

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Charter Hall Retail REIT CQR.AX
ARSN 093 143 965

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'	25,407,986	25,407,986	6.25%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE 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 Retail REIT 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.	22,938,133	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	536,343	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	1,861,339	FPO
DELAWARE MANAGEMENT BUSINESS TRUST	Pursuant to section 608 of the Corporations Act	71,117	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	1,054	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	22,938,133	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	1,569,813	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	135,004	FPO
	Citibank Melbourne	Citibank Melbourne	99,689	FPO
	National Nominees Limited	National Nominees Limited	56,833	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	536,343	FPO
DELAWARE MANAGEMENT BUSINESS TRUST	DELAWARE MANAGEMENT BUSINESS TRUST	DELAWARE MANAGEMENT BUSINESS TRUST	71,117	FPO
MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	1,054	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
DELAWARE MANAGEMENT BUSINESS TRUST	CSC, 2711 Centerville Road, Suite 400, Wilmington DE 19808, United States
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 Retail REIT.	AUD 4.02			See Annexure 'C'
21-Sep-16	MIML	On market purchase	AUD 4.13	573	FPO	573
21-Sep-16	MIML	On market sale	AUD 4.13	-573	FPO	573
21-Sep-16	MBL	On Market Sale	AUD 4.14	-380	FPO	380
21-Sep-16	MBL	On Market Sale	AUD 4.13	-3,492	FPO	3,492
21-Sep-16	MBL	On Market Sale	AUD 4.16	-1,114	FPO	1,114
21-Sep-16	MBL	On Market Sale	AUD 4.15	-380	FPO	380
21-Sep-16	MBL	On Market Purchase	AUD 4.17	478	FPO	478
21-Sep-16	MBL	On Market Purchase	AUD 4.17	5,169	FPO	5,169
21-Sep-16	MBL	On Market Purchase	AUD 4.18	478	FPO	478
21-Sep-16	MBL	On Market Sale	AUD 4.17	-1,143	FPO	1,143
21-Sep-16	MBL	On Market Purchase	AUD 4.18	478	FPO	478
20-Sep-16	MBL	On Market Purchase	AUD 4.14	31,389	FPO	31,389
20-Sep-16	MBL	On Market Sale	AUD 4.12	-916	FPO	916
20-Sep-16	MBL	On Market Sale	AUD 4.14	-100	FPO	100
20-Sep-16	MBL	On Market Sale	AUD 4.15	-2,076	FPO	2,076
20-Sep-16	MBL	On Market Sale	AUD 4.13	-6,412	FPO	6,412
20-Sep-16	MBL	On Market Sale	AUD 4.15	-691	FPO	691
20-Sep-16	MBL	On Market Sale	AUD 4.13	-16,349	FPO	16,349
19-Sep-16	MPPM	On market purchase	AUD 4.15	44	FPO	44
19-Sep-16	MBL	Borrow Delivery	AUD 4.32	3,000	FPO	3,000
19-Sep-16	MBL	Borrow Delivery	AUD 4.34	400,000	FPO	400,000
19-Sep-16	MBL	On Market Sale	AUD 4.13	-1,096	FPO	1,096
19-Sep-16	MBL	On Market Sale	AUD 4.14	-782	FPO	782
19-Sep-16	MBL	On Market Sale	AUD 4.13	-390	FPO	390
19-Sep-16	MBL	On Market Sale	AUD 4.14	-470	FPO	470
19-Sep-16	MBL	On Market Sale	AUD 4.12	-2,192	FPO	2,192
19-Sep-16	MBL	On Market Sale	AUD 4.12	-156	FPO	156
16-Sep-16	MIML	On market sale	AUD 4.13	-1,036	FPO	1,036
16-Sep-16	MIML	On market sale	AUD 4.13	-659	FPO	659
16-Sep-16	MIML	On market sale	AUD 4.13	-5,908	FPO	5,908
16-Sep-16	MIML	On market sale	AUD 4.13	-2,201	FPO	2,201
16-Sep-16	MIML	On market sale	AUD 4.13	-2,056	FPO	2,056
16-Sep-16	MBL	On Market Sale	AUD 4.11	-1,738	FPO	1,738
16-Sep-16	MBL	On Market Sale	AUD 4.14	-288	FPO	288
16-Sep-16	MBL	On Market Sale	AUD 4.15	-382	FPO	382
16-Sep-16	MBL	On Market Sale	AUD 4.14	-1,960	FPO	1,960
16-Sep-16	MBL	On Market Sale	AUD 4.15	-83	FPO	83
16-Sep-16	MBL	On Market Sale	AUD 4.15	-383	FPO	383
16-Sep-16	MBL	On Market Purchase	AUD 4.12	2,530	FPO	2,530
16-Sep-16	MBL	On Market Sale	AUD 4.14	-288	FPO	288
16-Sep-16	MBL	On Market Sale	AUD 4.14	-574	FPO	574
15-Sep-16	MBL	Borrow Delivery	AUD 4.35	4,000	FPO	4,000
15-Sep-16	MIML	On market sale	AUD 4.11	-37,536	FPO	37,536
15-Sep-16	MBL	On Market Sale	AUD 4.08	-44	FPO	44

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Sep-16	MBL	On Market Sale	AUD 4.08	-421	FPO	421
15-Sep-16	MBL	On Market Sale	AUD 4.13	-4,423	FPO	4,423
15-Sep-16	MBL	On Market Sale	AUD 4.08	-53	FPO	53
15-Sep-16	MBL	On Market Sale	AUD 4.15	-116	FPO	116
15-Sep-16	MBL	On Market Sale	AUD 4.08	-2,126	FPO	2,126
15-Sep-16	MBL	On Market Sale	AUD 4.08	-114	FPO	114
15-Sep-16	MBL	On Market Sale	AUD 4.08	-44	FPO	44
15-Sep-16	MBL	On Market Sale	AUD 4.09	-3,097	FPO	3,097
15-Sep-16	MBL	On Market Sale	AUD 4.08	-1,054	FPO	1,054
15-Sep-16	MBL	On Market Sale	AUD 4.08	-479	FPO	479
15-Sep-16	MBL	On Market Sale	AUD 4.08	-1,630	FPO	1,630
15-Sep-16	MBL	On Market Sale	AUD 4.08	-18	FPO	18
15-Sep-16	MBL	On Market Purchase	AUD 4.11	9,948	FPO	9,948
14-Sep-16	MBL	Borrow Return	AUD 4.36	-50,000	FPO	50,000
14-Sep-16	MBL	Borrow Return	USD 3.30	-130,000	FPO	130,000
14-Sep-16	MBL	On Market Sale	AUD 4.12	-188	FPO	188
14-Sep-16	MBL	On Market Sale	AUD 4.1	-205	FPO	205
14-Sep-16	MBL	On Market Purchase	AUD 4.15	5,502	FPO	5,502
14-Sep-16	MBL	On Market Sale	AUD 4.1	-692	FPO	692
14-Sep-16	MBL	On Market Sale	AUD 4.12	-382	FPO	382
14-Sep-16	MBL	On Market Sale	AUD 4.1	-1,150	FPO	1,150
14-Sep-16	MBL	On Market Sale	AUD 4.12	-691	FPO	691
14-Sep-16	MBL	On Market Sale	AUD 4.12	-1,531	FPO	1,531
13-Sep-16	MIML	On market purchase	AUD 4.14	560	FPO	560
13-Sep-16	MBL	On Market Sale	AUD 4.18	-4,408	FPO	4,408
13-Sep-16	MBL	On Market Sale	AUD 4.13	-576	FPO	576
13-Sep-16	MBL	On Market Sale	AUD 4.18	-383	FPO	383
13-Sep-16	MBL	On Market Sale	AUD 4.14	-479	FPO	479
13-Sep-16	MBL	On Market Sale	AUD 4.15	-527	FPO	527
13-Sep-16	MBL	On Market Purchase	AUD 4.18	280	FPO	280
13-Sep-16	MBL	On Market Sale	AUD 4.14	-383	FPO	383
13-Sep-16	MBL	On Market Purchase	AUD 4.14	2,424	FPO	2,424
13-Sep-16	MBL	On Market Sale	AUD 4.14	-132	FPO	132
13-Sep-16	MBL	On Market Sale	AUD 4.13	-1,054	FPO	1,054
12-Sep-16	MFMHK	On market sale	AUD 4.15	-1,277	FPO	1,277
12-Sep-16	MFMHK	On market sale	AUD 4.15	-7,667	FPO	7,667
12-Sep-16	MFMHK	On market sale	AUD 4.15	-1,275	FPO	1,275
12-Sep-16	MFMHK	On market sale	AUD 4.15	-894	FPO	894
12-Sep-16	MBL	On Market Sale	AUD 4.15	-60	FPO	60
12-Sep-16	MBL	On Market Sale	AUD 4.15	-4,456	FPO	4,456
12-Sep-16	MBL	On Market Sale	AUD 4.15	-861	FPO	861
12-Sep-16	MBL	On Market Sale	AUD 4.17	-3,624	FPO	3,624
12-Sep-16	MBL	On Market Sale	AUD 4.15	-479	FPO	479
12-Sep-16	MBL	On Market Sale	AUD 4.15	-575	FPO	575
12-Sep-16	MBL	On Market Sale	AUD 4.15	-575	FPO	575
12-Sep-16	MBL	On Market Sale	AUD 4.15	-478	FPO	478
12-Sep-16	MBL	On Market Purchase	AUD 4.15	11,581	FPO	11,581
09-Sep-16	MBL	Borrow Delivery	AUD 4.38	50,000	FPO	50,000
09-Sep-16	MIML	On market sale	AUD 4.22	-130,629	FPO	130,629
09-Sep-16	MBL	On Market Sale	AUD 4.22	-472	FPO	472
09-Sep-16	MBL	On Market Sale	AUD 4.22	-3	FPO	3
09-Sep-16	MBL	On Market Sale	AUD 4.19	-9,079	FPO	9,079
09-Sep-16	MBL	On Market Sale	AUD 4.24	-6,418	FPO	6,418
09-Sep-16	MBL	On Market Sale	AUD 4.22	-60	FPO	60
09-Sep-16	MBL	On Market Sale	AUD 4.22	-51	FPO	51
09-Sep-16	MBL	On Market Sale	AUD 4.2	-383	FPO	383
09-Sep-16	MBL	On Market Sale	AUD 4.21	-383	FPO	383
09-Sep-16	MBL	On Market Sale	AUD 4.23	-287	FPO	287
09-Sep-16	MBL	On Market Sale	AUD 4.24	-1,460	FPO	1,460
09-Sep-16	MBL	On Market Sale	AUD 4.22	-15,739	FPO	15,739
09-Sep-16	MBL	On Market Sale	AUD 4.22	-766	FPO	766
09-Sep-16	MBL	On Market Sale	AUD 4.22	-383	FPO	383
08-Sep-16	MBL	On Market Sale	AUD 4.2	-1,937	FPO	1,937
08-Sep-16	MBL	On Market Sale	AUD 4.21	-110	FPO	110
08-Sep-16	MBL	On Market Sale	AUD 4.17	-5,198	FPO	5,198
08-Sep-16	MBL	On Market Sale	AUD 4.21	-190	FPO	190
08-Sep-16	MBL	On Market Sale	AUD 4.21	-138	FPO	138
08-Sep-16	MBL	On Market Sale	AUD 4.2	-1,916	FPO	1,916
08-Sep-16	MBL	On Market Sale	AUD 4.22	-1,954	FPO	1,954
08-Sep-16	MBL	On Market Purchase	AUD 4.23	90,000	FPO	90,000
08-Sep-16	MBL	On Market Sale	AUD 4.21	-383	FPO	383
08-Sep-16	MBL	On Market Sale	AUD 4.17	-6,102	FPO	6,102
08-Sep-16	MBL	On Market Sale	AUD 4.21	-2,522	FPO	2,522
07-Sep-16	MPPM	On market sale	AUD 4.27	-146	FPO	146

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Sep-16	MBL	Borrow Return	AUD 4.52	-119,000	FPO	119,000
07-Sep-16	MBL	On Market Sale	AUD 4.25	-286	FPO	286
07-Sep-16	MBL	On Market Sale	AUD 4.26	-1,600	FPO	1,600
07-Sep-16	MBL	On Market Sale	AUD 4.26	-1,521	FPO	1,521
07-Sep-16	MBL	On Market Sale	AUD 4.27	-1,423	FPO	1,423
07-Sep-16	MBL	On Market Sale	AUD 4.26	-127	FPO	127
07-Sep-16	MBL	On Market Sale	AUD 4.24	-1,194	FPO	1,194
07-Sep-16	MBL	On Market Sale	AUD 4.27	-433	FPO	433
07-Sep-16	MBL	On Market Sale	AUD 4.27	-1,173	FPO	1,173
07-Sep-16	MBL	On Market Sale	AUD 4.26	-269	FPO	269
07-Sep-16	MBL	On Market Sale	AUD 4.28	-78	FPO	78
07-Sep-16	MBL	On Market Sale	AUD 4.24	-7,088	FPO	7,088
07-Sep-16	MBL	On Market Sale	AUD 4.26	-23	FPO	23
07-Sep-16	MBL	On Market Sale	AUD 4.26	-1,800	FPO	1,800
07-Sep-16	MBL	On Market Sale	AUD 4.27	-1,450	FPO	1,450
07-Sep-16	MBL	On Market Sale	AUD 4.28	-3,681	FPO	3,681
07-Sep-16	MBL	On Market Sale	AUD 4.27	-2,500	FPO	2,500
07-Sep-16	MBL	On Market Sale	AUD 4.26	-2,177	FPO	2,177
07-Sep-16	MBL	On Market Sale	AUD 4.26	-1,200	FPO	1,200
06-Sep-16	MBL	On Market Sale	AUD 4.28	-382	FPO	382
06-Sep-16	MBL	On Market Sale	AUD 4.28	-2,586	FPO	2,586
06-Sep-16	MBL	On Market Purchase	AUD 4.26	2,961	FPO	2,961
05-Sep-16	MBL	Borrow Return	AUD 4.5	-100,000	FPO	100,000
05-Sep-16	MBL	On Market Sale	AUD 4.3	-86	FPO	86
05-Sep-16	MBL	On Market Sale	AUD 4.28	-860	FPO	860
05-Sep-16	MBL	On Market Sale	AUD 4.29	-80	FPO	80
02-Sep-16	MBL	On Market Purchase	AUD 4.27	29	FPO	29
02-Sep-16	MBL	On Market Purchase	AUD 4.27	33	FPO	33
02-Sep-16	MBL	On Market Sale	AUD 4.29	-8,135	FPO	8,135
02-Sep-16	MBL	On Market Sale	AUD 4.27	-527	FPO	527
02-Sep-16	MBL	On Market Sale	AUD 4.28	-1,054	FPO	1,054
02-Sep-16	MBL	On Market Sale	AUD 4.28	-5,965	FPO	5,965
02-Sep-16	MBL	On Market Purchase	AUD 4.26	1,000	FPO	1,000
02-Sep-16	MBL	On Market Purchase	AUD 4.28	87	FPO	87
02-Sep-16	MBL	On Market Sale	AUD 4.27	-479	FPO	479
02-Sep-16	MBL	On Market Purchase	AUD 4.28	546	FPO	546
02-Sep-16	MBL	On Market Sale	AUD 4.27	-2,543	FPO	2,543
02-Sep-16	MBL	On Market Purchase	AUD 4.27	14	FPO	14
01-Sep-16	MBL	Borrow Return	USD 3.38	-130,000	FPO	130,000
01-Sep-16	MIML	On market purchase	AUD 4.8	669	FPO	669
01-Sep-16	MIML	On market purchase	AUD 4.8	869	FPO	869
01-Sep-16	MIML	On market purchase	AUD 4.8	2,705	FPO	2,705
01-Sep-16	MIML	On market purchase	AUD 4.79	3,901	FPO	3,901
01-Sep-16	MIML	On market purchase	AUD 4.79	846	FPO	846
01-Sep-16	MIMGL	On market purchase	AUD 4.79	2,669	FPO	2,669
01-Sep-16	MBL	On Market Sale	AUD 4.3	-2,122	FPO	2,122
01-Sep-16	MBL	On Market Sale	AUD 4.3	-1,733	FPO	1,733
01-Sep-16	MBL	On Market Sale	AUD 4.29	-26	FPO	26
01-Sep-16	MBL	On Market Purchase	AUD 4.29	2,539	FPO	2,539
01-Sep-16	MBL	On Market Sale	AUD 4.29	-2,837	FPO	2,837
01-Sep-16	MBL	On Market Sale	AUD 4.31	-382	FPO	382
01-Sep-16	MBL	On Market Sale	AUD 4.3	-811	FPO	811
01-Sep-16	MBL	On Market Sale	AUD 4.3	-191	FPO	191
01-Sep-16	MBL	On Market Purchase	AUD 4.3	1,700	FPO	1,700
01-Sep-16	MBL	On Market Sale	AUD 4.29	-5,648	FPO	5,648
01-Sep-16	MBL	On Market Sale	AUD 4.3	-1,118	FPO	1,118
01-Sep-16	MBL	On Market Purchase	AUD 4.29	250	FPO	250
01-Sep-16	MBL	On Market Sale	AUD 4.3	-2,496	FPO	2,496
31-Aug-16	MIML	Securities issued under DRP	AUD 4.79	38	FPO	38
31-Aug-16	MFMHK	On market sale	AUD 4.29	-10,979	FPO	10,979
31-Aug-16	MFMHK	On market sale	AUD 4.29	-9,029	FPO	9,029
31-Aug-16	MQSIML	On market sale	AUD 4.29	-2,264	FPO	2,264
31-Aug-16	MFMHK	On market sale	AUD 4.29	-66,000	FPO	66,000
31-Aug-16	MFMHK	On market sale	AUD 4.29	-7,204	FPO	7,204
31-Aug-16	MIML	On market purchase	AUD 4.8	2,017	FPO	2,017
31-Aug-16	MIML	On market purchase	AUD 4.8	3,406	FPO	3,406
31-Aug-16	MIML	On market purchase	AUD 4.8	856	FPO	856
31-Aug-16	MIML	On market purchase	AUD 4.79	239	FPO	239
31-Aug-16	MIML	On market purchase	AUD 4.79	5,629	FPO	5,629
31-Aug-16	MIML	On market purchase	AUD 4.79	22,243	FPO	22,243
31-Aug-16	MIML	On market purchase	AUD 4.79	213	FPO	213
31-Aug-16	MIML	On market purchase	AUD 4.79	192	FPO	192
31-Aug-16	MLL	On market purchase	AUD 4.81	30	FPO	30
31-Aug-16	MBL	On Market Sale	AUD 4.29	-574	FPO	574

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
31-Aug-16	MBL	On Market Sale	AUD 4.29	-1,531	FPO	1,531
31-Aug-16	MBL	On Market Sale	AUD 4.31	-383	FPO	383
31-Aug-16	MBL	On Market Sale	AUD 4.28	-2,453	FPO	2,453
31-Aug-16	MBL	On Market Sale	AUD 4.29	-2,582	FPO	2,582
31-Aug-16	MBL	On Market Purchase	AUD 4.29	1	FPO	1
31-Aug-16	MBL	On Market Sale	AUD 4.29	-574	FPO	574
31-Aug-16	MBL	On Market Sale	AUD 4.29	-1,052	FPO	1,052
31-Aug-16	MBL	On Market Purchase	AUD 4.79	402,896	FPO	402,896
30-Aug-16	MBL	Borrow Delivery	AUD 4.6	119,000	FPO	119,000
30-Aug-16	MBL	On Market Sale	AUD 4.32	-382	FPO	382
30-Aug-16	MBL	On Market Purchase	AUD 4.29	9,966	FPO	9,966
30-Aug-16	MBL	On Market Purchase	AUD 4.32	4,412	FPO	4,412
30-Aug-16	MBL	On Market Purchase	AUD 4.33	70,000	FPO	70,000
29-Aug-16	MBL	Borrow Delivery	AUD 4.6	100,000	FPO	100,000
29-Aug-16	MFMHK	On market sale	AUD 4.3	-1,525	FPO	1,525
29-Aug-16	MIML	On market purchase	AUD 4.31	5,691	FPO	5,691
29-Aug-16	MIML	On market purchase	AUD 4.32	12,084	FPO	12,084
29-Aug-16	MBL	On Market Sale	AUD 4.36	-472	FPO	472
29-Aug-16	MBL	On Market Purchase	AUD 4.34	856	FPO	856
29-Aug-16	MBL	On Market Sale	AUD 4.31	-2,264	FPO	2,264
29-Aug-16	MBL	On Market Purchase	AUD 4.35	50,000	FPO	50,000
29-Aug-16	MBL	On Market Sale	AUD 4.33	-573	FPO	573
26-Aug-16	MBL	On Market Sale	AUD 4.32	-1,320	FPO	1,320
26-Aug-16	MBL	On Market Sale	AUD 4.3	-120,000	FPO	120,000
26-Aug-16	MBL	On Market Sale	AUD 4.36	-477	FPO	477
26-Aug-16	MBL	On Market Purchase	AUD 4.31	6,574	FPO	6,574
26-Aug-16	MBL	On Market Sale	AUD 4.36	-574	FPO	574
26-Aug-16	MBL	On Market Sale	AUD 4.38	-4,443	FPO	4,443
26-Aug-16	MBL	On Market Sale	AUD 4.36	-1,146	FPO	1,146
26-Aug-16	MBL	On Market Purchase	AUD 4.34	2,213	FPO	2,213
26-Aug-16	MBL	On Market Sale	AUD 4.32	-3,316	FPO	3,316
25-Aug-16	MBL	Borrow Return	AUD 4.52	-10,000	FPO	10,000
25-Aug-16	MBL	Borrow Return	AUD 4.52	-14,000	FPO	14,000
25-Aug-16	MBL	Borrow Return	AUD 4.52	-9,000	FPO	9,000
25-Aug-16	MBL	Borrow Return	AUD 4.52	-18,000	FPO	18,000
25-Aug-16	MBL	Borrow Return	AUD 4.52	-4,000	FPO	4,000
25-Aug-16	MBL	Borrow Return	AUD 4.52	-15,000	FPO	15,000
25-Aug-16	MBL	On Market Purchase	AUD 4.34	19	FPO	19
25-Aug-16	MBL	On Market Purchase	AUD 4.36	345	FPO	345
25-Aug-16	MBL	On Market Purchase	AUD 4.37	375	FPO	375
25-Aug-16	MBL	On Market Purchase	AUD 4.36	766	FPO	766
25-Aug-16	MBL	On Market Sale	AUD 4.32	-4	FPO	4
25-Aug-16	MBL	On Market Sale	AUD 4.37	-74,500	FPO	74,500
25-Aug-16	MBL	On Market Purchase	AUD 4.3	786	FPO	786
25-Aug-16	MBL	On Market Purchase	AUD 4.37	383	FPO	383
24-Aug-16	MBL	On Market Purchase	AUD 4.29	188	FPO	188
24-Aug-16	MBL	On Market Sale	AUD 4.3	-115	FPO	115
24-Aug-16	MBL	On Market Purchase	AUD 4.3	4	FPO	4
24-Aug-16	MBL	On Market Sale	AUD 4.33	-8	FPO	8
24-Aug-16	MBL	On Market Purchase	AUD 4.3	3,746	FPO	3,746
24-Aug-16	MBL	On Market Purchase	AUD 4.31	1,670	FPO	1,670
24-Aug-16	MBL	On Market Purchase	AUD 4.32	287	FPO	287
24-Aug-16	MBL	On Market Purchase	AUD 4.29	599	FPO	599
24-Aug-16	MBL	On Market Sale	AUD 4.31	-1,445	FPO	1,445
24-Aug-16	MBL	On Market Purchase	AUD 4.3	2,040	FPO	2,040
24-Aug-16	MBL	On Market Purchase	AUD 4.31	2,700	FPO	2,700
24-Aug-16	MBL	On Market Purchase	AUD 4.31	157	FPO	157
24-Aug-16	MBL	On Market Purchase	AUD 4.32	1,088	FPO	1,088
23-Aug-16	MBL	Borrow Return	AUD 4.59	-10,000	FPO	10,000
23-Aug-16	MIML	On market purchase	AUD 4.3	7,971	FPO	7,971
23-Aug-16	MBL	On Market Purchase	AUD 4.3	538	FPO	538
23-Aug-16	MBL	On Market Sale	AUD 4.29	-430	FPO	430
23-Aug-16	MBL	On Market Purchase	AUD 4.33	1	FPO	1
23-Aug-16	MBL	On Market Purchase	AUD 4.31	671	FPO	671
23-Aug-16	MBL	On Market Purchase	AUD 4.32	920	FPO	920
23-Aug-16	MBL	On Market Purchase	AUD 4.35	1,498	FPO	1,498
23-Aug-16	MBL	On Market Sale	AUD 4.36	-12,500	FPO	12,500
23-Aug-16	MBL	On Market Purchase	AUD 4.3	251	FPO	251
23-Aug-16	MBL	On Market Sale	AUD 4.29	-1,440	FPO	1,440
23-Aug-16	MBL	On Market Purchase	AUD 4.31	2,299	FPO	2,299
23-Aug-16	MBL	On Market Purchase	AUD 4.28	1,254	FPO	1,254
23-Aug-16	MBL	On Market Purchase	AUD 4.31	700	FPO	700
23-Aug-16	MBL	On Market Purchase	AUD 4.28	407	FPO	407
23-Aug-16	MBL	On Market Purchase	AUD 4.34	314	FPO	314

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 Sale	AUD 4.3	-2,579	FPO	2,579
23-Aug-16	MBL	On Market Purchase	AUD 4.35	1	FPO	1
23-Aug-16	MBL	On Market Purchase	AUD 4.31	4,200	FPO	4,200
23-Aug-16	MBL	On Market Purchase	AUD 4.31	1,346	FPO	1,346
23-Aug-16	MBL	On Market Purchase	AUD 4.32	1,246	FPO	1,246
23-Aug-16	MBL	On Market Sale	AUD 4.3	-2	FPO	2
23-Aug-16	MBL	On Market Purchase	AUD 4.39	1,071	FPO	1,071
22-Aug-16	MIML	On market purchase	AUD 4.3	2,436	FPO	2,436
22-Aug-16	MBL	On Market Purchase	AUD 4.3	87,000	FPO	87,000
22-Aug-16	MBL	On Market Purchase	AUD 4.29	368	FPO	368
22-Aug-16	MBL	On Market Purchase	AUD 4.29	534	FPO	534
22-Aug-16	MBL	On Market Purchase	AUD 4.3	63	FPO	63
22-Aug-16	MBL	On Market Purchase	AUD 4.3	63	FPO	63
22-Aug-16	MBL	On Market Purchase	AUD 4.29	276	FPO	276
22-Aug-16	MBL	On Market Purchase	AUD 4.31	466	FPO	466
22-Aug-16	MBL	On Market Purchase	AUD 4.29	94	FPO	94
22-Aug-16	MBL	On Market Purchase	AUD 4.29	2,282	FPO	2,282
22-Aug-16	MBL	On Market Purchase	AUD 4.25	1,700	FPO	1,700
22-Aug-16	MBL	On Market Purchase	AUD 4.33	4,539	FPO	4,539
22-Aug-16	MBL	On Market Purchase	AUD 4.29	1,043	FPO	1,043
22-Aug-16	MBL	On Market Purchase	AUD 4.3	368	FPO	368
22-Aug-16	MBL	On Market Sale	AUD 4.28	-9,748	FPO	9,748
19-Aug-16	MBL	Borrow Delivery	AUD 4.74	15,000	FPO	15,000
19-Aug-16	MBL	On Market Sale	AUD 4.37	-7,906	FPO	7,906
19-Aug-16	MBL	On Market Purchase	AUD 4.42	3,844	FPO	3,844
19-Aug-16	MBL	On Market Purchase	AUD 4.42	64	FPO	64
19-Aug-16	MBL	On Market Purchase	AUD 4.4	254	FPO	254
19-Aug-16	MBL	On Market Purchase	AUD 4.38	600	FPO	600
19-Aug-16	MBL	On Market Sale	AUD 4.48	-1,575	FPO	1,575
19-Aug-16	MBL	On Market Purchase	AUD 4.38	1,173	FPO	1,173
19-Aug-16	MBL	On Market Sale	AUD 4.37	-3,782	FPO	3,782
19-Aug-16	MBL	On Market Purchase	AUD 4.4	1,000	FPO	1,000
19-Aug-16	MBL	On Market Purchase	AUD 4.52	1,894	FPO	1,894
19-Aug-16	MBL	On Market Sale	AUD 4.36	-2,361	FPO	2,361
19-Aug-16	MBL	On Market Purchase	AUD 4.44	12	FPO	12
19-Aug-16	MBL	On Market Purchase	AUD 4.36	177	FPO	177
19-Aug-16	MBL	On Market Purchase	AUD 4.36	553	FPO	553
19-Aug-16	MBL	On Market Purchase	AUD 4.36	140	FPO	140
18-Aug-16	MBL	Borrow Delivery	AUD 4.88	14,000	FPO	14,000
18-Aug-16	MBL	On Market Purchase	AUD 4.6	21,254	FPO	21,254
18-Aug-16	MBL	On Market Sale	AUD 4.51	-6,183	FPO	6,183
18-Aug-16	MBL	On Market Sale	AUD 4.6	-788	FPO	788
17-Aug-16	MBL	Borrow Delivery	AUD 4.88	18,000	FPO	18,000
17-Aug-16	MBL	On Market Purchase	AUD 4.6	462	FPO	462
17-Aug-16	MBL	On Market Purchase	AUD 4.6	11	FPO	11
17-Aug-16	MBL	On Market Purchase	AUD 4.61	3,879	FPO	3,879
17-Aug-16	MBL	On Market Sale	AUD 4.61	-906	FPO	906
17-Aug-16	MBL	On Market Purchase	AUD 4.65	2,834	FPO	2,834
17-Aug-16	MBL	On Market Sale	AUD 4.65	-184	FPO	184
17-Aug-16	MBL	On Market Purchase	AUD 4.6	738	FPO	738
16-Aug-16	MIML	On market sale	AUD 4.65	-397	FPO	397
16-Aug-16	MBL	On Market Sale	AUD 4.67	-28	FPO	28
16-Aug-16	MBL	On Market Sale	AUD 4.67	-1,563	FPO	1,563
16-Aug-16	MBL	On Market Purchase	AUD 4.65	3,603	FPO	3,603
16-Aug-16	MBL	On Market Sale	AUD 4.64	-2	FPO	2
16-Aug-16	MBL	On Market Sale	AUD 4.66	-493	FPO	493
16-Aug-16	MBL	On Market Sale	AUD 4.67	-217	FPO	217
16-Aug-16	MBL	On Market Sale	AUD 4.64	-4,255	FPO	4,255
16-Aug-16	MBL	On Market Sale	AUD 4.64	-2,490	FPO	2,490
16-Aug-16	MBL	On Market Sale	AUD 4.66	-111	FPO	111
16-Aug-16	MBL	On Market Purchase	AUD 4.64	6,766	FPO	6,766
16-Aug-16	MBL	On Market Purchase	AUD 4.67	649	FPO	649
15-Aug-16	MBL	Borrow Delivery	AUD 4.82	9,000	FPO	9,000
15-Aug-16	MBL	On Market Sale	AUD 4.62	-1,071	FPO	1,071
15-Aug-16	MBL	On Market Sale	AUD 4.59	-315	FPO	315
15-Aug-16	MBL	On Market Purchase	AUD 4.65	758	FPO	758
15-Aug-16	MBL	On Market Sale	AUD 4.59	-4,166	FPO	4,166
15-Aug-16	MBL	On Market Sale	AUD 4.59	-8,677	FPO	8,677
15-Aug-16	MBL	On Market Sale	AUD 4.58	-1,072	FPO	1,072
15-Aug-16	MBL	On Market Sale	AUD 4.58	-452	FPO	452
15-Aug-16	MBL	On Market Purchase	AUD 4.59	315	FPO	315
15-Aug-16	MBL	On Market Purchase	AUD 4.58	53,462	FPO	53,462
15-Aug-16	MBL	On Market Sale	AUD 4.58	-53,462	FPO	53,462
15-Aug-16	MBL	On Market Sale	AUD 4.59	-14,902	FPO	14,902

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Aug-16	MBL	On Market Sale	AUD 4.59	-1,007	FPO	1,007
15-Aug-16	MBL	On Market Sale	AUD 4.58	-2,342	FPO	2,342
15-Aug-16	MBL	On Market Sale	AUD 4.58	-1,470	FPO	1,470
15-Aug-16	MBL	On Market Sale	AUD 4.58	-20,131	FPO	20,131
12-Aug-16	MBL	Borrow Delivery	AUD 4.79	14,000	FPO	14,000
12-Aug-16	MIML	On market sale	AUD 4.59	-1,328	FPO	1,328
12-Aug-16	MBL	On Market Sale	AUD 4.59	-1,989	FPO	1,989
12-Aug-16	MBL	On Market Sale	AUD 4.61	-787	FPO	787
12-Aug-16	MBL	On Market Purchase	AUD 4.58	53,462	FPO	53,462
12-Aug-16	MBL	On Market Purchase	AUD 4.56	328	FPO	328
12-Aug-16	MBL	On Market Sale	AUD 4.57	-313	FPO	313
12-Aug-16	MBL	On Market Sale	AUD 4.59	-11,142	FPO	11,142
12-Aug-16	MBL	On Market Purchase	AUD 4.57	2,934	FPO	2,934
12-Aug-16	MBL	On Market Purchase	AUD 4.55	459	FPO	459
12-Aug-16	MBL	On Market Purchase	AUD 4.6	3,626	FPO	3,626
11-Aug-16	MBL	Borrow Delivery	AUD 4.78	10,000	FPO	10,000
11-Aug-16	MBL	On Market Sale	AUD 4.59	-6,139	FPO	6,139
11-Aug-16	MBL	On Market Sale	AUD 4.56	-183	FPO	183
11-Aug-16	MBL	On Market Sale	AUD 4.56	-1,861	FPO	1,861
11-Aug-16	MBL	On Market Sale	AUD 4.57	-366	FPO	366
11-Aug-16	MBL	On Market Sale	AUD 4.59	-33	FPO	33
11-Aug-16	MBL	On Market Sale	AUD 4.59	-38	FPO	38
11-Aug-16	MBL	On Market Sale	AUD 4.59	-527	FPO	527
10-Aug-16	MIML	On market purchase	AUD 4.56	12,528	FPO	12,528
10-Aug-16	MBL	On Market Sale	AUD 4.52	-485	FPO	485
10-Aug-16	MBL	On Market Sale	AUD 4.51	-1,572	FPO	1,572
10-Aug-16	MBL	On Market Sale	AUD 4.5	-1,860	FPO	1,860
10-Aug-16	MBL	On Market Sale	AUD 4.52	-332	FPO	332
10-Aug-16	MBL	On Market Sale	AUD 4.47	-3,344	FPO	3,344
10-Aug-16	MBL	On Market Purchase	AUD 4.51	100	FPO	100
10-Aug-16	MBL	On Market Sale	AUD 4.53	-28	FPO	28
10-Aug-16	MBL	On Market Purchase	AUD 4.47	817	FPO	817
10-Aug-16	MBL	On Market Sale	AUD 4.56	-14,979	FPO	14,979
09-Aug-16	MIML	On market sale	AUD 4.55	-1,680	FPO	1,680
09-Aug-16	MBL	Borrow Return	USD 3.70	-25,000	FPO	25,000
09-Aug-16	MIML	On market purchase	AUD 4.55	10,751	FPO	10,751
09-Aug-16	MBL	On Market Sale	AUD 4.55	-11,338	FPO	11,338
09-Aug-16	MBL	On Market Purchase	AUD 4.66	790	FPO	790
09-Aug-16	MBL	On Market Sale	AUD 4.63	-254	FPO	254
08-Aug-16	MIML	On market sale	AUD 4.63	-1,366	FPO	1,366
08-Aug-16	MBL	Borrow Return	AUD 4.9	-710,000	FPO	710,000
08-Aug-16	MBL	Borrow Return	AUD 4.89	-520,000	FPO	520,000
08-Aug-16	MBL	Borrow Return	GBP 2.79	-188,727	FPO	188,727
08-Aug-16	MBL	Borrow Return	GBP 2.79	-169,060	FPO	169,060
08-Aug-16	MBL	Borrow Return	GBP 2.79	-678,030	FPO	678,030
08-Aug-16	MBL	On Market Purchase	AUD 4.66	790	FPO	790
08-Aug-16	MBL	On Market Purchase	AUD 4.65	2,584	FPO	2,584
08-Aug-16	MBL	On Market Sale	AUD 4.66	-20	FPO	20
08-Aug-16	MBL	On Market Purchase	AUD 4.65	442	FPO	442
08-Aug-16	MBL	On Market Purchase	AUD 4.66	317	FPO	317
08-Aug-16	MBL	On Market Purchase	AUD 4.66	1,263	FPO	1,263
08-Aug-16	MBL	On Market Sale	AUD 4.66	-759	FPO	759
08-Aug-16	MBL	On Market Sale	AUD 4.65	-367	FPO	367
05-Aug-16	MBL	Borrow Return	AUD 4.9	-46,000	FPO	46,000
05-Aug-16	MBL	Borrow Return	AUD 4.9	-10,000	FPO	10,000
05-Aug-16	MBL	Borrow Return	AUD 4.9	-17,000	FPO	17,000
05-Aug-16	MBL	On Market Purchase	AUD 4.63	1,248	FPO	1,248
05-Aug-16	MBL	On Market Purchase	AUD 4.63	10,109	FPO	10,109
05-Aug-16	MBL	On Market Purchase	AUD 4.66	631	FPO	631
05-Aug-16	MBL	On Market Purchase	AUD 4.63	730	FPO	730
05-Aug-16	MBL	On Market Purchase	AUD 4.63	23	FPO	23
05-Aug-16	MBL	On Market Sale	AUD 4.64	-425	FPO	425
05-Aug-16	MBL	On Market Purchase	AUD 4.63	83	FPO	83
05-Aug-16	MBL	On Market Purchase	AUD 4.63	1,288	FPO	1,288
04-Aug-16	MIML	On market purchase	AUD 4.66	5,520	FPO	5,520
04-Aug-16	MBL	On Market Purchase	AUD 4.66	9,161	FPO	9,161
04-Aug-16	MBL	On Market Purchase	AUD 4.67	1,421	FPO	1,421
04-Aug-16	MBL	On Market Purchase	AUD 4.66	32	FPO	32
04-Aug-16	MBL	On Market Sale	AUD 4.65	-6	FPO	6
04-Aug-16	MBL	On Market Purchase	AUD 4.65	322	FPO	322
04-Aug-16	MBL	On Market Purchase	AUD 4.66	376	FPO	376
04-Aug-16	MBL	On Market Purchase	AUD 4.67	182	FPO	182
03-Aug-16	MBL	Borrow Delivery	AUD 5.1	710,000	FPO	710,000
03-Aug-16	MBL	Borrow Return	GBP 2.91	-200,000	FPO	200,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Aug-16	MBL	Borrow Return	USD 3.90	-700,000	FPO	700,000
03-Aug-16	MIML	On market purchase	AUD 4.67	19,369	FPO	19,369
03-Aug-16	MIML	On market sale	AUD 4.67	-2,095	FPO	2,095
03-Aug-16	MBL	On Market Purchase	AUD 4.72	784	FPO	784
03-Aug-16	MBL	On Market Sale	AUD 4.68	-501	FPO	501
03-Aug-16	MBL	On Market Purchase	AUD 4.71	256	FPO	256
03-Aug-16	MBL	On Market Purchase	AUD 4.68	187	FPO	187
03-Aug-16	MBL	On Market Sale	AUD 4.73	-323	FPO	323
03-Aug-16	MBL	On Market Sale	AUD 4.72	-16	FPO	16
03-Aug-16	MBL	On Market Purchase	AUD 4.67	14,377	FPO	14,377
03-Aug-16	MBL	On Market Sale	AUD 4.68	-283	FPO	283
03-Aug-16	MBL	On Market Purchase	AUD 4.66	460	FPO	460
02-Aug-16	MBL	Borrow Delivery	AUD 5.1	520,000	FPO	520,000
02-Aug-16	MBL	Borrow Return	USD 3.90	-400,000	FPO	400,000
02-Aug-16	MIML	On market purchase	AUD 4.75	6,829	FPO	6,829
02-Aug-16	MBL	On Market Purchase	AUD 4.75	1,473	FPO	1,473
02-Aug-16	MBL	On Market Sale	AUD 4.76	-31	FPO	31
02-Aug-16	MBL	On Market Purchase	AUD 4.75	5,535	FPO	5,535
02-Aug-16	MBL	On Market Purchase	AUD 4.82	534	FPO	534
02-Aug-16	MBL	On Market Purchase	AUD 4.76	738	FPO	738
02-Aug-16	MBL	On Market Purchase	AUD 4.77	369	FPO	369
02-Aug-16	MBL	On Market Purchase	AUD 4.86	4,888	FPO	4,888
01-Aug-16	MFMHK	On market purchase	AUD 4.86	3,238	FPO	3,238
01-Aug-16	MFMHK	On market purchase	AUD 4.86	1,802	FPO	1,802
01-Aug-16	MFMHK	On market purchase	AUD 4.86	1,714	FPO	1,714
01-Aug-16	MBL	On Market Sale	AUD 4.85	-536	FPO	536
01-Aug-16	MBL	On Market Purchase	AUD 4.84	184	FPO	184
01-Aug-16	MBL	On Market Sale	AUD 4.88	-63	FPO	63
01-Aug-16	MBL	On Market Purchase	AUD 4.85	157	FPO	157
01-Aug-16	MBL	On Market Purchase	AUD 4.81	2,056	FPO	2,056
01-Aug-16	MBL	On Market Purchase	AUD 4.86	8,482	FPO	8,482
01-Aug-16	MBL	On Market Sale	AUD 4.84	-600	FPO	600
01-Aug-16	MBL	On Market Purchase	AUD 4.88	157	FPO	157
01-Aug-16	MBL	On Market Purchase	AUD 4.86	472	FPO	472
01-Aug-16	MBL	On Market Sale	AUD 4.85	-63	FPO	63
01-Aug-16	MBL	On Market Sale	AUD 4.84	-152	FPO	152
01-Aug-16	MBL	On Market Purchase	AUD 4.84	369	FPO	369
01-Aug-16	MBL	On Market Purchase	AUD 4.88	157	FPO	157
01-Aug-16	MBL	On Market Purchase	AUD 4.87	471	FPO	471
01-Aug-16	MBL	On Market Sale	AUD 4.86	-19	FPO	19
01-Aug-16	MBL	On Market Sale	AUD 4.88	-164	FPO	164
01-Aug-16	MBL	On Market Sale	AUD 4.88	-32	FPO	32
01-Aug-16	MBL	On Market Sale	AUD 4.86	-3,637	FPO	3,637
01-Aug-16	MBL	On Market Sale	AUD 4.83	-945	FPO	945
01-Aug-16	MBL	On Market Purchase	AUD 4.88	461	FPO	461
29-Jul-16	MPPM	On market purchase	AUD 4.8	841	FPO	841
29-Jul-16	MIML	On market sale	AUD 4.81	-762	FPO	762
29-Jul-16	MIML	On market purchase	AUD 4.81	762	FPO	762
29-Jul-16	MIML	On market purchase	AUD 4.81	1,183	FPO	1,183
29-Jul-16	MIML	On market sale	AUD 4.81	-1,183	FPO	1,183
29-Jul-16	MIML	On market sale	AUD 4.81	-1,684	FPO	1,684
29-Jul-16	MIML	On market purchase	AUD 4.81	1,684	FPO	1,684
29-Jul-16	MIML	On market sale	AUD 4.81	-261	FPO	261
29-Jul-16	MIML	On market purchase	AUD 4.81	261	FPO	261
29-Jul-16	MIML	On market sale	AUD 4.81	-167	FPO	167
29-Jul-16	MIML	On market purchase	AUD 4.81	167	FPO	167
29-Jul-16	MIML	On market sale	AUD 4.81	-635	FPO	635
29-Jul-16	MIML	On market purchase	AUD 4.81	635	FPO	635
29-Jul-16	MIML	On market sale	AUD 4.81	-160	FPO	160
29-Jul-16	MIML	On market purchase	AUD 4.81	160	FPO	160
29-Jul-16	MIML	On market sale	AUD 4.81	-1,081	FPO	1,081
29-Jul-16	MIML	On market purchase	AUD 4.81	1,081	FPO	1,081
29-Jul-16	MIML	On market purchase	AUD 4.81	2,320	FPO	2,320
29-Jul-16	MIML	On market purchase	AUD 4.81	3,302	FPO	3,302
29-Jul-16	MIML	On market purchase	AUD 4.81	511	FPO	511
29-Jul-16	MIML	On market purchase	AUD 4.81	1,494	FPO	1,494
29-Jul-16	MBL	On Market Purchase	AUD 4.8	423	FPO	423
29-Jul-16	MBL	On Market Sale	AUD 4.8	-67	FPO	67
29-Jul-16	MBL	On Market Sale	AUD 4.82	-1,700	FPO	1,700
29-Jul-16	MBL	On Market Purchase	AUD 4.82	459	FPO	459
29-Jul-16	MBL	On Market Purchase	AUD 4.81	26	FPO	26
29-Jul-16	MBL	On Market Purchase	AUD 4.8	5	FPO	5
29-Jul-16	MBL	On Market Sale	AUD 4.79	-1,129	FPO	1,129
29-Jul-16	MBL	On Market Purchase	AUD 4.8	4	FPO	4

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Jul-16	MBL	On Market Purchase	AUD 4.81	15,340	FPO	15,340
29-Jul-16	MBL	On Market Purchase	AUD 4.81	10	FPO	10
29-Jul-16	MBL	On Market Purchase	AUD 4.8	550	FPO	550
29-Jul-16	MBL	On Market Purchase	AUD 4.79	84	FPO	84
29-Jul-16	MBL	On Market Sale	AUD 4.82	-500	FPO	500
29-Jul-16	MBL	On Market Purchase	AUD 4.8	7	FPO	7
29-Jul-16	MBL	On Market Purchase	AUD 4.81	1,410	FPO	1,410
29-Jul-16	MBL	On Market Purchase	AUD 4.8	687	FPO	687
29-Jul-16	MBL	On Market Sale	AUD 4.82	-2,102	FPO	2,102
29-Jul-16	MBL	On Market Purchase	AUD 4.8	459	FPO	459
29-Jul-16	MBL	On Market Sale	AUD 4.8	-163	FPO	163
29-Jul-16	MBL	On Market Purchase	AUD 4.8	3	FPO	3
29-Jul-16	MBL	On Market Purchase	AUD 4.79	3	FPO	3
29-Jul-16	MBL	On Market Purchase	AUD 4.8	483	FPO	483
28-Jul-16	MBL	On Market Purchase	AUD 4.79	205	FPO	205
28-Jul-16	MBL	On Market Sale	AUD 4.8	-666	FPO	666
28-Jul-16	MBL	On Market Purchase	AUD 4.79	366	FPO	366
28-Jul-16	MBL	On Market Purchase	AUD 4.8	916	FPO	916
28-Jul-16	MBL	On Market Purchase	AUD 4.79	1	FPO	1
28-Jul-16	MBL	On Market Purchase	AUD 4.79	3,445	FPO	3,445
28-Jul-16	MBL	On Market Purchase	AUD 4.79	348	FPO	348
28-Jul-16	MBL	On Market Sale	AUD 4.79	-2	FPO	2
28-Jul-16	MBL	On Market Purchase	AUD 4.79	498	FPO	498
28-Jul-16	MBL	On Market Sale	AUD 4.79	-1,129	FPO	1,129
28-Jul-16	MBL	On Market Sale	AUD 4.8	-138	FPO	138
28-Jul-16	MBL	On Market Sale	AUD 4.78	-7,900	FPO	7,900
28-Jul-16	MBL	On Market Purchase	AUD 4.78	1	FPO	1
28-Jul-16	MBL	On Market Purchase	AUD 4.78	367	FPO	367
28-Jul-16	MBL	On Market Sale	AUD 4.79	-345	FPO	345
27-Jul-16	MPPM	On market purchase	AUD 4.83	105	FPO	105
27-Jul-16	MBL	Borrow Delivery	AUD 5.07	17,000	FPO	17,000
27-Jul-16	MIML	On market purchase	AUD 4.76	11,558	FPO	11,558
27-Jul-16	MBL	On Market Purchase	AUD 4.76	6,184	FPO	6,184
27-Jul-16	MBL	On Market Purchase	AUD 4.74	264	FPO	264
27-Jul-16	MBL	On Market Purchase	AUD 4.77	83	FPO	83
27-Jul-16	MBL	On Market Purchase	AUD 4.75	61	FPO	61
27-Jul-16	MBL	On Market Purchase	AUD 4.84	470	FPO	470
27-Jul-16	MBL	On Market Sale	AUD 4.76	-3,803	FPO	3,803
27-Jul-16	MBL	On Market Purchase	AUD 4.78	343	FPO	343
26-Jul-16	MPPM	On market purchase	AUD 4.85	44	FPO	44
26-Jul-16	MBL	Borrow Return	AUD 5.06	-15,000	FPO	15,000
26-Jul-16	MBL	Borrow Return	AUD 5.06	-2,000	FPO	2,000
26-Jul-16	MBL	On Market Purchase	AUD 4.84	1,724	FPO	1,724
26-Jul-16	MBL	On Market Purchase	AUD 4.82	4,809	FPO	4,809
26-Jul-16	MBL	On Market Sale	AUD 4.82	-6,132	FPO	6,132
25-Jul-16	MIML	On market sale	AUD 4.83	-876	FPO	876
25-Jul-16	MBL	On Market Sale	AUD 4.84	-2,012	FPO	2,012
25-Jul-16	MBL	On Market Purchase	AUD 4.82	2,400	FPO	2,400
25-Jul-16	MBL	On Market Sale	AUD 4.83	-8,043	FPO	8,043
25-Jul-16	MBL	On Market Sale	AUD 4.83	-876	FPO	876
25-Jul-16	MBL	On Market Sale	AUD 4.83	-2,650	FPO	2,650
25-Jul-16	MBL	On Market Sale	AUD 4.82	-3,028	FPO	3,028
25-Jul-16	MBL	On Market Purchase	AUD 4.83	459	FPO	459
25-Jul-16	MBL	On Market Sale	AUD 4.84	-693	FPO	693
25-Jul-16	MBL	On Market Sale	AUD 4.83	-1,720	FPO	1,720
25-Jul-16	MBL	On Market Sale	AUD 4.84	-1,082	FPO	1,082
25-Jul-16	MBL	On Market Purchase	AUD 4.84	549	FPO	549
25-Jul-16	MBL	On Market Purchase	AUD 4.84	800	FPO	800
25-Jul-16	MBL	On Market Sale	AUD 4.84	-856	FPO	856
25-Jul-16	MBL	On Market Sale	AUD 4.83	-1,546	FPO	1,546
25-Jul-16	MBL	On Market Sale	AUD 4.83	-1,231	FPO	1,231
25-Jul-16	MBL	On Market Purchase	AUD 4.83	367	FPO	367
25-Jul-16	MBL	On Market Purchase	AUD 4.83	367	FPO	367
25-Jul-16	MBL	On Market Purchase	AUD 4.82	3,784	FPO	3,784
25-Jul-16	MBL	On Market Sale	AUD 4.82	-747	FPO	747
25-Jul-16	MBL	On Market Purchase	AUD 4.83	917	FPO	917
25-Jul-16	MBL	On Market Sale	AUD 4.83	-1,227	FPO	1,227
25-Jul-16	MBL	On Market Sale	AUD 4.84	-810	FPO	810
25-Jul-16	MBL	On Market Sale	AUD 4.82	-1,355	FPO	1,355
22-Jul-16	MBL	Borrow Delivery	AUD 5.13	10,000	FPO	10,000
22-Jul-16	MFMHK	On market sale	AUD 4.86	-2,244	FPO	2,244
22-Jul-16	MBL	On Market Purchase	AUD 4.91	1,580	FPO	1,580
22-Jul-16	MBL	On Market Sale	AUD 4.91	-1,778	FPO	1,778
22-Jul-16	MBL	On Market Sale	AUD 4.87	-2,854	FPO	2,854

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Jul-16	MBL	On Market Sale	AUD 4.82	-7,749	FPO	7,749
22-Jul-16	MBL	On Market Sale	AUD 4.87	-1,878	FPO	1,878
22-Jul-16	MBL	On Market Sale	AUD 4.9	-313	FPO	313
22-Jul-16	MBL	On Market Sale	AUD 4.91	-1,265	FPO	1,265
22-Jul-16	MBL	On Market Sale	AUD 4.88	-894	FPO	894
22-Jul-16	MBL	On Market Sale	AUD 4.82	-1,835	FPO	1,835
22-Jul-16	MBL	On Market Sale	AUD 4.9	-626	FPO	626
22-Jul-16	MBL	On Market Sale	AUD 4.9	-780	FPO	780
22-Jul-16	MBL	On Market Purchase	AUD 4.88	1,100	FPO	1,100
22-Jul-16	MBL	On Market Sale	AUD 4.9	-390	FPO	390
22-Jul-16	MBL	On Market Sale	AUD 4.87	-1,168	FPO	1,168
22-Jul-16	MBL	On Market Sale	AUD 4.85	-1,517	FPO	1,517
22-Jul-16	MBL	On Market Sale	AUD 4.88	-1,031	FPO	1,031
22-Jul-16	MBL	On Market Sale	AUD 4.9	-862	FPO	862
22-Jul-16	MBL	On Market Purchase	AUD 4.9	368	FPO	368
22-Jul-16	MBL	On Market Sale	AUD 4.9	-1,566	FPO	1,566
22-Jul-16	MBL	On Market Sale	AUD 4.89	-611	FPO	611
22-Jul-16	MBL	On Market Sale	AUD 4.82	-2,738	FPO	2,738
22-Jul-16	MBL	On Market Sale	AUD 4.87	-565	FPO	565
22-Jul-16	MBL	On Market Sale	AUD 4.9	-396	FPO	396
21-Jul-16	MPPM	On market purchase	AUD 4.95	106	FPO	106
21-Jul-16	MFMHK	On market sale	AUD 4.93	-2,245	FPO	2,245
21-Jul-16	MIML	On market purchase	AUD 4.91	24,610	FPO	24,610
21-Jul-16	MBL	On Market Purchase	AUD 4.95	183	FPO	183
21-Jul-16	MBL	On Market Sale	AUD 4.95	-596	FPO	596
21-Jul-16	MBL	On Market Sale	AUD 4.95	-1,310	FPO	1,310
21-Jul-16	MBL	On Market Purchase	AUD 4.95	285	FPO	285
21-Jul-16	MBL	On Market Sale	AUD 4.93	-820	FPO	820
21-Jul-16	MBL	On Market Sale	AUD 4.96	-5,970	FPO	5,970
21-Jul-16	MBL	On Market Sale	AUD 4.95	-2,159	FPO	2,159
21-Jul-16	MBL	On Market Purchase	AUD 4.95	504	FPO	504
21-Jul-16	MBL	On Market Sale	AUD 4.94	-641	FPO	641
21-Jul-16	MBL	On Market Sale	AUD 4.93	-1,004	FPO	1,004
21-Jul-16	MBL	On Market Sale	AUD 4.97	-809	FPO	809
21-Jul-16	MBL	On Market Purchase	AUD 4.93	870	FPO	870
21-Jul-16	MBL	On Market Sale	AUD 4.95	-11,315	FPO	11,315
21-Jul-16	MBL	On Market Purchase	AUD 4.96	183	FPO	183
21-Jul-16	MBL	On Market Sale	AUD 4.92	-2,118	FPO	2,118
21-Jul-16	MBL	On Market Sale	AUD 4.93	-944	FPO	944
21-Jul-16	MBL	On Market Sale	AUD 4.95	-391	FPO	391
21-Jul-16	MBL	On Market Sale	AUD 4.95	-1,313	FPO	1,313
21-Jul-16	MBL	On Market Sale	AUD 4.95	-789	FPO	789
21-Jul-16	MBL	On Market Sale	AUD 4.95	-2,452	FPO	2,452
21-Jul-16	MBL	On Market Sale	AUD 4.93	-987	FPO	987
21-Jul-16	MBL	On Market Sale	AUD 4.91	-7,775	FPO	7,775
21-Jul-16	MBL	On Market Sale	AUD 4.95	-1,184	FPO	1,184
21-Jul-16	MBL	On Market Sale	AUD 4.96	-634	FPO	634
21-Jul-16	MBL	On Market Sale	AUD 4.93	-1,281	FPO	1,281
21-Jul-16	MBL	On Market Purchase	AUD 4.91	7,042	FPO	7,042
21-Jul-16	MBL	On Market Sale	AUD 4.94	-1,412	FPO	1,412
21-Jul-16	MBL	On Market Sale	AUD 4.97	-93	FPO	93
20-Jul-16	MBL	Borrow Delivery	USD 3.86	320,000	FPO	320,000
20-Jul-16	MBL	Borrow Return	AUD 5.08	-69,000	FPO	69,000
20-Jul-16	MBL	Borrow Return	AUD 5.08	-79,000	FPO	79,000
20-Jul-16	MBL	Borrow Return	AUD 5.08	-2,000	FPO	2,000
20-Jul-16	MBL	Borrow Return	AUD 5.08	-17,000	FPO	17,000
20-Jul-16	MBL	Borrow Return	AUD 5.08	-11,000	FPO	11,000
20-Jul-16	MBL	Borrow Return	AUD 5.08	-117,000	FPO	117,000
20-Jul-16	MBL	Borrow Return	AUD 5.08	-24,000	FPO	24,000
20-Jul-16	MFMHK	On market sale	AUD 4.89	-2,245	FPO	2,245
20-Jul-16	MBL	On Market Sale	AUD 4.91	-1,005	FPO	1,005
20-Jul-16	MBL	On Market Purchase	AUD 4.85	4,235	FPO	4,235
20-Jul-16	MBL	On Market Purchase	AUD 4.88	551	FPO	551
20-Jul-16	MBL	On Market Purchase	AUD 4.87	1,009	FPO	1,009
20-Jul-16	MBL	On Market Purchase	AUD 4.91	188	FPO	188
20-Jul-16	MBL	On Market Sale	AUD 4.91	-1,606	FPO	1,606
20-Jul-16	MBL	On Market Sale	AUD 4.87	-1,503	FPO	1,503
20-Jul-16	MBL	On Market Sale	AUD 4.87	-2,502	FPO	2,502
20-Jul-16	MBL	On Market Sale	AUD 4.91	-954	FPO	954
20-Jul-16	MBL	On Market Sale	AUD 4.88	-1,867	FPO	1,867
20-Jul-16	MBL	On Market Sale	AUD 4.91	-1,173	FPO	1,173
20-Jul-16	MBL	On Market Purchase	AUD 4.87	700	FPO	700
20-Jul-16	MBL	On Market Sale	AUD 4.89	-1,082	FPO	1,082
20-Jul-16	MBL	On Market Purchase	AUD 4.88	1,030	FPO	1,030

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Jul-16	MBL	On Market Sale	AUD 4.91	-396	FPO	396
20-Jul-16	MBL	On Market Purchase	AUD 4.92	3,784	FPO	3,784
20-Jul-16	MBL	On Market Sale	AUD 4.87	-467	FPO	467
20-Jul-16	MBL	On Market Sale	AUD 4.87	-1,032	FPO	1,032
20-Jul-16	MBL	On Market Sale	AUD 4.86	-775	FPO	775
20-Jul-16	MBL	On Market Sale	AUD 4.88	-1,928	FPO	1,928
20-Jul-16	MBL	On Market Sale	AUD 4.89	-8,730	FPO	8,730
20-Jul-16	MBL	On Market Sale	AUD 4.91	-1,359	FPO	1,359
20-Jul-16	MBL	On Market Sale	AUD 4.9	-1,633	FPO	1,633
19-Jul-16	MBL	Borrow Delivery	AUD 5.06	61,000	FPO	61,000
19-Jul-16	MFMHK	On market sale	AUD 4.84	-2,245	FPO	2,245
19-Jul-16	MBL	On Market Sale	AUD 4.83	-4,076	FPO	4,076
19-Jul-16	MBL	On Market Sale	AUD 4.85	-1,612	FPO	1,612
19-Jul-16	MBL	On Market Sale	AUD 4.85	-1,173	FPO	1,173
19-Jul-16	MBL	On Market Sale	AUD 4.84	-300	FPO	300
19-Jul-16	MBL	On Market Sale	AUD 4.86	-781	FPO	781
19-Jul-16	MBL	On Market Sale	AUD 4.84	-453	FPO	453
19-Jul-16	MBL	On Market Sale	AUD 4.85	-1,053	FPO	1,053
19-Jul-16	MBL	On Market Purchase	AUD 4.84	275	FPO	275
19-Jul-16	MBL	On Market Sale	AUD 4.84	-336	FPO	336
19-Jul-16	MBL	On Market Sale	AUD 4.85	-1,456	FPO	1,456
19-Jul-16	MBL	On Market Sale	AUD 4.85	-3,451	FPO	3,451
19-Jul-16	MBL	On Market Sale	AUD 4.85	-606	FPO	606
19-Jul-16	MBL	On Market Sale	AUD 4.84	-750	FPO	750
19-Jul-16	MBL	On Market Sale	AUD 4.85	-1,047	FPO	1,047
19-Jul-16	MBL	On Market Purchase	AUD 4.84	86	FPO	86
19-Jul-16	MBL	On Market Sale	AUD 4.85	-1,286	FPO	1,286
19-Jul-16	MBL	On Market Sale	AUD 4.83	-9,058	FPO	9,058
19-Jul-16	MBL	On Market Sale	AUD 4.85	-819	FPO	819
19-Jul-16	MBL	On Market Sale	AUD 4.85	-1,779	FPO	1,779
19-Jul-16	MBL	On Market Sale	AUD 4.86	-1,220	FPO	1,220
18-Jul-16	MBL	Borrow Delivery	AUD 5.08	24,000	FPO	24,000
18-Jul-16	MFMHK	On market sale	AUD 4.85	-2,245	FPO	2,245
18-Jul-16	MBL	On Market Sale	AUD 4.85	-1,175	FPO	1,175
18-Jul-16	MBL	On Market Sale	AUD 4.88	-1,236	FPO	1,236
18-Jul-16	MBL	On Market Sale	AUD 4.86	-1,154	FPO	1,154
18-Jul-16	MBL	On Market Sale	AUD 4.83	-1,258	FPO	1,258
18-Jul-16	MBL	On Market Sale	AUD 4.87	-1,566	FPO	1,566
18-Jul-16	MBL	On Market Sale	AUD 4.85	-1,094	FPO	1,094
18-Jul-16	MBL	On Market Sale	AUD 4.87	-2,020	FPO	2,020
18-Jul-16	MBL	On Market Sale	AUD 4.87	-477	FPO	477
18-Jul-16	MBL	On Market Purchase	AUD 4.87	275	FPO	275
18-Jul-16	MBL	On Market Sale	AUD 4.86	-557	FPO	557
18-Jul-16	MBL	On Market Sale	AUD 4.87	-1,388	FPO	1,388
18-Jul-16	MBL	On Market Sale	AUD 4.84	-8,571	FPO	8,571
18-Jul-16	MBL	On Market Sale	AUD 4.86	-1,313	FPO	1,313
18-Jul-16	MBL	On Market Sale	AUD 4.82	-701	FPO	701
18-Jul-16	MBL	On Market Sale	AUD 4.87	-757	FPO	757
18-Jul-16	MBL	On Market Sale	AUD 4.86	-1,481	FPO	1,481
18-Jul-16	MBL	On Market Purchase	AUD 4.88	275	FPO	275
18-Jul-16	MBL	On Market Sale	AUD 4.89	-379	FPO	379
18-Jul-16	MBL	On Market Sale	AUD 4.88	-998	FPO	998
18-Jul-16	MBL	On Market Purchase	AUD 4.87	550	FPO	550
18-Jul-16	MBL	On Market Sale	AUD 4.87	-981	FPO	981
18-Jul-16	MBL	On Market Sale	AUD 4.83	-1,142	FPO	1,142
18-Jul-16	MBL	On Market Purchase	AUD 4.84	6,389	FPO	6,389
15-Jul-16	MBL	Borrow Delivery	AUD 5.09	117,000	FPO	117,000
15-Jul-16	MIML	On market purchase	AUD 4.83	228	FPO	228
15-Jul-16	MIML	On market purchase	AUD 4.83	315	FPO	315
15-Jul-16	MIML	On market purchase	AUD 4.83	1,061	FPO	1,061
15-Jul-16	MBL	On Market Purchase	AUD 4.82	142	FPO	142
15-Jul-16	MBL	On Market Sale	AUD 4.86	-561	FPO	561
15-Jul-16	MBL	On Market Sale	AUD 4.83	-2,345	FPO	2,345
15-Jul-16	MBL	On Market Sale	AUD 4.84	-298	FPO	298
15-Jul-16	MBL	On Market Sale	AUD 4.84	-2,148	FPO	2,148
15-Jul-16	MBL	On Market Sale	AUD 4.82	-7,922	FPO	7,922
15-Jul-16	MBL	On Market Sale	AUD 4.83	-881	FPO	881
15-Jul-16	MBL	On Market Purchase	AUD 4.84	550	FPO	550
15-Jul-16	MBL	On Market Sale	AUD 4.84	-173	FPO	173
15-Jul-16	MBL	On Market Sale	AUD 4.9	-1,614	FPO	1,614
15-Jul-16	MBL	On Market Sale	AUD 4.84	-1,081	FPO	1,081
15-Jul-16	MBL	On Market Purchase	AUD 4.83	572	FPO	572
15-Jul-16	MBL	On Market Sale	AUD 4.83	-1,047	FPO	1,047
15-Jul-16	MBL	On Market Purchase	AUD 4.83	246	FPO	246

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Jul-16	MBL	On Market Sale	AUD 4.82	-1,443	FPO	1,443
15-Jul-16	MBL	On Market Sale	AUD 4.84	-806	FPO	806
15-Jul-16	MBL	On Market Sale	AUD 4.84	-2,239	FPO	2,239
15-Jul-16	MBL	On Market Sale	AUD 4.84	-354	FPO	354
15-Jul-16	MBL	On Market Sale	AUD 4.9	-176	FPO	176
15-Jul-16	MBL	On Market Sale	AUD 4.84	-952	FPO	952
15-Jul-16	MBL	On Market Purchase	AUD 4.83	1,042	FPO	1,042
15-Jul-16	MBL	On Market Sale	AUD 4.86	-470	FPO	470
15-Jul-16	MBL	On Market Sale	AUD 4.83	-338	FPO	338
15-Jul-16	MBL	On Market Purchase	AUD 4.9	1,258	FPO	1,258
15-Jul-16	MBL	On Market Sale	AUD 4.82	-2,945	FPO	2,945
15-Jul-16	MBL	On Market Sale	AUD 4.85	-1,168	FPO	1,168
14-Jul-16	MBL	Borrow Delivery	AUD 5.09	11,000	FPO	11,000
14-Jul-16	MIML	On market sale	AUD 4.84	-8,599	FPO	8,599
14-Jul-16	MBL	On Market Sale	AUD 4.88	-907	FPO	907
14-Jul-16	MBL	On Market Sale	AUD 4.87	-2,072	FPO	2,072
14-Jul-16	MBL	On Market Sale	AUD 4.88	-1,785	FPO	1,785
14-Jul-16	MBL	On Market Sale	AUD 4.88	-804	FPO	804
14-Jul-16	MBL	On Market Sale	AUD 4.88	-422	FPO	422
14-Jul-16	MBL	On Market Sale	AUD 4.87	-3,760	FPO	3,760
14-Jul-16	MBL	On Market Sale	AUD 4.88	-531	FPO	531
14-Jul-16	MBL	On Market Sale	AUD 4.88	-186	FPO	186
14-Jul-16	MBL	On Market Sale	AUD 4.88	-1,377	FPO	1,377
14-Jul-16	MBL	On Market Sale	AUD 4.87	-24	FPO	24
14-Jul-16	MBL	On Market Sale	AUD 4.89	-380	FPO	380
14-Jul-16	MBL	On Market Sale	AUD 4.88	-652	FPO	652
14-Jul-16	MBL	On Market Purchase	AUD 4.88	1,760	FPO	1,760
14-Jul-16	MBL	On Market Sale	AUD 4.88	-1,576	FPO	1,576
14-Jul-16	MBL	On Market Sale	AUD 4.88	-1,341	FPO	1,341
14-Jul-16	MBL	On Market Sale	AUD 4.87	-804	FPO	804
14-Jul-16	MBL	On Market Sale	AUD 4.87	-444	FPO	444
14-Jul-16	MBL	On Market Sale	AUD 4.87	-647	FPO	647
14-Jul-16	MBL	On Market Sale	AUD 4.84	-7,574	FPO	7,574
14-Jul-16	MBL	On Market Sale	AUD 4.89	-402	FPO	402
14-Jul-16	MBL	On Market Sale	AUD 4.88	-1,156	FPO	1,156
14-Jul-16	MBL	On Market Sale	AUD 4.84	-2,581	FPO	2,581
13-Jul-16	MIML	On market sale	AUD 4.85	-6,000	FPO	6,000
13-Jul-16	MBL	Borrow Delivery	AUD 5.1	17,000	FPO	17,000
13-Jul-16	MBL	On Market Sale	AUD 4.84	-698	FPO	698
13-Jul-16	MBL	On Market Sale	AUD 4.82	-810	FPO	810
13-Jul-16	MBL	On Market Sale	AUD 4.85	-1,429	FPO	1,429
13-Jul-16	MBL	On Market Sale	AUD 4.84	-1,475	FPO	1,475
13-Jul-16	MBL	On Market Sale	AUD 4.87	-1,300	FPO	1,300
13-Jul-16	MBL	On Market Sale	AUD 4.82	-965	FPO	965
13-Jul-16	MBL	On Market Sale	AUD 4.85	-4,803	FPO	4,803
13-Jul-16	MBL	On Market Sale	AUD 4.82	-733	FPO	733
13-Jul-16	MBL	On Market Sale	AUD 4.87	-859	FPO	859
13-Jul-16	MBL	On Market Sale	AUD 4.84	-627	FPO	627
13-Jul-16	MBL	On Market Purchase	AUD 4.83	275	FPO	275
13-Jul-16	MBL	On Market Sale	AUD 4.85	-8,095	FPO	8,095
13-Jul-16	MBL	On Market Purchase	AUD 4.82	349	FPO	349
13-Jul-16	MBL	On Market Purchase	AUD 4.85	94	FPO	94
13-Jul-16	MBL	On Market Sale	AUD 4.88	-804	FPO	804
13-Jul-16	MBL	On Market Purchase	AUD 4.86	183	FPO	183
13-Jul-16	MBL	On Market Sale	AUD 4.86	-1,653	FPO	1,653
13-Jul-16	MBL	On Market Sale	AUD 4.84	-2,507	FPO	2,507
13-Jul-16	MBL	On Market Sale	AUD 4.83	-1,334	FPO	1,334
13-Jul-16	MBL	On Market Sale	AUD 4.83	-1,307	FPO	1,307
13-Jul-16	MBL	On Market Sale	AUD 4.82	-1,458	FPO	1,458
13-Jul-16	MBL	On Market Sale	AUD 4.87	-1,780	FPO	1,780
13-Jul-16	MBL	On Market Sale	AUD 4.86	-1,799	FPO	1,799
13-Jul-16	MBL	On Market Sale	AUD 4.88	-793	FPO	793
13-Jul-16	MBL	On Market Purchase	AUD 4.84	1,285	FPO	1,285
13-Jul-16	MBL	On Market Sale	AUD 4.84	-18	FPO	18
13-Jul-16	MBL	On Market Purchase	AUD 4.86	188	FPO	188
13-Jul-16	MBL	On Market Sale	AUD 4.85	-800	FPO	800
13-Jul-16	MBL	On Market Sale	AUD 4.87	-1,100	FPO	1,100
13-Jul-16	MBL	On Market Sale	AUD 4.82	-276	FPO	276
12-Jul-16	MBL	Borrow Delivery	AUD 5.04	2,000	FPO	2,000
12-Jul-16	MBL	On Market Sale	AUD 4.85	-7,410	FPO	7,410
12-Jul-16	MBL	On Market Purchase	AUD 4.88	775	FPO	775
12-Jul-16	MBL	On Market Sale	AUD 4.88	-741	FPO	741
12-Jul-16	MBL	On Market Purchase	AUD 4.88	1,220	FPO	1,220
12-Jul-16	MBL	On Market Sale	AUD 4.89	-1,019	FPO	1,019

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Jul-16	MBL	On Market Purchase	AUD 4.88	367	FPO	367
12-Jul-16	MBL	On Market Sale	AUD 4.9	-400	FPO	400
12-Jul-16	MBL	On Market Sale	AUD 4.88	-1,567	FPO	1,567
12-Jul-16	MBL	On Market Purchase	AUD 4.85	8,800	FPO	8,800
12-Jul-16	MBL	On Market Sale	AUD 4.9	-1,570	FPO	1,570
12-Jul-16	MBL	On Market Sale	AUD 4.88	-1,567	FPO	1,567
12-Jul-16	MBL	On Market Sale	AUD 4.9	-394	FPO	394
12-Jul-16	MBL	On Market Sale	AUD 4.88	-1,538	FPO	1,538
12-Jul-16	MBL	On Market Purchase	AUD 4.88	780	FPO	780
12-Jul-16	MBL	On Market Sale	AUD 4.88	-1,099	FPO	1,099
12-Jul-16	MBL	On Market Sale	AUD 4.87	-1,886	FPO	1,886
12-Jul-16	MBL	On Market Sale	AUD 4.87	-1,488	FPO	1,488
12-Jul-16	MBL	On Market Purchase	AUD 4.88	158	FPO	158
12-Jul-16	MBL	On Market Sale	AUD 4.88	-1,406	FPO	1,406
12-Jul-16	MBL	On Market Sale	AUD 4.92	-500	FPO	500
12-Jul-16	MBL	On Market Sale	AUD 4.88	-923	FPO	923
12-Jul-16	MBL	On Market Sale	AUD 4.9	-957	FPO	957
12-Jul-16	MBL	On Market Purchase	AUD 4.89	297	FPO	297
12-Jul-16	MBL	On Market Sale	AUD 4.88	-855	FPO	855
12-Jul-16	MBL	On Market Sale	AUD 4.89	-802	FPO	802
12-Jul-16	MBL	On Market Sale	AUD 4.88	-1,329	FPO	1,329
12-Jul-16	MBL	On Market Purchase	AUD 4.91	735	FPO	735
12-Jul-16	MBL	On Market Purchase	AUD 4.88	1,192	FPO	1,192
12-Jul-16	MBL	On Market Sale	AUD 4.9	-1,555	FPO	1,555
12-Jul-16	MBL	On Market Purchase	AUD 4.9	4,741	FPO	4,741
12-Jul-16	MBL	On Market Sale	AUD 4.91	-918	FPO	918
11-Jul-16	MIML	On market purchase	AUD 4.86	965	FPO	965
11-Jul-16	MIML	On market purchase	AUD 4.86	9,510	FPO	9,510
11-Jul-16	MBL	On Market Sale	AUD 4.87	-1,124	FPO	1,124
11-Jul-16	MBL	On Market Purchase	AUD 4.87	1,287	FPO	1,287
11-Jul-16	MBL	On Market Purchase	AUD 4.88	775	FPO	775
11-Jul-16	MBL	On Market Sale	AUD 4.87	-548	FPO	548
11-Jul-16	MBL	On Market Sale	AUD 4.85	-900	FPO	900
11-Jul-16	MBL	On Market Sale	AUD 4.87	-1,111	FPO	1,111
11-Jul-16	MBL	On Market Sale	AUD 4.86	-1,402	FPO	1,402
11-Jul-16	MBL	On Market Purchase	AUD 4.86	5,242	FPO	5,242
11-Jul-16	MBL	On Market Sale	AUD 4.86	-7,442	FPO	7,442
11-Jul-16	MBL	On Market Sale	AUD 4.87	-1,093	FPO	1,093
11-Jul-16	MBL	On Market Sale	AUD 4.86	-893	FPO	893
11-Jul-16	MBL	On Market Sale	AUD 4.87	-519	FPO	519
11-Jul-16	MBL	On Market Purchase	AUD 4.88	728	FPO	728
11-Jul-16	MBL	On Market Purchase	AUD 4.86	735	FPO	735
11-Jul-16	MBL	On Market Purchase	AUD 4.88	372	FPO	372
11-Jul-16	MBL	On Market Sale	AUD 4.87	-1,091	FPO	1,091
11-Jul-16	MBL	On Market Sale	AUD 4.86	-2,915	FPO	2,915
11-Jul-16	MBL	On Market Sale	AUD 4.87	-918	FPO	918
11-Jul-16	MBL	On Market Sale	AUD 4.87	-1,541	FPO	1,541
11-Jul-16	MBL	On Market Sale	AUD 4.87	-1,051	FPO	1,051
11-Jul-16	MBL	On Market Sale	AUD 4.85	-1,392	FPO	1,392
11-Jul-16	MBL	On Market Sale	AUD 4.88	-4,211	FPO	4,211
11-Jul-16	MBL	On Market Purchase	AUD 4.87	2,203	FPO	2,203
11-Jul-16	MBL	On Market Sale	AUD 4.85	-1,503	FPO	1,503
11-Jul-16	MBL	On Market Purchase	AUD 4.86	3,455	FPO	3,455
11-Jul-16	MBL	On Market Sale	AUD 4.87	-909	FPO	909
11-Jul-16	MBL	On Market Sale	AUD 4.86	-736	FPO	736
11-Jul-16	MBL	On Market Sale	AUD 4.85	-697	FPO	697
08-Jul-16	MBL	On Market Purchase	AUD 4.8	4,313	FPO	4,313
08-Jul-16	MBL	On Market Purchase	AUD 4.82	884	FPO	884
08-Jul-16	MBL	On Market Sale	AUD 4.85	-521	FPO	521
08-Jul-16	MBL	On Market Sale	AUD 4.85	-1,605	FPO	1,605
08-Jul-16	MBL	On Market Sale	AUD 4.81	-794	FPO	794
08-Jul-16	MBL	On Market Sale	AUD 4.83	-1,165	FPO	1,165
08-Jul-16	MBL	On Market Purchase	AUD 4.81	551	FPO	551
08-Jul-16	MBL	On Market Sale	AUD 4.82	-1,226	FPO	1,226
08-Jul-16	MBL	On Market Sale	AUD 4.82	-1,404	FPO	1,404
08-Jul-16	MBL	On Market Purchase	AUD 4.81	64	FPO	64
08-Jul-16	MBL	On Market Sale	AUD 4.82	-483	FPO	483
08-Jul-16	MBL	On Market Purchase	AUD 4.89	942	FPO	942
08-Jul-16	MBL	On Market Purchase	AUD 4.81	375	FPO	375
08-Jul-16	MBL	On Market Sale	AUD 4.85	-951	FPO	951
08-Jul-16	MBL	On Market Sale	AUD 4.82	-420	FPO	420
08-Jul-16	MBL	On Market Sale	AUD 4.8	-8,898	FPO	8,898
08-Jul-16	MBL	On Market Sale	AUD 4.82	-1,281	FPO	1,281
08-Jul-16	MBL	On Market Sale	AUD 4.82	-1,452	FPO	1,452

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Jul-16	MBL	On Market Sale	AUD 4.82	-1,970	FPO	1,970
08-Jul-16	MBL	On Market Sale	AUD 4.82	-970	FPO	970
08-Jul-16	MBL	On Market Purchase	AUD 4.83	721	FPO	721
08-Jul-16	MBL	On Market Sale	AUD 4.82	-1,232	FPO	1,232
08-Jul-16	MBL	On Market Sale	AUD 4.82	-621	FPO	621
08-Jul-16	MBL	On Market Sale	AUD 4.83	-1,809	FPO	1,809
08-Jul-16	MBL	On Market Sale	AUD 4.83	-300	FPO	300
08-Jul-16	MBL	On Market Sale	AUD 4.82	-994	FPO	994
08-Jul-16	MBL	On Market Sale	AUD 4.82	-389	FPO	389
08-Jul-16	MBL	On Market Sale	AUD 4.81	-1,301	FPO	1,301
07-Jul-16	MBL	Borrow Delivery	AUD 5.03	79,000	FPO	79,000
07-Jul-16	MBL	On Market Sale	AUD 4.79	-793	FPO	793
07-Jul-16	MBL	On Market Sale	AUD 4.81	-1,723	FPO	1,723
07-Jul-16	MBL	On Market Purchase	AUD 4.82	460	FPO	460
07-Jul-16	MBL	On Market Purchase	AUD 4.77	630	FPO	630
07-Jul-16	MBL	On Market Sale	AUD 4.81	-1,235	FPO	1,235
07-Jul-16	MBL	On Market Sale	AUD 4.81	-1,113	FPO	1,113
07-Jul-16	MBL	On Market Sale	AUD 4.81	-2,500	FPO	2,500
07-Jul-16	MBL	On Market Sale	AUD 4.81	-366	FPO	366
07-Jul-16	MBL	On Market Sale	AUD 4.84	-2,487	FPO	2,487
07-Jul-16	MBL	On Market Sale	AUD 4.82	-2,488	FPO	2,488
07-Jul-16	MBL	On Market Sale	AUD 4.79	-1,603	FPO	1,603
07-Jul-16	MBL	On Market Sale	AUD 4.81	-1,389	FPO	1,389
07-Jul-16	MBL	On Market Sale	AUD 4.81	-1,736	FPO	1,736
07-Jul-16	MBL	On Market Purchase	AUD 4.8	945	FPO	945
07-Jul-16	MBL	On Market Sale	AUD 4.83	-1,081	FPO	1,081
07-Jul-16	MBL	On Market Sale	AUD 4.82	-904	FPO	904
07-Jul-16	MBL	On Market Sale	AUD 4.81	-727	FPO	727
07-Jul-16	MBL	On Market Sale	AUD 4.83	-1,428	FPO	1,428
07-Jul-16	MBL	On Market Sale	AUD 4.82	-1,161	FPO	1,161
07-Jul-16	MBL	On Market Sale	AUD 4.83	-7,462	FPO	7,462
07-Jul-16	MBL	On Market Purchase	AUD 4.83	3,469	FPO	3,469
06-Jul-16	MBL	Borrow Delivery	AUD 5.09	69,000	FPO	69,000
06-Jul-16	MBL	Borrow Delivery	AUD 5.03	2,000	FPO	2,000
06-Jul-16	MFMHK	On market sale	AUD 4.76	-1,983	FPO	1,983
06-Jul-16	MBL	On Market Sale	AUD 4.77	-465	FPO	465
06-Jul-16	MBL	On Market Sale	AUD 4.78	-230	FPO	230
06-Jul-16	MBL	On Market Sale	AUD 4.76	-7,375	FPO	7,375
06-Jul-16	MBL	On Market Sale	AUD 4.77	-2,290	FPO	2,290
06-Jul-16	MBL	On Market Purchase	AUD 4.76	69,618	FPO	69,618
06-Jul-16	MBL	On Market Sale	AUD 4.73	-1,461	FPO	1,461
06-Jul-16	MBL	On Market Sale	AUD 4.81	-931	FPO	931
06-Jul-16	MBL	On Market Sale	AUD 4.75	-458	FPO	458
06-Jul-16	MBL	On Market Sale	AUD 4.77	-1,226	FPO	1,226
06-Jul-16	MBL	On Market Sale	AUD 4.76	-1,385	FPO	1,385
06-Jul-16	MBL	On Market Purchase	AUD 4.73	1,048	FPO	1,048
06-Jul-16	MBL	On Market Sale	AUD 4.76	-15,584	FPO	15,584
06-Jul-16	MBL	On Market Sale	AUD 4.78	-275	FPO	275
06-Jul-16	MBL	On Market Sale	AUD 4.82	-182	FPO	182
06-Jul-16	MBL	On Market Sale	AUD 4.74	-870	FPO	870
06-Jul-16	MBL	On Market Sale	AUD 4.78	-1,749	FPO	1,749
06-Jul-16	MBL	On Market Sale	AUD 4.75	-1,255	FPO	1,255
06-Jul-16	MBL	On Market Sale	AUD 4.74	-1,292	FPO	1,292
06-Jul-16	MBL	On Market Sale	AUD 4.76	-1,454	FPO	1,454
06-Jul-16	MBL	On Market Sale	AUD 4.75	-2,168	FPO	2,168
06-Jul-16	MBL	On Market Sale	AUD 4.82	-275	FPO	275
06-Jul-16	MBL	On Market Sale	AUD 4.74	-547	FPO	547
06-Jul-16	MBL	On Market Sale	AUD 4.77	-348	FPO	348
06-Jul-16	MBL	On Market Sale	AUD 4.8	-1,847	FPO	1,847
06-Jul-16	MBL	On Market Sale	AUD 4.77	-1,144	FPO	1,144
06-Jul-16	MBL	On Market Sale	AUD 4.74	-63	FPO	63
06-Jul-16	MBL	On Market Sale	AUD 4.81	-880	FPO	880
05-Jul-16	MBL	Borrow Return	GBP 2.85	-59,429	FPO	59,429
05-Jul-16	MBL	Borrow Return	GBP 2.85	-261,511	FPO	261,511
05-Jul-16	MIIML	On market sale	AUD 4.79	-1,320	FPO	1,320
05-Jul-16	MBL	On Market Sale	AUD 4.86	-2,364	FPO	2,364
05-Jul-16	MBL	On Market Sale	AUD 4.79	-1,012	FPO	1,012
05-Jul-16	MBL	On Market Sale	AUD 4.79	-17,373	FPO	17,373
05-Jul-16	MBL	On Market Sale	AUD 4.8	-1,219	FPO	1,219
05-Jul-16	MBL	On Market Sale	AUD 4.78	-33	FPO	33
05-Jul-16	MBL	On Market Sale	AUD 4.79	-248	FPO	248
05-Jul-16	MBL	On Market Sale	AUD 4.79	-523	FPO	523
05-Jul-16	MBL	On Market Sale	AUD 4.81	-1,213	FPO	1,213
05-Jul-16	MBL	On Market Sale	AUD 4.79	-1,875	FPO	1,875

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Jul-16	MBL	On Market Sale	AUD 4.78	-753	FPO	753
05-Jul-16	MBL	On Market Sale	AUD 4.79	-183	FPO	183
05-Jul-16	MBL	On Market Sale	AUD 4.81	-912	FPO	912
05-Jul-16	MBL	On Market Purchase	AUD 4.81	183	FPO	183
05-Jul-16	MBL	On Market Sale	AUD 4.78	-1,366	FPO	1,366
05-Jul-16	MBL	On Market Sale	AUD 4.8	-709	FPO	709
05-Jul-16	MBL	On Market Sale	AUD 4.8	-2,709	FPO	2,709
05-Jul-16	MBL	On Market Sale	AUD 4.83	-565	FPO	565
05-Jul-16	MBL	On Market Sale	AUD 4.79	-1,464	FPO	1,464
05-Jul-16	MBL	On Market Sale	AUD 4.81	-649	FPO	649
05-Jul-16	MBL	On Market Sale	AUD 4.8	-183	FPO	183
05-Jul-16	MBL	On Market Sale	AUD 4.79	-7,921	FPO	7,921
05-Jul-16	MBL	On Market Sale	AUD 4.79	-2,207	FPO	2,207
05-Jul-16	MBL	On Market Sale	AUD 4.76	-1,883	FPO	1,883
04-Jul-16	MBL	On Market Sale	AUD 4.83	-243	FPO	243
04-Jul-16	MBL	On Market Sale	AUD 4.81	-670	FPO	670
04-Jul-16	MBL	On Market Sale	AUD 4.83	-630	FPO	630
04-Jul-16	MBL	On Market Sale	AUD 4.83	-671	FPO	671
04-Jul-16	MBL	On Market Sale	AUD 4.84	-95	FPO	95
04-Jul-16	MBL	On Market Sale	AUD 4.85	-568	FPO	568
04-Jul-16	MBL	On Market Sale	AUD 4.83	-500	FPO	500
04-Jul-16	MBL	On Market Sale	AUD 4.83	-718	FPO	718
01-Jul-16	MBL	Borrow Return	AUD 4.94	-5,000,000	FPO	5,000,000
01-Jul-16	MBL	Borrow Return	AUD 4.94	-6,500,000	FPO	6,500,000
01-Jul-16	MBL	Borrow Return	AUD 4.94	-720,000	FPO	720,000
01-Jul-16	MBL	Borrow Return	AUD 4.95	-1,000,000	FPO	1,000,000
01-Jul-16	MFMHK	On market purchase	AUD 4.83	723	FPO	723
01-Jul-16	MQSIML	On market sale	AUD 4.84	-439	FPO	439
01-Jul-16	MFMHK	On market sale	AUD 4.83	-891	FPO	891
01-Jul-16	MBL	On Market Purchase	AUD 4.86	2,351	FPO	2,351
01-Jul-16	MBL	On Market Sale	AUD 4.86	-1,400	FPO	1,400
01-Jul-16	MBL	On Market Sale	AUD 4.81	-1,107	FPO	1,107
01-Jul-16	MBL	On Market Purchase	AUD 4.84	2,459	FPO	2,459
01-Jul-16	MBL	On Market Sale	AUD 4.85	-160	FPO	160
01-Jul-16	MBL	On Market Purchase	AUD 4.83	937	FPO	937
01-Jul-16	MBL	On Market Purchase	AUD 4.79	955	FPO	955
01-Jul-16	MBL	On Market Purchase	AUD 4.86	94	FPO	94
01-Jul-16	MBL	On Market Purchase	AUD 4.85	1,166	FPO	1,166
01-Jul-16	MBL	On Market Purchase	AUD 4.84	36	FPO	36
01-Jul-16	MBL	On Market Sale	AUD 4.85	-1,750	FPO	1,750
01-Jul-16	MBL	On Market Sale	AUD 4.83	-29	FPO	29
01-Jul-16	MBL	On Market Sale	AUD 4.84	-51	FPO	51
01-Jul-16	MBL	On Market Sale	AUD 4.85	-2,140	FPO	2,140
30-Jun-16	MBL	Borrow Delivery	AUD 4.94	5,000,000	FPO	5,000,000
30-Jun-16	MBL	Borrow Delivery	AUD 4.94	6,500,000	FPO	6,500,000
30-Jun-16	MBL	Borrow Delivery	AUD 4.94	720,000	FPO	720,000
30-Jun-16	MBL	Borrow Delivery	AUD 4.95	1,000,000	FPO	1,000,000
30-Jun-16	MIML	On market sale	AUD 4.76	-315	FPO	315
30-Jun-16	MIML	On market sale	AUD 4.76	-338	FPO	338
30-Jun-16	MBL	On Market Purchase	AUD 4.76	3,613	FPO	3,613
30-Jun-16	MBL	On Market Purchase	AUD 4.79	1,587	FPO	1,587
30-Jun-16	MBL	On Market Sale	AUD 4.76	-1,025	FPO	1,025
30-Jun-16	MBL	On Market Purchase	AUD 4.76	718	FPO	718
30-Jun-16	MBL	On Market Purchase	AUD 4.75	784	FPO	784
30-Jun-16	MBL	On Market Purchase	AUD 4.76	58,890	FPO	58,890
30-Jun-16	MBL	On Market Purchase	AUD 4.78	945	FPO	945
30-Jun-16	MBL	On Market Sale	AUD 4.73	-1,502	FPO	1,502
30-Jun-16	MBL	On Market Sale	AUD 4.76	-58,890	FPO	58,890
29-Jun-16	MIML	On market purchase	AUD 4.7	8,466	FPO	8,466
29-Jun-16	MBL	On Market Sale	AUD 4.65	-2,352	FPO	2,352
29-Jun-16	MBL	On Market Sale	AUD 4.65	-743	FPO	743
29-Jun-16	MBL	On Market Sale	AUD 4.65	-880	FPO	880
29-Jun-16	MBL	On Market Sale	AUD 4.67	-142	FPO	142
29-Jun-16	MBL	On Market Sale	AUD 4.68	-188	FPO	188
29-Jun-16	MBL	On Market Sale	AUD 4.66	-1,837	FPO	1,837
29-Jun-16	MBL	On Market Sale	AUD 4.68	-2,983	FPO	2,983
29-Jun-16	MBL	On Market Sale	AUD 4.64	-1,991	FPO	1,991
29-Jun-16	MBL	On Market Purchase	AUD 4.71	1,623	FPO	1,623
29-Jun-16	MBL	On Market Sale	AUD 4.7	-2,240	FPO	2,240
29-Jun-16	MBL	On Market Sale	AUD 4.7	-70	FPO	70
29-Jun-16	MBL	On Market Sale	AUD 4.69	-538	FPO	538
29-Jun-16	MBL	On Market Sale	AUD 4.7	-13,899	FPO	13,899
29-Jun-16	MBL	On Market Sale	AUD 4.7	-449	FPO	449
29-Jun-16	MBL	On Market Sale	AUD 4.69	-655	FPO	655

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Jun-16	MBL	On Market Sale	AUD 4.7	-1,199	FPO	1,199
28-Jun-16	MBL	On Market Purchase	AUD 4.81	250	FPO	250
28-Jun-16	MBL	On Market Purchase	AUD 4.7	1,571	FPO	1,571
28-Jun-16	MBL	On Market Sale	AUD 4.81	-407	FPO	407
28-Jun-16	MBL	On Market Sale	AUD 4.78	-512	FPO	512
28-Jun-16	MBL	On Market Purchase	AUD 4.81	31	FPO	31
28-Jun-16	MBL	On Market Sale	AUD 4.81	-341	FPO	341
28-Jun-16	MBL	On Market Sale	AUD 4.73	-6,299	FPO	6,299
28-Jun-16	MBL	On Market Sale	AUD 4.78	-813	FPO	813
28-Jun-16	MBL	On Market Sale	AUD 4.82	-1,015	FPO	1,015
28-Jun-16	MBL	On Market Purchase	AUD 4.8	2,563	FPO	2,563
28-Jun-16	MBL	On Market Sale	AUD 4.78	-5,161	FPO	5,161
28-Jun-16	MBL	On Market Sale	AUD 4.75	-9,219	FPO	9,219
28-Jun-16	MBL	On Market Sale	AUD 4.8	-305	FPO	305
28-Jun-16	MBL	On Market Purchase	AUD 4.82	7,901	FPO	7,901
28-Jun-16	MBL	On Market Sale	AUD 4.81	-901	FPO	901
28-Jun-16	MBL	On Market Sale	AUD 4.8	-6,280	FPO	6,280
28-Jun-16	MBL	On Market Sale	AUD 4.81	-608	FPO	608
28-Jun-16	MBL	On Market Sale	AUD 4.81	-2,567	FPO	2,567
28-Jun-16	MBL	On Market Sale	AUD 4.79	-5,081	FPO	5,081
28-Jun-16	MBL	On Market Sale	AUD 4.78	-500	FPO	500
28-Jun-16	MBL	On Market Sale	AUD 4.8	-413	FPO	413
27-Jun-16	MBL	On Market Sale	AUD 4.79	-305	FPO	305
27-Jun-16	MBL	On Market Sale	AUD 4.84	-6,148	FPO	6,148
27-Jun-16	MBL	On Market Sale	AUD 4.76	-250	FPO	250
27-Jun-16	MBL	On Market Purchase	AUD 4.75	1,664	FPO	1,664
27-Jun-16	MBL	On Market Purchase	AUD 4.82	500	FPO	500
27-Jun-16	MBL	On Market Sale	AUD 4.76	-304	FPO	304
27-Jun-16	MBL	On Market Purchase	AUD 4.8	250	FPO	250
27-Jun-16	MBL	On Market Purchase	AUD 4.75	3,235	FPO	3,235
24-Jun-16	MBL	On Market Sale	AUD 4.74	-8,290	FPO	8,290
24-Jun-16	MBL	On Market Purchase	AUD 4.81	30	FPO	30
24-Jun-16	MBL	On Market Sale	AUD 4.86	-56	FPO	56
24-Jun-16	MBL	On Market Sale	AUD 4.75	-800	FPO	800
24-Jun-16	MBL	On Market Purchase	AUD 4.8	26	FPO	26
24-Jun-16	MBL	On Market Sale	AUD 4.73	-2,099	FPO	2,099
24-Jun-16	MBL	On Market Purchase	AUD 4.72	821	FPO	821
24-Jun-16	MBL	On Market Sale	AUD 4.85	-471	FPO	471
24-Jun-16	MBL	On Market Sale	AUD 4.75	-813	FPO	813
24-Jun-16	MBL	On Market Sale	AUD 4.72	-239	FPO	239
24-Jun-16	MBL	On Market Sale	AUD 4.79	-1,017	FPO	1,017
24-Jun-16	MBL	On Market Sale	AUD 4.74	-1,219	FPO	1,219
24-Jun-16	MBL	On Market Sale	AUD 4.76	-840	FPO	840
24-Jun-16	MBL	On Market Sale	AUD 4.76	-5,429	FPO	5,429
24-Jun-16	MBL	On Market Purchase	AUD 4.85	632	FPO	632
24-Jun-16	MBL	On Market Sale	AUD 4.71	-948	FPO	948
24-Jun-16	MBL	On Market Purchase	AUD 4.83	501	FPO	501
24-Jun-16	MBL	On Market Purchase	AUD 4.83	972	FPO	972
23-Jun-16	MBL	Borrow Delivery	GBP 2.63	700,000	FPO	700,000
23-Jun-16	MBL	Borrow Delivery	USD 3.85	400,000	FPO	400,000
23-Jun-16	MBL	Borrow Return	USD 3.80	-825,000	FPO	825,000
23-Jun-16	MBL	Borrow Return	USD 3.80	-200,000	FPO	200,000
23-Jun-16	MIML	On market purchase	AUD 4.84	3,740	FPO	3,740
23-Jun-16	MBL	On Market Sale	AUD 4.82	-500	FPO	500
23-Jun-16	MBL	On Market Sale	AUD 4.84	-1,985	FPO	1,985
23-Jun-16	MBL	On Market Sale	AUD 4.87	-141	FPO	141
23-Jun-16	MBL	On Market Purchase	AUD 4.87	456	FPO	456
23-Jun-16	MBL	On Market Purchase	AUD 4.85	1,143	FPO	1,143
23-Jun-16	MBL	On Market Purchase	AUD 4.84	489	FPO	489
23-Jun-16	MBL	On Market Purchase	AUD 4.81	162	FPO	162
23-Jun-16	MBL	On Market Sale	AUD 4.86	-3,159	FPO	3,159
23-Jun-16	MBL	On Market Sale	AUD 4.86	-626	FPO	626
23-Jun-16	MBL	On Market Sale	AUD 4.81	-2,000	FPO	2,000
22-Jun-16	MIML	On market purchase	AUD 4.89	577	FPO	577
22-Jun-16	MBL	On Market Purchase	AUD 4.89	408	FPO	408
22-Jun-16	MBL	On Market Sale	AUD 4.92	-250	FPO	250
22-Jun-16	MBL	On Market Sale	AUD 4.87	-102	FPO	102
22-Jun-16	MBL	On Market Sale	AUD 4.9	-2,520	FPO	2,520
21-Jun-16	MBL	On Market Sale	AUD 4.85	-4,407	FPO	4,407
21-Jun-16	MBL	On Market Sale	AUD 4.86	-761	FPO	761
21-Jun-16	MBL	On Market Sale	AUD 4.89	-5,017	FPO	5,017
21-Jun-16	MBL	On Market Sale	AUD 4.88	-305	FPO	305
21-Jun-16	MBL	On Market Purchase	AUD 4.88	250	FPO	250
21-Jun-16	MBL	On Market Purchase	AUD 4.88	345	FPO	345

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Jun-16	MIML	On market purchase	AUD 4.85	577	FPO	577
20-Jun-16	MIML	On market sale	AUD 4.85	-577	FPO	577
20-Jun-16	MIML	On market purchase	AUD 4.85	715	FPO	715
20-Jun-16	MIML	On market purchase	AUD 4.85	972	FPO	972
20-Jun-16	MBL	On Market Sale	AUD 4.84	-1	FPO	1
20-Jun-16	MBL	On Market Purchase	AUD 4.85	1,729	FPO	1,729
20-Jun-16	MBL	On Market Sale	AUD 4.87	-1,572	FPO	1,572
20-Jun-16	MBL	On Market Purchase	AUD 4.84	1,062	FPO	1,062
20-Jun-16	MBL	On Market Sale	AUD 4.83	-814	FPO	814
20-Jun-16	MBL	On Market Purchase	AUD 4.83	510	FPO	510
20-Jun-16	MBL	On Market Sale	AUD 4.85	-7,146	FPO	7,146
20-Jun-16	MBL	On Market Purchase	AUD 4.87	3,469	FPO	3,469
17-Jun-16	MIML	On market purchase	AUD 4.82	240	FPO	240
17-Jun-16	MIML	On market purchase	AUD 4.82	440	FPO	440
17-Jun-16	MIML	On market purchase	AUD 4.82	900	FPO	900
17-Jun-16	MBL	On Market Purchase	AUD 4.83	343	FPO	343
17-Jun-16	MBL	On Market Sale	AUD 4.83	-2,851	FPO	2,851
17-Jun-16	MBL	On Market Sale	AUD 4.83	-161	FPO	161
17-Jun-16	MBL	On Market Sale	AUD 4.84	-630	FPO	630
17-Jun-16	MBL	On Market Sale	AUD 4.84	-250	FPO	250
17-Jun-16	MBL	On Market Purchase	AUD 4.84	558	FPO	558
17-Jun-16	MBL	On Market Sale	AUD 4.85	-25	FPO	25
17-Jun-16	MBL	On Market Sale	AUD 4.84	-1,401	FPO	1,401
17-Jun-16	MBL	On Market Purchase	AUD 4.84	72	FPO	72
17-Jun-16	MBL	On Market Purchase	AUD 4.82	949	FPO	949
17-Jun-16	MBL	On Market Purchase	AUD 4.85	227	FPO	227
17-Jun-16	MBL	On Market Sale	AUD 4.83	-250	FPO	250
17-Jun-16	MBL	On Market Purchase	AUD 4.84	199	FPO	199
16-Jun-16	MBL	Borrow Return	USD 3.75	-1,300,000	FPO	1,300,000
16-Jun-16	MBL	Borrow Return	USD 3.75	-310,000	FPO	310,000
16-Jun-16	MBL	On Market Purchase	AUD 4.74	786	FPO	786
16-Jun-16	MBL	On Market Purchase	AUD 4.85	125	FPO	125
16-Jun-16	MBL	On Market Purchase	AUD 4.85	15,000	FPO	15,000
16-Jun-16	MBL	On Market Sale	AUD 4.84	-2,390	FPO	2,390
16-Jun-16	MBL	On Market Sale	AUD 4.84	-504	FPO	504
16-Jun-16	MBL	On Market Sale	AUD 4.83	-815	FPO	815
16-Jun-16	MBL	On Market Sale	AUD 4.74	-17,435	FPO	17,435
16-Jun-16	MBL	On Market Sale	AUD 4.81	-8,552	FPO	8,552
16-Jun-16	MBL	On Market Sale	AUD 4.82	-1,161	FPO	1,161
16-Jun-16	MBL	On Market Sale	AUD 4.84	-1,628	FPO	1,628
16-Jun-16	MBL	On Market Purchase	AUD 4.81	123	FPO	123
16-Jun-16	MBL	On Market Sale	AUD 4.84	-282	FPO	282
15-Jun-16	MIML	On market purchase	AUD 4.84	21,782	FPO	21,782
15-Jun-16	MBL	On Market Sale	AUD 4.85	-942	FPO	942
15-Jun-16	MBL	On Market Sale	AUD 4.89	-3,273	FPO	3,273
15-Jun-16	MBL	On Market Sale	AUD 4.85	-820	FPO	820
15-Jun-16	MBL	On Market Sale	AUD 4.87	-147	FPO	147
15-Jun-16	MBL	On Market Sale	AUD 4.89	-900	FPO	900
15-Jun-16	MBL	On Market Sale	AUD 4.89	-527	FPO	527
15-Jun-16	MBL	On Market Sale	AUD 4.86	-737	FPO	737
15-Jun-16	MBL	On Market Sale	AUD 4.86	-614	FPO	614
15-Jun-16	MBL	On Market Sale	AUD 4.89	-250	FPO	250
15-Jun-16	MBL	On Market Sale	AUD 4.88	-705	FPO	705
15-Jun-16	MBL	On Market Sale	AUD 4.87	-410	FPO	410
15-Jun-16	MBL	On Market Sale	AUD 4.84	-11,137	FPO	11,137
14-Jun-16	MIML	On market sale	AUD 4.85	-3,505	FPO	3,505
14-Jun-16	MBL	On Market Sale	AUD 4.86	-63	FPO	63
14-Jun-16	MBL	On Market Sale	AUD 4.84	-250	FPO	250
14-Jun-16	MBL	On Market Sale	AUD 4.85	-179	FPO	179
14-Jun-16	MBL	On Market Sale	AUD 4.86	-204	FPO	204
14-Jun-16	MBL	On Market Sale	AUD 4.85	-230	FPO	230
14-Jun-16	MBL	On Market Sale	AUD 4.86	-3,300	FPO	3,300
14-Jun-16	MBL	On Market Purchase	AUD 4.86	409	FPO	409
14-Jun-16	MBL	On Market Sale	AUD 4.84	-512	FPO	512
14-Jun-16	MBL	On Market Sale	AUD 4.86	-600	FPO	600
14-Jun-16	MBL	On Market Sale	AUD 4.85	-10,217	FPO	10,217
14-Jun-16	MBL	On Market Sale	AUD 4.86	-141	FPO	141
14-Jun-16	MBL	On Market Sale	AUD 4.85	-900	FPO	900
10-Jun-16	MBL	On Market Sale	AUD 4.9	-299	FPO	299
10-Jun-16	MBL	On Market Sale	AUD 4.89	-149	FPO	149
10-Jun-16	MBL	On Market Sale	AUD 4.91	-410	FPO	410
10-Jun-16	MBL	On Market Sale	AUD 4.89	-270	FPO	270
10-Jun-16	MBL	On Market Purchase	AUD 4.89	6,509	FPO	6,509
10-Jun-16	MBL	On Market Sale	AUD 4.89	-1,852	FPO	1,852

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Jun-16	MBL	On Market Sale	AUD 4.91	-430	FPO	430
10-Jun-16	MBL	On Market Sale	AUD 4.9	-424	FPO	424
10-Jun-16	MBL	On Market Purchase	AUD 4.89	1,572	FPO	1,572
09-Jun-16	MIML	On market purchase	AUD 4.92	7,670	FPO	7,670
09-Jun-16	MBL	On Market Sale	AUD 4.89	-1,758	FPO	1,758
09-Jun-16	MBL	On Market Sale	AUD 4.9	-86	FPO	86
09-Jun-16	MBL	On Market Sale	AUD 4.9	-1,300	FPO	1,300
09-Jun-16	MBL	On Market Purchase	AUD 4.87	308	FPO	308
09-Jun-16	MBL	On Market Sale	AUD 4.87	-785	FPO	785
09-Jun-16	MBL	On Market Purchase	AUD 4.85	86	FPO	86
09-Jun-16	MBL	On Market Sale	AUD 4.89	-250	FPO	250
09-Jun-16	MBL	On Market Sale	AUD 4.92	-1,057	FPO	1,057
09-Jun-16	MBL	On Market Sale	AUD 4.88	-1,800	FPO	1,800
09-Jun-16	MBL	On Market Purchase	AUD 4.88	308	FPO	308
09-Jun-16	MBL	On Market Sale	AUD 4.87	-300	FPO	300
08-Jun-16	MBL	Borrow Return	GBP 2.50	-4,276	FPO	4,276
08-Jun-16	MFMHK	On market sale	AUD 4.88	-940	FPO	940
08-Jun-16	MBL	On Market Purchase	AUD 4.89	822	FPO	822
08-Jun-16	MBL	On Market Sale	AUD 4.87	-8,010	FPO	8,010
08-Jun-16	MBL	On Market Purchase	AUD 4.89	617	FPO	617
08-Jun-16	MBL	On Market Sale	AUD 4.87	-1,264	FPO	1,264
08-Jun-16	MBL	On Market Purchase	AUD 4.89	617	FPO	617
08-Jun-16	MBL	On Market Purchase	AUD 4.9	50,000	FPO	50,000
08-Jun-16	MBL	On Market Purchase	AUD 4.87	155	FPO	155
08-Jun-16	MBL	On Market Purchase	AUD 4.88	1,234	FPO	1,234
07-Jun-16	MBL	On Market Purchase	AUD 4.87	7,564	FPO	7,564
07-Jun-16	MBL	On Market Purchase	AUD 4.86	411	FPO	411
07-Jun-16	MBL	On Market Purchase	AUD 4.86	2,703	FPO	2,703
07-Jun-16	MBL	On Market Sale	AUD 4.88	-240	FPO	240
07-Jun-16	MBL	On Market Sale	AUD 4.88	-519	FPO	519
07-Jun-16	MBL	On Market Sale	AUD 4.87	-9,190	FPO	9,190
07-Jun-16	MBL	On Market Sale	AUD 4.87	-4,883	FPO	4,883
07-Jun-16	MBL	On Market Sale	AUD 4.85	-1,929	FPO	1,929
07-Jun-16	MBL	On Market Sale	AUD 4.87	-3,233	FPO	3,233
07-Jun-16	MBL	On Market Sale	AUD 4.85	-71	FPO	71
07-Jun-16	MBL	On Market Purchase	AUD 4.87	411	FPO	411
06-Jun-16	MBL	Borrow Return	AUD 4.99	-37,000	FPO	37,000
06-Jun-16	MIML	On market sale	AUD 4.83	-19,985	FPO	19,985
06-Jun-16	MBL	On Market Sale	AUD 4.81	-1,414	FPO	1,414
06-Jun-16	MBL	On Market Sale	AUD 4.81	-3	FPO	3
06-Jun-16	MBL	On Market Sale	AUD 4.84	-280	FPO	280
06-Jun-16	MBL	On Market Purchase	AUD 4.83	616	FPO	616
06-Jun-16	MBL	On Market Sale	AUD 4.83	-2,100	FPO	2,100
06-Jun-16	MBL	On Market Purchase	AUD 4.83	452	FPO	452
06-Jun-16	MBL	On Market Sale	AUD 4.8	-31	FPO	31
06-Jun-16	MBL	On Market Purchase	AUD 4.79	205	FPO	205
06-Jun-16	MBL	On Market Sale	AUD 4.84	-3,260	FPO	3,260
06-Jun-16	MBL	On Market Sale	AUD 4.82	-132	FPO	132
06-Jun-16	MBL	On Market Sale	AUD 4.84	-688	FPO	688
06-Jun-16	MBL	On Market Purchase	AUD 4.83	11	FPO	11
06-Jun-16	MBL	On Market Sale	AUD 4.8	-786	FPO	786
06-Jun-16	MBL	On Market Sale	AUD 4.84	-273	FPO	273
06-Jun-16	MBL	On Market Purchase	AUD 4.83	898	FPO	898
06-Jun-16	MBL	On Market Sale	AUD 4.78	-3,146	FPO	3,146
06-Jun-16	MBL	On Market Purchase	AUD 4.78	786	FPO	786
03-Jun-16	MBL	On Market Purchase	AUD 4.78	3,858	FPO	3,858
03-Jun-16	MBL	On Market Sale	AUD 4.78	-800	FPO	800
03-Jun-16	MBL	On Market Purchase	AUD 4.79	824	FPO	824
03-Jun-16	MBL	On Market Sale	AUD 4.78	-250	FPO	250
03-Jun-16	MBL	On Market Sale	AUD 4.78	-786	FPO	786
03-Jun-16	MBL	On Market Purchase	AUD 4.78	1,810	FPO	1,810
03-Jun-16	MBL	On Market Purchase	AUD 4.78	786	FPO	786
03-Jun-16	MBL	On Market Sale	AUD 4.77	-669	FPO	669
03-Jun-16	MBL	On Market Sale	AUD 4.81	-1,163	FPO	1,163
03-Jun-16	MBL	On Market Purchase	AUD 4.8	10,338	FPO	10,338
02-Jun-16	MIML	On market purchase	AUD 4.75	3,085	FPO	3,085
02-Jun-16	MBL	On Market Sale	AUD 4.73	-615	FPO	615
02-Jun-16	MBL	On Market Sale	AUD 4.78	-12	FPO	12
02-Jun-16	MBL	On Market Purchase	AUD 4.75	4,472	FPO	4,472
02-Jun-16	MBL	On Market Sale	AUD 4.75	-747	FPO	747
02-Jun-16	MBL	On Market Sale	AUD 4.75	-1,464	FPO	1,464
02-Jun-16	MBL	On Market Sale	AUD 4.74	-615	FPO	615
02-Jun-16	MBL	On Market Sale	AUD 4.75	-1,693	FPO	1,693
02-Jun-16	MBL	On Market Purchase	AUD 4.77	12	FPO	12

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Jun-16	MBL	On Market Sale	AUD 4.75	-521	FPO	521
02-Jun-16	MBL	On Market Sale	AUD 4.74	-314	FPO	314
01-Jun-16	MBL	On Market Purchase	AUD 4.76	847	FPO	847
01-Jun-16	MBL	On Market Purchase	AUD 4.73	2,300	FPO	2,300
01-Jun-16	MBL	On Market Sale	AUD 4.76	-5,977	FPO	5,977
01-Jun-16	MBL	On Market Sale	AUD 4.74	-786	FPO	786
01-Jun-16	MBL	On Market Purchase	AUD 4.73	1,200	FPO	1,200
01-Jun-16	MBL	On Market Purchase	AUD 4.76	786	FPO	786
01-Jun-16	MBL	On Market Sale	AUD 4.76	-2,122	FPO	2,122
01-Jun-16	MBL	On Market Sale	AUD 4.76	-410	FPO	410
01-Jun-16	MBL	On Market Purchase	AUD 4.76	10,000	FPO	10,000
31-May-16	MBL	On Market Sale	AUD 4.79	-403	FPO	403
31-May-16	MBL	On Market Sale	AUD 4.8	-11,366	FPO	11,366
31-May-16	MBL	On Market Sale	AUD 4.81	-4,763	FPO	4,763
31-May-16	MBL	On Market Sale	AUD 4.79	-200	FPO	200
30-May-16	MBL	On Market Purchase	AUD 4.8	205	FPO	205
30-May-16	MBL	On Market Sale	AUD 4.8	-140	FPO	140
30-May-16	MBL	On Market Purchase	AUD 4.81	205	FPO	205
30-May-16	MBL	On Market Purchase	AUD 4.8	284	FPO	284
30-May-16	MBL	On Market Purchase	AUD 4.8	308	FPO	308
30-May-16	MBL	On Market Purchase	AUD 4.8	1,615	FPO	1,615
30-May-16	MBL	On Market Sale	AUD 4.81	-190	FPO	190
30-May-16	MBL	On Market Sale	AUD 4.8	-4,147	FPO	4,147
30-May-16	MBL	On Market Sale	AUD 4.82	-145	FPO	145
30-May-16	MBL	On Market Sale	AUD 4.8	-1,564	FPO	1,564
30-May-16	MBL	On Market Purchase	AUD 4.8	308	FPO	308
27-May-16	MIML	Transfer in - client account	AUD 0	6,869	FPO	6,869
27-May-16	MIML	On market purchase	AUD 4.79	4,727	FPO	4,727
27-May-16	MIML	On market purchase	AUD 4.79	145	FPO	145
27-May-16	MBL	On Market Sale	AUD 4.83	-2,750	FPO	2,750
27-May-16	MBL	On Market Purchase	AUD 4.82	309	FPO	309
27-May-16	MBL	On Market Purchase	AUD 4.83	206	FPO	206
27-May-16	MBL	On Market Purchase	AUD 4.83	513	FPO	513
27-May-16	MBL	On Market Purchase	AUD 4.8	925	FPO	925
27-May-16	MBL	On Market Purchase	AUD 4.81	1,852	FPO	1,852
27-May-16	MBL	On Market Purchase	AUD 4.77	206	FPO	206
27-May-16	MBL	On Market Purchase	AUD 4.81	5,712	FPO	5,712
27-May-16	MBL	On Market Purchase	AUD 4.79	11,143	FPO	11,143
26-May-16	MPPM	On market purchase	AUD 4.74	461	FPO	461
26-May-16	MBL	Borrow Return	AUD 4.96	-30,000	FPO	30,000
26-May-16	MBL	On Market Purchase	AUD 4.82	4	FPO	4
26-May-16	MBL	On Market Purchase	AUD 4.74	33,919	FPO	33,919
26-May-16	MBL	On Market Purchase	AUD 4.77	720	FPO	720
26-May-16	MBL	On Market Sale	AUD 4.81	-1,044	FPO	1,044
26-May-16	MBL	On Market Sale	AUD 4.81	-471	FPO	471
26-May-16	MBL	On Market Purchase	AUD 4.75	1,044	FPO	1,044
26-May-16	MBL	On Market Purchase	AUD 4.8	8,028	FPO	8,028
26-May-16	MBL	On Market Purchase	AUD 4.83	419	FPO	419
25-May-16	MBL	Borrow Delivery	AUD 4.99	37,000	FPO	37,000
25-May-16	MBL	Borrow Return	AUD 4.99	-53,000	FPO	53,000
25-May-16	MBL	On Market Purchase	AUD 4.77	824	FPO	824
25-May-16	MBL	On Market Purchase	AUD 4.78	1,059	FPO	1,059
25-May-16	MBL	On Market Purchase	AUD 4.77	618	FPO	618
25-May-16	MBL	On Market Sale	AUD 4.79	-1,256	FPO	1,256
25-May-16	MBL	On Market Purchase	AUD 4.75	6,285	FPO	6,285
25-May-16	MBL	On Market Purchase	AUD 4.77	515	FPO	515
25-May-16	MBL	On Market Purchase	AUD 4.77	515	FPO	515
25-May-16	MBL	On Market Purchase	AUD 4.79	7,159	FPO	7,159
25-May-16	MBL	On Market Purchase	AUD 4.78	516	FPO	516
25-May-16	MBL	On Market Sale	AUD 4.74	-1,059	FPO	1,059
24-May-16	MIML	On market sale	AUD 4.72	-65,919	FPO	65,919
24-May-16	MBL	On Market Purchase	AUD 4.71	206	FPO	206
24-May-16	MBL	On Market Purchase	AUD 4.72	599	FPO	599
24-May-16	MBL	On Market Purchase	AUD 4.72	13,928	FPO	13,928
24-May-16	MBL	On Market Purchase	AUD 4.73	3,966	FPO	3,966
24-May-16	MBL	On Market Purchase	AUD 4.72	1,404	FPO	1,404
24-May-16	MBL	On Market Purchase	AUD 4.73	1,260	FPO	1,260
24-May-16	MBL	On Market Purchase	AUD 4.75	4,246	FPO	4,246
24-May-16	MBL	On Market Purchase	AUD 4.72	187	FPO	187
24-May-16	MBL	On Market Purchase	AUD 4.72	62	FPO	62
23-May-16	MBL	On Market Purchase	AUD 4.68	1,250	FPO	1,250
23-May-16	MBL	On Market Purchase	AUD 4.73	1,884	FPO	1,884
23-May-16	MBL	On Market Purchase	AUD 4.73	1,917	FPO	1,917
23-May-16	MBL	On Market Purchase	AUD 4.73	2,342	FPO	2,342

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-May-16	MBL	On Market Sale	AUD 4.73	-212	FPO	212
23-May-16	MBL	On Market Sale	AUD 4.68	-10,227	FPO	10,227
23-May-16	MBL	On Market Purchase	AUD 4.73	756	FPO	756
23-May-16	MBL	On Market Sale	AUD 4.68	-307	FPO	307
23-May-16	MBL	On Market Purchase	AUD 4.71	212	FPO	212
23-May-16	MBL	On Market Purchase	AUD 4.75	10,825	FPO	10,825
20-May-16	MBL	On Market Purchase	AUD 4.74	212	FPO	212
20-May-16	MBL	On Market Purchase	AUD 4.71	1,224	FPO	1,224
20-May-16	MBL	On Market Purchase	AUD 4.73	1,300	FPO	1,300
20-May-16	MBL	On Market Sale	AUD 4.73	-1,256	FPO	1,256
20-May-16	MBL	On Market Purchase	AUD 4.72	412	FPO	412
20-May-16	MBL	On Market Sale	AUD 4.73	-212	FPO	212
20-May-16	MBL	On Market Purchase	AUD 4.74	780	FPO	780
20-May-16	MBL	On Market Purchase	AUD 4.72	754	FPO	754

ANNEXURE 'C'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
26 September 2016

Block trade agreement over Gandel stake

Dated 22 September 2016

Galaxy Nominees No. 1 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 1 Trust (“**Seller 1**”)

Galaxy Nominees No. 2 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 2 Trust (“**Seller 2**”)

Galaxy Nominees No. 3 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 3 Trust (“**Seller 3**”)

Galaxy Nominees No. 4 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 4 Trust (“**Seller 4**”)

Macquarie Securities (Australia) Limited (“**Lead Manager**”)

King & Wood Mallesons

Level 50
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www.kwm.com

Block trade agreement over Gandel stake

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Block trade agreement over Gandel stake

Details

Parties		
Seller 1	Name	Galaxy Nominees No. 1 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 1 Trust
	ACN	141 734 063
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo (tyng_choo@gandel.com.au)
Seller 2	Name	Galaxy Nominees No. 2 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 2 Trust
	ACN	141 734 045
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo (tyng_choo@gandel.com.au)
Seller 3	Name	Galaxy Nominees No. 3 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 3 Trust
	ACN	141 734 054
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre 1341 Dandenong Road Chadstone 3148
	Attention	Tyng Choo (tyng_choo@gandel.com.au)
Seller 4	Name	Galaxy Nominees No. 4 Pty Ltd acting in its capacity as trustee for The Galaxy Nominees No. 4 Trust
	ACN	141 734 027
	Formed in	Australia
	Address	Gandel Offices Chadstone Shopping Centre

1341 Dandenong Road Chadstone 3148

Attention Tyng Choo (tyng_choo@gandel.com.au)

Lead Manager Name **Macquarie Securities (Australia) Limited**

ACN 002 832 126

Formed in Australia

Address 50 Martin Place, Sydney NSW 2000

Attention Chris Horne (chris.horne@macquarie.com)

Governing law Victoria

Business Day place (s) Melbourne, Victoria

-
- Recitals**
- A** Seller 1 holds 5,734,533 Units (“**Securities**”) in Charter Hall Retail REIT (ASRN 093 143 965) (“**CH Retail REIT**”).
 - B** Seller 2 holds 5,734,533 Units in CH Retail REIT.
 - C** Seller 3 holds 5,734,534 Units in CH Retail REIT.
 - D** Seller 4 holds 5,734,533 Units in CH Retail REIT.
 - E** Seller 1, Seller 2, Seller 3 and Seller 4 are each referred to in this agreement as a “**Seller**” and collectively as the “**Sellers**”.
 - F** The Sellers wish to engage the Lead Manager to sell and manage the disposal of the 5,734,533 Units held by Seller 1, the 5,734,533 Units held by Seller 2, the 5,734,534 Units held by Seller 3 and the 5,734,533 Units held by Seller 4 (collectively, the “**Sale Units**”) on the terms of this agreement (“**Sale**”).
 - G** The Lead Manager, in conjunction with any one or more of its Affiliates, agrees to procure purchasers for the Sale Units and guarantee the Sale of the Sale Units under the terms of this agreement.

Block trade agreement over Gandel stake

General terms

1 Sale of Units

1.1 Sale

The Sellers agree to sell the total number of the Sale Units and the Lead Manager agrees to procure (itself and/or through any one or more of its Affiliates) purchasers for the Sale Units 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 1.8:

- (a) manage the sale of the Sale Units by procuring potential investors at the price for the Sale Units of \$4.02 ("**Sale Price**"). 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 Units not sold pursuant to sub-clause 1.2(a) by purchasing those Sale Units at the Sale Price ("**Shortfall Units**").

1.3 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 Units in accordance with this agreement.

1.4 Manner of Sale

The Lead Manager will, other than in the case of any sales conducted in accordance with clauses 1.8 and 1.9, 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 1.7 and the other provisions of this agreement, in each case to persons to whom offers for sale of units 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 1.7(b) and the other provisions in this agreement.

1.5 Investor representations

The Lead Manager will ensure that any investor that purchases Sale Units (other than the Balance Units) 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 1.4; 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).

1.6 Effecting of Sale and settlement

The Lead Manager must procure that the Sale, subject to clauses 1.8 and 1.9, 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 Units (excluding any Balance Units (as defined in clause 1.8)) 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 Units.

1.7 U.S. Securities Act compliance

The Sale Units shall only be offered and sold:

- (a) to persons that are not in the United States in “offshore transactions” (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (“**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 a “qualified institutional buyer”, as defined in Rule 144A under the U.S. Securities Act (“**Rule 144A**”), 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.

1.8 Corporations Act and FATA limits

- (a) Notwithstanding anything else in this agreement, the number of Sale Units 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 Units; and
 - (ii) unless the relevant approval has been obtained, the maximum number of the Sale Units 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 Units (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 Units (such difference to be referred to in this agreement as the “**Balance Units**”), then the Lead Manager will not itself purchase the Balance Units but is instead specifically instructed to sell, as agent for the Sellers in the ordinary course of the Lead Manager’s business, the Balance Units before 7.00pm on the date that is the 30th 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 Units (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 Units (excluding the Balance Units, if any), the Lead Manager must also advance to each Seller an amount equal to the number of Balance Units (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 Unit (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 1.9.
- (d) The parties acknowledge that neither the Lead Manager nor its Affiliates acquire any interest in the Balance Units (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 Units.

1.9 Settlement arrangements for Balance Units, if any

- (a) Subject to the delivery by a Seller of the Balance Units in a form that constitutes valid deliveries between brokers, the sale of the Balance Units, 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 Units. The outstanding Advance Amount will not be repayable in any circumstances in respect of Balance Units not sold by the End Date and the agency will terminate at that time or at an earlier time when all the Balance Units have been sold. If a Seller receives a distribution on a Balance Unit prior to the End Date, where that 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 Unit.
- (c) The Lead Manager will automatically apply, as a set-off, any proceeds of sale of the Balance Units (if any) as agent and, the amount (if any) due under the indemnity relating to the Balance Units, 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.

1.10 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 Units is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Units and the initial resale of the Sale Units by the Lead Manager in the manner contemplated by this agreement.

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.

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 5,734,533 Sale Units, Seller 2 is the registered holder of 5,734,533 Sale Units, Seller 3 is the registered holder of 5,734,534 Sale Units and Seller 4 is the registered holder of 5,734,533 Sale Units and each of them will transfer the full legal and beneficial ownership of its Sale Units 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 Unitholders of CH Retail REIT;
- (k) **(Sale Units)** immediately following the Sale, the Sale Units will rank equally in all respects with all other outstanding Units of CH Retail REIT, including their entitlement to distributions, 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 CH Retail REIT (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 Units are quoted on the financial market operated by ASX;
- (n) **(power to sell)** it has the authority and power to sell its Sale Units under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase its Sale Units;
- (o) **(no insider trading offence)** its sale of the Sale Units 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 Units 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 Units 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 Units 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 Units 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 Units in a manner that would require the offer and sale of the Sale Units 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 1.5 and 1.7 of this Agreement, it is not necessary in connection with the initial offer, sale and delivery of the Sale Units by the Sellers and the initial offer, resale and delivery of the Sale Units by the Lead Manager (if applicable), in each case in the manner contemplated by this agreement, to register the Sale Units under the U.S. Securities Act, it being understood that the Sellers make no representation or warranty about any subsequent resale of Sale Units;
- (y) **(foreign private issuer)** to the best of its knowledge, CH Retail REIT 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 Units or any units of the same class or series as the Sale Units;
- (aa) **(Rule 144A eligibility)** to the best of its knowledge, the Sale Units are eligible for resale pursuant to Rule 144A under the U.S. Securities Act and are not of the same class as units 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, CH Retail REIT is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (cc) **(ADR facility)** to the best of its knowledge, CH Retail REIT does not have a sponsored American Depositary Program; and
- (dd) **(not an investment company)** to the best of its knowledge, CH Retail REIT is not, and immediately after giving effect to the offering and sale of

the Sale Units and the application of the net proceeds therefrom, will not be, required to register as an "investment company" under the U.S. Investment Company Act of 1940.

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 Units in violation of any applicable law;
- (h) **(no directed selling efforts)** with respect to those Sale Units 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 Units 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 1.7 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 Units 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 Units 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 Units:

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

4 Confirmations

Prior to confirming each sale of Sale Units (excluding any Balance Units), 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).

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.

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 Units 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.

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.

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.

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 CH Retail REIT will be removed from the official list of ASX or Units in CH Retail REIT will be suspended from quotation;
 - (ii) removes CH Retail REIT from the official list; or
 - (iii) suspends the trading of Units in CH Retail REIT for any period of time (excluding any voluntary suspension requested by CH Retail REIT 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 Units in CH Retail REIT 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 Units; 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 Units 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 Units in CH Retail REIT 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.

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.

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 (indicative)	10:00am	22 September
Books close (indicative)	12:00pm	22 September
Trade Date (T)		23 September
Settlement Date (T + 2)		27 September

Block trade agreement over Gandel stake

Schedule 2 Sale of Sale Units in Foreign Countries

The Sale Units 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;

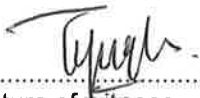
- (y) Guernsey;
- (z) Indonesia;
- (aa) Kuwait;
- (bb) Liechtenstein;
- (cc) Luxembourg;
- (dd) Oman;
- (ee) Panama;
- (ff) Qatar;
- (gg) South Africa;
- (hh) Spain; and
- (ii) Taiwan.

Block trade agreement over Gandel stake

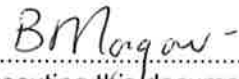
Signing page


DATED: 22 September 2016

**SIGNED by Galaxy Nominees No. 1
Pty Ltd acting in its capacity as trustee
of The Galaxy Nominees No. 1 Trust
in the presence of:**



.....
Signature of witness

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

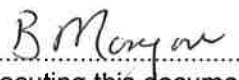

.....
By executing this document the
attorney states that the attorney has
received no notice of revocation of the
power of attorney



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

**SIGNED by Galaxy Nominees No. 2
Pty Ltd acting in its capacity as trustee
of The Galaxy Nominees No. 2 Trust
in the presence of:**

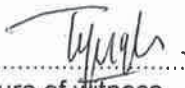

.....
Signature of witness

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 Galaxy Nominees No. 3
Pty Ltd acting in its capacity as trustee
of The Galaxy Nominees No. 3 Trust
in the presence of:**



Signature of witness

TYNG CHOO

Name of witness (block letters)

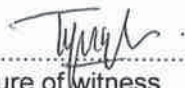


By executing this document the attorney states that the attorney has received no notice of revocation of the power of attorney



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

**SIGNED by Galaxy Nominees No. 4
Pty Ltd acting in its capacity as trustee
of The Galaxy Nominees No. 4 Trust
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

Name of Attorney

Signature of Attorney

Name 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