04	-7,050	FPO	7,050
15-Jun-16	MQSIML	On market sale	AUD 5.04	-1,423	FPO	1,423
15-Jun-16	MFMHK	On market sale	AUD 5.04	-48,121	FPO	48,121
15-Jun-16	MFMHK	On market sale	AUD 5.04	-5,363	FPO	5,363
15-Jun-16	MIML	On market purchase	AUD 5	21,821	FPO	21,821
15-Jun-16	MBL	On Market Sale	AUD 5	-868	FPO	868
15-Jun-16	MBL	On Market Purchase	AUD 4.99	985	FPO	985
15-Jun-16	MBL	On Market Purchase	AUD 5.03	970	FPO	970
15-Jun-16	MBL	On Market Sale	AUD 5.03	-1,902	FPO	1,902
15-Jun-16	MBL	On Market Sale	AUD 5.03	-2,331	FPO	2,331
15-Jun-16	MBL	On Market Purchase	AUD 5.01	284	FPO	284
15-Jun-16	MBL	On Market Sale	AUD 5.06	-916	FPO	916
15-Jun-16	MBL	On Market Sale	AUD 5.08	-339	FPO	339
15-Jun-16	MBL	On Market Sale	AUD 5.08	-250	FPO	250
15-Jun-16	MBL	On Market Sale	AUD 5.01	-945	FPO	945
15-Jun-16	MBL	On Market Sale	AUD 5	-6,988	FPO	6,988
14-Jun-16	MIML	On market sale	AUD 5.03	-3,320	FPO	3,320
14-Jun-16	MBL	On Market Sale	AUD 5.08	-237	FPO	237
14-Jun-16	MBL	On Market Purchase	AUD 5.04	84	FPO	84
14-Jun-16	MBL	On Market Sale	AUD 5.08	-108	FPO	108
14-Jun-16	MBL	On Market Sale	AUD 5.09	-3,308	FPO	3,308
14-Jun-16	MBL	On Market Sale	AUD 5.07	-540	FPO	540
14-Jun-16	MBL	On Market Sale	AUD 5.07	-187	FPO	187
14-Jun-16	MBL	On Market Sale	AUD 5.03	-9,678	FPO	9,678
14-Jun-16	MBL	On Market Sale	AUD 5.09	-528	FPO	528
14-Jun-16	MBL	On Market Purchase	AUD 5.07	130	FPO	130
14-Jun-16	MBL	On Market Sale	AUD 5.07	-1	FPO	1
14-Jun-16	MBL	On Market Purchase	AUD 5.1	410	FPO	410
14-Jun-16	MBL	On Market Purchase	AUD 5.09	680	FPO	680

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Jun-16	MBL	On Market Sale	AUD 5.06	-223	FPO	223
14-Jun-16	MBL	On Market Purchase	AUD 5.06	56	FPO	56
14-Jun-16	MBL	On Market Purchase	AUD 5.07	1,345	FPO	1,345
10-Jun-16	MBL	On Market Sale	AUD 5.23	-229	FPO	229
10-Jun-16	MBL	On Market Sale	AUD 5.24	-80	FPO	80
10-Jun-16	MBL	On Market Purchase	AUD 5.19	6,606	FPO	6,606
10-Jun-16	MBL	On Market Purchase	AUD 5.2	3,892	FPO	3,892
10-Jun-16	MBL	On Market Sale	AUD 5.21	-259	FPO	259
10-Jun-16	MBL	On Market Sale	AUD 5.2	-288	FPO	288
10-Jun-16	MBL	On Market Purchase	AUD 5.19	17	FPO	17
10-Jun-16	MBL	On Market Sale	AUD 5.24	-1,858	FPO	1,858
10-Jun-16	MBL	On Market Sale	AUD 5.19	-108	FPO	108
10-Jun-16	MBL	On Market Purchase	AUD 5.18	31	FPO	31
10-Jun-16	MBL	On Market Sale	AUD 5.22	-379	FPO	379
10-Jun-16	MBL	On Market Sale	AUD 5.22	-312	FPO	312
10-Jun-16	MBL	On Market Purchase	AUD 5.18	1,050	FPO	1,050
10-Jun-16	MBL	On Market Purchase	AUD 5.23	1,575	FPO	1,575
10-Jun-16	MBL	On Market Sale	AUD 5.18	-431	FPO	431
09-Jun-16	MPPM	On market sale	AUD 5.21	-466	FPO	466
09-Jun-16	MPPM	On market sale	AUD 5.21	-573	FPO	573
09-Jun-16	MIML	On market purchase	AUD 5.26	7,684	FPO	7,684
09-Jun-16	MBL	On Market Sale	AUD 5.17	-787	FPO	787
09-Jun-16	MBL	On Market Purchase	AUD 5.23	1,500	FPO	1,500
09-Jun-16	MBL	On Market Purchase	AUD 5.19	1,575	FPO	1,575
09-Jun-16	MBL	On Market Sale	AUD 5.2	-1,575	FPO	1,575
09-Jun-16	MBL	On Market Sale	AUD 5.26	-441	FPO	441
08-Jun-16	MBL	Borrow Return	GPB 2.80	-35,000	FPO	35,000
08-Jun-16	MFMHK	On market sale	AUD 5.24	-3,410	FPO	3,410
08-Jun-16	MBL	On Market Purchase	AUD 5.25	256	FPO	256
08-Jun-16	MBL	On Market Purchase	AUD 5.24	962	FPO	962
08-Jun-16	MBL	On Market Sale	AUD 5.23	-7,097	FPO	7,097
08-Jun-16	MBL	On Market Sale	AUD 5.24	-1,267	FPO	1,267
08-Jun-16	MBL	On Market Purchase	AUD 5.25	22	FPO	22
08-Jun-16	MBL	On Market Purchase	AUD 5.27	433	FPO	433
08-Jun-16	MBL	On Market Purchase	AUD 5.25	324	FPO	324
08-Jun-16	MBL	On Market Purchase	AUD 5.24	650	FPO	650
08-Jun-16	MBL	On Market Purchase	AUD 5.27	156	FPO	156
07-Jun-16	MBL	On Market Purchase	AUD 5.23	542	FPO	542
07-Jun-16	MBL	On Market Sale	AUD 5.25	-1,932	FPO	1,932
07-Jun-16	MBL	On Market Purchase	AUD 5.25	1,299	FPO	1,299
07-Jun-16	MBL	On Market Sale	AUD 5.26	-430	FPO	430
07-Jun-16	MBL	On Market Purchase	AUD 5.23	1,448	FPO	1,448
07-Jun-16	MBL	On Market Purchase	AUD 5.29	866	FPO	866
07-Jun-16	MBL	On Market Purchase	AUD 5.23	96	FPO	96
07-Jun-16	MBL	On Market Sale	AUD 5.23	-11,186	FPO	11,186
06-Jun-16	MBL	Borrow Return	AUD 5.52	-2,000	FPO	2,000
06-Jun-16	MPPM	On market sale	AUD 5.23	-223	FPO	223
06-Jun-16	MPPM	On market sale	AUD 5.23	-1,215	FPO	1,215
06-Jun-16	MIML	On market sale	AUD 5.23	-20,203	FPO	20,203
06-Jun-16	MBL	On Market Purchase	AUD 5.22	523	FPO	523
06-Jun-16	MBL	On Market Purchase	AUD 5.23	1,617	FPO	1,617
06-Jun-16	MBL	On Market Purchase	AUD 5.22	472	FPO	472
06-Jun-16	MBL	On Market Sale	AUD 5.22	-4,932	FPO	4,932
06-Jun-16	MBL	On Market Purchase	AUD 5.21	4,100	FPO	4,100
06-Jun-16	MBL	On Market Sale	AUD 5.24	-3,152	FPO	3,152
06-Jun-16	MBL	On Market Purchase	AUD 5.22	348	FPO	348
06-Jun-16	MBL	On Market Purchase	AUD 5.23	606	FPO	606
06-Jun-16	MBL	On Market Purchase	AUD 5.24	1	FPO	1
06-Jun-16	MBL	On Market Purchase	AUD 5.25	882	FPO	882
06-Jun-16	MBL	On Market Purchase	AUD 5.26	247	FPO	247
06-Jun-16	MBL	On Market Purchase	AUD 5.25	960	FPO	960
06-Jun-16	MBL	On Market Purchase	AUD 5.22	569	FPO	569
06-Jun-16	MBL	On Market Purchase	AUD 5.26	1,945	FPO	1,945
06-Jun-16	MBL	On Market Purchase	AUD 5.24	649	FPO	649
06-Jun-16	MBL	On Market Purchase	AUD 5.26	414	FPO	414
06-Jun-16	MBL	On Market Purchase	AUD 5.23	188	FPO	188
06-Jun-16	MBL	On Market Purchase	AUD 5.24	1,383	FPO	1,383
03-Jun-16	MBL	On Market Purchase	AUD 5.29	1,590	FPO	1,590
03-Jun-16	MBL	On Market Purchase	AUD 5.27	3,400	FPO	3,400
03-Jun-16	MBL	On Market Purchase	AUD 5.26	1,518	FPO	1,518
03-Jun-16	MBL	On Market Sale	AUD 5.31	-788	FPO	788
03-Jun-16	MBL	On Market Purchase	AUD 5.29	1,611	FPO	1,611
03-Jun-16	MBL	On Market Purchase	AUD 5.28	1,563	FPO	1,563
03-Jun-16	MBL	On Market Purchase	AUD 5.3	3,866	FPO	3,866

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Jun-16	MBL	On Market Purchase	AUD 5.26	1,084	FPO	1,084
03-Jun-16	MBL	On Market Purchase	AUD 5.25	3,678	FPO	3,678
03-Jun-16	MBL	On Market Purchase	AUD 5.26	788	FPO	788
03-Jun-16	MBL	On Market Purchase	AUD 5.26	866	FPO	866
03-Jun-16	MBL	On Market Purchase	AUD 5.26	1,085	FPO	1,085
02-Jun-16	MPPM	On market sale	AUD 5.24	-486	FPO	486
02-Jun-16	MIML	On market purchase	AUD 5.26	3,090	FPO	3,090
02-Jun-16	MBL	On Market Purchase	AUD 5.28	121	FPO	121
02-Jun-16	MBL	On Market Sale	AUD 5.27	-121	FPO	121
02-Jun-16	MBL	On Market Sale	AUD 5.26	-1,695	FPO	1,695
02-Jun-16	MBL	On Market Purchase	AUD 5.26	4,479	FPO	4,479
02-Jun-16	MBL	On Market Sale	AUD 5.22	-1,232	FPO	1,232
02-Jun-16	MBL	On Market Sale	AUD 5.24	-258	FPO	258
02-Jun-16	MBL	On Market Sale	AUD 5.22	-2,045	FPO	2,045
02-Jun-16	MBL	On Market Purchase	AUD 5.27	3,492	FPO	3,492
01-Jun-16	MFMHK	On market sale	AUD 5.25	-3,348	FPO	3,348
01-Jun-16	MQSIML	On market sale	AUD 5.24	-1,142	FPO	1,142
01-Jun-16	MBL	On Market Sale	AUD 5.25	-6,009	FPO	6,009
01-Jun-16	MBL	On Market Purchase	AUD 5.25	433	FPO	433
01-Jun-16	MBL	On Market Sale	AUD 5.27	-866	FPO	866
01-Jun-16	MBL	On Market Purchase	AUD 5.24	1,042	FPO	1,042
01-Jun-16	MBL	On Market Sale	AUD 5.24	-2,083	FPO	2,083
31-May-16	MPPM	On market sale	AUD 5.26	-520	FPO	520
31-May-16	MBL	On Market Purchase	AUD 5.25	434	FPO	434
31-May-16	MBL	On Market Sale	AUD 5.27	-12,568	FPO	12,568
31-May-16	MBL	On Market Purchase	AUD 5.25	747	FPO	747
31-May-16	MBL	On Market Sale	AUD 5.31	-4,771	FPO	4,771
30-May-16	MBL	On Market Sale	AUD 5.31	-5,109	FPO	5,109
30-May-16	MBL	On Market Purchase	AUD 5.29	125	FPO	125
30-May-16	MBL	On Market Purchase	AUD 5.28	63	FPO	63
30-May-16	MBL	On Market Purchase	AUD 5.28	1,324	FPO	1,324
30-May-16	MBL	On Market Purchase	AUD 5.31	325	FPO	325
30-May-16	MBL	On Market Purchase	AUD 5.31	250	FPO	250
30-May-16	MBL	On Market Purchase	AUD 5.32	275	FPO	275
30-May-16	MBL	On Market Purchase	AUD 5.3	212	FPO	212
30-May-16	MBL	On Market Sale	AUD 5.29	-1	FPO	1
30-May-16	MBL	On Market Purchase	AUD 5.31	95	FPO	95
30-May-16	MBL	On Market Purchase	AUD 5.26	1,548	FPO	1,548
30-May-16	MBL	On Market Purchase	AUD 5.28	334	FPO	334
30-May-16	MBL	On Market Purchase	AUD 5.3	433	FPO	433
30-May-16	MBL	On Market Purchase	AUD 5.25	1	FPO	1
30-May-16	MBL	On Market Purchase	AUD 5.31	474	FPO	474
27-May-16	MIML	On market sale	AUD 5.29	-7,857	FPO	7,857
27-May-16	MFMHK	On market purchase	AUD 5.29	3,592	FPO	3,592
27-May-16	MFMHK	On market purchase	AUD 5.29	3,205	FPO	3,205
27-May-16	MFMHK	On market purchase	AUD 5.29	3,687	FPO	3,687
27-May-16	MQSIML	On market purchase	AUD 5.29	835	FPO	835
27-May-16	MFMHK	On market purchase	AUD 5.29	25,000	FPO	25,000
27-May-16	MFMHK	On market purchase	AUD 5.29	3,105	FPO	3,105
27-May-16	MFMHK	On market purchase	AUD 5.29	5,604	FPO	5,604
27-May-16	MFMHK	On market purchase	AUD 5.29	5,000	FPO	5,000
27-May-16	MFMHK	On market purchase	AUD 5.29	5,751	FPO	5,751
27-May-16	MQSIML	On market purchase	AUD 5.29	1,303	FPO	1,303
27-May-16	MFMHK	On market purchase	AUD 5.29	39,000	FPO	39,000
27-May-16	MFMHK	On market purchase	AUD 5.29	4,844	FPO	4,844
27-May-16	MIML	On market purchase	AUD 5.28	4,736	FPO	4,736
27-May-16	MIML	On market purchase	AUD 5.29	147	FPO	147
27-May-16	MBL	On Market Purchase	AUD 5.3	325	FPO	325
27-May-16	MBL	On Market Purchase	AUD 5.28	190	FPO	190
27-May-16	MBL	On Market Purchase	AUD 5.3	758	FPO	758
27-May-16	MBL	On Market Purchase	AUD 5.29	461	FPO	461
27-May-16	MBL	On Market Sale	AUD 5.31	-951	FPO	951
27-May-16	MBL	On Market Purchase	AUD 5.28	1,050	FPO	1,050
27-May-16	MBL	On Market Purchase	AUD 5.31	951	FPO	951
27-May-16	MBL	On Market Purchase	AUD 5.29	472	FPO	472
27-May-16	MBL	On Market Purchase	AUD 5.31	650	FPO	650
27-May-16	MBL	On Market Purchase	AUD 5.28	295	FPO	295
27-May-16	MBL	On Market Purchase	AUD 5.3	5,722	FPO	5,722
27-May-16	MBL	On Market Purchase	AUD 5.3	433	FPO	433
27-May-16	MBL	On Market Purchase	AUD 5.31	1,792	FPO	1,792
27-May-16	MBL	On Market Purchase	AUD 5.29	537	FPO	537
27-May-16	MBL	On Market Purchase	AUD 5.28	9,564	FPO	9,564
27-May-16	MBL	On Market Purchase	AUD 5.26	5,451	FPO	5,451
26-May-16	MBL	Borrow Delivery	AUD 5.55	2,000	FPO	2,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-May-16	MBL	Borrow Return	AUD 5.55	-28,000	FPO	28,000
26-May-16	MBL	Borrow Return	AUD 5.55	-43,000	FPO	43,000
26-May-16	MBL	Borrow Return	AUD 5.55	-27,000	FPO	27,000
26-May-16	MBL	Borrow Return	AUD 5.55	-26,000	FPO	26,000
26-May-16	MBL	Borrow Return	AUD 5.55	-20,000	FPO	20,000
26-May-16	MBL	Borrow Return	AUD 5.55	-40,000	FPO	40,000
26-May-16	MPPM	On market purchase	AUD 5.23	453	FPO	453
26-May-16	MFMHK	On market purchase	AUD 5.26	4,311	FPO	4,311
26-May-16	MFMHK	On market purchase	AUD 5.26	3,846	FPO	3,846
26-May-16	MFMHK	On market purchase	AUD 5.26	4,424	FPO	4,424
26-May-16	MQSIML	On market purchase	AUD 5.26	1,002	FPO	1,002
26-May-16	MFMHK	On market purchase	AUD 5.26	30,000	FPO	30,000
26-May-16	MFMHK	On market purchase	AUD 5.26	3,726	FPO	3,726
26-May-16	MBL	On Market Purchase	AUD 5.27	1,084	FPO	1,084
26-May-16	MBL	On Market Sale	AUD 5.28	-472	FPO	472
26-May-16	MBL	On Market Sale	AUD 5.23	-936	FPO	936
26-May-16	MBL	On Market Purchase	AUD 5.28	936	FPO	936
26-May-16	MBL	On Market Purchase	AUD 5.26	3,071	FPO	3,071
26-May-16	MBL	On Market Purchase	AUD 5.25	434	FPO	434
26-May-16	MBL	On Market Purchase	AUD 5.26	5,333	FPO	5,333
26-May-16	MBL	On Market Purchase	AUD 5.3	420	FPO	420
26-May-16	MBL	On Market Purchase	AUD 5.26	440	FPO	440
26-May-16	MBL	On Market Purchase	AUD 5.25	758	FPO	758
26-May-16	MBL	On Market Purchase	AUD 5.26	715	FPO	715
25-May-16	MFMHK	On market purchase	AUD 5.34	6,035	FPO	6,035
25-May-16	MFMHK	On market purchase	AUD 5.34	5,384	FPO	5,384
25-May-16	MFMHK	On market purchase	AUD 5.34	6,194	FPO	6,194
16-Sep-16	MBL	On Market Purchase	AUD 5.23	988	FPO	988
25-May-16	MQSIML	On market purchase	AUD 5.34	1,403	FPO	1,403
25-May-16	MFMHK	On market purchase	AUD 5.34	42,000	FPO	42,000
25-May-16	MFMHK	On market purchase	AUD 5.34	5,216	FPO	5,216
25-May-16	MBL	On Market Purchase	AUD 5.31	6,295	FPO	6,295
25-May-16	MBL	On Market Purchase	AUD 5.3	1,663	FPO	1,663
25-May-16	MBL	On Market Purchase	AUD 5.33	1,299	FPO	1,299
25-May-16	MBL	On Market Purchase	AUD 5.35	315	FPO	315
25-May-16	MBL	On Market Purchase	AUD 5.36	440	FPO	440
25-May-16	MBL	On Market Purchase	AUD 5.33	283	FPO	283
16-Sep-16	MBL	On Market Sale	AUD 5.21	-2,366	FPO	2,366
25-May-16	MBL	On Market Purchase	AUD 5.35	1,302	FPO	1,302
25-May-16	MBL	On Market Purchase	AUD 5.32	1,543	FPO	1,543
25-May-16	MBL	On Market Sale	AUD 5.32	-315	FPO	315
25-May-16	MBL	On Market Purchase	AUD 5.35	126	FPO	126
25-May-16	MBL	On Market Purchase	AUD 5.36	788	FPO	788
25-May-16	MBL	On Market Purchase	AUD 5.33	1,093	FPO	1,093
25-May-16	MBL	On Market Purchase	AUD 5.36	222	FPO	222
25-May-16	MBL	On Market Purchase	AUD 5.34	3,697	FPO	3,697
25-May-16	MBL	On Market Purchase	AUD 5.34	467	FPO	467
24-May-16	MIML	On market sale	AUD 5.29	-66,039	FPO	66,039
24-May-16	MBL	On Market Purchase	AUD 5.29	13,951	FPO	13,951
24-May-16	MBL	On Market Purchase	AUD 5.29	513	FPO	513
24-May-16	MBL	On Market Purchase	AUD 5.29	117	FPO	117
24-May-16	MBL	On Market Purchase	AUD 5.29	1,300	FPO	1,300
20-Sep-16	MBL	On Market Sale	AUD 5.18	-1,403	FPO	1,403
20-Sep-16	MBL	On Market Sale	AUD 5.23	-909	FPO	909
20-Sep-16	MBL	On Market Sale	AUD 5.23	-17,089	FPO	17,089
24-May-16	MBL	On Market Purchase	AUD 5.29	4,254	FPO	4,254
24-May-16	MBL	On Market Sale	AUD 5.28	-117	FPO	117
20-Sep-16	MBL	On Market Sale	AUD 5.18	-1,336	FPO	1,336
24-May-16	MBL	On Market Purchase	AUD 5.29	651	FPO	651
23-May-16	MIML	On market sale	AUD 5.28	-2,070	FPO	2,070
23-May-16	MBL	On Market Purchase	AUD 5.29	3,083	FPO	3,083
23-May-16	MBL	On Market Sale	AUD 5.31	-2,793	FPO	2,793
23-May-16	MBL	On Market Purchase	AUD 5.32	9,224	FPO	9,224
23-May-16	MBL	On Market Sale	AUD 5.27	-420	FPO	420
23-May-16	MBL	On Market Purchase	AUD 5.27	433	FPO	433
23-May-16	MBL	On Market Purchase	AUD 5.33	325	FPO	325
23-May-16	MBL	On Market Purchase	AUD 5.26	650	FPO	650
23-May-16	MBL	On Market Purchase	AUD 5.36	1,888	FPO	1,888
23-May-16	MBL	On Market Purchase	AUD 5.3	650	FPO	650
23-May-16	MBL	On Market Purchase	AUD 5.28	433	FPO	433
20-May-16	MPPM	Transfer out - client account	AUD 0	-2,570	FPO	2,570
20-May-16	MPPM	On market purchase	AUD 5.26	910	FPO	910
20-May-16	MPPM	Transfer in - client account	AUD 0	2,570	FPO	2,570

**ANNEXURE 'C'**

This is the annexure marked 'C' of 26 pages referred to in the Notice of initial substantial holder.

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Dennis Leong  
Company Secretary, Macquarie Group Limited  
26 September 2016

# Block trade agreement over Gandel stake

Dated 22 September 2016

Besgan No. 1 Pty Ltd (“**Seller 1**”)  
Besgan No. 2 Pty Ltd (“**Seller 2**”)  
Besgan No. 3 Pty Ltd (“**Seller 3**”)  
Besgan No. 4 Pty Ltd (“**Seller 4**”)  
Chapelgreen Pty Ltd (“**Seller 5**”)  
Macquarie Securities (Australia) Limited (“**Lead Manager**”)

**King & Wood Mallesons**  
Level 50  
Bourke Place  
600 Bourke Street  
Melbourne VIC 3000  
Australia  
T +61 3 9643 4000  
F +61 3 9643 5999  
DX 101 Melbourne  
[www.kwm.com](http://www.kwm.com)

# Block trade agreement over Gandel stake

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# Block trade agreement over Gandel stake

## Details

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<b>Parties</b>		
<b>Seller 1</b>	Name	<b>Besgan No. 1 Pty Ltd</b>
	ACN	152 674 756
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo ( <a href="mailto:tyng_choo@gandel.com.au">tyng_choo@gandel.com.au</a> )
<b>Seller 2</b>	Name	<b>Besgan No. 2 Pty Ltd</b>
	ACN	152 674 818
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo ( <a href="mailto:tyng_choo@gandel.com.au">tyng_choo@gandel.com.au</a> )
<b>Seller 3</b>	Name	<b>Besgan No. 3 Pty Ltd</b>
	ACN	152 674 710
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo ( <a href="mailto:tyng_choo@gandel.com.au">tyng_choo@gandel.com.au</a> )
<b>Seller 4</b>	Name	<b>Besgan No. 4 Pty Ltd</b>
	ACN	152 674 658
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo ( <a href="mailto:tyng_choo@gandel.com.au">tyng_choo@gandel.com.au</a> )
<b>Seller 5</b>	Name	<b>Chapelgreen Pty Ltd</b>
	ACN	006 564 478

	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo ( <a href="mailto:tyng_choo@gandel.com.au">tyng_choo@gandel.com.au</a> )
<b>Lead Manager</b>	Name	<b>Macquarie Securities (Australia) Limited</b>
	ACN	002 832 126
	Formed in	Australia
	Address	50 Martin Place, Sydney NSW 2000
	Attention	Chris Horne ( <a href="mailto:chris.horne@macquarie.com">chris.horne@macquarie.com</a> )
<b>Governing law</b>	Victoria	
<b>Business Day place (s)</b>	Melbourne, Victoria	
<b>Recitals</b>	<b>A</b>	Seller 1 holds 16,871,335 securities (“ <b>Securities</b> ”) in Charter Hall Group (comprising Charter Hall Limited (ACN 113 531 150) and the Charter Hall Property Trust (ARSN 113 339 147) (“ <b>Charter Hall</b> ”).
	<b>B</b>	Seller 2 holds 16,871,335 Securities in Charter Hall.
	<b>C</b>	Seller 3 holds 16,871,335 Securities in Charter Hall.
	<b>D</b>	Seller 4 holds 16,871,335 Securities in Charter Hall.
	<b>E</b>	Seller 5 holds 11,679,560 Securities in Charter Hall.
	<b>F</b>	Seller 1, Seller 2, Seller 3, Seller 4 and Seller 5 are each referred to in this agreement as a “ <b>Seller</b> ” and collectively as the “ <b>Sellers</b> ”.
	<b>G</b>	The Sellers wish to engage the Lead Manager to sell and manage the disposal of the 16,871,335 Securities held by Seller 1, the 16,871,335 Securities held by Seller 2, the 16,871,335 Securities held by Seller 3, the 16,871,335 Securities held by Seller 4 and the 11,679,560 Securities held by Seller 5 (collectively, the “ <b>Sale Securities</b> ”) on the terms of this agreement (“ <b>Sale</b> ”).
	<b>H</b>	The Lead Manager, in conjunction with any one or more of its Affiliates, agrees to procure purchasers for the Sale Securities and guarantee the Sale of the Sale Securities under the terms of this agreement.
	<b>I</b>	The sale price per Sale Security will be determined under a bookbuild conducted in accordance with this agreement

# Block trade agreement over Gandel stake

## General terms

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### 1 Sale of Securities

#### 1.1 Sale

The Sellers agree to sell the total number of the Sale Securities and the Lead Manager agrees to procure (itself and/or through any one or more of its Affiliates) purchasers for the Sale Securities in accordance with the terms of this agreement.

#### 1.2 Role of the Lead Manager

The Lead Manager (in conjunction with any one or more of its Affiliates) will, subject to clause 1.9:

- (a) manage the sale of the Sale Securities by procuring potential investors at the final per security price for the Sale Securities ("**Sale Price**") determined under clause 1.3. Purchasers may include the Lead Manager's related bodies corporate and Affiliates and may be determined by the Lead Manager in its discretion, subject to the terms of this agreement; and
- (b) severally guarantee the sale of any Sale Securities not taken in accordance with sub-clause 1.2(a) by purchasing those Sale Securities at the Sale Price ("**Shortfall Securities**"), which must not be less than \$4.98 per Sale Security ("**Floor Price**").

#### 1.3 Bookbuild

The Lead Manager in consultation with Seller will determine the Sale Price for the Sale Securities via a bookbuild process ("**Bookbuild**") to be conducted in accordance with the timetable in Schedule 1 (the closing time of which may be varied by the Lead Manager in consultation with Seller). The Sale Price must not be less than the Floor Price.

#### 1.4 Account opening

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

#### 1.5 Manner of Sale

The Lead Manager will, other than in the case of any sales conducted in accordance with clauses 1.9 and 1.10, conduct the Sale by way of an offer only:

- (a) to persons in Australia that do not need a prospectus or other disclosure document (including, disclosure under Part 6D.2 of the Corporations Act);
- (b) to persons in the countries listed in Schedule 2, in accordance with clause 1.8 and the other provisions of this agreement, in each case to persons to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other

than any requirement with which each Seller, in its sole and absolute discretion, is willing to comply); and

- (c) in the United States in accordance with clause 1.8(b) and the other provisions of this agreement.

## 1.6 Investor representations

The Lead Manager will ensure that any investor that purchases Sale Securities (other than the Balance Securities) executes a confirmation letter in a form agreed between the Lead Manager and the Sellers in which the investor confirms, among other things:

- (a) its status as an investor meeting the requirements of clause 1.5; and
- (b) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act, the FATA and related policy).

## 1.7 Effecting of Sale and settlement

The Lead Manager must procure that the Sale, subject to clauses 1.9 and 1.10, will be effected on the Trade Date (as defined in the Timetable in Schedule 1), by way of one or more special crossings (in accordance with the Operating Rules of the Australian Securities Exchange (“**ASX**”)) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (“**Settlement Date**”). Subject to this clause 1 and to clause 9, by no later than 3.00 pm on the Settlement Date, the Lead Manager will arrange for the payment to each Seller, or as the relevant Seller directs, of an amount equal to the Sale Price multiplied by the number of Sale Securities (excluding any Balance Securities (as defined in clause 1.9)) sold by that Seller (“**Aggregate Price**”) less any fees payable to the Lead Manager under clause 2 (and any goods and services tax in respect of the fees) by transfer to each Seller’s account for value (in cleared funds) against delivery of the Sale Securities.

## 1.8 U.S. Securities Act compliance

The Sale Securities shall only be offered and sold:

- (a) to persons that are not in the United States and are not a “U.S. person” (as defined Rule 902(k) under the U.S. Securities Act of 1933 (“**U.S. Securities Act**”) (“**U.S. person**”)); in “offshore transactions” (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act (“**Regulation S**”); and
- (b) inside the United States to:
  - (i) persons whom the lead manager reasonably believes to be both a “qualified institutional buyer”, as defined in Rule 144A under the U.S. Securities Act (“**Rule 144A**”) and a “qualified purchaser”, as defined in Section 2(a)(51)(A) under the United States Investment Company Act of 1940 (“**Investment Company Act**”), in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A, or
  - (ii) dealers or other professional fiduciaries organised, incorporated or (if individuals) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not U.S. persons for which they have and are exercising investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S.

## 1.9 Corporations Act and FATA limits

- (a) Notwithstanding anything else in this agreement, the number of Sale Securities which must be purchased by the Lead Manager or its Affiliates under the terms of this agreement will be the lesser of:
- (i) the Shortfall Securities; and
  - (ii) unless the relevant approval has been obtained, the maximum number of the Sale Securities that can be purchased by the Lead Manager or its Affiliates without:
    - (A) the Lead Manager or any of its Affiliates being obliged to request and obtain approval from the Treasurer of Australia under Australian foreign investment policy;
    - (B) the Lead Manager or any of its Affiliates being obliged to notify the Treasurer of Australia under section 26 of the FATA; and
    - (C) breach by the Lead Manager or any of its Affiliates of section 606 of the Corporations Act.
- (b) If the number of Sale Securities (if any) purchased by a Lead Manager or its Affiliates under the terms of this agreement ("**Principal Securities**") is less than the number of Shortfall Securities (such difference to be referred to in this agreement as the "**Balance Securities**"), then the Lead Manager will not itself purchase the Balance Securities but is instead specifically instructed to sell, as agent for the Sellers in the ordinary course of the Lead Manager's business, the Balance Securities before 7.00pm on the date that is the 30<sup>th</sup> Business Day after the Business Day immediately following the Trade Date ("**End Date**").
- (c) The Lead Manager will use its best endeavours to sell all of the Balance Securities (if any) on, or as soon as practicable after, the Settlement Date. At the time the Lead Manager pays the Aggregate Price to the Sellers in cleared funds for all Sale Securities (excluding the Balance Securities, if any), the Lead Manager must also advance to each Seller an amount equal to the number of Balance Securities (if any) held by that Seller multiplied by the Sale Price ("**Advance Amount**"). The Lead Manager must indemnify the Sellers for any shortfall between the actual price received for each Balance Security (if any) sold by the Lead Manager as agent and the Sale Price. The indemnified amount is to be paid to the Sellers on the applicable settlement date contemplated in clause 1.10.
- (d) The parties acknowledge that neither the Lead Manager nor its Affiliates acquire any interest in the Balance Securities (if any) or any rights in them (by way of security or otherwise) in respect of them except to act as agent for the sale of those Balance Securities.

## 1.10 Settlement arrangements for Balance Securities, if any

- (a) Subject to the delivery by a Seller of the Balance Securities in a form that constitutes valid deliveries between brokers, the sale of the Balance Securities, if any, will be effected in accordance with the ASX Settlement Operating Rules, with settlement to follow on a T + 2 basis.
- (b) No interest will be payable on the Advance Amount. A Seller must only repay the Advance Amount from and to the extent the Seller receives the proceeds of sale of the Balance Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Balance

Securities not sold by the End Date and the agency will terminate at that time or at an earlier time when all the Balance Securities have been sold. If a Seller receives a dividend or other distribution on a Balance Security prior to the End Date, where that dividend or distribution was announced after the Settlement Date, then the Seller must pay the after-tax amount of the receipt to the Lead Manager in reduction of the Advance Amount applicable to that Balance Security.

- (c) The Lead Manager will automatically apply, as a set-off, any proceeds of sale of the Balance Securities (if any) as agent and, the amount (if any) due under the indemnity relating to the Balance Securities, against:
- (i) repayment of the Advance Amount by the relevant Seller; and
  - (ii) any further fees and goods and services tax (subject to receipt by Seller of a tax invoice) payable to the Lead Manager in relation to this agreement,
- immediately upon receipt of those proceeds.

### 1.11 U.S. Opinion

The Sellers will procure that Allen & Overy, special U.S. counsel to the Sellers, provides the Lead Manager with an opinion on the Settlement Date and dated as of that date and expressed to be for its benefit to the effect that no registration of the Sale Securities is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Securities and the initial resale of the Sale Securities by the Lead Manager in the manner contemplated by this agreement.

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## 2 Fees

- (a) In consideration for performing its obligations under this agreement the Lead Manager is entitled to the fees agreed between the parties.
- (b) The Sellers and the Lead Manager will each bear their own legal costs (if any) and all their out-of-pocket costs (if any) in connection with this agreement and the transactions contemplated by it.

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## 3 Representations and Warranties

### 3.1 Representations and warranties by the Sellers

As at the date of this agreement and on the Settlement Date each Seller represents and warrants to the Lead Manager that:

- (a) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(existence)** the Trust (as defined in clause 3.2) of which it is a trustee (for the purposes of clauses 3.1 and 5, the “**Relevant Trust**”) is duly established and no action has been taken or is proposed to be taken to terminate the Relevant Trust;
- (d) **(sole trustee)** it is the only trustee of the Relevant Trust, it has been validly appointed as trustee of the Relevant Trust, and there is no current proposal to replace it as trustee of that trust and it has the right to be indemnified out of the assets of the Relevant Trust;

- (e) **(appointment and no removal)** it has been validly appointed as trustee of the Relevant Trust and no action has been taken or is proposed to remove it as trustee of the Relevant Trust;
- (f) **(trustee capacity)** it has the power under the terms of the trust deed creating the Relevant Trust (for the purposes of clauses 3.1 and 5, the “**Relevant Trust Deed**”) to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (g) **(authority)** it has taken, or will have taken by the time required, all action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates (including any authorisation required under the Relevant Trust Deed and its constitution (if any));
- (h) **(consents)** all consents and approvals of any court, governmental authority or any other regulatory body or third party required by it to enter into and perform this agreement have been obtained and are in full force and effect;
- (i) **(agreement effective)** this agreement constitutes the Seller's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (j) **(ownership, encumbrances)** Seller 1 is the registered holder of 16,871,335 Sale Securities, Seller 2 is the registered holder of 16,871,335 Sale Securities, Seller 3 is the registered holder of 16,871,335 Sale Securities, Seller 4 is the registered holder of 16,871,335 Sale Securities and Seller 5 is the registered holder of 11,679,560 Sale Securities and each of them will transfer the full legal and beneficial ownership of its Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of Securityholders of Charter Hall;
- (k) **(Sale Securities)** immediately following the Sale, the Sale Securities will rank equally in all respects with all other outstanding Securities of Charter Hall, including their entitlement to dividends, and may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 of the Corporations Act;
- (l) **(control)** it does not control Charter Hall (for the purposes of this clause 3.1(l), “control” having the meaning given in section 50AA of the Corporations Act);
- (m) **(ASX listing)** the Sale Securities are quoted on the financial market operated by ASX;
- (n) **(power to sell)** it has the authority and power to sell its Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase its Sale Securities;
- (o) **(no insider trading offence)** its sale of the Sale Securities will not constitute a violation by the Seller (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (p) **(breach of law)** it will perform its obligations under this agreement so as to comply with all applicable laws in any relevant jurisdiction, including in particular the Corporations Act in Australia and the U.S. Securities Act in the United States;

- (q) **(indemnity)** it has a right to be fully indemnified out of the trust property of the Relevant Trust in respect of obligations incurred by it under the documents to which it is a party;
- (r) **(adequacy of Trust Property)** the trust property of the Relevant Trust is sufficient to satisfy that right of indemnity and all other obligations in respect of which the trustee has a right to be indemnified out of the trust property of the Relevant Trust;
- (s) **(no default)** as trustee of the Trust, it is not, and never has been, in default under the Relevant Trust Deed;
- (t) **(no directed selling efforts)** with respect to those Sale Securities sold in reliance on Regulation S, none of the Seller, any of its Affiliates, nor any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom Seller makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act) in the United States;
- (u) **(no general solicitation or general advertising)** none of the Seller, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom Seller makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Securities in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (v) **(no stabilisation or manipulation)** the Seller has not and will not, and none of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (w) **(no integrated offers)** none of the Seller, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom no representation or warranty is made), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Securities in a manner that would require the offer and sale of the Sale Securities to be registered under the U.S. Securities Act;
- (x) **(no registration)** subject to the accuracy of the representations and warranties of the Lead Manager in paragraphs (h), (i), (j) and (k) of clause 3.3 and the compliance by the Lead Manager with clauses 1.6 and 1.8 of this Agreement, it is not necessary in connection with the initial offer, sale and delivery of the Sale Securities by the Sellers and the initial offer, resale and delivery of the Sale Securities by the Lead Manager (if applicable), in each case in the manner contemplated by this agreement, to register the Sale Securities under the U.S. Securities Act, it being understood that the Sellers make no representation or warranty about any subsequent resale of Sale Securities;
- (y) **(foreign private issuer)** to the best of its knowledge, Charter Hall is a "foreign private issuer" (as defined in Rule 405 under the U.S. Securities Act);



- (z) **(no substantial U.S. market interest)** to the best of its knowledge, there is no “substantial U.S. market interest” (as defined in Rule 902(j)(1) under the U.S. Securities Act) in the Sale Securities or any securities of the same class or series as the Sale Securities;
- (aa) **(Rule 144A eligibility)** to the best of its knowledge, the Sale Securities are eligible for resale pursuant to Rule 144A under the U.S. Securities Act and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (“**Exchange Act**”) or quoted in a U.S. automated interdealer quotation system;
- (bb) **(not an Exchange Act reporting company)** to the best of its knowledge, Charter Hall is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder; and
- (cc) **(ADR facility)** to the best of its knowledge, Charter Hall does not have a sponsored American Depositary Program.

### 3.2 Trustee and Trust Property

For the purposes of clause 3.1, **Trust** means, in the case of each Seller, the trust of which it is a trustee (as notified by each Seller to the Lead Manager in writing on the date of this agreement).

### 3.3 Representations and warranties of Lead Manager

As at the date of this agreement and on the Settlement Date the Lead Manager represents to the Sellers that:

- (a) **(body corporate)** it is duly incorporated under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(licences)** it holds all licences, permits, authorities and consents necessary for it to fulfil its obligations under this agreement and has complied with the terms and conditions of the same in all material respects;
- (e) **(agreement effective)** this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) **(compliance)** the Lead Manager and its Affiliates will perform their obligations under this agreement, and the Sale will be conducted by the Lead Manager and its Affiliates, in accordance with all applicable laws and regulations in any relevant jurisdiction including in particular the Corporations Act in Australia and the U.S. Securities Act in the United States, provided that the Lead Manager shall not be in breach of this warranty to the extent any breach is caused by an act or omission which constitutes a breach by a Seller of its representations, warranties and undertakings in clause 3.1;
- (g) **(no stabilisation or manipulation)** neither the Lead Manager nor any of its Affiliates has taken or will take, directly or indirectly, any action

designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;

- (h) **(no directed selling efforts)** with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (i) **(no registration)** it acknowledges that the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or for the account or benefit of, any person in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and in compliance with clause 1.8 of this agreement;
- (j) **(no general solicitation or general advertising)** none of the Lead Manager, any of its Affiliates or any person acting on behalf of any of them has solicited offers for or offered to sell or sold, and none of them will solicit offers for, or offer to sell or sell, the Sale Securities in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (k) **(status)** the Lead Manager
  - (i) either is a qualified institutional buyer, as defined in Rule 144A under the U.S. Securities Act or is not a U.S. person; and
  - (ii) is not a person to whom disclosure needs to be made under part 6D.2 of the Corporations Act; and
- (l) **(U.S. broker-dealer Affiliates)** all offers and sales of Sale Securities in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates.

### 3.4 Reliance

Each party giving a representation and warranty acknowledges that each other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on them in performing its obligations under this agreement.

### 3.5 Notification

Each party agrees that it will tell the other parties as soon as it becomes aware of any of the following occurring prior to the completion of the Sale of the Sale Securities:

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

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## 4 Confirmations

Prior to confirming each sale of Sale Securities (excluding any Balance Securities), the Lead Manager must deliver to each purchaser a confirmation letter or email in the form agreed in writing by the Sellers and the Lead Manager

(and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed).

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## 5 Limitation of Liability

The Lead Manager and each of the Sellers acknowledges and agrees that:

- (a) each Seller enters into this agreement in the capacity as trustee of the Relevant Trust notified by each Seller to the Lead Manager;
- (b) except in the case of any liability of a Seller under or in respect of this agreement resulting from that Seller's own fraud, negligence or breach of trust, the recourse for the Lead Manager to that Seller in respect of any obligations and liabilities of that Seller under or in respect of this agreement is limited to that Seller's ability to be indemnified from the assets of the Relevant Trust; and
- (c) if the Lead Manager does not recover the full amount of any money owing to it arising from non-performance by a Seller of any of its obligations, or non-payment by that Seller of any of its liabilities, under or in respect of this agreement by enforcing the rights referred to in this agreement, the Lead Manager may not:
  - (i) except in the case of fraud, negligence or breach of trust by a Seller seek to recover the shortfall by:
    - (A) bringing proceedings against that Seller in its personal capacity; or
    - (B) applying to have that Seller wound up; or
  - (ii) otherwise seek to recover the shortfall against that Seller in any other capacity.
- (d) For the avoidance of doubt, the provisions of this clause 5 do not apply to any obligation or liability of the Seller to the extent that they are not satisfied because under the deed governing the Relevant Trust or by operation of law there is a reduction in the extent of the Seller's indemnification out of the assets of the Relevant Trust, as a result of the Seller's fraud, negligence or breach of trust.
- (e) The Sellers warrant to each other party that it has a right of indemnification as referred to in clause (b) above and undertakes that it will notify each of such parties as soon as it is reasonably practicable on such right being reduced, qualified or limited in any material respect.

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## 6 Indemnity

### 6.1 General

Each Seller agrees with the Lead Manager that it will keep the Lead Manager and each of its Related Bodies Corporate (as that term is defined in the Corporations Act), and their directors, officers and employees ("**Indemnified Parties**") indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) ("**Losses**") to the extent that such Losses are incurred or made as a result of a breach of this agreement by the Seller, including any breach of any of the above representations, warranties or undertakings given by the Seller, and will reimburse the Lead Manager on behalf of any Indemnified Parties for all reasonable out of pocket costs, charges and expenses which either of them may properly pay or properly incur in connection with investigating, disputing or

defending in good faith and on reasonable grounds any such action, demand or claim for which it is indemnified under this agreement.

## **6.2 Limitation**

The indemnity in clause 6.1 does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Party with respect to damage to reputation or loss of profits, or that are indirect, special, punitive or consequential Losses or to the extent any Losses result from:

- (a) any fraud, recklessness, wilful misconduct, or gross negligence of the Indemnified Party;
- (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law; or
- (d) the extent to which any Losses have been suffered simply as a result of the Lead Manager having acquired the Sale Securities under clause 1.2.

## **6.3 Consent to settlement**

An Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Sellers, such consent not to be unreasonably withheld.

## **6.4 Continuing obligation**

The indemnity in clause 6.1 is a continuing obligation, separate and independent from the other obligations of the parties under this agreement and survives termination or completion of this agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.

## **6.5 Benefit of indemnity**

The indemnity in clause 6.1 is granted to the Lead Manager both for it personally and on trust for each of its respective Indemnified Parties.

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# **7 Announcements**

The Sellers and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the Sale. The prior written consent of the Sellers must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale and any release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia. However if the Sale is successfully completed, the Lead Manager may at its option and expense, disclose that it has acted as lead manager to the Sale in its pitch books, case study documents and other marketing materials.

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# **8 Confidentiality**

Each party agrees to keep the terms and subject matter of this agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory body or authority or the rules of a relevant securities exchange;

- (b) disclosure is made to an Affiliate of the party or an adviser or to a person who must know for the purposes of this agreement, on the basis that the Affiliate, adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

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## 9 Events of Termination

### 9.1 Right of termination

If any of the following events occurs at any time during the period commencing on execution of this agreement and ending at 10.00am on the Trade Date (“**Risk Period**”), then the Lead Manager may terminate its obligations under this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to Seller:

- (a) **(ASX actions)** ASX does any of the following:
  - (i) announces that Charter Hall will be removed from the official list of ASX or Securities in Charter Hall will be suspended from quotation;
  - (ii) removes Charter Hall from the official list; or
  - (iii) suspends the trading of Securities in Charter Hall for any period of time (excluding any voluntary suspension requested by Charter Hall in relation to the Sale);
- (b) **(ASIC inquiry)** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale; or
- (c) **(Seller default)** subject to clause 9.2, a Seller is in default of any of the terms and conditions of this agreement or breaches any representation or warranty given or made by it under this agreement.

### 9.2 Materiality

The Lead Manager is not entitled to exercise its termination rights under clause 9.1(c) unless, in the reasonable opinion of the Lead Manager, the Seller’s default or breach:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
  - (i) the price at which Securities in Charter Hall may be sold pursuant to the Sale or on the ASX;
  - (ii) the outcome or settlement of the Sale; or
  - (iii) the ability of the Lead Manager to market and/or promote the Sale, including the willingness of persons to purchase the Sale Securities; or
- (b) would reasonably be expected to give rise to a material liability of the Lead Manager under the Corporations Act or any other applicable law.

### 9.3 Termination by Seller

If, at any time during the Risk Period, the Lead Manager or any of its Affiliates is in default of any provision of this agreement or breaches any representation, warranty or undertaking given or made by it under this agreement at any time prior to the allocation of the Sale Securities to transferee(s) (a "**Lead Manager Default Event**"), then the Sellers may at any time before expiry of the Risk Period by giving written notice to the Lead Manager immediately terminate this agreement in its entirety without cost or liability to the Sellers.

### 9.4 Materiality

The Sellers are not entitled to exercise their termination rights under clause 9.3 unless, in the reasonable opinion of the Sellers, the relevant breach or default by the Lead Manager or any of its Affiliates:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
  - (i) the outcome or settlement of the Sale; or
  - (ii) the price at which Securities in Charter Hall may be sold pursuant to the Sale or on the ASX; or
- (b) would reasonably be expected to give rise to a liability of a Seller or any of its Affiliates under the Corporations Act or any other applicable law.

### 9.5 Effect of termination

Where, in accordance with this clause 9, a party terminates its obligations under this agreement:

- (a) any entitlements or rights of a party, including the right to be indemnified, which have accrued under this agreement up to the date of termination survive;
- (b) no fees will be payable to the Lead Manager in respect of this agreement; and
- (c) this agreement will immediately terminate in accordance with this clause 9 and, subject to this clause 9.5, the obligations of the relevant party under this Agreement immediately end.

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## 10 GST and Tax Matters

### 10.1 Input Tax Credit

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

### 10.2 Tax invoice

If any supply made under this agreement is a taxable supply, the entity making the taxable supply ("**Supplier**") must issue a valid tax invoice to the party providing the consideration for that taxable supply ("**Recipient**"). The tax invoice issued by the Supplier must set out in detail the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by

the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST payable on that taxable supply ("**GST Amount**").

### **10.3 Timing of Payment**

The Recipient must pay the Supplier the GST Amount in connection with a taxable supply at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this agreement), or if later, within 5 Business Days of the Recipient receiving a tax invoice for that taxable supply.

### **10.4 Payment Differences**

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause 10, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 Business Days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written documentation provided by the Supplier under this clause 10 must include an adjustment note or tax invoice as required by the GST law.

### **10.5 Defined Terms**

The references to "GST" and other terms used in this clause 10 (except Supplier, Recipient and GST Amount) have the meanings given to those terms by the *A New Tax System (Goods and Services Tax) Act 1999* (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 10.

### **10.6 Withholding Tax**

If any amounts payable by the Lead Manager to a Seller under this agreement become subject to any regulatory withholding notices, the amount payable by the Lead Manager to that Seller under this agreement will be reduced by the withholding amount set out under any such notice.

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## **11 Miscellaneous**

### **11.1 Entire agreement**

This agreement and any agreement in relation to fees under clause 2 constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

### **11.2 Governing law**

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

### **11.3 Severability**

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

#### **11.4 Waiver and variation**

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

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

#### **11.5 No merger**

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

#### **11.6 No assignment**

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

#### **11.7 Notices**

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing signed by a duly authorised representative of the sender.

#### **11.8 Affiliates**

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

#### **11.9 Business Day**

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

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

#### **11.10 Interpretation**

In this agreement and unless otherwise stated:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts;



- (e) all references to time are to Melbourne, Victoria, Australia time;
- (f) the singular includes the plural and vice versa;
- (g) the word "person" includes an individual, a body corporate, a partnership, a joint venture, an unincorporated body, an association and a government agency; and
- (h) an agreement, representation or warranty in favour of two or more persons is for the benefit of them jointly and each of them individually.

#### **11.11 Counterparts**

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

#### **11.12 Acknowledgements**

Each Seller acknowledges that:

- (a) the Lead Manager is not obliged to disclose to the Sellers or utilise for the benefit of the Sellers, any non-public information which the Lead Manager obtains in the normal course of its business where that disclosure or use would result in a breach of any obligation of confidentiality or any internal Chinese wall policies of the Lead Manager;
- (b) the Sellers are contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary, or otherwise) in respect of it, other than those expressly set out in this agreement; and
- (c) the Lead Manager is not advising the Sellers or any other person as to any legal, tax, investment, accounting or regulatory matters in any jurisdiction, the Sellers must consult with their own advisors concerning such matters and shall be responsible for making their own independent investigation and appraisal of the transactions contemplated by this agreement, and, except as expressly provided by the terms of this agreement, the Lead Manager will have no responsibility or liability to the Sellers with respect to such matters.

**EXECUTED** as an agreement

# Block trade agreement over Gandel stake

## Schedule 1 Timetable

Key events	Time (AEST)	Date (2016)
Books open	10:00am	22 September
Books close and Sale Price determined and agreed (indicative)	3:00pm	22 September
Trade Date (T)		23 September
Settlement Date (T + 2)		27 September

# Block trade agreement over Gandel stake

## Schedule 2 Sale of Sale Securities in Foreign Countries

The Sale Securities may be sold to persons in the following countries:

- (a) New Zealand;
- (b) Canada;
- (c) China;
- (d) Hong Kong;
- (e) Singapore;
- (f) Malaysia;
- (g) Korea;
- (h) Japan;
- (i) Belgium;
- (j) Denmark;
- (k) France;
- (l) Germany;
- (m) Ireland;
- (n) Italy;
- (o) Netherlands;
- (p) Norway;
- (q) Sweden;
- (r) Switzerland;
- (s) United Kingdom;
- (t) United Arab Emirates (excluding the Dubai International Financial Centre);
- (u) Austria;
- (v) Bermuda;
- (w) Cayman Islands;
- (x) Finland;

- (y) Guernsey;
- (z) Indonesia;
- (aa) Kuwait;
- (bb) Liechtenstein;
- (cc) Luxembourg;
- (dd) Oman;
- (ee) Panama;
- (ff) Qatar;
- (gg) South Africa;
- (hh) Spain; and
- (ii) Taiwan.

# Block trade agreement over Gandel stake

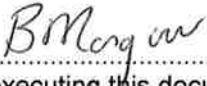
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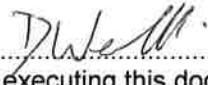
DATED: 22 September 2016

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the presence of:


  
.....  
Signature of witness

**TYNG CHOO**  
.....  
Name of witness (block letters)

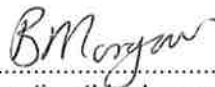
  
.....  
By executing this document the  
attorney states that the attorney has  
received no notice of revocation of the  
power of attorney


  
.....  
By executing this document the  
attorney states that the attorney has  
received no notice of revocation of the  
power of attorney

SIGNED by **Besgan No. 2 Pty Ltd** in  
the presence of:

  
.....  
Signature of witness

**TYNG CHOO**  
.....  
Name of witness (block letters)

  
.....  
By executing this document the  
attorney states that the attorney has  
received no notice of revocation of the  
power of attorney

  
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power of attorney

# Block trade agreement over Gandel stake

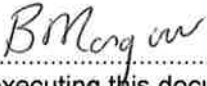
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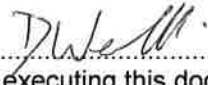
DATED: 22 September 2016

SIGNED by **Besgan No. 1 Pty Ltd** in the presence of:


  
Signature of witness

**TYNG CHOO**  
Name of witness (block letters)

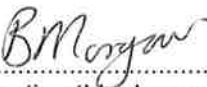
  
By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney


  
By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney

SIGNED by **Besgan No. 2 Pty Ltd** in the presence of:

  
Signature of witness

**TYNG CHOO**  
Name of witness (block letters)

  
By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney

  
By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney

SIGNED by **Besgan No. 3 Pty Ltd** in the presence of:

  
Signature of witness

**TYNG CHOO**  
Name of witness (block letters)



By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney



By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney

SIGNED by **Besgan No. 4 Pty Ltd** in the presence of:

  
Signature of witness

**TYNG CHOO**  
Name of witness (block letters)




By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney



By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney

SIGNED by **Chapelgreen Pty Ltd** in the presence of:

  
Signature of witness

**TYNG CHOO**  
Name of witness (block letters)



By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney



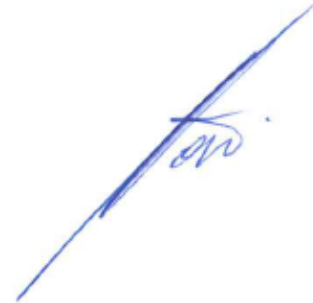
By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney

**Executed by Macquarie Securities** )  
**(Australia) Limited ABN 58 002 832 126** )  
by its duly appointed attorneys under a power )  
of attorney )  
dated 26 November 2015 in the presence of: )  
;



\_\_\_\_\_  
Signature of Attorney

Paul Staines  
\_\_\_\_\_  
Name of Attorney



\_\_\_\_\_  
Signature of Attorney

Chris Horne  
\_\_\_\_\_  
Name of Attorney