Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme BT Investment Management Ltd BTT.AX

ABN/ACN/ARSN 28 126 385 822

1. Details of substantial holder

lame 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: 24 May 2017

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'	62,912,646	62,912,646	19.99%

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 CAPITAL (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act and the terms of an underwriting agreement dated 24 May 2017 with Westpac Banking Corporation (see Annexure C)	60,799,282	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	1,652,351	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	238,395	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	222,572	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	46	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 CAPITAL (AUSTRALIA) LIMITED	Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	60,799,282	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	222,572	FPO
MACQUARIE INVESTMENT	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	974,639	FPO
MANAGEMENT AUSTRALIA	Bond Street Custodians Limited	Bond Street Custodians Limited	649,071	FPO
	National Nominees Limited	National Nominees Limited	28,641	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	238,395	FPO
MACQUARIE LIFE LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	46	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

The addresses of persons framed in this form are as follows.		
Name	Address	
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000	
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000	
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	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	
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000	
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000	

S	Signature		
	Print name Dennis Leong	_ Capacity	Company Secretary
	Sign here	Date	26 May 2017

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 May 2017

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
	Battery Storage Holdings, LLC	United States
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
00000102	Buckeye Campus Energy Holdings LLC	United States
	Buckeye Campus Energy LLC	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 States 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
20-2937258	Closing Documentation Services, LLC	United States
20 2331 230	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
OER 101020DIVIS	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United States 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 United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
47-5449633	Delaware Asia Select Fund	United States United States
23-3061021	Delaware Capital Management	United States United States
27-1291359		
	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc. Delaware Distributors, L.P.	United States
23-2791871		United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-5321087	Delaware Investments Advisory Services	United States

46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Distribution Farmer, Inc.	United States
46-5056965	Delaware Investments Fund Services Company	United States
46-3036963		Ireland
N/A	Delaware Investments Global Value Equity (UCITs) Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352		United States
	Delaware Investments Management Company, LLC	
23-2859589	Delaware Management Company	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 TRADING 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
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Asset Management OK Limited Energetics Design & Build Limited	United Kingdom United Kingdom
SC234694	Energetics Design & Build Elimited Energetics Electricity Limited	United Kingdom United Kingdom
SC303150	Energetics Electricity Limited Energetics Gas Limited	United Kingdom United Kingdom
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SC455073	Energetics Holdco Limited Energetics Midco Limited	United Kingdom
SC455134		United Kingdom
SC293480	Energetics Networked Energy Ltd.	United Kingdom
SC546714	Energetics Networks UK Limited	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 United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States 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
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan Japan
		United Kingdom
05481707	Goonzaran Bluebell Funding Limited	
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
145400	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
	High Lonesome Holdings LLC	United States
20-5600465	High Lonesome Wind, LLC	United States
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404470004	LILID V DTV LIMITED	TA
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
20 200: 100	Integra Springs Property Owner LLC	United States
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
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	
617 886 567		Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
617025573	LAWSON CROP AUSTRALIA PTY LIMITED	Australia
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
111200211	Long Beach Airport Hangar Owner LLC	United States
	M Acquisition Company II LLC	United States United States
	MAC FUND ONE TRUST	Australia
40050077014		
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
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
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	United States
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Air (freiand) Limited Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331		United Kingdom
	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	Ü
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-298288	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 4720-1 Limited 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
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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		United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332		United Kingdom
912 510 352 MVA		Norway
WK-281267 BR018346	Macquarie Aerospace Finance 5844 Limited	Cayman Islands United Kingdom
WK-281268	Macquarie Aerospace Finance 5844 Limited, UK Branch Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5657-1 Limited Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337		United Kingdom
WK-281249		Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-1 Limited, OK Branch Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5992-2 Limited Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340		United Kingdom
8705352		United Kingdom
WK-281315	Macquarie Aerospace Finance 5931-2 Limited Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-1 Limited, OK Branch 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		United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347		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		United Kingdom
8934030		United Kingdom
WK-285848	'	Cayman Islands
BR018334		United Kingdom
8934031		United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012		Cayman Islands
BR018343	' '	United Kingdom
291538	· · · · · · · · · · · · · · · · · · ·	Cayman Islands
BR018352		United Kingdom
9210708		United Kingdom
IT-291873 913 285 700 MVA	Macquarie Aerospace Finance 6288 Limited Macquarie Aerospace Finance 6320 AS	Cayman Islands Norway
IT-292643	'	Cayman Islands
BR018326		United Kingdom
IT-291847	Macquarie Aerospace Finance 6320 Limited, OK Branch Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474		Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327		United Kingdom
WK-269465		Cayman Islands
BR018366	· · · · · · · · · · · · · · · · · · ·	United Kingdom
9458807		United Kingdom
		United States
	·	United States
9457141		United Kingdom
27-2669479		United States
06863307	·	United Kingdom
484423	·	Ireland
44138		Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542		United States
	IMACOLIADIE AEDICA DDODDIETADY LIMITED	South Africa
2000/001243/07 122169368	MACQUARIE AFRICA PROPRIETARY LIMITED MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia

611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Trust 1	Australia
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Not registered	Macquarie Agriculture Trust 2	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Ireland
139 633 015		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 Air Indiace International Croup Elimited, Bublin Branch	Bermuda
905879	Macquarie Air Indiace International Limited Macquarie AirFinance International Limited, Dublin Branch	Ireland
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie Air inance Ltd., Dublin Branch	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
905844	Macquarie Air inance Warehouse (No. 1) Limited Macquarie AirFinance Warehouse (No. 1) Limited, Dublin Branch	Ireland
26-2103542		United States
	Macquarie Allegiance Capital, LLC	
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty 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
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
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 INC. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA PTY LIMITED 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 Unlimited Company (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
	. ,	Korea, Republic of
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	, I
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
12 4055402	Macquarie CAF Management LLC	United States United States
13-4055193 798792-7	Macquarie CAF RE Holdings, Inc. 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
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963 N/A	Macquarie Capital (Europe) Limited, Dublin Branch Macquarie Capital (Europe) Limited, Geneva Representative Office	Ireland Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Geneva Representative Office 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 137760822	MACQUARIE CAPITAL ADVISERS CRE PTY LTD MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
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 135973	Macquarie Capital Investment Management LLC MACQUARIE CAPITAL LIMITED	United States Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED 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.	
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
	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 180496	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED Macquarie Capital Securities (Philippines) Inc.	Mauritius 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 1660458	Macquarie China Logistics Fund Limited Macquarie China Logistics Management Limited	Bermuda Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.	Indonesia
PDN.2/9/2010	Office	
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 05259503	MACQUARIE COMMODITIES FACTORING LLC Macquarie Commodities Finance (UK) Limited	United States United Kingdom
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United Kingdom United States
913100003017346652	MACQUARIE COMMODITIES TRADINGS (USA) ELC	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
51-0566317	MACQUARIE COMMODITIES TRADING INC.	United States
	Macquarie Commodities Trading US, LLC	United States
200813631K 4752472	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	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				
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	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)					
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				
93-1043421 MGS141223CE7	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V.	United States Mexico				
93-1043421 MGS141223CE7 20-3690322	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC	United States Mexico United States				
93-1043421 MGS141223CE7	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States Mexico United States United States				
93-1043421 MGS141223CE7 20-3690322 20-3690322	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc.	United States Mexico United States United States United States				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited	United States Mexico United States United States United States United States Canada				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited	United States Mexico United States United States United States United States Canada United Kingdom				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company	United States Mexico United States United States United States Canada United Kingdom Ireland				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada				
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93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Ireland				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD.	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED Macquarie Equities South Africa Proprietary Limited	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED Macquarie Equities South Africa Proprietary Limited MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED Macquarie Equities South Africa Proprietary Limited MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie Equities Equitied	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED Macquarie Equities South Africa Proprietary Limited MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie Euro Limited MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom Australia United Kingdom Australia				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom Australia Australia Australia Australia United Kingdom Australia Australia Australia Australia Australia United Kingdom Australia Australia				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123 F15820	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom Australia Australia United Kingdom Australia Hong Kong				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123 F15820 06146573	Macquarie Energy LLC Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom Australia Australia United Kingdom Australia Hong Kong United Kingdom				
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93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123 F15820 06146573 8253782 B172.199	Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy Morth America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED Macquarie Equities South Africa Proprietary Limited MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED MACQUARIE EUROPEAN RAIL LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123 F15820 06146573 8253782 B172.199	Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy Morth America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Services Limited Macquarie Equipment Finance Services Limited Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED MACQUARIE EUROPEAN RAIL LIMITED MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Luxembourg United States United Kingdom Australia				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123 F15820 06146573 8253782 B172.199 06863285 116582524 122169304	Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy Morth America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MacQuarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED Macquarie Equities South Africa Proprietary Limited MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie Euro Limited MACQUARIE EUROPEAN HOLDINGS PTY LIMITED MACQUARIE EUROPEAN RAIL Limited MACQUARIE EUROPEAN RAIL Limited MACQUARIE EROPEAN HOLDINGS PTY LIMITED MACQUARIE EROPEAN HOLDINGS LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom Australia Hong Kong United Kingdom Australia Australia Australia Australia Australia Australia Australia Australia				
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93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123 F15820 06146573 8253782 B172.199 06863285 116582524 122169304 13-3789912 26-2864605 6855383	Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED MACQUARIE EUROPEAN RAIL LIMITED MACQUARIE EUROPEAN RAIL LIMITED MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE FARM SERVICES PTY LIMITED MACQUARIE FICC (UK) Limited MACQUARIE FICC (UK) Limited MACQUARIE FICC (UK) Limited MACQUARIE FICC Holdings USA Inc. MACQUARIE FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Luxembourg United States United States United States United States United States United Kingdom United States				
93-1043421 MGS141223CE7 20-3690322 20-3690322 935411-5 8253764 421234 262381 605377-7 475730 468487 459515-H 112079268 063906392 002574923 2006/000899/07 001374572 7713808 114801464 078771123 F15820 06146573 8253782 B172.199 06863285 116582524 122169304 13-3789912 26-2864605 6855383	Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Equipment Capital Inc. Macquarie Equipment Finance (Canada) Limited Macquarie Equipment Finance (UK) Limited Macquarie Equipment Finance Designated Activity Company MACQUARIE EQUIPMENT FINANCE LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. Macquarie Equipment Finance Services Limited Macquarie Equipment Funding Limited MacQuarie Equipment Funding Limited MACQUARIE EQUIPMENT LEASING SDN. BHD. MACQUARIE EQUIPMENT RENTALS PTY LIMITED MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITIES LIMITED Macquarie Equities South Africa Proprietary Limited MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED Macquarie Euro Limited MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED MACQUARIE EUROPEAN RINANCIAL INVESTMENTS PTY LTD MACQUARIE EUROPEAN HOLDINGS PTY LIMITED MACQUARIE FUROPEAN HOLDINGS PTY LIMITED MACQUARIE FUROPEAN HOLDINGS PTY LIMITED MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE FARM SERVICES PTY LIMITED Macquarie Factoring (UK) Limited MACQUARIE FARM SERVICES PTY LIMITED Macquarie Factoring LLC Macquarie Folodings ILC Macquarie Folodings ILC Macquarie FICC (UK) Limited Macquarie FICC (UK) Limited Macquarie FICC Holdings USA Inc. MACQUARIE FIEX INVESTMENT PTY LIMITED	United States Mexico United States United States United States United States Canada United Kingdom Ireland New Zealand Canada Ireland Ireland Malaysia Australia Australia South Africa Australia United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Luxembourg United States United States United States United States United States United Kingdom United States United States United States United States United States United States				

004044064	MACOLIADIE FINIANCE LIMITED	Augtralia
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		Singapore
	29 Sep 2015)	gup
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 2 Ltd. 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 HOLDINGS I IT EIMITED	Hong Kong
006880217		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
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
131661697		
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
100160070	MACCULABLE COCUE EMPLOYEE DETAINED FOURTY DUAN (MEDED Terrost)	
122169279		Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Australia Singapore
200412291W 06357992	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited	Australia Singapore United Kingdom
200412291W 06357992 06357999	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited	Australia Singapore United Kingdom United Kingdom
200412291W 06357992 06357999 1952566	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand
200412291W 06357992 06357999	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited	Australia Singapore United Kingdom United Kingdom
200412291W 06357992 06357999 1952566	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand
200412291W 06357992 06357999 1952566 124071478 07438584	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited	Australia Singapore United Kingdom United Kingdom New Zealand Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION)	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia Canada
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD Macquarie Holdings (Canada) Ltd MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia Canada
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD Macquarie Holdings (Canada) Ltd MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia Canada Mexico
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia Canada Mexico Singapore United States
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC.	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. Macquarie Holdings South Africa Proprietary Limited	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. Macquarie Holdings South Africa Proprietary Limited MACQUARIE HOLDINGS TRUST	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. Macquarie Holdings South Africa Proprietary Limited MACQUARIE HOLDINGS TRUST Macquarie Hong Kong Finance Limited	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Singapore United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HONG Kong Finance Limited MACQUARIE HONG KONG Finance Limited	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Singapore United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands Hong Kong
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963 133001751	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HONG Kong Finance Limited MACQUARIE I A RETURNS PTY LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands Hong Kong Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. Macquarie Holdings South Africa Proprietary Limited MACQUARIE HOLDINGS TRUST Macquarie Hong Kong Finance Limited Macquarie Hong Kong Finance Limited MACQUARIE I A RETURNS PTY LIMITED MACQUARIE INC	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands Hong Kong Australia United States
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963 133001751	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HONG Finance Limited MACQUARIE I A RETURNS PTY LIMITED MACQUARIE INC	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands Hong Kong Australia
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963 133001751 36-4307649	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. Macquarie Holdings South Africa Proprietary Limited MACQUARIE HOLDINGS TRUST Macquarie Hong Kong Finance Limited Macquarie Hong Kong Finance Limited MACQUARIE I A RETURNS PTY LIMITED MACQUARIE INC	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands Hong Kong Australia United States Mauritius
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963 133001751 36-4307649 58341C1/GBL	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HONG Kong Finance Limited MACQUARIE I A RETURNS PTY LIMITED MACQUARIE INC MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INDIA HOLDINGS LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands Hong Kong Australia United States
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963 133001751 36-4307649 58341C1/GBL 200823500E	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HONG Kong Finance Limited MACQUARIE IN A RETURNS PTY LIMITED MACQUARIE INC MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United States United Kingdom South Africa Australia Cayman Islands Hong Kong Australia United States Mauritius Singapore
200412291W 06357992 06357999 1952566 124071478 07438584 122169279 245979 200703288K 116467031 FC027877 609449149 728003-3 388232 200703280D 13-3789912 06309919 2006/000891/07 not registered MC-199805 F15963 133001751 36-4307649 58341C1/GBL	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION) MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) MACQUARIE GROUP TREASURY PTY LTD MACQUARIE GROUP TREASURY PTY LTD MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS (U.S.A.) INC. MACQUARIE HOLDINGS TRUST MACQUARIE HOLDINGS TRUST MACQUARIE HONG Kong Finance Limited MACQUARIE I A RETURNS PTY LIMITED MACQUARIE INC MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INDIA HOLDINGS LIMITED	Australia Singapore United Kingdom United Kingdom New Zealand Australia United Kingdom Australia New Zealand Singapore Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia Canada Mexico Singapore United States United Kingdom South Africa Australia Cayman Islands Hong Kong Australia United States Mauritius

004000440D	TANAGOLIA DIE INDIA DEAL EGYATE VENTURES A DTE LTD	Io:		
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		
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Germany)	Germany		
CL1804		United Arab Emirates		
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC	United Arab Emirates		
100 -00 - 10 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Representative Office	_		
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.	Singapore		
	LIMITED	3.1.		
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom		
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY	Australia		
062016399	ILIMITED	Australia		
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States		
B 209.047	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 S.à r.l.	Luxembourg		
LP017476	·			
LF 01/4/0	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2 L.P.	United Kingdom		
074044000	Macquarie Infrastructure Developments LLC	United States		
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia		
5755862	Macquarie Infrastructure GP Limited	United Kingdom		
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands		
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia		
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED -	Singapore		
	SINGAPORE BRANCH	3.1		
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		
	MACOLIADIE INEDACTOLICTUDE DADTNEDO INO			
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States		
20-4166306	Macquarie Infrastructure Partners IV GP LLC			
	Macquarie Infrastructure Partners IV GP LLC	United States		
20-4166306 B 213.766	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp	United States Luxembourg		
B 213.766	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P.	United States Luxembourg United States		
B 213.766 20-8983572	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC	United States Luxembourg United States United States		
B 213.766 20-8983572 46726	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited	United States Luxembourg United States United States Bermuda		
B 213.766 20-8983572 46726 41533	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	United States Luxembourg United States United States Bermuda Bermuda		
B 213.766 20-8983572 46726 41533 200505701K	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	United States Luxembourg United States United States Bermuda Bermuda Singapore		
B 213.766 20-8983572 46726 41533 200505701K 092985263	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom		
B 213.766 20-8983572 46726 41533 200505701K 092985263	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996 01802574	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia United Kingdom		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996 01802574 F11422	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED Macquarie International Limited MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia United Kingdom Hong Kong		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996 01802574 F11422 169002	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL NEW YORK PARKING CO	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia United Kingdom Hong Kong Cayman Islands		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996 01802574 F11422 169002 502151	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL NEW YORK PARKING CO Macquarie International Services Limited	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia United Kingdom Hong Kong Cayman Islands Hong Kong		
B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996 01802574 F11422 169002 502151 04957256	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL NEW YORK PARKING CO Macquarie International Services Limited MACQUARIE INTERNATIONAL INVESTMENTS	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia United Kingdom Hong Kong Cayman Islands Hong Kong United Kingdom		
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B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996 01802574 F11422 169002 502151 04957256 36631	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL NEW YORK PARKING CO Macquarie International Services Limited MACQUARIE INTERNATIONAL INVESTMENT LIMITED	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia United Kingdom Hong Kong Cayman Islands Hong Kong United Kingdom Hong Kong United Kingdom Hong Kong		
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B 213.766 20-8983572 46726 41533 200505701K 092985263 04125302 310000400294785 (Jing An) 108590996 01802574 F11422 169002 502151 04957256 36631 91110000765502969R 91310000662467128L	Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners IV SCSp Macquarie Infrastructure Partners IV, L.P. Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) MACQUARIE INTERNATIONAL NEW YORK PARKING CO Macquarie International Services Limited MACQUARIE INVESTMENT (HONG KONG) LIMITED MACQUARIE INVESTMENT (HONG KONG) LIMITED MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	United States Luxembourg United States United States Bermuda Bermuda Singapore Australia United Kingdom China Australia United Kingdom Hong Kong Cayman Islands Hong Kong United Kingdom Hong Kong China China China China China		
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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
27-1560871	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
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
601831467	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
	Macquarie Real Estate Funds Management Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
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
1270171	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
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0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857 496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809 086587635 HRB 87430 2009/012427/10 065747417 489855 B 214.195	MACQUARIE SECURITIES (THAILAND) LIMITED Macquarie Securities Financing Ltd (Canada) MACQUARIE SECURITIES KOREA LIMITED MACQUARIE SECURITIES MANAGEMENT PTY LIMITED MACQUARIE SECURITIES SOUTH AFRICA LIMITED MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SECURITISATION (DBU) PTY LIMITED MACQUARIE SECURITISATION LIMITED MACQUARIE SECURITISATION LIMITED Macquarie Septa (Guernsey), LLP Macquarie Septa (UK) I, LP Macquarie Septa (UK) I, LP Macquarie Septa (US) I, LLC Macquarie Septa (US) I, LLC MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE SERVICES (MEXICO), S.A. de C.V. Macquarie Services (USA) LLC MACQUARIE SERVICES PARTNERSHIP PTY LIMITED Macquarie Servicos Agricolas Limitada Macquarie Sierra Investment Holdings Inc. MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED Macquarie Structured Products (Europe) GmbH Macquarie Structured Products (Europe) GmbH Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED Macquarie Structured Securities (Europe) Public Limited Company Macquarie Super Core Infrastructure Fund SCSp	Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia United Kingdom United States Australia Germany Australia United States Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia United States
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0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857 496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809 086587635 HRB 87430 2009/012427/10 065747417 489855 B 214.195 008607038 065309033	MACQUARIE SECURITIES (THAILAND) LIMITED Macquarie Securities Financing Ltd (Canada) MACQUARIE SECURITIES KOREA LIMITED MACQUARIE SECURITIES MANAGEMENT PTY LIMITED MACQUARIE SECURITIES SOUTH AFRICA LIMITED MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SECURITISATION (OBU) PTY LIMITED MACQUARIE SECURITISATION LIMITED MACQUARIE SECURITISATION LIMITED MACQUARIE SECURITISATION LIMITED MACQUARIE SECURITISATION LIMITED MACQUARIE SEPTA (Guernsey), LLP Macquarie Septa (UK) I, LP Macquarie Septa (UK) I, LP Macquarie Septa (US) I, LLC MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE SERVICES (MEXICO), S.A. de C.V. MACQUARIE SERVICES (MEXICO), S.A. de C.V. MACQUARIE SERVICES PARTNERSHIP PTY LIMITED MACQUARIE SERVICES PARTNERSHIP PTY LIMITED MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia United Kingdom United States Australia Germany South Africa Australia United States Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia

	Manusaria Tayan Lang Haldan I I C	I Inited Ctates
2222222	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 Treuvermögen 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 Vernögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
LP17160	MAIF EU Feeder LP	United Kingdom
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
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (11) Limited MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	()	Ireland
446198	MASL Ireland (8) Limited	Ireland
	MASL Ireland (9) Limited	
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
Not registered	MAT 2 Sub-Trust	Australia
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (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
681-81-00638	M-DAON COMPANY LIMITED	Korea, Republic of
	Meadowlark Capital LLC	United States
<u> </u>	Meadowlark Capital ELC Meadowlark Depositor LLC	United States United States
	Meadowlark Depositor ELC Meadowlark Insurance Company LLC	United States United States
	Medical Student Loan Trust	United States United States
04866346	MEIF (UK) Limited	
04866246		United Kingdom
SL29421	MEIF 5 Executives 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
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
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
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568710	Indiana Assessed Figure 007071 February	Inches d
	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
		United States
20-8983572	MGOP Feeder I GP LLC	
356-88-00177	M-GREEN HOLDINGS LIMITED	Korea, Republic of
644-86-00667	M-HAMAN COMPANY LIMITED	Korea, Republic of
26-4389305	MIAC SERVICES INC.	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
	MIDF UK1B GUERNSEY GP LIMITED	
59027		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
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
123294	MIRA Core Gas Limited	Jersey
120201	MIRA Infrastructure Global Solution GP LLC	United States
00007		
62697	MIRA UK Gas Holdings GP Limited	Guernsey
62780	MIRA UK Gas Holdings Limited	Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
810 610 205	Mongoose Acquisition LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	
		United Kingdom
8499211	MPF Nominees Limited	United Kingdom
8499211 451722	MPF Nominees Limited MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	United Kingdom Ireland
451722 415-86-00453	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED	United Kingdom Ireland Korea, Republic of
451722 415-86-00453 MC-162571	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA	United Kingdom Ireland Korea, Republic of Cayman Islands
451722 415-86-00453 MC-162571 061160558	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED	United Kingdom Ireland Korea, Republic of Cayman Islands Australia
451722 415-86-00453 MC-162571 061160558 600550	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland
451722 415-86-00453 MC-162571 061160558 600550 086438995	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India
451722 415-86-00453 MC-162571 061160558 600550 086438995	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of
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451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Australia
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451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia Australia United Kingdom United States United States
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451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States Luxembourg United States
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451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States Australia
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NWG Canada Investments Ltd.	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States Australia Canada
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591 157723441	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NWG Canada Investments Ltd. NZ MORTGAGES PTY LTD	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States United States Luxembourg United States Australia Canada Australia
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591 157723441 3791037	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NWG Canada Investments Ltd. NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office)	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States United States Luxembourg United States Australia Canada Australia New Zealand
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451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591 157723441 3791037	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NWG Canada Investments Ltd. NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office)	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States United States Luxembourg United States Australia Canada Australia New Zealand
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591 157723441 3791037 CR-114570 27-4650575	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NWG Canada Investments Ltd. NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) O'Farrell Leasing (Holdings) Ltd.	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States United States Luxembourg United States Australia Canada Australia New Zealand Cayman Islands United States
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591 157723441 3791037 CR-114570 27-4650575 26-33383464	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) O'Farrell Leasing (Holdings) Ltd. OLF, LLC One Call Debt Help LLC	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States United States Luxembourg United States Australia Canada Australia New Zealand Cayman Islands United States United States
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591 157723441 3791037 CR-114570 27-4650575	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.I New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) O'Farrell Leasing (Holdings) Ltd. OLF, LLC OPEN BROADBAND AUSTRALIA PTY LTD	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States United States Luxembourg United States Australia Canada Australia New Zealand Cayman Islands United States United States United States United States United States United States
451722 415-86-00453 MC-162571 061160558 600550 086438995 U51909MH2012FTC226545 N.A. (see note) 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548 615853480 BC0883591 157723441 3791037 CR-114570 27-4650575 26-33383464	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) M-PRUM HOLDINGS LIMITED MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited (Delhi Branch office) M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings Inc. NewZoom, LLC NLC PROJECT HOLDING COMPANY PTY LIMITED NZ MORTGAGES PTY LTD NZ MORTGAGES PTY LTD (Branch Office) O'Farrell Leasing (Holdings) Ltd. OLF, LLC One Call Debt Help LLC	United Kingdom Ireland Korea, Republic of Cayman Islands Australia Ireland Australia India India India Korea, Republic of Russian Federation Luxembourg Luxembourg Australia United Kingdom United States United States Luxembourg United States Australia Canada Australia New Zealand Cayman Islands United States United States

115771992	OUTPLAN PTY LIMITED	Australia		
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia		
26-1286651	PADUA MG HOLDINGS LLC	United States		
10191100	Parachute Investments Limited	United Kingdom		
66 531 917 920				
00 531 917 920	PELICAN WAREHOUSE TRUST NO.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		
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia		
09.03.1.67.21972	PT MACQUARIE SEKURITAS 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				
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 2014-2 PUMA Series 2014-3P			
Not as eletered		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		
215-87-09870	RE-CLEAN CO., LTD.	Korea, Republic of		
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		
et regieterea	Relational Technology Services, Inc.	United States		
150 449 684	RELOAD WIND FARM PTY LTD	Australia		
100 770 004	RELOAD WIND FARM FIT LTD			
424047200		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 (IN DEREGISTRATION)	Australia		
10379378	Ropemaker RB Holdings Limited	United Kingdom		
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore		
65994086	Septentrio 1 B.V.	Netherlands		
	Septentrio 2 B.V.			
65994116	·	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		
	SMART ABS Series 2012-403 Hust			
unlisted		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 2014-1 05 Trust 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 ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART O Warehouse Trust SMART S Warehouse Trust	Australia Australia
	SMART U Warehouse Trust	Australia
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
00-0032309	Sparks Battery Holdings 2, 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
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 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
75-3130887	Tax Ease Funding 2016-1, LLC	United States
90-0909796	Tax Ease Funding GP LLC Tax Ease Funding Two, LLC	United States 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
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
0040050450	TRAMS ABS Series 2015-2W	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120 2012712838	Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd	Argentina Canada
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner 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
	Watt Battery Holdings, LLC	United States
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
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 23 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong Company Secretary, Macquarie Group Limited 26 May 2017

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
24-May-17	MCAL	Relevant interest pursuant to section 608 of the Corporations Act and the terms of an underwriting agreement dated 24 May 2017 with Westpac Banking Corporation (see Annexure C)	N/A	60,799,282	FPO	60,799,282
24-May-17	MBL	On Market Purchase	AUD 12.19	211	FPO	211
24-May-17	MBL	On Market Purchase	AUD 12.18	178		178
24-May-17	MBL	On Market Purchase	AUD 12.18	3,788		
24-May-17	MBL	On Market Purchase	AUD 12.12	3	FPO	3,:00
24-May-17	MBL	On Market Purchase	AUD 12.16	2,030		2,030
24-May-17	MBL	On Market Purchase	AUD 12.22	195		195
24-May-17	MBL	On Market Purchase	AUD 12.11	57	FPO	57
24-May-17	MBL	On Market Purchase	AUD 12.13	154	FPO	154
24-May-17	MBL	On Market Purchase	AUD 12.18	449		449
24-May-17	MBL	On Market Purchase	AUD 12.23	244		
23-May-17	MIMAL	On market sale	AUD 12.06	-1,109		1,109
23-May-17	MPPM	Transfer out - client account	AUD 0.00	-828	FPO	828
23-May-17	MIMAL	Transfer in - client account	AUD 0.00	525		525
23-May-17	MIMAL	Transfer out - client account	AUD 0.00	-525		
23-May-17	MBL	On Market Purchase	AUD 12.05	19		19
23-May-17	MBL	On Market Purchase	AUD 12.07	75		75
23-May-17	MBL	On Market Sale	AUD 12.10	-465		
23-May-17	MBL	On Market Purchase	AUD 12.05	205		205
23-May-17	MBL	On Market Purchase	AUD 12.06	241	FPO	241
23-May-17	MBL	On Market Purchase	AUD 12.07	682	_	682
23-May-17	MBL	On Market Purchase	AUD 12.04	244	FPO	244
23-May-17	MBL	On Market Purchase	AUD 12.08	463		463
23-May-17	MBL	On Market Purchase	AUD 12.07	400		
23-May-17	MBL	On Market Purchase	AUD 12.07	195		
23-May-17	MBL	On Market Purchase	AUD 12.04	1,730		1,730
23-May-17	MBL	On Market Sale	AUD 12.05	-2		
23-May-17	MBL	On Market Purchase	AUD 12.06	144		
23-May-17	MBL	On Market Purchase	AUD 12.06	2		
23-May-17	MBL	On Market Purchase	AUD 12.05	504		
23-May-17	MBL	On Market Purchase	AUD 12.10	3,084		
22-May-17	MIMAL	On market purchase	AUD 11.89	100		
22-May-17	MIMAL	On market sale	AUD 11.95	-2,600		
22-May-17	MIMAL	Transfer in - client account	AUD 0.00	5,000		
22-May-17	MIMAL	Transfer out - client account	AUD 0.00	-5,000		
22-May-17	MIMAL	On market sale	AUD 12.01	-4,499		
22-May-17	MBL	On Market Purchase	AUD 11.92	1,013		
22-May-17	MBL	On Market Purchase	AUD 11.93	722		
22-May-17	MBL	On Market Purchase	AUD 11.91	200		
22-May-17	MBL	On Market Purchase	AUD 11.89	322	FPO	
22-May-17	MBL	On Market Purchase	AUD 11.93	400		
22-May-17	MBL	On Market Purchase	AUD 11.93	1,251	FPO	
22-May-17	MBL	On Market Sale	AUD 12.10	-1,020		
22-May-17	MBL	On Market Sale	AUD 12.00	-151		
22-May-17	MBL	On Market Sale	AUD 12.10	-1		
22-May-17	MBL	On Market Purchase	AUD 11.97	5		

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
	MBL	On Market Purchase	AUD 11.93	300	FPO	300
22-May-17	MBL	On Market Purchase	AUD 12.00	86	FPO	86
22-May-17	MBL	On Market Purchase	AUD 11.96	82	FPO	82
22-May-17	MBL	On Market Purchase	AUD 12.01	4,131	FPO	4,131
22-May-17	MBL	On Market Purchase	AUD 11.93	358	FPO	358
22-May-17	MBL	On Market Purchase	AUD 11.94	743	FPO	743
19-May-17	MIMAL	On market sale	AUD 11.92	-1,195	FPO	1,195
19-May-17	MIMAL	On market purchase	AUD 11.92	310	FPO	310
	MIMAL	Transfer in - client account	AUD 0.00	2,600	FPO	2,600
_	MIMAL	Transfer out - client account	AUD 0.00	-2,600	FPO	2,600
	MBL	On Market Sale	AUD 11.97	-178	FPO	178
	MBL	On Market Sale	AUD 11.83	-1,544	FPO	
	MBL	On Market Sale	AUD 11.94	-166	FPO	166
	MBL	On Market Sale	AUD 11.86	-961	FPO	961
,	MBL	On Market Sale	AUD 11.98	-1,056	FPO	1,056
	MBL	On Market Sale	AUD 11.88	-926	FPO	926
	MBL	On Market Sale	AUD 11.85	-1,316	FPO	1,316
	MBL	On Market Sale	AUD 11.89	-1,004	FPO	1,004
	MBL	On Market Sale	AUD 11.92	-4,359	FPO	
	MBL	On Market Sale	AUD 11.92	-1,300	FPO	1,300
•	MBL	On Market Sale	AUD 11.93	-845	FPO	845
	MBL	On Market Sale	AUD 11.98	-277	FPO	
	MBL	On Market Purchase	AUD 11.91	7,700	FPO	7,700
,	MBL	On Market Sale	AUD 11.93	-745	FPO	745
,	MBL	On Market Sale	AUD 11.91	-1,876	FPO	1,876
	MBL	On Market Sale	AUD 11.92	-3,014	FPO	
	MBL	On Market Sale	AUD 11.82	-1,284	FPO	1,284
,	MBL	On Market Sale	AUD 11.84	-487	FPO	487
	MBL	On Market Sale	AUD 11.85	-5,654	FPO	
	MBL	On Market Sale	AUD 11.84	-942	FPO	942
18-May-17	MPPM	On market purchase	AUD 11.78	45	FPO	45
18-May-17	MPPM	On market purchase	AUD 11.81	775	FPO	775
18-May-17	MIMAL	On market sale	AUD 11.85	-10	FPO	10
18-May-17	MIMAL	On market sale	AUD 11.79	-1,962	FPO	1,962
	MBL	On Market Sale	AUD 11.81	-1,072	FPO	1,072
18-May-17	MBL	On Market Sale	AUD 11.83	-357	FPO	357
18-May-17	MBL	On Market Sale	AUD 11.75	-910	FPO	910
	MBL	On Market Purchase	AUD 11.82	729	FPO	729
,	MBL	On Market Sale	AUD 11.76	-666	FPO	666
,	MBL	On Market Sale	AUD 11.79	-991	FPO	991
	MBL	On Market Sale	AUD 11.85	-641	FPO	641
	MBL	On Market Purchase	AUD 11.78	641	FPO	
	MBL	On Market Sale	AUD 11.79	-1,170	FPO	
,	MBL	On Market Sale	AUD 11.76	-812	FPO	,
,	MBL	On Market Sale	AUD 11.85	-10,956	FPO	
	MBL	On Market Sale	AUD 11.83	-1,782	FPO	
,	MBL	On Market Purchase	AUD 11.75	2,578	FPO	
	MBL	On Market Purchase	AUD 11.79	300	FPO	,
,	MBL	On Market Sale	AUD 11.82	-374	FPO	
	MBL	On Market Purchase	AUD 11.75	2,460	FPO	
	MBL	On Market Purchase	AUD 11.78	7,312	FPO	
	MBL	On Market Sale	AUD 11.78	-292	FPO	
,	MBL	On Market Sale		-292 -7,266	FPO	
			AUD 11.85	· · · · · · · · · · · · · · · · · · ·	FPO	,
	MBL	On Market Sale	AUD 11.79	-699 2.036	FPO	
	MBL MBI	On Market Sale	AUD 11.80	-2,036 1,073	FPO	
	MBL	On Market Sale	AUD 11.76	-1,073		
,	MBL	On Market Purchase	AUD 11.82	2,246	FPO	
,	MBL	On Market Sale	AUD 11.81	-537	FPO	
	MBL	On Market Purchase	AUD 11.83	400	FPO	
	MBL	On Market Sale	AUD 11.80	-422	FPO	
,	MBL	On Market Sale	AUD 11.79	-699	FPO	
	MIMAL	On market purchase	AUD 12.19	810	FPO	
	MBL	On Market Sale	AUD 12.56	-3,526	FPO	,
_	MBL	On Market Sale	AUD 12.35	-228	FPO	
_	MBL	On Market Sale	AUD 12.13	-3,293	FPO	
,	MBL	On Market Sale	AUD 12.24	-293	FPO	
,	MBL	On Market Sale	AUD 12.15	-1	FPO	
	MBL	On Market Sale	AUD 12.14	-505	FPO	
	MBL	On Market Purchase	AUD 12.26	22	FPO	
	MBL	On Market Purchase	AUD 12.13	502	FPO	
17-May-17	MBL	On Market Sale	AUD 12.20	-1,121	FPO	1,121
17-May-17	MBL	On Market Purchase	AUD 12.20	100	FPO	100
17-May-17	MBL	On Market Sale	AUD 12.27	-520	FPO	
	MBL	On Market Sale	AUD 12.57	-502	FPO	

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
17-May-17	MBL	On Market Purchase	AUD 12.13	100	FPO	100
17-May-17	MBL	On Market Sale	AUD 12.24	-373	FPO	
17-May-17	MBL	On Market Purchase	AUD 12.16	1,518	FPO	
17-May-17	MBL	On Market Sale	AUD 12.45	-272	FPO	
17-May-17	MBL	On Market Sale	AUD 12.29	-876	FPO	
17-May-17	MBL	On Market Sale	AUD 12.29	-300	FPO	
17-May-17	MBL	On Market Sale	AUD 12.30	-390	FPO	
17-May-17	MBL	On Market Sale	AUD 12.25	-179	FPO	
17-May-17	MBL	On Market Sale	AUD 12.27	-211	FPO	
17-May-17	MBL	On Market Sale	AUD 12.29	-358	FPO	
16-May-17	MLL	On market sale	AUD 12.47	-21	FPO	
16-May-17	MIMAL	On market purchase	AUD 12.47	21	FPO	
16-May-17	MBL	On Market Purchase	AUD 12.45	159	FPO	
16-May-17	MBL	On Market Purchase	AUD 12.48	78	FPO	
16-May-17	MBL	On Market Purchase	AUD 12.49	15	FPO	
16-May-17	MBL	On Market Sale	AUD 12.41	-487	FPO	
16-May-17	MBL	On Market Purchase	AUD 12.32	2,111	FPO	
16-May-17	MBL	On Market Sale	AUD 12.37	-236	FPO	
16-May-17	MBL	On Market Sale	AUD 12.47	-8,662	FPO	
16-May-17	MBL	On Market Purchase	AUD 12.43	959	FPO	
16-May-17	MBL	On Market Sale	AUD 12.48	-402	FPO	
16-May-17	MBL	On Market Sale	AUD 12.40	-1,300	FPO	
16-May-17	MBL	On Market Purchase	AUD 12.45	100	FPO	
16-May-17	MBL	On Market Sale	AUD 12.50	-374	FPO	
16-May-17	MBL	On Market Purchase	AUD 12.45	41	FPO	
16-May-17	MBL	On Market Sale	AUD 12.49	-1,577	FPO	
16-May-17	MBL	On Market Sale	AUD 12.49	-162	FPO FPO	
16-May-17	MBL	On Market Purchase	AUD 12.26	300		
15-May-17	MPPM MIMAL	On market sale	AUD 12.00 AUD 0.00	-174	FPO	
15-May-17	MIMAL	Transfer in - client account Transfer out - client account	AUD 0.00	2,200	FPO FPO	
15-May-17 15-May-17	MIMAL	Transfer out - client account	AUD 12.32	-2,200 -1,903	FPO	
15-May-17	MIMAL	On market purchase	AUD 12.32	1,133	FPO	
15-May-17	MBL	On Market Purchase	AUD 12.32 AUD 12.08	900	FPO	
15-May-17	MBL	On Market Sale	AUD 12.06	-30	FPO	
15-May-17	MBL	On Market Sale	AUD 12.00	-519	FPO	
15-May-17	MBL	On Market Purchase	AUD 12.11	730	FPO	
15-May-17	MBL	On Market Sale	AUD 12.11	-681	FPO	
15-May-17	MBL	On Market Purchase	AUD 12.13	2,068	FPO	
15-May-17	MBL	On Market Sale	AUD 12.06	-12	FPO	
15-May-17	MBL	On Market Sale	AUD 11.97	-439	FPO	
15-May-17	MBL	On Market Sale	AUD 12.19	-383		
15-May-17	MBL	On Market Sale	AUD 12.03	-810		
15-May-17	MBL	On Market Purchase	AUD 12.27	97	FPO	
15-May-17	MBL	On Market Sale	AUD 12.28	-429	FPO	
15-May-17	MBL	On Market Sale	AUD 12.11	-389	FPO	
15-May-17	MBL	On Market Purchase	AUD 11.84	133	FPO	
15-May-17	MBL	On Market Sale	AUD 12.14	-439	FPO	
15-May-17	MBL	On Market Purchase	AUD 12.32	4,507	FPO	
15-May-17	MBL	On Market Sale	AUD 12.14	-277	FPO	
15-May-17	MBL	On Market Sale	AUD 11.78	-2,544	FPO	
15-May-17	MBL	On Market Sale	AUD 12.12	-374	FPO	
15-May-17	MBL	On Market Sale	AUD 12.06	-162	FPO	162
15-May-17	MBL	On Market Sale	AUD 12.13	-100	FPO	100
15-May-17	MBL	On Market Sale	AUD 12.32	-6,668	FPO	6,668
15-May-17	MBL	On Market Purchase	AUD 12.08	1,506	FPO	1,506
12-May-17	MBL	On Market Purchase	AUD 11.79	9	_	
12-May-17	MBL	On Market Purchase	AUD 11.91	60	FPO	
12-May-17	MBL	On Market Sale	AUD 11.73	-243	FPO	
12-May-17	MBL	On Market Purchase	AUD 11.76	1,347	FPO	
12-May-17	MBL	On Market Purchase	AUD 11.79	212	FPO	
12-May-17	MBL	On Market Purchase	AUD 11.74	3,563	FPO	
12-May-17	MBL	On Market Sale	AUD 11.82	-320	FPO	
12-May-17	MBL	On Market Sale	AUD 11.99	-2,678	FPO	
12-May-17	MBL	On Market Sale	AUD 11.78	-1,186	FPO	
12-May-17	MBL	On Market Sale	AUD 11.72	-515	FPO	
12-May-17	MBL	On Market Purchase	AUD 11.86	1,552	FPO	
12-May-17	MBL	On Market Sale	AUD 11.82	-151	FPO	
12-May-17	MBL	On Market Sale	AUD 11.75	-495	FPO	
12-May-17	MBL	On Market Purchase	AUD 11.80	494	FPO	
12-May-17	MBL	On Market Purchase	AUD 12.01	4,175	FPO	
12-May-17	MBL	On Market Purchase	AUD 11.66	1,833	FPO	· · · · · · · · · · · · · · · · · · ·
12-May-17	MBL	On Market Purchase	AUD 11.73	1,677	FPO	
12-May-17	MBL	On Market Purchase	AUD 11.95	495	FPO	495

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
12-May-17	MBL	On Market Purchase	AUD 11.73	100	FPO	
12-May-17	MBL	On Market Sale	AUD 11.70	-7	FPO	7
	MBL	On Market Purchase	AUD 11.94	860	FPO	
	MBL	On Market Sale	AUD 11.74	-749	FPO	
12-May-17	MBL	On Market Sale	AUD 11.73	-6	FPO	6
12-May-17	MBL	On Market Sale	AUD 11.78	-499	FPO	
	MBL	On Market Purchase	AUD 11.80	280	FPO	280
	MBL	On Market Sale	AUD 11.75	-6,208	FPO	6,208
12-May-17	MBL	On Market Sale	AUD 11.83	-62	FPO	62
12-May-17	MBL	On Market Purchase	AUD 11.75	2,280	FPO	2,280
11-May-17	MPPM	Transfer out - client account	AUD 0.00	-588	FPO	
11-May-17	MIMAL	On market sale	AUD 12.46	-600	FPO	
11-May-17	MIMAL	On market sale	AUD 12.37	-70,037	FPO	
	MIMAL	On market sale	AUD 12.37	-11,096	FPO	
11-May-17	MIMAL	On market sale	AUD 12.37	-1,962	FPO	,
11-May-17	MIMAL	On market sale	AUD 12.37	-822	FPO	
	MBL	On Market Sale	AUD 12.31	-5,598	FPO	
11-May-17	MBL	On Market Purchase	AUD 12.34	179	FPO	
11-May-17	MBL	On Market Sale	AUD 12.45	-1.067	FPO	
	MBL	On Market Purchase	AUD 12.69	1,868	FPO	
11-May-17	MBL	On Market Sale	AUD 12.41	-115	FPO	
	MBL	On Market Sale	AUD 12.49	-1,614	FPO	
	MBL	On Market Sale	AUD 12.23	-496	FPO	
11-May-17	MBL	On Market Purchase	AUD 12.50	1,250	FPO	
11-May-17	MBL	On Market Sale	AUD 12.42	-1,344	FPO	
11-May-17	MBL	On Market Purchase	AUD 12.43	179	FPO	
	MBL	On Market Sale	AUD 12.32	-70	FPO	
11-May-17	MBL	On Market Sale	AUD 12.47	-880	FPO	
11-May-17	MBL	On Market Sale	AUD 12.25	-51	FPO	
	MBL	On Market Purchase	AUD 12.49	358	FPO	
11-May-17	MBL	On Market Purchase	AUD 12.49	496	FPO	
11-May-17	MBL	On Market Purchase	AUD 12.50	763	FPO	
	MBL		AUD 12.50	357	FPO	
,	MBL	On Market Purchase On Market Purchase	AUD 12.41 AUD 12.30	179	FPO	
,						
11-May-17	MBL	On Market Sale	AUD 12.57	-2,332	FPO	
11-May-17	MBL	On Market Sale	AUD 12.30	-2,230	FPO	
	MBL	On Market Sale	AUD 12.50	-3,209	FPO	
	MBL	On Market Sale	AUD 12.23	-4,194	FPO	
11-May-17	MBL	On Market Sale	AUD 12.44	-209	FPO	
	MBL	On Market Sale	AUD 12.46	-1,370	FPO	
11-May-17	MBL	On Market Purchase	AUD 12.45	179	FPO	
	MBL	On Market Sale	AUD 12.36	-529		
10-May-17	MIMAL	On market sale	AUD 13.07	-1,109		
10-May-17	MIMAL	On market sale	AUD 13.08	-1,152	FPO	
	MIMAL	On market sale	AUD 13.12	-500		
10-May-17	MIMAL	On market sale	AUD 13.10	-500		
,	MIMAL	On market sale	AUD 13.05	-3,000		·
10-May-17	MIMAL	On market sale	AUD 12.99	-332	FPO	
10-May-17	MIMAL	On market sale	AUD 12.99	-50,077	FPO	
,	MIMAL	On market sale	AUD 12.99	-7,933		
10-May-17	MIMAL	On market sale	AUD 12.99	-1,403		
,	MIMAL	On market sale	AUD 12.99	-587	FPO	
10-May-17	MBL	On Market Sale	AUD 13.17	-16		
	MBL	On Market Sale	AUD 13.06	-23	FPO	
10-May-17	MBL	On Market Sale	AUD 13.10	-200		
10-May-17	MBL	On Market Sale	AUD 13.19	-689	FPO	
,	MBL	On Market Purchase	AUD 13.19	698	FPO	
10-May-17	MBL	On Market Purchase	AUD 13.13	528		
10-May-17	MBL	On Market Sale	AUD 13.14	-5,301	FPO	
	MBL	On Market Sale	AUD 13.14	-601	FPO	
10-May-17	MBL	On Market Purchase	AUD 13.20	249		
10-May-17	MBL	On Market Sale	AUD 13.10	-370	FPO	370
10-May-17	MBL	On Market Sale	AUD 13.10	-164	FPO	164
	MBL	On Market Sale	AUD 13.13	-2,942	FPO	2,942
	MBL	On Market Purchase	AUD 13.17	1,577	FPO	
10-May-17	MBL	On Market Sale	AUD 13.02	-558	FPO	
	MBL	On Market Sale	AUD 13.17	-2,431	FPO	
10-May-17	MBL	On Market Purchase	AUD 13.03	5,579		,
10-May-17	MBL	On Market Sale	AUD 13.20	-7,265	FPO	
	MBL	On Market Purchase	AUD 13.11	2,487	FPO	
10-May-17	MBL	On Market Sale	AUD 13.16	-189		
,	MBL	On Market Sale	AUD 13.14	-153	FPO	
	MBL	On Market Purchase	AUD 13.13	2,031	FPO	
	MBL	On Market Purchase	AUD 13.13	990		

19.6May-17 MRIL	Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
SeMany-17 MPR			On Market Sale			FPO	
99-May-17 MSL On Market Purchase AUD 12-91 4-66 FPO 4-96 9-96		MPPM	Transfer out - client account		-383		
99.May-17 MBL	09-May-17	MBL	On Market Purchase	AUD 12.90	1,153	FPO	1,153
19-May-17 MBL	09-May-17	MBL	On Market Purchase	AUD 12.91	406	FPO	406
99.May-17 MSL	09-May-17		On Market Purchase		1,460		1,460
19-May-17 MSL					-14,665		14,665
88-May-17 MIMAL On market sale AUD 12,63 -1,000 PPO 1,000 R8-May-17 MIMAL On market purchase AUD 12,47 -1,200 PFO 6,977 R9-May-17 MIMAL On market purchase AUD 12,62 -6,970 PFO 6,977 R9-May-17 MIMAL On market purchase AUD 12,62 -1,915 PFO 10,911 R9-O 10,911 R9-O 1,925 R9					-		748
88-May-17 MIMAL On market sale AUD 12-47 -1,200 FPO 1.200 Selection							
88-May-17 MIMAL On market purchase AUD 12-62 69,070 FPO 10,911 89-84 10,911 FPO 10,911 89-84 17 MIMAL On market purchase AUD 12-62 1,925 FPO 1,921 89-84 17 MIMAL On market purchase AUD 12-64 390 FPO 390 89-84 17 MIBL On Market Purchase AUD 12-64 390 FPO 390 89-84 17 MIBL On Market Sale AUD 12-64 390 FPO 390 89-84 17 MIBL On Market Sale AUD 12-63 696 FPO 590 690					,		1,000
88-May-17 MIMAL On market purchase AUD 12.62 10.911 FPO 10.91					,		
Be-May-17 MMAL					· · · · · · · · · · · · · · · · · · ·		,
18-May-17 MBL			•				
B8-May-17 MBL			•				
08-May-17 MBL							
B8-May-17 MBL							
De-May-17 MBL							
08-May-17 MBL On Market Purchase AUD 12-38 3,896 FPO 344 08-May-17 MBL On Market Sale AUD 12-99 -11-17 FPO 344 08-May-17 MBL On Market Purchase AUD 12-99 -11-17 FPO 595 08-May-17 MBL On Market Purchase AUD 12-44 595 FPO 595 08-May-17 MBL On Market Purchase AUD 12-46 347 FPO 345 08-May-17 MBL On Market Sale AUD 12-37 -16-7 FPO 61-6 08-May-17 MBL On Market Sale AUD 12-37 -17-							
1984-19-17 MBL							
B8-May-17 MBL							
On Marker Purchase							
B8-May-17 MBL							
08-May-17 MBL							
On Market Sale AUD 12.67 -1 FPO -2.68							
On Market Purchase AUD 12.43 2.235 FPO 2.235 AUD 12.63 1,803 FPO 1,8							
OB-May-17 MBL							
OB-May-17 MBL					·		
198-May-17 MBL					,		
OB-May-17 MBL							
OB-May-17 MBL On Market Purchase AUD 12.69 4 FPO 4.69 4 FPO 4.69 4 FPO 4.69 4 FPO 4.69							
OB-May-17 MBL							
OB-May-17 MBL					·		
OB-May-17 MBL							
De-May-17 MBL							
D8-May-17 MBL							
OB-May-17 MBL					1		1
O5-May-17 MIMAL On market sale AUD 12.22 -600 FPO 600 60					-254		254
05-May-17 MPPM On market sale AUD 12.26 4-3 FPO 44 05-May-17 MIMAL On market sale AUD 12.27 -410 FPO 410 05-May-17 MPPM On market sale AUD 12.26 -22 FPO 22 05-May-17 MPPM On market sale AUD 12.26 -72 FPO 27 05-May-17 MBL Don Market Sale AUD 12.26 -72 FPO 27 05-May-17 MBL On Market Sale AUD 12.20 951 FPO 73 05-May-17 MBL On Market Purchase AUD 12.22 951 FPO 76 05-May-17 MBL On Market Purchase AUD 12.29 760 FPO 78 05-May-17 MBL On Market Purchase AUD 12.29 276 FPO 48 05-May-17 MBL On Market Purchase AUD 12.21 943 FPO 48 05-May-17 MBL On Market Purchase AUD 12.25 924					-		
05-May-17 MIMAL On market sale AUD 12.27 -410 FPO 411 05-May-17 MPPM On market sale AUD 12.26 -72 FPO 22 05-May-17 MPPM On market sale AUD 12.26 -72 FPO 72 05-May-17 MBL Borrow Return AUD 12.10 -731 FPO 20,000 05-May-17 MBL On Market Purchase AUD 12.20 951 FPO 73 05-May-17 MBL On Market Purchase AUD 12.29 780 FPO 78 05-May-17 MBL On Market Purchase AUD 12.29 760 FPO 78 05-May-17 MBL On Market Sale AUD 12.29 276 FPO 27 05-May-17 MBL On Market Purchase AUD 12.29 276 FPO 27 05-May-17 MBL On Market Purchase AUD 12.21 943 FPO 943 05-May-17 MBL On Market Sale AUD 12.21 947 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43</td>							43
05-May-17 MPPM On market sale AUD 12.26 -22 FPO 22 05-May-17 MPPM On market sale AUD 12.26 -72 FPO 77 05-May-17 MBL Borrow Return AUD 12.10 -731 FPO 73 05-May-17 MBL On Market Purchase AUD 12.22 951 FPO 75 05-May-17 MBL On Market Purchase AUD 12.29 760 FPO 780 05-May-17 MBL On Market Purchase AUD 12.29 276 FPO 276 05-May-17 MBL On Market Purchase AUD 12.29 276 FPO 276 05-May-17 MBL On Market Sale AUD 12.29 276 FPO 276 05-May-17 MBL On Market Sale AUD 12.21 943 FPO 943 05-May-17 MBL On Market Purchase AUD 12.21 943 FPO 94 05-May-17 MBL On Market Purchase AUD 12.13 46 <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>410</td>	,						410
05-May-17 MPPM On market sale AUD 12.26 -72 FPO 27 05-May-17 MBL Borrow Return AUD 13.2 -20,000 FPO 20,000 05-May-17 MBL On Market Sale AUD 12.10 -7:31 FPO 73' 05-May-17 MBL On Market Purchase AUD 12.29 780 FPO 78' 05-May-17 MBL On Market Purchase AUD 12.29 276 FPO 78' 05-May-17 MBL On Market Sale AUD 12.29 276 FPO 27' 05-May-17 MBL On Market Sale AUD 12.21 943 FPO 48' 05-May-17 MBL On Market Sale AUD 12.21 943 FPO 94' 05-May-17 MBL On Market Purchase AUD 12.25 924 FPO 94' 05-May-17 MBL On Market Purchase AUD 12.26 924 FPO 92' 05-May-17 MBL On Market Purchase AUD 12.13 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
05-May-17 MBL Borrow Return AUD13.2 -20,000 FPO 20,000 05-May-17 MBL On Market Sale AUD 12.10 -731 FPO 73' 05-May-17 MBL On Market Purchase AUD 12.29 780 FPO 780 05-May-17 MBL On Market Purchase AUD 12.29 780 FPO 780 05-May-17 MBL On Market Purchase AUD 12.29 276 FPO 780 05-May-17 MBL On Market Purchase AUD 12.21 -485 FPO 485 05-May-17 MBL On Market Sale AUD 12.21 943 FPO 943 05-May-17 MBL On Market Sale AUD 12.20 -6,479 FPO 6,475 05-May-17 MBL On Market Sale AUD 12.23 924 FPO 924 04-May-17 MBL On Market Purchase AUD 12.13 46 FPO 480 04-May-17 MBL On Market Purchase AUD 12.15							
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05-May-17 MBL On Market Purchase AUD 12.29 276 FPO 276 05-May-17 MBL On Market Sale AUD 12.17 -485 FPO 488 05-May-17 MBL On Market Purchase AUD 12.21 943 FPO 942 05-May-17 MBL On Market Purchase AUD 12.20 -6,479 FPO 6,479 05-May-17 MBL On Market Purchase AUD 12.25 924 FPO 924 04-May-17 MPPM On market purchase AUD 12.13 46 FPO 426 04-May-17 MIMAL On market purchase AUD 12.15 -84 FPO 3,053 04-May-17 MBL On Market Purchase AUD 12.15 3,053 FPO 3,053 04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase <td< td=""><td></td><td>MBL</td><td></td><td></td><td></td><td></td><td></td></td<>		MBL					
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05-May-17 MBL On Market Purchase AUD 12.21 943 FPO 943 05-May-17 MBL On Market Sale AUD 12.25 -6,479 FPO 6,475 05-May-17 MBL On Market Purchase AUD 12.25 924 FPO 924 04-May-17 MPPM On market purchase AUD 12.13 46 FPO 44 04-May-17 MIMAL On market sale AUD 12.15 -84 FPO 84 04-May-17 MBL On Market Purchase AUD 12.15 3,053 FPO 3,053 04-May-17 MBL On Market Purchase AUD 12.13 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 433 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 9,89 04-May-17 MBL On Market Purchase AUD 12.	05-May-17	MBL	On Market Sale	AUD 12.17	-485	FPO	485
05-May-17 MBL On Market Purchase AUD 12.25 924 FPO 924 04-May-17 MPPM On market purchase AUD 12.13 46 FPO 44 04-May-17 MIMAL On market sale AUD 12.15 -84 FPO 84 04-May-17 MBL On Market Purchase AUD 12.15 3,053 FPO 3,053 04-May-17 MBL On Market Purchase AUD 12.13 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 433 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.16 -9,898 FPO 9,898 04-May-17 MBL On Market Purchase AUD 12.15 568 FPO 566 04-May-17 MBL On Market Purchase AUD	05-May-17	MBL	On Market Purchase		943	FPO	943
04-May-17 MPPM On market purchase AUD 12.13 46 FPO 46 04-May-17 MIMAL On market sale AUD 12.15 -84 FPO 86 04-May-17 MBL On Market Purchase AUD 12.15 3,053 FPO 3,053 04-May-17 MBL On Market Purchase AUD 12.13 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 433 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.16 -9,898 FPO 9,898 04-May-17 MBL On Market Purchase AUD 12.16 -9,898 FPO 9,898 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.14 682 FPO 682 04-May-17 MBL On Market Purchase <td< td=""><td>05-May-17</td><td>MBL</td><td>On Market Sale</td><td>AUD 12.20</td><td>-6,479</td><td>FPO</td><td>6,479</td></td<>	05-May-17	MBL	On Market Sale	AUD 12.20	-6,479	FPO	6,479
04-May-17 MIMAL On market sale AUD 12.15 -84 FPO 84 04-May-17 MBL On Market Purchase AUD 12.15 3,053 FPO 3,055 04-May-17 MBL On Market Purchase AUD 12.13 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 435 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.16 -9,898 FPO 9,898 04-May-17 MBL On Market Purchase AUD 12.15 568 FPO 566 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.26 -1,055 FPO 1,055 03-May-17 MBL On Market Purchase <t< td=""><td></td><td></td><td></td><td></td><td>924</td><td></td><td></td></t<>					924		
04-May-17 MBL On Market Purchase AUD 12.15 3,053 FPO 3,053 04-May-17 MBL On Market Purchase AUD 12.13 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 433 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.16 -9,898 FPO 9,896 04-May-17 MBL On Market Purchase AUD 12.16 -9,898 FPO 9,896 04-May-17 MBL On Market Purchase AUD 12.15 568 FPO 566 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.16 -1,055 FPO 1,055 03-May-17 MBL On Market Purchase AUD 12.26 -4,377 FPO 4,377 03-May-17 MBL On Market Purchase <td></td> <td></td> <td></td> <td></td> <td>46</td> <td></td> <td></td>					46		
04-May-17 MBL On Market Purchase AUD 12.13 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 433 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Purchase AUD 12.16 -9,898 FPO 9,898 04-May-17 MBL On Market Purchase AUD 12.15 568 FPO 568 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.16 -1,055 FPO 682 04-May-17 MBL On Market Sale AUD 12.16 -1,055 FPO 1,055 03-May-17 MBL On Market Purchase AUD 12.26 -4,377 FPO 4,377 03-May-17 MBL On Market Purchase							
04-May-17 MBL On Market Purchase AUD 12.15 439 FPO 436 04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Sale AUD 12.16 -9,898 FPO 9,896 04-May-17 MBL On Market Purchase AUD 12.15 568 FPO 566 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.16 -1,055 FPO 682 04-May-17 MBL On Market Sale AUD 12.16 -1,055 FPO 1,055 03-May-17 MPPM On market Sale AUD 12.26 -4,377 FPO 4,377 03-May-17 MBL On Market Purchase AUD 12.32 163 FPO 163 03-May-17 MBL On Market Purchase AU	04-May-17				3,053		3,053
04-May-17 MBL On Market Purchase AUD 12.15 179 FPO 175 04-May-17 MBL On Market Sale AUD 12.16 -9,898 FPO 9,898 04-May-17 MBL On Market Purchase AUD 12.15 568 FPO 566 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.14 682 FPO 682 04-May-17 MBL On Market Purchase AUD 12.16 -1,055 FPO 682 04-May-17 MBL On Market Sale AUD 12.16 -1,055 FPO 682 03-May-17 MBL On market Sale AUD 12.26 -4,377 FPO 4,377 03-May-17 MBL On Market Purchase AUD 12.21 211 FPO 163 03-May-17 MBL On Market Purchase AUD 12.20 -499 FPO 496 03-May-17 MBL On Market Purchase AUD							
04-May-17 MBL On Market Sale AUD 12.16 -9,898 FPO 9,898 04-May-17 MBL On Market Purchase AUD 12.15 568 FPO 568 04-May-17 MBL On Market Purchase AUD 12.15 406 FPO 406 04-May-17 MBL On Market Purchase AUD 12.14 682 FPO 682 04-May-17 MBL On Market Sale AUD 12.16 -1,055 FPO 1,055 03-May-17 MBL On Market Sale AUD 12.26 -4,377 FPO 4,377 03-May-17 MBL On Market Purchase AUD 12.21 211 FPO 211 03-May-17 MBL On Market Purchase AUD 12.32 163 FPO 498 03-May-17 MBL On Market Sale AUD 12.20 -499 FPO 498 03-May-17 MBL On Market Purchase AUD 12.38 163 FPO 163 03-May-17 MBL On Market Purchase AUD 12.21							
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04-May-17 MBL On Market Purchase AUD 12.14 682 FPO 682 04-May-17 MBL On Market Sale AUD 12.16 -1,055 FPO 1,055 03-May-17 MPPM On market sale AUD 12.26 -4,377 FPO 4,377 03-May-17 MBL On Market Purchase AUD 12.21 211 FPO 211 03-May-17 MBL On Market Purchase AUD 12.32 163 FPO 163 03-May-17 MBL On Market Sale AUD 12.20 -499 FPO 495 03-May-17 MBL On Market Purchase AUD 12.50 486 FPO 486 03-May-17 MBL On Market Purchase AUD 12.38 163 FPO 163 03-May-17 MBL On Market Purchase AUD 12.21 195 FPO 195 03-May-17 MBL On Market Purchase AUD 12.21 164 FPO 162 03-May-17 MBL On Market Purchase AUD 12.20 -5,231 FPO 5,231 03-May-17 MBL <	04-May-17						
04-May-17 MBL On Market Sale AUD 12.16 -1,055 FPO 1,055 03-May-17 MPPM On market sale AUD 12.26 -4,377 FPO 4,377 03-May-17 MBL On Market Purchase AUD 12.21 211 FPO 21 03-May-17 MBL On Market Purchase AUD 12.32 163 FPO 163 03-May-17 MBL On Market Sale AUD 12.20 -499 FPO 499 03-May-17 MBL On Market Purchase AUD 12.50 486 FPO 486 03-May-17 MBL On Market Purchase AUD 12.38 163 FPO 163 03-May-17 MBL On Market Purchase AUD 12.21 195 FPO 195 03-May-17 MBL On Market Purchase AUD 12.41 164 FPO 162 03-May-17 MBL On Market Purchase AUD 12.20 -5,231 FPO 5,231 03-May-17 MBL On Market Sale AUD 12.20 -5,231 FPO 5,232 03-May-17 MBL <							
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Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
03-May-17	MBL	On Market Purchase	AUD 12.35	1,723	FPO	1,723
02-May-17	MPPM	On market sale	AUD 12.16	-81	FPO	81
02-May-17	MIMAL	On market purchase	AUD 12.20	284	FPO	284
02-May-17	MPPM	On market sale	AUD 12.16	-25	FPO	25
02-May-17	MIMAL	On market sale	AUD 12.16	-1,041	FPO	
02-May-17	MIMAL	On market purchase	AUD 12.39	28,596	FPO	28,596
02-May-17	MIMAL	On market purchase	AUD 12.39	3,370	FPO	3,370
02-May-17	MIMAL	On market purchase	AUD 12.39	821	FPO	821
02-May-17	MIMAL	On market purchase	AUD 12.39	651	FPO	651
02-May-17	MBL	On Market Sale	AUD 12.20	-3,006	FPO	3,006
02-May-17	MBL	On Market Sale	AUD 12.24	-1,495	FPO	1,495
02-May-17	MBL	On Market Sale	AUD 12.40	-4,288	FPO	4,288
02-May-17	MBL	On Market Sale	AUD 12.20	-200	FPO	200
02-May-17	MBL	On Market Purchase	AUD 12.33	260	FPO	260
02-May-17	MBL	On Market Sale	AUD 12.18	-380	FPO	380
02-May-17	MBL	On Market Purchase	AUD 12.23	487	FPO	487
02-May-17	MBL	On Market Purchase	AUD 12.26	6	FPO	6
02-May-17	MBL	On Market Sale	AUD 12.33	-1,297	FPO	1,297
02-May-17	MBL	On Market Purchase	AUD 12.19	3	FPO	3
02-May-17	MBL	On Market Sale	AUD 12.18	-218	FPO	218
02-May-17	MBL	On Market Sale	AUD 12.26	-422	FPO	422
02-May-17	MBL	On Market Sale	AUD 12.25	-93	FPO	93
02-May-17	MBL	On Market Sale	AUD 12.24	-106	FPO	106
02-May-17	MBL	On Market Sale	AUD 12.33	-1,025	FPO	1,025
02-May-17	MBL	On Market Purchase	AUD 12.27	1,948	FPO	1,948
02-May-17	MBL	On Market Purchase	AUD 12.26	326	FPO	326
02-May-17	MBL	On Market Sale	AUD 12.20	-371	FPO	371
02-May-17	MBL	On Market Sale	AUD 12.32	-63	FPO	63
02-May-17	MBL	On Market Purchase	AUD 12.33	77	FPO	77
02-May-17	MBL	On Market Sale	AUD 12.33	-1,182	FPO	1,182
02-May-17	MBL	On Market Purchase	AUD 12.19	783	FPO	783
02-May-17	MBL	On Market Purchase	AUD 12.30	472	FPO	472
02-May-17	MBL	On Market Purchase	AUD 12.22	374	FPO	374
02-May-17	MBL	On Market Sale	AUD 12.25	-732	FPO	732
02-May-17	MBL	On Market Sale	AUD 12.19	-175	FPO	175 35
02-May-17	MBL	On Market Sale	AUD 12.33	-35	FPO	
01-May-17	MIMAL	Transfer in - client account	AUD 0.00	1,737	FPO	1,737
01-May-17	MIMAL	On market sale	AUD 12.14	-1,000	FPO	1,000
01-May-17	MBL	On Market Sale	AUD 12.18	-448	FPO	448
01-May-17	MBL	On Market Sale	AUD 12.21	-1,530	FPO	1,530
01-May-17	MBL	On Market Purchase	AUD 12.12	470	FPO	470
	MBL	On Market Purchase	AUD 12.09	874		
01-May-17	MBL MBL	On Market Sale	AUD 12.27	-1,841	FPO FPO	
01-May-17	MBL	On Market Sale	AUD 12.25	-453	FPO	
01-May-17 01-May-17	MBL	On Market Sale On Market Purchase	AUD 12.11 AUD 11.84	-391 491	FPO	
01-May-17	MBL	On Market Sale	AUD 11.04 AUD 12.12	-228	FPO	
01-May-17	MBL	On Market Sale	AUD 12.12	-1,638	FPO	
01-May-17	MBL	On Market Purchase	AUD 11.99	1,926	FPO	
	MBL		AUD 12.10	·	FPO	
01-May-17 01-May-17	MBL	On Market Purchase On Market Sale	AUD 12.10 AUD 12.27	615 -491	FPO	
01-May-17 01-May-17	MBL	On Market Sale On Market Purchase	AUD 12.27 AUD 12.22	179	FPO	
01-May-17 01-May-17	MBL	On Market Purchase	AUD 12.22 AUD 12.03	243	FPO	
01-May-17	MBL	On Market Purchase	AUD 12.08	583	FPO	583
01-May-17	MBL	On Market Sale	AUD 12.08 AUD 12.13	-440	FPO	
01-May-17	MBL	On Market Purchase	AUD 12.13	291	FPO	
01-May-17	MBL	On Market Purchase	AUD 12.07	178	FPO	
01-May-17	MBL	On Market Sale	AUD 11.84	-1,532	FPO	
01-May-17	MBL	On Market Purchase	AUD 12.22	517	FPO	
01-May-17	MBL	On Market Purchase	AUD 12.22	1,596	FPO	
01-May-17	MBL	On Market Purchase	AUD 12.12	454	FPO	
28-Apr-17	MIMAL	On market purchase	AUD 11.92	3,000	FPO	
28-Apr-17	MPPM	On market sale	AUD 11.85	-323	FPO	,
28-Apr-17	MIMAL	On market sale	AUD 11.89	-600	FPO	600
28-Apr-17	MBL	On Market Sale	AUD 11.94	-2,207	FPO	
28-Apr-17	MBL	On Market Sale	AUD 11.94	-487	FPO	
28-Apr-17	MBL	On Market Purchase	AUD 11.92	97	FPO	
28-Apr-17	MBL	On Market Sale	AUD 11.91	-5	FPO	
28-Apr-17	MBL	On Market Purchase	AUD 11.92	84	FPO	84
28-Apr-17	MBL	On Market Purchase	AUD 11.82	487	FPO	
		On Market Sale	AUD 11.82	-2,028	FPO	
_	IMBI	ICHI Marker Sale				. 2,020
28-Apr-17	MBL MBI			·		
_	MBL MBL	On Market Sale On Market Sale On Market Purchase	AUD 11.91 AUD 11.83	-539 429	FPO FPO	539

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
27-Apr-17	MBL	On Market Sale	AUD 11.71	-126	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.91	-742	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.85	-161	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.88	-609	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.95	-1,312	FPO	1,312
27-Apr-17	MBL	On Market Purchase	AUD 11.91	14	FPO	14
27-Apr-17	MBL	On Market Sale	AUD 11.83	-3,125	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.91	-269	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.93	-191	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.96	-386	FPO	
27-Apr-17	MBL	On Market Purchase	AUD 11.86	485	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.85	-853	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.89	-371	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.79	-45	FPO	
27-Apr-17	MBL	On Market Sale	AUD 11.84	-705	FPO	
27-Apr-17	MBL	On Market Purchase	AUD 11.82	729	FPO	
26-Apr-17	MPPM	Transfer in - client account	AUD 0.00	940	FPO	
26-Apr-17	MIMAL	On market purchase	AUD 11.85	28,836	FPO	
26-Apr-17	MIMALL	On market sale	AUD 11.85	-3,274	FPO	
26-Apr-17	MIMAL	On market purchase	AUD 11.85	5,003	FPO	
26-Apr-17	MIMAL	On market purchase	AUD 11.75	630	FPO	
26-Apr-17	MIMAL	On market purchase	AUD 11.85	855	FPO	
26-Apr-17	MIMAL	On market purchase	AUD 11.85	856	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.65	86	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.86	23	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.84	296	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.68	20	FPO FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.86	24		
26-Apr-17	MBL	On Market Purchase	AUD 11.85 AUD 11.64	477	FPO	
26-Apr-17	MBL MBL	On Market Purchase On Market Purchase		737 220	FPO FPO	
26-Apr-17	MBL	On Market Purchase On Market Purchase	AUD 11.86 AUD 11.67	105	FPO	
26-Apr-17 26-Apr-17	MBL	On Market Purchase	AUD 11.65	2,243	FPO	
26-Apr-17	MBL	On Market Sale	AUD 11.49	-477	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.84	13	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.68	792	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.84	31	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.84	9	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.84	147	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.84	55	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.66	180		
26-Apr-17	MBL	On Market Purchase	AUD 11.86	22		
26-Apr-17	MBL	On Market Purchase	AUD 11.86	24		
26-Apr-17	MBL	On Market Purchase	AUD 11.61	19		
26-Apr-17	MBL	On Market Purchase	AUD 11.85	1,548		
26-Apr-17	MBL	On Market Purchase	AUD 11.62	176		
26-Apr-17	MBL	On Market Purchase	AUD 11.86	25		
26-Apr-17	MBL	On Market Purchase	AUD 11.84	9	FPO	
26-Apr-17	MBL	On Market Sale	AUD 11.63	-3,677	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.52	4,286	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.84	14		14
26-Apr-17	MBL	On Market Purchase	AUD 11.86	21	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.64	514	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.86	20	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.67	21	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.66	106		
26-Apr-17	MBL	On Market Purchase	AUD 11.84	2	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.86	107	FPO	
26-Apr-17	MBL	On Market Purchase	AUD 11.61	14		
26-Apr-17	MBL	On Market Purchase	AUD 11.84	36		
24-Apr-17	MIMAL	Transfer out - client account	AUD 0.00	-1,200		
24-Apr-17	MIMAL	On market purchase	AUD 11.38	1,050		
24-Apr-17	MIMAL	Transfer in - client account	AUD 0.00	1,200		
24-Apr-17	MBL	On Market Purchase	AUD 11.41	1,945		
24-Apr-17	MBL	On Market Purchase	AUD 11.38	373		
24-Apr-17	MBL	On Market Purchase	AUD 11.44	1,312		
24-Apr-17	MBL	On Market Purchase	AUD 11.40	178		
24-Apr-17	MBL	On Market Purchase	AUD 11.41	502	FPO	
24-Apr-17	MBL	On Market Purchase	AUD 11.43	7,653		
24-Apr-17	MBL	On Market Purchase	AUD 11.44	4,000		
24-Apr-17	MBL	On Market Purchase	AUD 11.46	1,537	FPO	
21-Apr-17	MBL	On Market Sale	AUD 11.24	-534	FPO	
21-Apr-17	MBL	On Market Purchase	AUD 11.30	400		
21-Apr-17	MBL	On Market Purchase	AUD 11.25	1,456	FPO	1,456

change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
21-Apr-17	MBL	On Market Purchase	AUD 11.41	472	FPO	472
21-Apr-17	MBL	On Market Sale	AUD 11.41	-806	FPO	806
21-Apr-17	MBL	On Market Purchase	AUD 11.33	11	FPO	11
21-Apr-17	MBL	On Market Sale	AUD 11.19	-1,615	FPO	1,615
21-Apr-17	MBL	On Market Purchase	AUD 11.30	7	FPO	
21-Apr-17	MBL	On Market Sale	AUD 11.25	-472	FPO	472
20-Apr-17	MIMAL	On market sale	AUD 11.19	-1,670	FPO	1,670
20-Apr-17	MPPM	On market sale	AUD 11.35	-210	FPO	210
20-Apr-17	MBL	Borrow Return	AUD11.7075	-1,000	FPO	1,000
20-Apr-17	MBL	Borrow Return	AUD11.7075	-27,000	FPO	27,000
20-Apr-17	MBL	Borrow Return	AUD12.05	-20,000	FPO	20,000
20-Apr-17	MBL	On Market Purchase	AUD 11.19	374	FPO	374
20-Apr-17	MBL	On Market Purchase	AUD 11.26	1,948	FPO	1,948
20-Apr-17	MBL	On Market Purchase	AUD 11.19	259	FPO	259
20-Apr-17	MBL	On Market Purchase	AUD 11.26	323	FPO	
20-Apr-17	MBL	On Market Purchase	AUD 11.19	534	FPO	534
20-Apr-17	MBL	On Market Purchase	AUD 11.25	826	FPO	826
20-Apr-17	MBL	On Market Purchase	AUD 11.19	8,661	FPO	8,661
20-Apr-17	MBL	On Market Purchase	AUD 11.20	615	FPO	615
20-Apr-17	MBL	On Market Purchase	AUD 11.18	566	FPO	566
20-Apr-17	MBL	On Market Sale	AUD 11.20	-1,684	FPO	
20-Apr-17	MBL	On Market Purchase	AUD 11.24	356	FPO	356
19-Apr-17	MPPM	On market purchase	AUD 11.30	162	FPO	
19-Apr-17	MIMAL	On market sale	AUD 11.27	-441	FPO	441
19-Apr-17	MBL	On Market Sale	AUD 11.31	-237	FPO	
19-Apr-17	MBL	On Market Sale	AUD 11.35	-146	FPO	146
19-Apr-17	MBL	On Market Sale	AUD 11.37	-21	FPO	21
19-Apr-17	MBL	On Market Sale	AUD 11.25	-639	FPO	
19-Apr-17	MBL	On Market Sale	AUD 11.30	-268	FPO	268
19-Apr-17	MBL	On Market Purchase	AUD 11.26	842	FPO	
19-Apr-17	MBL	On Market Purchase	AUD 11.19	804	FPO	
19-Apr-17	MBL	On Market Purchase	AUD 11.33	194	FPO	
19-Apr-17	MBL	On Market Purchase	AUD 11.09	639	FPO	
19-Apr-17	MBL	On Market Purchase	AUD 11.31	827	FPO	827
	MBL			178	FPO	
19-Apr-17	MBL	On Market Purchase On Market Sale	AUD 11.21 AUD 11.30	-2,016	FPO	2,016
19-Apr-17 19-Apr-17	MBL	On Market Sale On Market Purchase	AUD 11.30	942	FPO	942
	MBL		AUD 11.31 AUD 11.23		FPO	
19-Apr-17		On Market Sale		-405		
19-Apr-17	MBL	On Market Sale	AUD 11.21	-55	FPO	55
19-Apr-17	MBL	On Market Purchase	AUD 11.26	680	FPO	680
19-Apr-17	MBL	On Market Purchase	AUD 11.30	179	FPO	
	MBL	On Market Purchase	AUD 11.31	271		
19-Apr-17	MBL	On Market Purchase	AUD 11.31	324	FPO	
19-Apr-17	MBL	On Market Purchase	AUD 11.29	1,130		,
19-Apr-17	MBL	On Market Sale	AUD 11.31	-1,748		
19-Apr-17	MBL	On Market Purchase	AUD 11.25	7,537	FPO	
19-Apr-17	MBL	On Market Sale	AUD 11.29	-300		
19-Apr-17	MBL	On Market Purchase	AUD 11.29	178	FPO	
19-Apr-17	MBL	On Market Purchase	AUD 11.31	150	FPO	
18-Apr-17	MIMAL	On market sale	AUD 11.31	-1,600	FPO	
18-Apr-17	MBL	On Market Sale	AUD 11.14	-2	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.32	859	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.37	322	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.14	1,400	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.23	178	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.17	839	FPO	
18-Apr-17	MBL	On Market Sale	AUD 11.15	-2,590		·
18-Apr-17	MBL	On Market Sale	AUD 11.15	-422	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.18	179	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.20	2	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.22	1,408	FPO	1,408
18-Apr-17	MBL	On Market Sale	AUD 11.14	-597	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.29	437	FPO	437
18-Apr-17	MBL	On Market Purchase	AUD 11.31	935	FPO	935
18-Apr-17	MBL	On Market Purchase	AUD 11.25	857	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.10	422	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.21	178	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.28	389		
18-Apr-17	MBL	On Market Purchase	AUD 11.19	567	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.25	701	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.27	438	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.20	858	FPO	
18-Apr-17	MBL	On Market Purchase	AUD 11.27	421	FPO	
	MBL	On Market Purchase On Market Purchase	AUD 11.27 AUD 11.31	421	FPO	

18.App.17 MRPM	Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
13.App.17 MPPM	18-Apr-17	MBL	On Market Sale	AUD 11.10	-890	FPO	890
3.3 Apr. 17 MPPM	18-Apr-17	MBL	On Market Purchase		356	FPO	356
13.4pt MPPM	13-Apr-17	MPPM	On market sale	AUD 11.16	-90	FPO	90
13.4pc.17 MPPM	13-Apr-17	MPPM	On market sale	AUD 11.16	-127	FPO	127
13.4pc.17 MPPM	13-Apr-17	MPPM	On market sale	AUD 11.16	-267	FPO	267
13.49.pc.17 MPPM		MPPM	On market sale	AUD 11.16	-47	FPO	47
33Apc17 MPPM		MPPM	On market sale		-117	FPO	117
13-Apr.17 MPPM	13-Apr-17		On market sale		-107		
13.Apr.17 MPPM							32
13.April MPPM							
13.April MPPM							
13.App.17 MPPM							
13.Apr.17 MPPM On market sale AUD 11.16							
13-Apr-17 MPPM							
13.Apr.17 MPPM							
13.Apr.17 MPPM							
13Apr-17 MPPM							
13-Apr-17 MPPM							
13-Apr-17 MPPM							
13-Apr-17 MPPM							45
13-Apr-17 MPPM							
13-Apr-17 MPPM	13-Apr-17						
13-Apr-17 MPPM	13-Apr-17						34
13-Apr-17 MPPM Din market sale AUD 11.16 -151 FPO 157 153-Apr-17 MBL Borrow Return AUD 11.29 -14.4000 FPO 40.000 AUD 13-Apr-17 MBL Borrow Return AUD 11.298 -14.4000 FPO 40.000 AUD 13-Apr-17 MBL Din Market Purchase AUD 10.95 7.604 FPO 7.60 AUD 13-Apr-17 MBL Din Market Purchase AUD 11.14 210 FPO 21.1 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.14 210 FPO 21.1 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 551 FPO 551 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 551 FPO 551 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 551 FPO 551 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.16 472 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.16 478 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.16 478 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.17 3.260 FPO 3.260 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.19 479 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.09 479 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.09 479 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.20 4.166 FPO 4.166 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 4.166 FPO 4.166 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 4.166 FPO 6.56 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.21 583 FPO 5.83 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.21 583 FPO 5.83 Aug 11.22 583 FPO 5.86 Aug 11.22 583 Aug 11.22 583 FPO 5.86 Aug 11.22 583 FPO 5.86 A	13-Apr-17				-181		
13-Apr-17 MPPM Din market sale AUD 11.16 -151 FPO 157 153-Apr-17 MBL Borrow Return AUD 11.29 -14.4000 FPO 40.000 AUD 13-Apr-17 MBL Borrow Return AUD 11.298 -14.4000 FPO 40.000 AUD 13-Apr-17 MBL Din Market Purchase AUD 10.95 7.604 FPO 7.60 AUD 13-Apr-17 MBL Din Market Purchase AUD 11.14 210 FPO 21.1 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.14 210 FPO 21.1 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 551 FPO 551 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 551 FPO 551 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 551 FPO 551 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.16 472 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.16 478 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.16 478 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.17 3.260 FPO 3.260 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.19 479 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.09 479 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.09 479 FPO 17.34-Apr-17 MBL Din Market Purchase AUD 11.20 4.166 FPO 4.166 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 4.166 FPO 4.166 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.20 4.166 FPO 6.56 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.21 583 FPO 5.83 Aug 11.34-Apr-17 MBL Din Market Purchase AUD 11.21 583 FPO 5.83 Aug 11.22 583 FPO 5.86 Aug 11.22 583 Aug 11.22 583 FPO 5.86 Aug 11.22 583 FPO 5.86 A	13-Apr-17	MPPM	On market sale	AUD 11.16	-92		92
13-Apr-17 MBL Borrow Return AUD11_99 -14,000 FPO 40,000 AUD13_Apr-17 MBL Borrow Return AUD11_99 -14,000 FPO 14,000 AUD13_Apr-17 MBL On Market Purchase AUD 10_95 7,604 FPO 7,604 AUD13_Apr-17 MBL On Market Purchase AUD 11_95 7,604 FPO 7,604 AUD13_Apr-17 MBL On Market Sale AUD 11_90 555 FPO 55 55 55 55 55 55 55		MPPM	On market sale	AUD 11.16	-151	FPO	151
13-Apr-17 MBL Borrow Return AUD11.298 -14,000 PPO 14,000 To 13-Apr-17 MBL On Market Purchase AUD 10.95 7,604 PPO			•	AUD12.1			40,000
13-Apr-17 MBL On Market Purchase AUD 10.95 7,604 FPO 27.604 13-Apr-17 MBL On Market Purchase AUD 11.14 2.10 FPO 21.1 13-Apr-17 MBL On Market Sale AUD 11.03 -53 FPO 55.1		MBL	Borrow Return		-14.000		14,000
13-Apr-17 MBL					,		
13-Apr-17 MBL On Market Sale AUD 11.03 -53 FPO 55 13-Apr-17 MBL On Market Purchase AUD 11.20 -551 FPO 555 13-Apr-17 MBL On Market Sale AUD 11.20 -17 FPO 17 13-Apr-17 MBL On Market Purchase AUD 11.18 825 FPO 825 13-Apr-17 MBL On Market Purchase AUD 11.18 825 FPO 826 13-Apr-17 MBL On Market Purchase AUD 11.16 178 FPO 178 13-Apr-17 MBL On Market Purchase AUD 11.17 -3,260 FPO 3,260							210
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13-Apr-17 MBL On Market Sale AUD 11.16 -2,503 FPO 2,505 3-Apr-17 MBL On Market Sale AUD 11.20 -3,550 FPO 3,556 Apr-17 MBL On Market Sale AUD 11.20 -616 FPO 616 AUD 11.20 616 FPO 616 AUD 11.20 -1,103 FPO 1.10 Aud 11.20 -1,103 FPO 4.00 Aud 11.20 -1,103 FPO 5.60 Aud 11.20 -1,103 Au	13-Apr-17		On Market Sale	AUD 11.17	-654		654
13-Apr-17 MBL On Market Sale AUD 11.20 -3,550 FPO 3,550 3-Apr-17 MBL On Market Purchase AUD 11.20 616 FPO 616 3-Apr-17 MBL On Market Sale AUD 11.120 -1,103 FPO 111 3-Apr-17 MBL On Market Sale AUD 11.120 -1,103 FPO 11,103 3-Apr-17 MBL On Market Purchase AUD 11.17 405 FPO 400 4					485		
13-Apr-17 MBL On Market Sale AUD 11.20 -3,550 FPO 3,550 FPO 3,550 FPO 3,550 FPO 3,550 FPO 3,550 FPO 616 FPO 616 FPO 616 FPO 616 FPO 115 FPO 115	13-Apr-17	MBL	On Market Sale	AUD 11.16	-2,503	FPO	2,503
13-Apr-17 MBL On Market Sale AUD 11.18 -115 FPO 115 13-Apr-17 MBL On Market Sale AUD 11.20 -1,103 FPO 1,103 13-Apr-17 MBL On Market Purchase AUD 11.00 567 FPO 406 13-Apr-17 MBL On Market Purchase AUD 11.00 567 FPO 408 13-Apr-17 MBL On Market Purchase AUD 10.92 4,086 FPO 4,086 13-Apr-17 MBL On Market Purchase AUD 10.92 4,086 FPO 642 13-Apr-17 MBL On Market Purchase AUD 10.99 642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 11.23 119 FPO 156 12-Apr-17 MPPM Transfer out - client account	13-Apr-17	MBL	On Market Sale	AUD 11.20	-3,550	FPO	3,550
13-Apr-17 MBL On Market Sale AUD 11.20 -1,103 FPO 1,103 13-Apr-17 MBL On Market Purchase AUD 11.00 567 FPO 406 13-Apr-17 MBL On Market Purchase AUD 10.00 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 10.92 4,086 FPO 408 13-Apr-17 MBL On Market Purchase AUD 11.20 -642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 10.90 642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 11.21 1,003 FPO 1,003 12-Apr-17 MBL On Market Purchase AUD 11.03 119 FPO 1,003 12-Apr-17 MBL On Market Purchase AUD 11.29 -3,000 FPO 1,000 12-Apr-17 MBL Borrow Return <td< td=""><td>13-Apr-17</td><td>MBL</td><td>On Market Purchase</td><td>AUD 11.20</td><td>616</td><td>FPO</td><td>616</td></td<>	13-Apr-17	MBL	On Market Purchase	AUD 11.20	616	FPO	616
13-Apr-17 MBL On Market Sale AUD 11.20 -1,103 FPO 1,103 13-Apr-17 MBL On Market Purchase AUD 11.00 567 FPO 406 13-Apr-17 MBL On Market Purchase AUD 10.00 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 10.92 4,086 FPO 408 13-Apr-17 MBL On Market Purchase AUD 11.20 -642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 10.90 642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 11.21 1,003 FPO 1,003 12-Apr-17 MBL On Market Purchase AUD 11.03 119 FPO 1,003 12-Apr-17 MBL On Market Purchase AUD 11.29 -3,000 FPO 1,000 12-Apr-17 MBL Borrow Return <td< td=""><td>13-Apr-17</td><td>MBL</td><td>On Market Sale</td><td>AUD 11.18</td><td>-115</td><td>FPO</td><td>115</td></td<>	13-Apr-17	MBL	On Market Sale	AUD 11.18	-115	FPO	115
13-Apr-17 MBL On Market Purchase AUD 11.17 405 FPO 405 13-Apr-17 MBL On Market Purchase AUD 11.00 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 10.92 4,086 FPO 4,086 13-Apr-17 MBL On Market Sale AUD 11.20 -642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 10.90 642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 566 13-Apr-17 MBL On Market Purchase AUD 11.21 1,003 FPO 1,003 12-Apr-17 MBL On Market Purchase AUD 11.03 119 FPO 110 12-Apr-17 MPPM On market purchase AUD 11.03 119 FPO 111 12-Apr-17 MBL Borrow Return AUD 11.28 -3,000 FPO 1,000 12-Apr-17 MBL Borrow Return AUD 11.2	13-Apr-17	MBL	On Market Sale		-1,103	FPO	1,103
13-Apr-17 MBL On Market Purchase AUD 11.00 567 FPO 567 13-Apr-17 MBL On Market Purchase AUD 10.92 4,086 FPO 4,086 13-Apr-17 MBL On Market Sale AUD 11.20 -642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 10.90 642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 567 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 567 13-Apr-17 MBL On Market Purchase AUD 11.21 1,003 FPO 1,003 13-Apr-17 MBL On Market Purchase AUD 11.03 119 FPO 1,000 12-Apr-17 MPPM Transfer out - client account AUD 0.00 -940 FPO 1,001 12-Apr-17 MBL Borrow Return AUD 11.298 -3,000 FPO 3,000 12-Apr-17 MBL Borrow Return	13-Apr-17	MBL	On Market Purchase	AUD 11.17	·	FPO	405
13-Apr-17 MBL On Market Purchase AUD 10.92 4,086 FPO 4,086 13-Apr-17 MBL On Market Sale AUD 11.20 -642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 10.90 642 FPO 642 13-Apr-17 MBL On Market Purchase AUD 11.18 567 FPO 563 13-Apr-17 MBL On Market Purchase AUD 11.21 1,003 FPO 1,003 12-Apr-17 MPPM On market purchase AUD 11.03 119 FPO 115 12-Apr-17 MPPM Transfer out - client account AUD 10.00 -940 FPO 940 12-Apr-17 MBL Borrow Return AUD 11.298 -3,000 FPO 3,000 12-Apr-17 MBL Borrow Return AUD 11.298 -10,000 FPO 10,000 12-Apr-17 MBL Borrow Return AUD 11.298 -10,000 FPO 10,000 12-Apr-17 MBL Borrow Return							
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12-Apr-17 MBL On Market Purchase AUD 11.01 1,950 FPO 1,950 12-Apr-17 MBL On Market Sale AUD 10.90 -578 FPO 578 12-Apr-17 MBL On Market Sale AUD 10.95 -935 FPO 935 12-Apr-17 MBL On Market Sale AUD 11.02 -690 FPO 690 12-Apr-17 MBL On Market Purchase AUD 11.10 452 FPO 452 12-Apr-17 MBL On Market Sale AUD 11.01 -31 FPO 3° 11-Apr-17 MPPM On market sale AUD 11.10 -432 FPO 432 11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120	12-Apr-17		On Market Sale	AUD 11.00	-2,026		
12-Apr-17 MBL On Market Purchase AUD 11.01 1,950 FPO 1,950 12-Apr-17 MBL On Market Sale AUD 10.90 -578 FPO 578 12-Apr-17 MBL On Market Sale AUD 10.95 -935 FPO 935 12-Apr-17 MBL On Market Sale AUD 11.02 -690 FPO 690 12-Apr-17 MBL On Market Purchase AUD 11.10 452 FPO 452 12-Apr-17 MBL On Market Sale AUD 11.01 -31 FPO 3° 11-Apr-17 MPPM On market sale AUD 11.04 -432 FPO 432 11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120	12-Apr-17	MBL	On Market Sale	AUD 11.04	-5	FPO	5
12-Apr-17 MBL On Market Sale AUD 10.90 -578 FPO 578 12-Apr-17 MBL On Market Sale AUD 10.95 -935 FPO 935 12-Apr-17 MBL On Market Sale AUD 11.02 -690 FPO 690 12-Apr-17 MBL On Market Purchase AUD 11.10 452 FPO 452 12-Apr-17 MBL On Market Sale AUD 11.01 -31 FPO 33 11-Apr-17 MPPM On market sale AUD 11.04 -432 FPO 432 11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120	12-Apr-17	MBL	On Market Purchase		1,950		
12-Apr-17 MBL On Market Sale AUD 10.95 -935 FPO 935 12-Apr-17 MBL On Market Sale AUD 11.02 -690 FPO 690 12-Apr-17 MBL On Market Purchase AUD 11.10 452 FPO 452 12-Apr-17 MBL On Market Sale AUD 11.01 -31 FPO 33 11-Apr-17 MPPM On market sale AUD 11.04 -432 FPO 432 11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120	12-Apr-17						
12-Apr-17 MBL On Market Sale AUD 11.02 -690 FPO 690 12-Apr-17 MBL On Market Purchase AUD 11.10 452 FPO 452 12-Apr-17 MBL On Market Sale AUD 11.01 -31 FPO 3° 11-Apr-17 MPPM On market sale AUD 11.04 -432 FPO 432 11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120							
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12-Apr-17 MBL On Market Sale AUD 11.01 -31 FPO 3' 11-Apr-17 MPPM On market sale AUD 11.04 -432 FPO 432 11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120	_						
11-Apr-17 MPPM On market sale AUD 11.04 -432 FPO 432 11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120	_						
11-Apr-17 MPPM On market sale AUD 11.10 -120 FPO 120							
	11-Apr-17 11-Apr-17	MIMAL	On market sale On market sale	AUD 11.10 AUD 11.21	-120 -1,070		

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
11-Apr-17	MIMAL	On market purchase	AUD 10.98	4,000	FPO	4,000
11-Apr-17	MBL	Borrow Delivery	AUD10.647	1,000		
11-Apr-17	MBL	Borrow Delivery	AUD11.298	27,000	FPO	
11-Apr-17	MBL	On Market Sale	AUD 11.16	-590	FPO	
11-Apr-17	MBL	On Market Sale	AUD 10.98	-927	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.17	6,102	FPO	
11-Apr-17	MBL	On Market Sale	AUD 11.05	-1,426	FPO	
11-Apr-17	MBL MBL	On Market Sale On Market Sale	AUD 11.10 AUD 10.99	-286	FPO	
11-Apr-17 11-Apr-17	MBL	On Market Sale On Market Purchase	AUD 10.99 AUD 11.21	-3,384 438	FPO FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.21	307	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.20	518	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 10.99	437	FPO	
11-Apr-17	MBL	On Market Sale	AUD 10.91	-242	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 10.96	1,826	FPO	
11-Apr-17	MBL	On Market Sale	AUD 11.01	-1,892	FPO	
11-Apr-17	MBL	On Market Sale	AUD 11.13	-172	FPO	172
11-Apr-17	MBL	On Market Purchase	AUD 11.02	3,249	FPO	3,249
11-Apr-17	MBL	On Market Sale	AUD 11.01	-590	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.17	584	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.13	259	FPO	
11-Apr-17	MBL	On Market Sale	AUD 11.17	-439	FPO	
11-Apr-17	MBL	On Market Sale	AUD 10.80	-664	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.03	535	FPO	
11-Apr-17	MBL MBL	On Market Purchase	AUD 11.14	244 583	FPO	
11-Apr-17 11-Apr-17	MBL	On Market Purchase On Market Purchase	AUD 11.10 AUD 11.01	487	FPO FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.16	194	FPO	
11-Apr-17	MBL	On Market Sale	AUD 11.13	-660	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 10.97	487	FPO	
11-Apr-17	MBL	On Market Sale	AUD 11.13	-443	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.17	664	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.16	357	FPO	
11-Apr-17	MBL	On Market Purchase	AUD 11.11	535	FPO	
10-Apr-17	MIMAL	On market sale	AUD 10.70	-750	FPO	
10-Apr-17	MPPM	On market sale	AUD 10.65	-437	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.77	770	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.72	242	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.71	204	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.27	2,189	FPO	
10-Apr-17	MBL	On Market Sale	AUD 10.75	-79	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.74	195		
10-Apr-17	MBL	On Market Purchase	AUD 10.70	1,838		
10-Apr-17	MBL	On Market Purchase	AUD 10.71	2,049		,
10-Apr-17	MBL MBL	On Market Purchase On Market Purchase	AUD 10.78	649 826		
10-Apr-17 10-Apr-17	MBL	On Market Purchase	AUD 10.37 AUD 10.81	195		
10-Apr-17	MBL	On Market Sale	AUD 10.38	-382	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.51	390		
10-Apr-17	MBL	On Market Purchase	AUD 10.66	487	FPO	
10-Apr-17	MBL	On Market Sale	AUD 10.76	-1,133		
10-Apr-17	MBL	On Market Sale	AUD 10.68	-569	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.70	704		
10-Apr-17	MBL	On Market Sale	AUD 10.39	-438		
10-Apr-17	MBL	On Market Purchase	AUD 10.70	86	FPO	
10-Apr-17	MBL	On Market Sale	AUD 10.58	-1,069	FPO	
10-Apr-17	MBL	On Market Purchase	AUD 10.70	789		
10-Apr-17	MBL	On Market Purchase	AUD 10.73	286		
10-Apr-17	MBL	On Market Purchase	AUD 10.36	566		
10-Apr-17	MBL	On Market Purchase	AUD 10.73	414		
07-Apr-17	MPPM	On market purchase	AUD 10.37	84	FPO	
07-Apr-17	MIMAL	On market purchase	AUD 10.14	2,167	FPO	
07-Apr-17	MIMAL	On market purchase	AUD 10.14	63		
07-Apr-17	MBL	Borrow Delivery	AUD 10.815	24,000		
07-Apr-17 07-Apr-17	MBL MBL	On Market Sale On Market Purchase	AUD 10.27 AUD 10.36	-817 536	FPO FPO	
07-Apr-17 07-Apr-17	MBL	On Market Purchase On Market Sale	AUD 10.36 AUD 10.14	-9,870		
07-Apr-17 07-Apr-17	MBL	On Market Sale On Market Purchase	AUD 10.14 AUD 10.23	-9,870 3,153		
07-Apr-17	MBL	On Market Purchase	AUD 10.23	3,133		· · · · · · · · · · · · · · · · · · ·
07-Apr-17 07-Apr-17	MBL	On Market Purchase	AUD 10.32 AUD 10.15	1,209		
07-Apr-17	MBL	On Market Sale	AUD 10.15	-836	FPO	
07-Apr-17	MBL	On Market Purchase	AUD 10.29	195	FPO	
07-Apr-17	MBL	On Market Purchase	AUD 10.30	17	FPO	
07-Apr-17	MBL	On Market Purchase	AUD 10.12	259		

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
07-Apr-17	MBL	On Market Purchase	AUD 10.12	2	FPO	
07-Apr-17	MBL	On Market Purchase	AUD 10.35	54	FPO	
06-Apr-17	MIMAL	On market sale	AUD 10.30	-1,000	FPO	
06-Apr-17	MBL	Borrow Delivery	AUD10.815	10,000	FPO	
06-Apr-17	MBL	Borrow Delivery	AUD10.815	10,000	FPO	10,000
06-Apr-17	MBL	On Market Purchase	AUD 10.20	273	FPO	
06-Apr-17	MBL	On Market Sale	AUD 10.24	-555	FPO	555
06-Apr-17	MBL	On Market Purchase	AUD 10.23	423	FPO	423
06-Apr-17	MBL	On Market Purchase	AUD 10.30	648	FPO	648
06-Apr-17	MBL	On Market Sale	AUD 10.18	-22	FPO	22
06-Apr-17	MBL	On Market Sale	AUD 10.21	-1,182	FPO	1,182
06-Apr-17	MBL	On Market Purchase	AUD 10.19	4,868	FPO	
06-Apr-17	MBL	On Market Purchase	AUD 10.17	44	FPO	
06-Apr-17	MBL	On Market Sale	AUD 10.22	-130	FPO	
06-Apr-17	MBL	On Market Sale	AUD 10.18	-16	FPO	
06-Apr-17	MBL	On Market Sale	AUD 10.16	-193	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-39	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-27	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-22	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-38	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-65	FPO	
05-Apr-17	MPPM	On market purchase	AUD 10.37	34	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-50	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-64	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-28	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-19	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-14	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-53	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-64	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-112	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-31	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-46	FPO	
	MPPM		AUD 10.35	-46	FPO	
05-Apr-17	MPPM	On market sale On market sale	AUD 10.35	-15	FPO	
05-Apr-17						
05-Apr-17	MPPM	On market sale	AUD 10.35	-28 33	FPO	
05-Apr-17	MPPM	On market purchase	AUD 10.37		FPO	
05-Apr-17	MPPM	On market purchase	AUD 10.37	141	FPO	
05-Apr-17	MPPM	On market sale	AUD 10.35	-95	FPO	
05-Apr-17	MIMAL	On market purchase	AUD 10.3	2,882	FPO	
05-Apr-17	MIMAL	On market purchase	AUD 10.32	149	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.32	-150	FPO	
05-Apr-17	MBL	On Market Purchase	AUD 10.30	666		
05-Apr-17	MBL	On Market Purchase	AUD 10.37	242	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.36	-800		
05-Apr-17	MBL	On Market Sale	AUD 10.33	-291	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.25	-666	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.36	-500		
05-Apr-17	MBL	On Market Sale	AUD 10.37	-1,628		
05-Apr-17	MBL	On Market Sale	AUD 10.30	-5,681	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.42	-2,571	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.34	-2,184	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.36	-724	FPO	
05-Apr-17	MBL	On Market Purchase	AUD 10.31	160		
05-Apr-17	MBL	On Market Sale	AUD 10.36	-832	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.40	-71	FPO	
05-Apr-17	MBL	On Market Purchase	AUD 10.27	2,287	FPO	
05-Apr-17	MBL	On Market Sale	AUD 10.43	-529		
04-Apr-17	MPPM	On market purchase	AUD 10.10	59		
04-Apr-17	MPPM	On market sale	AUD 10.12	-3,026		
04-Apr-17	MPPM	On market sale	AUD 10.09	-180	FPO	180
04-Apr-17	MBL	On Market Sale	AUD 10.13	-10	FPO	
04-Apr-17	MBL	On Market Purchase	AUD 10.05	262	FPO	
04-Apr-17	MBL	On Market Sale	AUD 10.08	-4	FPO	4
04-Apr-17	MBL	On Market Sale	AUD 10.05	-335	FPO	335
04-Apr-17	MBL	On Market Sale	AUD 10.10	-2,100		
04-Apr-17	MBL	On Market Sale	AUD 10.18	-266	FPO	
04-Apr-17	MBL	On Market Sale	AUD 10.04	-1,843		
04-Apr-17	MBL	On Market Sale	AUD 10.17	-822	FPO	
04-Apr-17	MBL	On Market Sale	AUD 10.19	-471	FPO	
04-Apr-17	MBL	On Market Sale	AUD 10.12	-1,102	FPO	
04-Apr-17	MBL	On Market Purchase	AUD 10.12	9		
04-Apr-17	MBL	On Market Sale	AUD 10.10	-237	FPO	
04-Apr-17	MBL	On Market Sale	AUD 10.17	-2,806		
04-Apr-17	MBL	On Market Sale	AUD 10.17	-151	FPO	

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
04-Apr-17	MBL	On Market Sale	AUD 10.16	-2.677	FPO	
04-Apr-17	MBL	On Market Sale	AUD 10.19	-4,056	FPO	
04-Apr-17	MBL	On Market Sale	AUD 10.04	-2,419	FPO	
03-Apr-17	MPPM	On market purchase	AUD 10.02	3,630	FPO	3,630
03-Apr-17	MBL	On Market Sale	AUD 10.07	-923	FPO	923
03-Apr-17	MBL	On Market Purchase	AUD 10.02	210	FPO	210
03-Apr-17	MBL	On Market Sale	AUD 9.98	-1,215	FPO	1,215
03-Apr-17	MBL	On Market Sale	AUD 10.01	-629	FPO	
03-Apr-17	MBL	On Market Sale	AUD 9.99	-234	FPO	
03-Apr-17	MBL	On Market Purchase	AUD 10.04	243	FPO	
03-Apr-17	MBL	On Market Sale	AUD 10.05	-442	FPO	
03-Apr-17	MBL	On Market Sale	AUD 10.06	-14	FPO	
03-Apr-17	MBL	On Market Sale	AUD 10.04	-155	FPO	155
03-Apr-17	MBL	On Market Sale	AUD 10.07	-435	FPO	
03-Apr-17	MBL	On Market Sale	AUD 9.96	-200	FPO	
03-Apr-17	MBL	On Market Purchase	AUD 9.98	431	FPO	
03-Apr-17	MBL	On Market Purchase	AUD 10.05	276	FPO	
03-Apr-17	MBL	On Market Sale	AUD 10.08	-422	FPO	
03-Apr-17	MBL	On Market Sale	AUD 10.01	-600	FPO	
31-Mar-17	MPPM	On market sale	AUD 10.04	-227	FPO	
31-Mar-17	MIMAL	On market sale	AUD 10.00	-600	FPO	
31-Mar-17	MPPM	On market sale	AUD 10.04	-561	FPO	
31-Mar-17	MIMAL	On market purchase	AUD 10	2,147	FPO	
31-Mar-17	MIMAL	On market purchase	AUD 10	340	FPO	
31-Mar-17	MIMAL	On market purchase	AUD 10	222	FPO	
31-Mar-17	MIMAL	On market purchase	AUD 10	54	FPO	
31-Mar-17	MIMAL	On market purchase	AUD 10	55	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.00	5,079	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.06	439	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.03	616	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.04	390	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.04	198	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.10	974	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.05	502	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.02	1,134	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.06	195	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.01	211	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.06	967	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.06	584	FPO	
31-Mar-17	MBL MBL	On Market Purchase	AUD 10.14	2,743	FPO	
31-Mar-17		On Market Purchase	AUD 10.08	672	FPO	
31-Mar-17	MBL	On Market Purchase	AUD 10.06	211		
31-Mar-17	MBL	On Market Sale	AUD 10.12	-2,240		
31-Mar-17	MBL MBL	On Market Purchase	AUD 10.06	666	FPO	
31-Mar-17 30-Mar-17	MIMAL	On Market Purchase On market purchase	AUD 10.03 AUD 9.96	1,000	FPO	
30-Mar-17	MIMAL	On market sale	AUD 10.01	-102	FPO	
30-Mar-17	MIMAL	On market sale	AUD 10.01	-1,109	FPO	
30-Mar-17	MPPM	On market sale	AUD 10.00	-1,109	FPO	· · · · · · · · · · · · · · · · · · ·
30-Mar-17	MIMAL	Transfer in - client account	AUD 0.00	495	FPO	
30-Mar-17	MIMAL	Transfer out - client account	AUD 0.00	-495	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.02	780	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.02	1,193	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 9.95	374	FPO	· · · · · · · · · · · · · · · · · · ·
30-Mar-17	MBL	On Market Purchase	AUD 10.01	308		
30-Mar-17	MBL	On Market Purchase	AUD 10.03	973	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 9.93	2,243	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.06	428	FPO	
30-Mar-17	MBL	On Market Sale	AUD 9.93	-234	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.04	276	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.01	374	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.00	211	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.00	100		
30-Mar-17	MBL	On Market Purchase	AUD 10.06	234	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.01	422	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.07	454	FPO	
30-Mar-17	MBL	On Market Sale	AUD 9.93	-3,896	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.00	1,535	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.00	400		· · · · · · · · · · · · · · · · · · ·
30-Mar-17	MBL	On Market Purchase	AUD 9.92	1,006	FPO	
30-Mar-17	MBL	On Market Purchase	AUD 10.00	276	FPO	
29-Mar-17	MBL	On Market Purchase	AUD 9.85	1,530	FPO	
29-Mar-17	MBL	On Market Purchase	AUD 9.81	2,063	FPO	· '
29-Mar-17	MBL	On Market Purchase	AUD 9.80	324	FPO	

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
29-Mar-17	MBL	On Market Purchase	AUD 9.85	961	FPO	
29-Mar-17	MBL	On Market Purchase	AUD 9.88	602	FPO	602
29-Mar-17	MBL	On Market Purchase	AUD 9.83	1,193	FPO	
29-Mar-17	MBL	On Market Purchase	AUD 9.79	2,108	FPO	
29-Mar-17	MBL	On Market Purchase	AUD 9.77	8,085	FPO	
29-Mar-17	MBL	On Market Sale	AUD 9.87	-27	FPO	27
29-Mar-17	MBL	On Market Purchase	AUD 9.80	729	FPO	729
29-Mar-17	MBL	On Market Purchase	AUD 9.87	2,340	FPO	
29-Mar-17	MBL	On Market Purchase	AUD 9.81	1,007	FPO	1,007
29-Mar-17	MBL	On Market Purchase	AUD 9.84	561	FPO	561
29-Mar-17	MBL	On Market Purchase	AUD 9.84	2,246	FPO	,
29-Mar-17	MBL MBL	On Market Sale On Market Purchase	AUD 9.91	-157 1,064	FPO FPO	157
29-Mar-17 29-Mar-17	MBL	On Market Purchase On Market Purchase	AUD 9.92 AUD 9.85	· · · · · · · · · · · · · · · · · · ·	FPO	1,064 810
29-Mar-17	MBL	On Market Purchase	AUD 9.89	810 4,005	FPO	
29-Mar-17	MBL	On Market Purchase	AUD 9.89	4,003	FPO	4,003
28-Mar-17	MIMAL	Transfer out – client account	AUD 9.92 AUD 9.77	-20,311	FPO	20,311
28-Mar-17	MBL	On Market Sale	AUD 9.75	-327	FPO	
28-Mar-17	MBL	On Market Purchase	AUD 9.76	552	FPO	552
28-Mar-17	MBL	On Market Purchase	AUD 9.75	309	FPO	309
28-Mar-17	MBL	On Market Purchase	AUD 9.76	196	FPO	196
28-Mar-17	MBL	On Market Sale	AUD 9.70	-337	FPO	337
28-Mar-17	MBL	On Market Sale	AUD 9.75	-550	FPO	550
28-Mar-17	MBL	On Market Sale	AUD 9.65	-168	FPO	168
28-Mar-17	MBL	On Market Sale	AUD 9.77	-154	FPO	154
28-Mar-17	MBL	On Market Purchase	AUD 9.76	14	FPO	14
28-Mar-17	MBL	On Market Sale	AUD 9.75	-430	FPO	430
28-Mar-17	MBL	On Market Sale	AUD 9.76	-438	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.76	-840	FPO	840
28-Mar-17	MBL	On Market Sale	AUD 9.73	-593	FPO	593
28-Mar-17	MBL	On Market Purchase	AUD 9.67	211	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.76	-722	FPO	722
28-Mar-17	MBL	On Market Purchase	AUD 9.61	1,458	FPO	1,458
28-Mar-17	MBL	On Market Purchase	AUD 9.67	1,200	FPO	1,200
28-Mar-17	MBL	On Market Sale	AUD 9.66	-328	FPO	328
28-Mar-17	MBL	On Market Sale	AUD 9.76	-220	FPO	220
28-Mar-17	MBL	On Market Sale	AUD 9.76	-1,231	FPO	1,231
28-Mar-17	MBL	On Market Purchase	AUD 9.67	601	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.67	-273	FPO	273
28-Mar-17	MBL	On Market Sale	AUD 9.77	-1,566	FPO	1,566
28-Mar-17	MBL	On Market Sale	AUD 9.76	-510	FPO	
	MBL	On Market Sale	AUD 9.76	-822	FPO	
28-Mar-17	MBL	On Market Purchase	AUD 9.68	487	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.76	-38	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.76	-782	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.72	-380	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.76	-1,234	FPO FPO	,
28-Mar-17 28-Mar-17	MBL MBL	On Market Sale On Market Purchase	AUD 9.75	-602 212	FPO	
28-Mar-17	MBL	On Market Sale	AUD 9.76 AUD 9.67	-570	FPO	
27-Mar-17	MPPM	On market purchase	AUD 9.67 AUD 9.56	1,991	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.56 AUD 9.55	-145	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.60	-300	FPO	
27-Mar-17	MBL	On Market Purchase	AUD 9.60	548	FPO	548
27-Mar-17	MBL	On Market Sale	AUD 9.60 AUD 9.57	-109	FPO	
27-Mar-17	MBL	On Market Purchase	AUD 9.60	10,327	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.57	-100	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.60	-548	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.61	-127	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.59	-300	FPO	
27-Mar-17	MBL	On Market Purchase	AUD 9.60	374	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.57	-1,466	FPO	
27-Mar-17	MBL	On Market Sale	AUD 9.56	-320	FPO	
24-Mar-17	MIMAL	On market purchase	AUD 9.66	1,000	FPO	
24-Mar-17	MIMAL	On market sale	AUD 9.67	-2,737	FPO	2,737
24-Mar-17	MBL	On Market Sale	AUD 9.64	-2,726	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.62	878	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.69	715	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.66	486	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.62	405	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.73	211	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.71	650	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.65	51	FPO	
24-Mar-17	MBL	On Market Purchase	AUD 9.73	1,104	FPO	1,104

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
24-Mar-17	MBL	On Market Purchase	AUD 9.66	506	FPO	506
24-Mar-17	MBL	On Market Purchase	AUD 9.74	227	FPO	227
24-Mar-17	MBL	On Market Purchase	AUD 9.73	568	FPO	568
24-Mar-17	MBL	On Market Purchase	AUD 9.61	2,673	FPO	2,673
24-Mar-17	MBL	On Market Purchase	AUD 9.63	1,126	FPO	1,126
24-Mar-17	MBL	On Market Purchase	AUD 9.61	100	FPO	100
24-Mar-17	MBL	On Market Purchase	AUD 9.74	276	FPO	276
24-Mar-17	MBL	On Market Purchase	AUD 9.71	203	FPO	203
23-Mar-17	MIMAL	On market sale	AUD 9.6	-460	FPO	460
23-Mar-17	MBL	On Market Sale	AUD 9.60	-2,734	FPO	2,734
23-Mar-17	MBL	On Market Purchase	AUD 9.58	418	FPO	418
	MBL	On Market Purchase		567	FPO	567
23-Mar-17	MBL	On Market Purchase	AUD 9.57		FPO	
23-Mar-17			AUD 9.54	6,093		6,093
23-Mar-17	MBL	On Market Purchase	AUD 9.58	928	FPO	928
23-Mar-17	MBL	On Market Purchase	AUD 9.58	2,022	FPO	
23-Mar-17	MBL	On Market Purchase	AUD 9.58	496	FPO	496
22-Mar-17	MIMAL	On market sale	AUD 9.59	-600	FPO	600
22-Mar-17	MIMAL	On market sale	AUD 9.58	-1,109	FPO	
22-Mar-17	MPPM	On market purchase	AUD 9.52	55	FPO	55
22-Mar-17	MPPM	On market sale	AUD 9.63	-190	FPO	190
22-Mar-17	MBL	Borrow Return	AUD10.3425	-5,000	FPO	5,000
22-Mar-17	MBL	Borrow Return	AUD10.3425	-23,000	FPO	23,000
22/03/2017	LON8	Receive Return	9.9AUD	-12,000	FPO	12,000
22/03/2017	MBL	Receive Return	9.9AUD	-12,000	FPO	12,000
22-Mar-17	MBL	On Market Sale	AUD 9.52	-653	FPO	653
22-Mar-17	MBL	On Market Purchase	AUD 9.50	56	FPO	56
22-Mar-17	MBL	On Market Sale	AUD 9.61	-301	FPO	301
	MBL	On Market Sale		-634	FPO	
22-Mar-17			AUD 9.59			
22-Mar-17	MBL	On Market Sale	AUD 9.69	-1,300	FPO	1,300
22-Mar-17	MBL	On Market Sale	AUD 9.49	-942	FPO	942
22-Mar-17	MBL	On Market Sale	AUD 9.64	-556	FPO	556
22-Mar-17	MBL	On Market Sale	AUD 9.58	-522	FPO	522
22-Mar-17	MBL	On Market Purchase	AUD 9.75	653	FPO	653
22-Mar-17	MBL	On Market Sale	AUD 9.59	-339	FPO	339
22-Mar-17	MBL	On Market Purchase	AUD 9.49	100	FPO	100
22-Mar-17	MBL	On Market Sale	AUD 9.50	-647	FPO	647
22-Mar-17	MBL	On Market Sale	AUD 9.53	-229	FPO	229
22-Mar-17	MBL	On Market Sale	AUD 9.75	-309	FPO	309
22-Mar-17	MBL	On Market Sale	AUD 9.53	-285	FPO	285
22-Mar-17	MBL	On Market Sale	AUD 9.52	-1,281	FPO	1,281
22-Mar-17	MBL	On Market Sale	AUD 9.58	-635	FPO	635
	MIMAL	On market sale	AUD 9.91	-315		
21-Mar-17	MIMAL	On market sale	AUD 9.90	-200	FPO	
21-Mar-17	MPPM	On market sale	AUD 9.90	-327	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.82	778	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.95	324	FPO	
			AUD 9.93			
21-Mar-17	MBL	On Market Purchase		324	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.92	2,182	FPO	,
21-Mar-17	MBL	On Market Purchase	AUD 9.90	1	FPO	
21-Mar-17	MBL	On Market Sale	AUD 9.77	-2,107	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.91	486	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.95	677	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.90	390	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.82	112	FPO	112
21-Mar-17	MBL	On Market Purchase	AUD 9.94	506	FPO	506
21-Mar-17	MBL	On Market Purchase	AUD 9.93	714	FPO	714
21-Mar-17	MBL	On Market Purchase	AUD 9.94	202	FPO	202
21-Mar-17	MBL	On Market Sale	AUD 9.90	-1,109	FPO	1,109
21-Mar-17	MBL	On Market Purchase	AUD 9.93	1,306	FPO	,
21-Mar-17	MBL	On Market Sale	AUD 9.90	-673	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.94	109	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.93	20	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.89	340	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.84	631	FPO	631
	MBL			830	FPO	
21-Mar-17		On Market Purchase	AUD 9.86			
21-Mar-17	MBL	On Market Purchase	AUD 9.90	293	FPO	
	MBL	On Market Purchase	AUD 9.91	782	FPO	
21-Mar-17	MBL	On Market Purchase	AUD 9.94	3,162	FPO	,
21-Mar-17	MBL	On Market Purchase	AUD 9.75	673	FPO	673
20-Mar-17	MIMAL	On market sale	AUD 9.85	-60	FPO	
20-Mar-17	MBL	On Market Sale	AUD 9.85	-601	FPO	
20-Mar-17	MBL	On Market Sale	AUD 9.80	-324	FPO	324
20-Mar-17 20-Mar-17			AUD 9.80 AUD 9.81	-324 -620	FPO FPO	

20-Mar-17 MBL On Market Furchase AUD 8-65 3-3-18 FPO 3-318 20-Mar-17 MBL On Market Sulp AUD 8-67 4-41 FPO 4-41 20-Mar-17 MBL On Market Sulp AUD 8-67 4-41 FPO 4-41 4-62	Date of	Person whose relevant	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20.5Men-17 MSL			On Market Sale			FPO	
20.464-17 MBL					· '		
20.4Mart 7 MSL							
17.Main-17 MBL Berrow Delivery AUD10.29 5,000 FPO 5,000 FPO 2,000		MBL	On Market Sale		-15		
170520717 CON8 Receive Return 9,8AUD -2,000 PPO 2,000 PP		MBL	Borrow Delivery	AUD10.29	5,000	FPO	5,000
17032071 MSL	17-Mar-17	MBL	Borrow Delivery	AUD10.29	23,000	FPO	23,000
17-Mar-17 MBL	17/03/2017	LON8	Receive Return	9.8AUD	-2,000		
17.Marc 7 MBL					-2,000		
17-Mar 7 MBL							
17.14mar 7 MBL					·		,
17-Mar-17 MBL							
16-Mar-17 MFPM							
16-Mar-17 MIMAL							
16-Mar-17 MBL							
16-Mar-17 MBL							
16-Mar-17 MBL					·		
16-Mar-17 MBL					·		
16-Mar-17 MBL							
16-Mar-17 MB.							
16-Mar-17 MBL	16-Mar-17				_		
16-Mar-17 MBL	16-Mar-17	MBL	On Market Purchase		6,509		
16-Mar-17 MBL	16-Mar-17	MBL	On Market Sale		-454	FPO	454
16-Mar-17 MBL			On Market Sale	AUD 9.79	-900		
16-Mar-17 MBL	16-Mar-17	MBL	On Market Sale	AUD 9.77	-303		
16-Mar-17 MBL	16-Mar-17						
16-Mar-17 MBL							
15-Mar-17 MPPM					·		
15-Mar-17 MIMAL On market purchase AUD 9.80 708 FPO 708					·		
15-Mar-17 MBL			·				
15-Mar-17 MBL							
15-Mar-17 MBL					,		
15-Mar-17 MBL							·
15-Mar-17 MBL					•		
15-Mar-17 MBL							
14-Mar-17 MPPM							
14-Mar-17 MPPM							
14-Mar-17 MBL							
14-Mar-17 MBL			•				
14-Mar-17 MBL On Market Sale AUD 9.89 -372 FPO 372 14-Mar-17 MBL On Market Purchase AUD 9.95 100 FPO 100 14-Mar-17 MBL On Market Sale AUD 9.96 -5 FPO 240 13-Mar-17 MIPDM On Market Sale AUD 9.90 -203 FPO 203 13-Mar-17 MPPM On market purchase AUD 9.91 393 FPO 393 13-Mar-17 MPPM On market purchase AUD 9.91 172 FPO 172 13-Mar-17 MPPM On market sale AUD 9.91 172 FPO 172 13-Mar-17 MLL On market sale AUD 9.92 -437 FPO 437 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 9.89 -226<		MBL	On Market Purchase				
14-Mar-17 MBL	14-Mar-17	MBL	On Market Purchase	AUD 9.85	5	FPO	5
14-Mar-17 MBL On Market Sale AUD 9.96 -5 FPO 5 14-Mar-17 MBL On Market Sale AUD 9.88 -240 FPO 240 13-Mar-17 MPPM On market sale AUD 9.91 393 FPO 203 13-Mar-17 MPPM On market purchase AUD 9.91 393 FPO 393 13-Mar-17 MPPM On market purchase AUD 9.91 172 FPO 172 13-Mar-17 MPPM On market ale AUD 9.91 172 FPO 172 13-Mar-17 MLL On market ale AUD 9.92 4-37 FPO 437 13/03/2017 LONB Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL On Market Purchase AUD 9.98 328 <td></td> <td>MBL</td> <td>On Market Sale</td> <td></td> <td>-372</td> <td>FPO</td> <td>372</td>		MBL	On Market Sale		-372	FPO	372
14-Mar-17 MBL On Market Sale AUD 9.88 -240 FPO 240 13-Mar-17 MPPM On market sale AUD 9.90 -203 FPO 203 13-Mar-17 MPPM On market purchase AUD 9.91 1393 FPO 393 13-Mar-17 MPPM On market purchase AUD 9.91 172 FPO 172 13-Mar-17 MPPM On market purchase AUD 9.92 437 FPO 437 13-Mar-17 MLL On market sale AUD 9.92 437 FPO 7,000 13/03/2017 LON8 Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 9.99 2.548 FPO 2.648 13-Mar-17 MBL On Market Purchase AUD 9.99	14-Mar-17	MBL	On Market Purchase	AUD 9.95	100	FPO	100
13-Mar-17 MPPM On market sale AUD 9.90 -203 FPO 203 13-Mar-17 MPPM On market purchase AUD 9.91 393 FPO 393 13-Mar-17 MPPM On market purchase AUD 9.91 172 FPO 172 13-Mar-17 MLL On market sale AUD 9.92 -437 FPO 437 13/03/2017 LON8 Receive Return 9.98AUD -7,000 FPO 7,000 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Sale AUD 9.89 -226 FPO 96 13-Mar-17 MBL On Market Purchase AUD 9.99 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.98	14-Mar-17		On Market Sale		-5		
13-Mar-17 MPPM On market purchase AUD 9.91 393 FPO 393 13-Mar-17 MPPM On market purchase AUD 9.91 172 FPO 172 13-Mar-17 MLL On market sale AUD 9.92 -4-37 FPO 437 13/03/2017 LON8 Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 9.89 -226 FPO 968 13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95							
13-Mar-17 MPPM On market purchase AUD 9.91 172 FPO 172 13-Mar-17 MLL On market sale AUD 9.92 -437 FPO 437 13/03/2017 LON8 Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 10.00 969 FPO 969 13-Mar-17 MBL On Market Purchase AUD 9.89 -226 FPO 226 13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.90 667 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.98 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13-Mar-17 MLL On market sale AUD 9.92 -437 FPO 437 13/03/2017 LON8 Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 10.00 969 FPO 969 13-Mar-17 MBL On Market Purchase AUD 9.89 -226 FPO 226 13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95			·				
13/03/2017 LON8 Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13/03/2017 MBL On Market Purchase AUD 9.89 328 FPO 328 328 AUD 9.92 328 328 FPO 328 328 AUD 9.92 328 328 AUD 9.92 328 328 AUD 9.92 328 328 AUD 9.92 328 328 AUD 9.95 338 FPO 338 348			<u> </u>				
13/03/2017 MBL Receive Return 9.98AUD -7,000 FPO 7,000 13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 10.00 969 FPO 969 13-Mar-17 MBL On Market Sale AUD 9.89 -226 FPO 226 13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.99 667 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 9.98							
13-Mar-17 MBL On Market Purchase AUD 9.89 328 FPO 328 13-Mar-17 MBL On Market Purchase AUD 10.00 969 FPO 969 13-Mar-17 MBL On Market Sale AUD 9.89 -226 FPO 226 13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.99 667 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 3 10-Mar-17 MBL On Market Purchase AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Sale AUD 9.88					,		
13-Mar-17 MBL On Market Purchase AUD 10.00 969 FPO 969 13-Mar-17 MBL On Market Sale AUD 9.89 -226 FPO 226 13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 3 10-Mar-17 MBL Dn Market Purchase AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.88 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13-Mar-17 MBL On Market Sale AUD 9.89 -226 FPO 226 13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.90 667 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 3 10-Mar-17 MBL Don Market Purchase AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 10.3215 28,000 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.98 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.88 -194 FPO 2,568 10-Mar-17 MBL On Market Purchase AUD							
13-Mar-17 MBL On Market Purchase AUD 9.92 2,548 FPO 2,548 13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.90 667 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 3 10-Mar-17 MIMAL Transfer out – client account AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 9.98 -6,354 FPO 28,000 10-Mar-17 MBL Borrow Delivery AUD 9.98 1,508 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.88 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13-Mar-17 MBL On Market Purchase AUD 9.92 400 FPO 400 13-Mar-17 MBL On Market Purchase AUD 9.90 667 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 3 10-Mar-17 MIMAL Transfer out – client account AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 10.3215 28,000 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.98 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.88 -194 FPO 194 10-Mar-17 MBL On Market Purchase AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral 9,81							
13-Mar-17 MBL On Market Purchase AUD 9.90 667 FPO 667 13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 3 10-Mar-17 MIMAL Transfer out – client account AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 10.3215 28,000 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.98 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.88 -194 FPO 1,508 10-Mar-17 MBL On Market Sale AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral 9.81AUD 21,000 FPO 21,000 90-Mar-17 MBL On Market Sale AUD 9.82 -648 FPO 648 09-Mar-17 MBL On Market Sale AUD 9.82<							
13-Mar-17 MBL On Market Purchase AUD 9.95 3 FPO 3 10-Mar-17 MIMAL Transfer out – client account AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 10.3215 28,000 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.98 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.88 -194 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.87 2,751 FPO 2,751 10-Mar-17 MBL On Market Purchase AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral 9.81AUD 21,000 FPO 21,000 99-Mar-17 MBL On Market Sale AUD 9.82 -648 FPO 230 09-Mar-17 MBL On Market Purcha							
10-Mar-17 MIMAL Transfer out – client account AUD 9.98 -6,354 FPO 6,354 10-Mar-17 MBL Borrow Delivery AUD 10.3215 28,000 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.98 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.88 -194 FPO 194 10-Mar-17 MBL On Market Purchase AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral 9.81AUD 21,000 FPO 21,000 9/03/2017 MBL Received Collateral 9.81AUD 21,000 FPO 21,000 99-Mar-17 MBL On Market Sale AUD 9.82 -648 FPO 648 09-Mar-17 MBL On Market Purchase AUD 9.82 1,780 FPO 1,780 09-Mar-17 MBL On Marke							
10-Mar-17 MBL Borrow Delivery AUD10.3215 28,000 FPO 28,000 10-Mar-17 MBL On Market Purchase AUD 9.98 1,508 FPO 1,508 10-Mar-17 MBL On Market Purchase AUD 9.98 2,668 FPO 2,668 10-Mar-17 MBL On Market Sale AUD 9.88 -194 FPO 194 10-Mar-17 MBL On Market Purchase AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral 9.81AUD 21,000 FPO 21,000 9/03/2017 MBL Received Collateral 9.81AUD 21,000 FPO 21,000 9/03/2017 MBL On Market Sale AUD 9.82 -648 FPO 648 09-Mar-17 MBL On Market Sale AUD 9.82 -339 FPO 339 09-Mar-17 MBL On Market Sale AUD 9.82 1,780 FPO 533 09-Mar-17 MBL On Market Sale AUD							
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10-Mar-17 MBL On Market Sale AUD 9.88 -194 FPO 194 10-Mar-17 MBL On Market Purchase AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral 9.81AUD 21,000 FPO 21,000 9/03/2017 MBL Received Collateral 9.81AUD 21,000 FPO 21,000 09-Mar-17 MBL On Market Sale AUD 9.82 -648 FPO 648 09-Mar-17 MBL On Market Sale AUD 9.82 -339 FPO 339 09-Mar-17 MBL On Market Purchase AUD 9.82 1,780 FPO 1,780 09-Mar-17 MBL On Market Sale AUD 9.82 -533 FPO 533 09-Mar-17 MBL On Market Sale AUD 9.81 -811 FPO 811 09-Mar-17 MBL On Market Sale AUD 9.83 -2,336 FPO 2,336	10-Mar-17	MBL	On Market Purchase	AUD 9.98	1,508	FPO	1,508
10-Mar-17 MBL On Market Purchase AUD 9.87 2,751 FPO 2,751 9/03/2017 LON8 Received Collateral 9.81AUD 21,000 FPO 21,000 9/03/2017 MBL Received Collateral 9.81AUD 21,000 FPO 21,000 09-Mar-17 MBL On Market Sale AUD 9.82 -648 FPO 648 09-Mar-17 MBL On Market Sale AUD 9.82 -339 FPO 339 09-Mar-17 MBL On Market Purchase AUD 9.82 1,780 FPO 1,780 09-Mar-17 MBL On Market Sale AUD 9.82 -533 FPO 533 09-Mar-17 MBL On Market Sale AUD 9.81 -811 FPO 811 09-Mar-17 MBL On Market Sale AUD 9.83 -2,336 FPO 2,336	10-Mar-17		On Market Purchase		2,668		
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9/03/2017 MBL Received Collateral 9.81AUD 21,000 FPO 21,000 09-Mar-17 MBL On Market Sale AUD 9.82 -648 FPO 648 09-Mar-17 MBL On Market Sale AUD 9.82 -339 FPO 339 09-Mar-17 MBL On Market Purchase AUD 9.82 1,780 FPO 1,780 09-Mar-17 MBL On Market Sale AUD 9.82 -533 FPO 533 09-Mar-17 MBL On Market Sale AUD 9.81 -811 FPO 811 09-Mar-17 MBL On Market Sale AUD 9.83 -2,336 FPO 2,336							
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09-Mar-17 MBL On Market Sale AUD 9.82 -533 FPO 533 09-Mar-17 MBL On Market Sale AUD 9.81 -811 FPO 811 09-Mar-17 MBL On Market Sale AUD 9.83 -2,336 FPO 2,336							
09-Mar-17 MBL On Market Sale AUD 9.81 -811 FPO 811 09-Mar-17 MBL On Market Sale AUD 9.83 -2,336 FPO 2,336					·		
09-Mar-17 MBL On Market Sale AUD 9.83 -2,336 FPO 2,336							
	09-Mar-17 09-Mar-17	MBL MBL	On Market Sale On Market Sale	AUD 9.83 AUD 9.84	-2,336 -292		

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
09-Mar-17	MBL	On Market Sale	AUD 9.81	-371	FPO	371
09-Mar-17	MBL	On Market Sale	AUD 9.81	-438	FPO	
08-Mar-17	MPPM	On market sale	AUD 9.74	-122	FPO	
08-Mar-17	MBL	On Market Sale	AUD 9.80	-129	FPO	
08-Mar-17	MBL MBL	On Market Purchase On Market Sale	AUD 9.83 AUD 9.81	595 -2,296	FPO FPO	
08-Mar-17 08-Mar-17	MBL	On Market Sale	AUD 9.81	-2,296	FPO	
08-Mar-17	MBL	On Market Sale	AUD 9.70	-1,019	FPO	98
08-Mar-17	MBL	On Market Purchase	AUD 9.75	1	FPO	
08-Mar-17	MBL	On Market Sale	AUD 9.71	-438	FPO	
08-Mar-17	MBL	On Market Sale	AUD 9.83	-1	FPO	1
07-Mar-17	MIMAL	On market purchase	AUD 9.79	950	FPO	950
07-Mar-17	MBL	On Market Purchase	AUD 9.79	8,024	FPO	
07-Mar-17	MBL	On Market Purchase	AUD 9.83	390	FPO	390
07-Mar-17	MBL	On Market Sale	AUD 9.79	-667	FPO	
07-Mar-17	MBL	On Market Purchase	AUD 9.86	667	FPO	
07-Mar-17	MBL	On Market Sale	AUD 9.85	-1,214	FPO	,
07-Mar-17	MBL	On Market Sale	AUD 9.80	-403	FPO	403
07-Mar-17	MBL	On Market Purchase	AUD 9.86	1,165	FPO	,
07-Mar-17	MBL	On Market Sale	AUD 9.83	-302	FPO	
06-Mar-17	MPPM	On market purchase	AUD 9.93	144	FPO	144
06-Mar-17 06-Mar-17	MBL MBL	On Market Purchase On Market Sale	AUD 9.90 AUD 9.90	2,858	FPO FPO	2,858
06-Mar-17 06-Mar-17	MBL				FPO	
06-Mar-17 06-Mar-17	MBL	On Market Sale On Market Sale	AUD 9.96 AUD 9.96	-969 -1,562	FPO	
06-Mar-17	MBL	On Market Purchase	AUD 9.87	100	FPO	,
06-Mar-17	MBL	On Market Sale	AUD 9.96	-88	FPO	
03-Mar-17	MPPM	On market purchase	AUD 9.95	194	FPO	194
03-Mar-17	MPPM	On market purchase	AUD 9.95	55	FPO	
03-Mar-17	MPPM	On market sale	AUD 9.94	-1,401	FPO	
03-Mar-17	MBL	On Market Sale	AUD 9.96	-625	FPO	625
03-Mar-17	MBL	On Market Sale	AUD 9.94	-455	FPO	455
03-Mar-17	MBL	On Market Sale	AUD 9.96	-683	FPO	
03-Mar-17	MBL	On Market Sale	AUD 9.95	-666	FPO	
03-Mar-17	MBL	On Market Sale	AUD 9.95	-703	FPO	
03-Mar-17	MBL	On Market Sale	AUD 9.98	-105	FPO	
03-Mar-17	MBL	On Market Sale	AUD 9.95	-550	FPO	
03-Mar-17	MBL	On Market Sale	AUD 9.96	-7	FPO	
03-Mar-17	MBL	On Market Sale On Market Purchase	AUD 9.95	-889	FPO	
03-Mar-17 03-Mar-17	MBL MBL	On Market Purchase On Market Purchase	AUD 10.05 AUD 10.00	303	FPO FPO	303
03-Mar-17	MBL	On Market Sale	AUD 10.00 AUD 9.95	-2,139		
03-Mar-17	MBL	On Market Sale	AUD 9.95	-2,139	FPO	
03-Mar-17	MBL	On Market Sale	AUD 10.05	-244		
03-Mar-17	MBL	On Market Sale	AUD 9.96	-5,235		
03-Mar-17	MBL	On Market Sale	AUD 9.96	-778	FPO	
02-Mar-17	MBL	On Market Purchase	AUD 9.94	908	FPO	908
02-Mar-17	MBL	On Market Purchase	AUD 9.98	429	FPO	429
02-Mar-17	MBL	On Market Purchase	AUD 9.87	323	FPO	323
02-Mar-17	MBL	On Market Purchase	AUD 10.01	3,450	FPO	
02-Mar-17	MBL	On Market Purchase	AUD 9.92	1,605		
02-Mar-17	MBL	On Market Purchase	AUD 10.03	3,470		,
02-Mar-17	MBL	On Market Purchase	AUD 9.98	470		
02-Mar-17	MBL	On Market Purchase	AUD 9.98	422	FPO	
02-Mar-17	MBL	On Market Purchase	AUD 9.99	472	FPO	
02-Mar-17	MBL	On Market Purchase	AUD 9.88	170		
02-Mar-17	MBL MBL	On Market Purchase	AUD 9.99	820	FPO FPO	
02-Mar-17 02-Mar-17	MBL	On Market Purchase On Market Sale	AUD 9.84 AUD 10.04	158 -3,243		
02-Mar-17	MBL	On Market Purchase	AUD 10.04 AUD 9.99	2,521	FPO	
02 Mar 17	MBL	On Market Purchase	AUD 9.98	119		
02-Mar-17	MBL	On Market Purchase	AUD 9.99	1,175		
02-Mar-17	MBL	On Market Purchase	AUD 9.99	16		, -
02-Mar-17	MBL	On Market Purchase	AUD 10.03	1,052	FPO	1,052
02-Mar-17	MBL	On Market Purchase	AUD 9.99	97	FPO	
02-Mar-17	MBL	On Market Purchase	AUD 9.98	276	FPO	276
02-Mar-17	MBL	On Market Purchase	AUD 10.04	312	FPO	_
02-Mar-17	MBL	On Market Purchase	AUD 10.03	1,219		· · · · · · · · · · · · · · · · · · ·
02-Mar-17	MBL	On Market Purchase	AUD 10.04	4,822	FPO	
02-Mar-17	MBL	On Market Sale	AUD 9.70	-312	FPO	
02-Mar-17	MBL	On Market Purchase	AUD 9.88	532	FPO	
02-Mar-17	MBL	On Market Purchase	AUD 9.72	2,428	FPO	,
02-Mar-17	MBL	On Market Purchase	AUD 9.98	194	FPO	
01-Mar-17	MPPM	On market sale	AUD 9.61	-88	FPO	88

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
01-Mar-17	MBL	On Market Purchase	AUD 9.58	439	FPO	
01-Mar-17	MBL	On Market Purchase	AUD 9.57	290	FPO	290
01-Mar-17	MBL	On Market Purchase	AUD 9.65	500	FPO	500
01-Mar-17	MBL	On Market Sale	AUD 9.61	-356	FPO	356
01-Mar-17	MBL	On Market Purchase	AUD 9.56	1,900	FPO	1,900
01-Mar-17	MBL	On Market Sale	AUD 9.60	-5,360	FPO	5,360
01-Mar-17	MBL	On Market Sale	AUD 9.56	-616	FPO	616
01-Mar-17	MBL	On Market Purchase	AUD 9.57	700	FPO	
01-Mar-17	MBL	On Market Sale	AUD 9.59	-293	FPO	293
01-Mar-17	MBL	On Market Purchase	AUD 9.70	973	FPO	973
01-Mar-17	MBL	On Market Purchase	AUD 9.61	800	FPO	
01-Mar-17 01-Mar-17	MBL MBL	On Market Purchase	AUD 9.65	1	FPO	
01-Mar-17 01-Mar-17	MBL	On Market Sale On Market Purchase	AUD 9.60 AUD 9.64	-1	FPO FPO	1,160
01-Mar-17	MBL	On Market Purchase On Market Purchase	AUD 9.58	1,160	FPO	,
01-Mar-17	MBL	On Market Sale	AUD 9.64	-630	FPO	630
01-Mar-17	MBL	On Market Purchase	AUD 9.64 AUD 9.63	101	FPO	101
28-Feb-17	MPPM	Transfer out - client account	AUD 9.03	-982	FPO	
28-Feb-17	MPPM	Transfer in - client account	AUD 0.00	983	FPO	983
28-Feb-17	MIMAL	On market sale	AUD 9.62	-1,109	FPO	1,109
28-Feb-17	MPPM	Transfer out - client account	AUD 0.00	-983	FPO	983
28-Feb-17	MPPM	On market sale	AUD 9.72	-4,501	FPO	4,501
28-Feb-17	MIMAL	On market sale	AUD 9.62	-1,109	FPO	1,109
28-Feb-17	MPPM	Transfer in - client account	AUD 0.00	982	FPO	982
28-Feb-17	MBL	On Market Purchase	AUD 9.71	968	FPO	
28-Feb-17	MBL	On Market Sale	AUD 9.70	-97	FPO	97
28-Feb-17	MBL	On Market Sale	AUD 9.71	-40	FPO	40
28-Feb-17	MBL	On Market Sale	AUD 9.70	-105	FPO	
28-Feb-17	MBL	On Market Sale	AUD 9.74	-59	FPO	59
28-Feb-17	MBL	On Market Purchase	AUD 9.73	516	FPO	
28-Feb-17	MBL	On Market Purchase	AUD 9.68	100	FPO	
28-Feb-17	MBL	On Market Purchase	AUD 9.70	97	FPO	97
28-Feb-17	MBL	On Market Purchase	AUD 9.73	119	FPO	119
28-Feb-17	MBL	On Market Purchase	AUD 9.72	25	FPO	25
28-Feb-17	MBL	On Market Purchase	AUD 9.65	11	FPO	11
28-Feb-17	MBL	On Market Sale	AUD 9.69	-202	FPO	202
28-Feb-17	MBL	On Market Purchase	AUD 9.65	243	FPO	243
28-Feb-17	MBL	On Market Purchase	AUD 9.69	10,644	FPO	10,644
28-Feb-17	MBL	On Market Sale	AUD 9.70	-119	FPO	119
28-Feb-17	MBL	On Market Purchase	AUD 9.71	742	FPO	742
28-Feb-17	MBL	On Market Sale	AUD 9.63	-242	FPO	
	MBL	On Market Sale	AUD 9.73	-20		
28-Feb-17	MBL	On Market Sale	AUD 9.70	-59		
28-Feb-17	MBL	On Market Sale	AUD 9.73	-57	FPO	
28-Feb-17	MBL	On Market Sale	AUD 9.74	-59		
28-Feb-17 28-Feb-17	MBL MBL	On Market Sale	AUD 9.71	-151	FPO	
		On Market Sale	AUD 9.69	-48	FPO FPO	
28-Feb-17 28-Feb-17	MBL MBL	On Market Sale On Market Purchase	AUD 9.72	-35 800	FPO	
28-Feb-17	MBL	On Market Sale	AUD 9.71 AUD 9.70	-130		
28-Feb-17	MBL	On Market Sale	AUD 9.70	-130	FPO	
28-Feb-17	MBL	On Market Purchase	AUD 9.73	65		
28-Feb-17	MBL	On Market Purchase	AUD 9.70	32	FPO	
28-Feb-17	MBL	On Market Purchase	AUD 9.73	323	FPO	323
27-Feb-17	MPPM	On market sale	AUD 9.65	-46		
27-Feb-17	MPPM	On market sale	AUD 9.65	-192	FPO	
27-Feb-17	MPPM	On market sale	AUD 9.65	-47	FPO	
27-Feb-17	MBL	On Market Purchase	AUD 9.59	110		
27-Feb-17	MBL	On Market Purchase	AUD 9.65	400	FPO	
27-Feb-17	MBL	On Market Purchase	AUD 9.58	169	FPO	
27-Feb-17	MBL	On Market Sale	AUD 9.58	-161	FPO	
27-Feb-17	MBL	On Market Purchase	AUD 9.66	145	FPO	145
27-Feb-17	MBL	On Market Purchase	AUD 9.66	5,675	FPO	5,675
27-Feb-17	MBL	On Market Purchase	AUD 9.65	400		
24-Feb-17	MPPM	On market sale	AUD 9.62	-222	FPO	
24-Feb-17	MIMAL	On market sale	AUD 9.70	-600	FPO	
24-Feb-17	MIMAL	On market purchase	AUD 9.63	1,528	FPO	
24-Feb-17	MIMAL	On market sale	AUD 9.63	-1,528	FPO	,
24-Feb-17	MIMAL	On market sale	AUD 9.63	-1,528	FPO	
24-Feb-17	MIMAL	On market purchase	AUD 9.63	1,528		
24-Feb-17	MIMAL	On market sale	AUD 9.61	-660		
24-Feb-17	MBL	On Market Purchase	AUD 9.64	688	FPO	
24-Feb-17	MBL	On Market Purchase	AUD 9.72	876		
24-Feb-17	MBL	On Market Purchase	AUD 9.70	312	FPO	312

	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
24-Feb-17	MBL	On Market Purchase	AUD 9.67	10	FPO	
24-Feb-17	MBL	On Market Purchase	AUD 9.63	615	FPO	615
24-Feb-17	MBL	On Market Purchase	AUD 9.64	162	FPO	
24-Feb-17	MBL	On Market Purchase	AUD 9.60	400	FPO	400
24-Feb-17	MBL	On Market Purchase	AUD 9.70	187	FPO	187
24-Feb-17	MBL	On Market Sale	AUD 9.63	-187	FPO	187
24-Feb-17	MBL	On Market Purchase	AUD 9.73	908	FPO	908
24-Feb-17	MBL	On Market Purchase	AUD 9.57	200	FPO	200
24-Feb-17	MBL	On Market Purchase	AUD 9.64	682	FPO	682
24-Feb-17	MBL	On Market Purchase	AUD 9.65	608	FPO	608
24-Feb-17	MBL	On Market Purchase	AUD 9.70	210	FPO	
24-Feb-17	MBL	On Market Sale	AUD 9.60	-6	FPO	6
	MBL	On Market Purchase	AUD 9.61	300	FPO	
	MBL	On Market Purchase	AUD 9.57	372	FPO	
	MBL	On Market Purchase	AUD 9.63	1,456	FPO	
	MPPM	On market sale	AUD 9.75	-161	FPO	
23-Feb-17	MIMAL	On market purchase	AUD 9.68	2,056	FPO	2,056
	MBL	On Market Purchase	AUD 9.76	278	FPO	
	MBL	On Market Sale	AUD 9.69	-5,581	FPO	
	MBL	On Market Purchase	AUD 9.63	895		
	MBL	On Market Purchase	AUD 9.77	373	FPO	
	MBL	On Market Sale	AUD 9.76	-655	FPO	
	MBL	On Market Purchase	AUD 9.76	308	FPO	
	MBL	On Market Purchase	AUD 9.76	106	FPO	
	MBL	On Market Purchase	AUD 9.64	931	FPO	
	MBL	On Market Purchase	AUD 9.78	469	FPO	
	MBL	On Market Purchase	AUD 9.76	968	FPO	
	MBL	On Market Purchase	AUD 9.66	1,069	FPO	
	MBL	On Market Purchase	AUD 9.75	276	FPO	
	MBL	On Market Sale	AUD 9.78	-100	FPO	
	MBL	On Market Purchase	AUD 9.78	655	FPO	
	MIMAL	Transfer out - client account	AUD 0.00	-600	FPO	
	MIMAL		AUD 0.00	600	FPO	
	MPPM	Transfer in - client account On market sale	AUD 9.74	-179	FPO	
	MIMAL					
	MIMAL	On market purchase	AUD 9.76 AUD 9.78	1,528	FPO FPO	
	MIMAL	On market purchase	AUD 9.78	725		
		On market purchase		2,902	FPO	2,902
	MBL	On Market Purchase	AUD 9.70	2,522	FPO	7-
	MBL	On Market Purchase	AUD 9.77	530	FPO	
	MBL	On Market Purchase	AUD 9.76	364	FPO	
	MBL	On Market Sale	AUD 9.72	-113	FPO	
	MBL	On Market Purchase	AUD 9.75	24		
	MBL	On Market Purchase	AUD 9.75	299		
	MBL	On Market Purchase	AUD 9.70	1,100		,
	MBL	On Market Purchase	AUD 9.77	1,208		
	MBL	On Market Purchase	AUD 9.77	393	FPO	
	MBL	On Market Sale	AUD 9.75	-242	_	
	MBL	On Market Purchase	AUD 9.81	2,432	FPO	
	MBL	On Market Sale	AUD 9.69	-7,300		
	MBL	On Market Purchase	AUD 9.73	672		
	MIMAL	On market purchase	AUD 9.76	820		
	MBL	On Market Purchase	AUD 9.81	53		
	MBL	On Market Purchase	AUD 9.79	3		
	MBL	On Market Purchase	AUD 9.78	11,182		
	MBL	On Market Purchase	AUD 9.78	616		
	MBL	On Market Purchase	AUD 9.79	388	FPO	
21-Feb-17	MBL	On Market Purchase	AUD 9.72	276		
	MBL	On Market Sale	AUD 9.84	-499		
21-Feb-17	MBL	On Market Purchase	AUD 9.81	666	_	
21-Feb-17	MBL	On Market Sale	AUD 9.68	-221	FPO	221
	MBL	On Market Purchase	AUD 9.77	375		
21-Feb-17	MBL	On Market Purchase	AUD 9.77	373		
	MBL	On Market Purchase	AUD 9.77	321	FPO	
21-Feb-17	MBL	On Market Purchase	AUD 9.82	402	FPO	402
21-Feb-17	MBL	On Market Purchase	AUD 9.75	16	FPO	
21-Feb-17	MBL	On Market Purchase	AUD 9.76	197	FPO	197
	MBL	On Market Purchase	AUD 9.76	2,041	FPO	
	MBL	On Market Purchase	AUD 9.81	499	_	
	MBL	On Market Purchase	AUD 9.77	501	FPO	
	MBL	On Market Purchase	AUD 9.76	263		
	MBL	On Market Purchase	AUD 9.79	1,265		
	MBL	On Market Purchase	AUD 9.75	511		
21-Feb-17	MBL	On Market Purchase	AUD 9.76	793	l FPO	793

change	interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
21-Feb-17	MBL	On Market Purchase	AUD 9.78	6,480	FPO	6,480
	MBL	On Market Purchase	AUD 9.76	362	FPO	
	MBL	On Market Purchase	AUD 9.80	100	FPO	
	MBL	On Market Purchase	AUD 9.76	100	FPO	
	MPPM	On market sale	AUD 9.80	-44	FPO	
	MIMAL	On market sale	AUD 9.75	-1,979	FPO	
	MIMAL	On market sale	AUD 9.72	-1,109	FPO	
	MBL	On Market Sale	AUD 9.75	-218	FPO	
	MBL MBL	On Market Purchase	AUD 9.80 AUD 9.80	2,768	FPO FPO	
	MBL	On Market Purchase On Market Purchase	AUD 9.80 AUD 9.75	245	FPO	
	MBL	On Market Purchase	AUD 9.75	275	FPO	
	MBL	On Market Purchase	AUD 9.73	315	FPO	
	MBL	On Market Purchase	AUD 9.76	373	FPO	
	MBL	On Market Purchase	AUD 9.75	428	FPO	
	MBL	On Market Purchase	AUD 9.74	300	FPO	
	MBL	On Market Purchase	AUD 9.78	321	FPO	
	MBL	On Market Purchase	AUD 9.74	200	FPO	
20-Feb-17	MBL	On Market Purchase	AUD 9.77	372	FPO	
20-Feb-17	MBL	On Market Purchase	AUD 9.77	402	FPO	402
20-Feb-17	MBL	On Market Purchase	AUD 9.75	370	FPO	
	MBL	On Market Purchase	AUD 9.80	402	FPO	
	MBL	On Market Purchase	AUD 9.78	4,046	FPO	
	MBL	On Market Purchase	AUD 9.74	283	FPO	
	MBL	On Market Purchase	AUD 9.81	9	FPO	
	MBL	On Market Sale	AUD 9.82	-144	FPO	
	MBL	On Market Purchase	AUD 9.82	11	FPO	
	MBL	On Market Purchase	AUD 9.79	125	FPO	
	MBL MBL	On Market Sale On Market Sale	AUD 9.80 AUD 9.87	-1,882 -12,961	FP0 FP0	
	MBL	On Market Sale	AUD 9.80	-12,901	FPO	
	MBL	On Market Sale	AUD 9.81	-15	FPO	
	MBL	On Market Purchase	AUD 9.81	370	FPO	
	MBL	On Market Purchase	AUD 9.87	191	FPO	
	MBL	On Market Sale	AUD 9.85	-160	FPO	
	MBL	On Market Purchase	AUD 9.80	30	FPO	
17-Feb-17	MBL	On Market Purchase	AUD 9.87	225	FPO	
17-Feb-17	MBL	On Market Purchase	AUD 9.92	163	FPO	163
17-Feb-17	MBL	On Market Purchase	AUD 9.84	777	FPO	
	MIMAL	On market sale	AUD 9.81	-1,300	FPO	
	MBL	Receive Return	9.87AUD	-68,000	FPO	
	MBL	On Market Purchase	AUD 9.93	9,095		
	MBL	On Market Sale	AUD 9.83	-184	FPO	
	MBL	On Market Sale	AUD 9.88	-1	FPO	
	MBL	On Market Sale	AUD 9.87	-5,679		
	MBL MBL	On Market Sale On Market Sale	AUD 9.87 AUD 9.93	-11,156	FPO FPO	
	MBL	On Market Purchase	AUD 9.93 AUD 9.83	-488 217	FPO	
	MBL	On Market Purchase	AUD 9.83	488	FPO	
	MPPM	On market sale	AUD 9.88	-209	FPO	
	MBL	On Market Purchase	AUD 9.89	146	FPO	
	MBL	On Market Purchase	AUD 9.89	259	FPO	
	MBL	On Market Purchase	AUD 9.87	649	FPO	
	MBL	On Market Purchase	AUD 9.89	49	FPO	
	MBL	On Market Purchase	AUD 9.89	4,641	FPO	
	MBL	On Market Purchase	AUD 9.89	97	FPO	
15-Feb-17	MBL	On Market Purchase	AUD 9.89	471	FPO	
	MBL	On Market Purchase	AUD 9.89	356	FPO	
	MBL	On Market Purchase	AUD 9.88	147	FPO	
	MBL	On Market Purchase	AUD 9.87	1,943	FPO	
	MBL	On Market Sale	AUD 9.87	-2,657	FPO	
	MBL	On Market Purchase	AUD 9.88	49		
	MBL	On Market Sale	AUD 9.91	-470	FPO	
	MBL	On Market Purchase	AUD 9.88	292	FPO	
	MBL	On Market Purchase	AUD 9.88	227	FPO	
	MBL	On Market Purchase	AUD 9.87	470 520	FPO	
	MBL MPPM	On Market Purchase On market purchase	AUD 9.89 AUD 9.89	520 392	FPO FPO	
	MBL	On Market Purchase	AUD 9.89 AUD 9.88	259	FPO	
	MBL	On Market Purchase On Market Purchase	AUD 9.88 AUD 9.82	2,830		
	MBL	On Market Purchase	AUD 9.82 AUD 9.90	1,022	FPO	
	MBL	On Market Purchase	AUD 9.90 AUD 9.86	227	FPO	
	MBL	On Market Purchase	AUD 9.89	682	FPO	
14-Feb-17	1 T	On Market Purchase	AUD 9.85	1,294	FPO	1 002

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
13-Feb-17	MIMAL	Transfer out - client account	AUD 9.79	-48,142	FPO	
13/02/2017	MBL	Receive Return	9.72AUD	-30,000	FPO	30,000
13-Feb-17	MBL	On Market Purchase	AUD 9.78	211	FPO	211
13-Feb-17	MBL	On Market Purchase	AUD 9.79	454	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.78	552	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.77	1	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.81	40	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.76	389	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.79	520	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.78	21	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.77	422	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.78	309	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.79	176	FPO	
13-Feb-17	MBL	On Market Sale	AUD 9.79	-1,800	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.79	179	FPO	
13-Feb-17	MBL	On Market Sale	AUD 9.79	-1,615	FPO	
	MBL	On Market Purchase		· '		
13-Feb-17			AUD 9.78	65	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.77	722	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.78	308	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.79	27	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.79	135	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.81	1,278	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.76	5	FPO	
13-Feb-17	MBL	On Market Sale	AUD 9.78	-135	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.77	325	FPO	
13-Feb-17	MBL	On Market Purchase	AUD 9.80	714	FPO	714
10-Feb-17	MPPM	On market sale	AUD 9.78	-163	FPO	163
10-Feb-17	MPPM	On market purchase	AUD 9.79	167	FPO	167
10-Feb-17	MBL	On Market Purchase	AUD 9.79	1,087	FPO	1,087
10-Feb-17	MBL	On Market Purchase	AUD 9.81	584	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.75	276	FPO	
10-Feb-17	MBL	On Market Sale	AUD 9.70	-469	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.73	1,746	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.78	439	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.80	275	FPO	
10-Feb-17	MBL	On Market Sale	AUD 9.73	-100	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.76	646	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.72	6,264	FPO	
10-Feb-17	MBL	On Market Sale	AUD 9.79	-507	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.79	964	FPO	
10-Feb-17	MBL	On Market Purchase	AUD 9.72	421	FPO	
	MBL			469		
10-Feb-17		On Market Purchase	AUD 9.72			
10-Feb-17	MBL	On Market Purchase	AUD 9.79	98		
10-Feb-17	MBL	On Market Purchase	AUD 9.70	2,035		
09-Feb-17	MBL	On Market Sale	AUD 9.52	-344		
09-Feb-17	MBL	On Market Sale	AUD 9.63	-242	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.55	-936		
09-Feb-17	MBL	On Market Sale	AUD 9.62	-3,877	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.54	-240		
09-Feb-17	MBL	On Market Sale	AUD 9.52	-332	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.51	-215		
09-Feb-17	MBL	On Market Sale	AUD 9.56	-1,737	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.62	-1,311	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.49	-213		
09-Feb-17	MBL	On Market Sale	AUD 9.53	-530		
09-Feb-17	MBL	On Market Sale	AUD 9.53	-151	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.53	-45	FPO	45
09-Feb-17	MBL	On Market Sale	AUD 9.53	-163	FPO	163
09-Feb-17	MBL	On Market Sale	AUD 9.58	-560	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.52	-82	FPO	82
09-Feb-17	MBL	On Market Sale	AUD 9.52	-38	FPO	
09-Feb-17	MBL	On Market Sale	AUD 9.57	-500		
09-Feb-17	MBL	On Market Purchase	AUD 9.55	325		
09-Feb-17	MBL	On Market Purchase	AUD 9.62	560		
09-Feb-17	MBL	On Market Sale	AUD 9.58	-1,630		
08-Feb-17	MBL	On Market Sale	AUD 9.37	-49	FPO	
08-Feb-17	MBL	On Market Sale	AUD 9.46	-900		
08-Feb-17	MBL	On Market Sale	AUD 9.46	-326		
08-Feb-17	MBL	On Market Purchase	AUD 9.42	264	FPO	
	MBL	On Market Sale		-698		
08-Feb-17			AUD 9.37			
08-Feb-17	MBL	On Market Sale	AUD 9.45	-452	FPO	
08-Feb-17	MBL	On Market Sale	AUD 9.45	-1,076		
08-Feb-17	MBL	On Market Sale	AUD 9.52	-497	FPO	
08-Feb-17	MBL	On Market Sale	AUD 9.36	-697	FPO	697

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
08-Feb-17	MBL	On Market Purchase	AUD 9.33	497	FPO	497
08-Feb-17	MBL	On Market Sale	AUD 9.39	-389	FPO	389
08-Feb-17	MBL	On Market Sale	AUD 9.44	-98	FPO	98
08-Feb-17	MBL	On Market Sale	AUD 9.46	-500	FPO	500
08-Feb-17	MBL	On Market Sale	AUD 9.44	-536	FPO	
08-Feb-17	MBL	On Market Sale	AUD 9.33	-1,050	FPO	1,050
08-Feb-17	MBL	On Market Sale	AUD 9.43	-390	FPO	390
08-Feb-17	MBL	On Market Sale	AUD 9.51	-108	FPO	
08-Feb-17	MBL	On Market Sale	AUD 9.53	-500	FPO	500
08-Feb-17	MBL	On Market Sale	AUD 9.39	-533	FPO	533
08-Feb-17	MBL	On Market Sale	AUD 9.39	-329	FPO	
08-Feb-17	MBL	On Market Sale	AUD 9.47	-259	FPO	259
08-Feb-17	MBL	On Market Sale	AUD 9.38	-227	FPO	227
08-Feb-17	MBL	On Market Purchase	AUD 9.52	715	FPO	715
07-Feb-17	MIMAL	On market sale	AUD 9.20	-1,109	FPO	1,109
07-Feb-17	MPPM	On market sale	AUD 9.12	-140	FPO	140
07-Feb-17	MIMAL	On market purchase	AUD 9.18	541	FPO	541
07-Feb-17	MBL	On Market Sale	AUD 9.29	-58	FPO	
07-Feb-17	MBL	On Market Purchase	AUD 9.34	488	FPO	488
07-Feb-17	MBL	On Market Sale	AUD 9.33	-2	FPO	2
07-Feb-17	MBL	On Market Sale	AUD 9.16	-731	FPO	731
07-Feb-17	MBL	On Market Sale	AUD 9.15	-114	FPO	114
07-Feb-17	MBL	On Market Sale	AUD 9.32	-2,189	FPO	2,189
07-Feb-17	MBL	On Market Sale	AUD 9.10	-390	FPO	390
07-Feb-17	MBL	On Market Sale	AUD 9.14	-1,263	FPO	1,263
07-Feb-17	MBL	On Market Sale	AUD 9.24	-259	FPO	259
07-Feb-17	MBL	On Market Purchase	AUD 9.19	826	FPO	826
07-Feb-17	MBL	On Market Sale	AUD 9.40	-6,285	FPO	6,285
07-Feb-17	MBL	On Market Sale	AUD 9.35	-32	FPO	32
07-Feb-17	MBL	On Market Sale	AUD 9.12	-260	FPO	260
07-Feb-17	MBL	On Market Sale	AUD 9.40	-488	FPO	
07-Feb-17	MBL	On Market Sale	AUD 9.18	-292	FPO	292
07-Feb-17	MBL	On Market Sale	AUD 9.35	-7	FPO	
07-Feb-17	MBL	On Market Sale	AUD 9.21	-114	FPO	114
07-Feb-17	MBL	On Market Sale	AUD 9.19	-12,385	FPO	
07-Feb-17	MBL	On Market Sale	AUD 9.08	-357	FPO	357
6/02/2017	MBL	Receive Return	9.29AUD	-30,000	FPO	30,000
06-Feb-17	MBL	On Market Purchase	AUD 9.49	343	FPO	
06-Feb-17	MBL	On Market Purchase	AUD 9.42	1,975	FPO	1,975
06-Feb-17	MBL	On Market Purchase	AUD 9.48	65	FPO	65
06-Feb-17	MBL	On Market Sale	AUD 9.46	-16	FPO	
	MBL	On Market Sale	AUD 9.46	-22		
06-Feb-17	MBL	On Market Purchase	AUD 9.47	422	FPO	
06-Feb-17	MBL	On Market Sale	AUD 9.43	-364	FPO	
06-Feb-17	MBL	On Market Purchase	AUD 9.48	600		
06-Feb-17	MBL	On Market Sale	AUD 9.44	-190	FPO	
06-Feb-17	MBL	On Market Sale	AUD 9.48	-267	FPO	
06-Feb-17	MBL	On Market Purchase	AUD 9.40	483	FPO	
06-Feb-17	MBL	On Market Sale	AUD 9.50	-261	FPO	
06-Feb-17 06-Feb-17	MBL	On Market Sale	AUD 9.43	-676	FPO	
06-Feb-17 06-Feb-17	MBL	On Market Sale	AUD 9.43	-483	FPO	
06-Feb-17 06-Feb-17	MBL	On Market Sale	AUD 9.36 AUD 9.40	-54	FPO	
06-Feb-17 06-Feb-17	MBL	On Market Sale On Market Purchase	AUD 9.40	605	FPO	
06-Feb-17 06-Feb-17	MBL	On Market Sale	AUD 9.40	-165	FPO	165
06-Feb-17 06-Feb-17	MBL	On Market Purchase	AUD 9.49	179	FPO	
06-Feb-17 06-Feb-17	MBL	On Market Sale	AUD 9.49	-421	FPO	
03-Feb-17	MIMAL	On market purchase	AUD 9.46 AUD 9.35	1,070		
03-Feb-17 03-Feb-17	MPPM	Transfer in - client account	AUD 9.35 AUD 0.00	527	FPO	
03-Feb-17 03-Feb-17	MIMAL	On market purchase	AUD 0.00 AUD 9.34	1,070	FPO	
03-Feb-17 03-Feb-17	MPPM	On market purchase On market purchase	AUD 9.34 AUD 9.36	1,070	FPO	
03-Feb-17 03-Feb-17	MPPM	Transfer out - client account	AUD 9.36 AUD 0.00	-527	FPO	
03-Feb-17 03-Feb-17	MPPM		AUD 0.00	-52 <i>1</i> -210		
03-Feb-17 03-Feb-17	MPPM	On market sale On market sale	AUD 9.31	-210 -570	FPO	
	MPPM		AUD 9.31 AUD 9.36		FPO	
03-Feb-17		On market purchase		108		
03-Feb-17	MBL	On Market Sale	AUD 9.34	-810		
03-Feb-17	MBL	On Market Purchase	AUD 9.35	585	FPO	
03-Feb-17	MBL	On Market Sale	AUD 9.29	-4,324	FPO	
03-Feb-17	MBL	On Market Purchase	AUD 9.28	28	FPO	
03-Feb-17	MBL	On Market Sale	AUD 9.26	-649	FPO	
03-Feb-17	MBL	On Market Sale	AUD 9.32	-1,700		
03-Feb-17	MBL	On Market Purchase	AUD 9.40	373	FPO	
03-Feb-17	MBL	On Market Sale	AUD 9.37	-1,408		· · · · · · · · · · · · · · · · · · ·
03-Feb-17	MBL	On Market Purchase	AUD 9.32	600	FPO	
03-Feb-17	MBL	On Market Sale	AUD 9.33	-500	FPO	500

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
03-Feb-17	MBL	On Market Purchase	AUD 9.35	147	FPO	147
03-Feb-17	MBL	On Market Sale	AUD 9.35	-327	FPO	
03-Feb-17	MBL	On Market Purchase	AUD 9.34	438	FPO	
03-Feb-17	MBL	On Market Purchase	AUD 9.40	195	FPO	
03-Feb-17	MBL	On Market Sale	AUD 9.34	-1,606	FPO	
03-Feb-17	MBL	On Market Sale	AUD 9.40	-100	FPO	100
03-Feb-17	MBL	On Market Sale	AUD 9.40	-1,965	FPO	1,965
03-Feb-17 03-Feb-17	MBL MBL	On Market Purchase On Market Purchase	AUD 9.31 AUD 9.31	182 207	FPO FPO	182 207
03-Feb-17 02-Feb-17	MPPM	On market sale	AUD 9.33	-228	FPO	228
02-Feb-17 02-Feb-17	MBL	On Market Sale	AUD 9.33 AUD 9.29	-332	FPO	
02-Feb-17	MBL	On Market Sale	AUD 9.30	-228	FPO	228
02-Feb-17	MBL	On Market Sale	AUD 9.34	-98	FPO	98
02-Feb-17	MBL	On Market Sale	AUD 9.20	-595	FPO	595
02-Feb-17	MBL	On Market Purchase	AUD 9.30	958	FPO	
02-Feb-17	MBL	On Market Sale	AUD 9.33	-114	FPO	114
02-Feb-17	MBL	On Market Sale	AUD 9.33	-956	FPO	956
02-Feb-17	MBL	On Market Sale	AUD 9.30	-49	FPO	
02-Feb-17	MBL	On Market Sale	AUD 9.33	-81	FPO	81
02-Feb-17	MBL	On Market Purchase	AUD 9.19	508	FPO	508
02-Feb-17	MBL	On Market Purchase	AUD 9.19	406	FPO	406
02-Feb-17	MBL	On Market Purchase	AUD 9.31	1,856	FPO	1,856
02-Feb-17	MBL	On Market Sale	AUD 9.31	-90	FPO	90
02-Feb-17	MBL	On Market Sale	AUD 9.28	-514	FPO	514
02-Feb-17	MBL MBL	On Market Sale	AUD 9.30	-162	FPO	162
02-Feb-17 02-Feb-17	MBL	On Market Sale On Market Sale	AUD 9.32 AUD 9.32	-113 -211	FPO FPO	113 211
02-Feb-17 02-Feb-17	MBL	On Market Sale	AUD 9.32 AUD 9.31	-211	FPO	
02-Feb-17 02-Feb-17	MBL	On Market Sale	AUD 9.31	-240	FPO	98
02-Feb-17	MBL	On Market Sale	AUD 9.31	-508	FPO	
02-Feb-17	MBL	On Market Purchase	AUD 9.29	34	FPO	
02-Feb-17	MBL	On Market Sale	AUD 9.31	-48	FPO	48
02-Feb-17	MBL	On Market Sale	AUD 9.37	-16	FPO	
02-Feb-17	MBL	On Market Sale	AUD 9.33	-1,428	FPO	1,428
02-Feb-17	MBL	On Market Sale	AUD 9.30	-82	FPO	82
01-Feb-17	MPPM	On market sale	AUD 9.23	-22	FPO	22
01-Feb-17	MPPM	On market sale	AUD 9.23	-84	FPO	84
01-Feb-17	MIMAL	On market purchase	AUD 9.28	750	FPO	
01-Feb-17	MPPM	Transfer out - client account	AUD 0.00	-268	FPO	268
01-Feb-17	MPPM	On market sale	AUD 9.24	-1,184	FPO	1,184
01-Feb-17	MIMAL	Transfer in – client account	AUD 9.27	6,577	FPO	
	MBL	On Market Sale	AUD 9.22	-142		
01-Feb-17 01-Feb-17	MBL MBL	On Market Sale On Market Purchase	AUD 9.25 AUD 9.28	-169 634	FPO FPO	
01-Feb-17 01-Feb-17	MBL	On Market Sale	AUD 9.25	-6		
01-Feb-17	MBL	On Market Sale	AUD 9.28	-241	FPO	
01-Feb-17	MBL	On Market Sale	AUD 9.20	-1,069		
01-Feb-17	MBL	On Market Sale	AUD 9.27	-1,119		
01-Feb-17	MBL	On Market Sale	AUD 9.30	-451	FPO	
01-Feb-17	MBL	On Market Sale	AUD 9.24	-147	FPO	
01-Feb-17	MBL	On Market Purchase	AUD 9.27	3,572	FPO	
01-Feb-17	MBL	On Market Sale	AUD 9.24	-1,317	FPO	,
01-Feb-17	MBL	On Market Sale	AUD 9.25	-640	FPO	
01-Feb-17	MBL	On Market Sale	AUD 9.23	-292	FPO	292
01-Feb-17	MBL	On Market Sale	AUD 9.26	-600		
01-Feb-17	MBL	On Market Sale	AUD 9.23	-313	FPO	
01-Feb-17	MBL	On Market Sale	AUD 9.24	-643	FPO	
01-Feb-17	MBL	On Market Sale	AUD 9.22	-146		
01-Feb-17	MBL	On Market Sale	AUD 9.38	-2,448	FPO	
31-Jan-17	MPPM	On market sale	AUD 9.34	-193 12 208	FPO	
31-Jan-17	MIMAL MBL	Transfer out – client account	AUD 9.35	-13,308	FPO FPO	
31-Jan-17 31-Jan-17	MBL	On Market Sale On Market Sale	AUD 9.34 AUD 9.33	-299 -21	FPO	
31-Jan-17	MBL	On Market Sale	AUD 9.34	-293	FPO	
31-Jan-17	MBL	On Market Sale	AUD 9.34 AUD 9.30	-1,744		
31-Jan-17	MBL	On Market Sale	AUD 9.35	-1,744	FPO	
31-Jan-17	MBL	On Market Sale	AUD 9.33	-783		
31-Jan-17	MBL	On Market Sale	AUD 9.33	-712	FPO	
31-Jan-17	MBL	On Market Purchase	AUD 9.35	4,151	FPO	
31-Jan-17	MBL	On Market Sale	AUD 9.33	-1,048		
31-Jan-17	MBL	On Market Sale	AUD 9.33	-1,385	FPO	
31-Jan-17	MBL	On Market Sale	AUD 9.34	-13		
30-Jan-17	MIMAL	On market purchase	AUD 9.37	1,600		
00 0411 17	MIMAL	On market purchase	AUD 9.31	1.068		

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
30-Jan-17	MBL	On Market Sale	AUD 9.29	-321	FPO	321
30-Jan-17	MBL	On Market Sale	AUD 9.31	-292	FPO	292
30-Jan-17	MBL	On Market Sale	AUD 9.32	-1,121	FPO	1,121
30-Jan-17	MBL	On Market Sale	AUD 9.46	-3,082	FPO	3,082
30-Jan-17	MBL	On Market Sale	AUD 9.49	-8,507	FPO	
30-Jan-17	MBL	On Market Sale	AUD 9.28	-584	FPO	
30-Jan-17	MBL	On Market Sale	AUD 9.35	-3,877	FPO	3,877
30-Jan-17	MBL	On Market Sale	AUD 9.28	-340	FPO	340
27-Jan-17	MBL	On Market Sale	AUD 9.55	-746	FPO	746
27-Jan-17	MBL	On Market Sale	AUD 9.49	-1,448	FPO	1,448
25-Jan-17	MPPM	On market sale	AUD 9.42	-203	FPO	203
25-Jan-17	MPPM	On market sale	AUD 9.42	-13	FPO	13
25-Jan-17	MPPM	On market sale	AUD 9.42	-77	FPO	
25-Jan-17	MPPM	On market sale	AUD 9.42	-244	FPO	244
25-Jan-17	MPPM	On market sale	AUD 9.42	-79	FPO	79
25-Jan-17	MPPM	On market sale	AUD 9.42	-326	FPO	326
25-Jan-17	MPPM	On market sale	AUD 9.42	-145	FPO	145
25-Jan-17	MPPM	On market sale	AUD 9.42	-169	FPO	169
25-Jan-17	MPPM	On market sale	AUD 9.42	-102	FPO	102
25-Jan-17	MPPM	On market sale	AUD 9.42	-83	FPO	83
25-Jan-17	MPPM	On market sale	AUD 9.42	-499	FPO	499
25-Jan-17	MPPM	On market sale	AUD 9.42	-204	FPO	204
25-Jan-17	MPPM	On market sale	AUD 9.42	-351	FPO	351
25-Jan-17	MPPM	On market sale	AUD 9.42	-318	FPO	318
25-Jan-17	MPPM	On market sale	AUD 9.42	-335	FPO	335
25-Jan-17	MPPM	On market sale	AUD 9.42	-264	FPO	264
25-Jan-17	MPPM	On market sale	AUD 9.42	-75	FPO	75
25-Jan-17	MPPM	On market sale	AUD 9.42	-306	FPO	306
25-Jan-17	MPPM	On market sale	AUD 9.42	-164	FPO	164
25-Jan-17	MPPM	On market sale	AUD 9.42	-380	FPO	
25-Jan-17	MPPM	On market sale	AUD 9.42	-145	FPO	145
25-Jan-17	MPPM	On market sale	AUD 9.42	-77	FPO	77
25-Jan-17	MPPM	On market sale	AUD 9.42	-119	FPO	119
25-Jan-17	MPPM	On market sale	AUD 9.42	-281	FPO	281
25-Jan-17	MPPM	On market sale	AUD 9.42	-589	FPO	589
25-Jan-17	MBL	On Market Sale	AUD 9.45	-648	FPO	648
25-Jan-17	MBL	On Market Sale	AUD 9.51	-129	FPO	
25-Jan-17	MBL	On Market Sale	AUD 9.54	-484	FPO	484
25-Jan-17	MBL	On Market Purchase	AUD 9.43	36	FPO	36
25-Jan-17	MBL	On Market Sale	AUD 9.49	-268	FPO	268
25-Jan-17	MBL	On Market Sale	AUD 9.55	-313	FPO	313
25-Jan-17	MBL	On Market Purchase	AUD 9.51	313	FPO	
25-Jan-17	MBL	On Market Sale	AUD 9.50	-288	FPO	
25-Jan-17	MBL	On Market Sale	AUD 9.45	-1,311	FPO	
25-Jan-17	MBL	On Market Purchase	AUD 9.51	1,248	FPO	1,248
25-Jan-17	MBL	On Market Purchase	AUD 9.55	731	FPO	731

ANNEXURE 'C'

This	is the	annexure	marked 'C'	of 27 pages	referred to	in the Notice	of initial	substantial holder.

Dennis Leong Company Secretary, Macquarie Group Limited 26 May 2017

Agreement

Project North

Underwriting Agreement

Westpac Banking Corporation

Macquarie Capital (Australia) Limited

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Underwriting Agreement

Date ▶

Between the parties

Westpac	Westpac Banking Corporation						
	ABN 33 007 457 141						
	of	f Level 2, 275 Kent Street, Sydney NSW 2000					
(Westpac)							
Macquarie	M	acquarie Capital (Australia) Limited					
	ABN 79 123 199 548 of Level 3, 50 Martin Place, Sydney NSW 2000						
	(N	lacquarie or Lead Manager)					
Recitals	1	Westpac proposes to invite applications to purchase Shares in BTT held by its wholly-owned subsidiary WFSG pursuant to the Offer.					
	2	The Offer will be conducted as an institutional bookbuild offer.					
	3	Westpac has agreed to appoint the Lead Manager, and the Lead Manager has agreed to act, as Lead Manager of the Offer on the terms and conditions set out in this agreement.					
	4	The Lead Manager has also agreed to underwrite the Offer.					
	5	In consideration of the Lead Manager having agreed to act as Lead Manager and underwriter of the Offer, Westpac has agreed to enter into this agreement.					

The parties agree as follows:

1 Definitions and interpretation

1.1 Definitions

The meanings of the terms used in this agreement are set out below.

Term	Meaning
Affiliate	any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; and "control" (including the terms "controlling", "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.
Announcement Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
Announcement Material	an announcement of the Offer in a form approved by the Lead Manager (such approval not to be unreasonably withheld).
APRA	the Australian Prudential Regulation Authority.
ASIC	the Australian Securities and Investments Commission.
ASX	ASX Limited ABN 98 008 624 691 or the Australian Securities Exchange, as the context requires.
Bookbuild	the bookbuild conducted in accordance with clause 5.3.
Bookbuild Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
ВТТ	BT Investment Management Limited (ABN 28 126 385 822).
Business Day	has the meaning given to that term in the Listing Rules.

Term	Meaning
CHESS	has the meaning given to that expression in the Listing Rules.
Claim	in relation to any person, a claim, action, proceeding or demand made against the person, however arising, and whether present or future, fixed or unascertained, actual or contingent.
Corporations Act	the Corporations Act 2001 (Cth).
Crossing Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
Deal	 sell, assign, transfer or otherwise dispose of; agree or offer to sell, assign, transfer or otherwise dispose of; enter into any option which, if exercised (whether such exercise is subject to conditions or otherwise), enables or requires WFSG to sell, assign, transfer or otherwise dispose of; or decrease or agree to decrease an economic interest in,
	the Remaining Shares.
Encumbrance	an interest or power reserved in or over an interest in any asset including any retention of title or created or otherwise arising in or over an interest in any asset under a bill of sale, mortgage, charge, lien, pledge, trust or power, by way of, or having similar commercial effect to, security for the payment of a debt, any other monetary obligation or the performance of any other obligation and includes any agreement to grant or create any of the above and Encumbered has the corresponding grammatical meaning.
Event of Termination	an event entitling the Lead Manager to terminate this agreement as provided in clause 7.
Government Agency	 a government or government department or other body; a governmental, semi-governmental or judicial person; or a person (whether autonomous or not) who is charged with the administration of a law.
Group	BTT and its subsidiaries.
GST	a goods and services tax as contained in the A New Tax System (Goods and Services Tax) Act 1999 (Cth) and any relevant GST

Term	Meaning
	regulations.
Indemnified Claim	any Loss directly or indirectly suffered by, or Claim made against, an Indemnified Party in respect of which an Indemnified Party is entitled to be indemnified under the Indemnity.
Indemnified Party	has the meaning given to that term in the Indemnity.
Indemnity	has the meaning it is given in clause 3.7
Institutional Investor	 an institutional investor who: 1. if in Australia, is a person to whom an offer of securities may be made without disclosure under Part 6D.2 of the Corporations Act by operation of section 708(8) or 708(11) of the Corporations
	 Act, and a wholesale client for the purposes of section 761G of the Corporations Act; or 2. if outside Australia, is a person in a Permitted Jurisdictions to whom under the applicable laws of the Permitted Jurisdiction the Offer may be made without need for any lodgement, registration, approval or filing with a Government Agency (other than one with which Westpac is willing to comply) and who participates in the Bookbuild, provided that no person in the United States is an Institutional
Listing Rules	the Listing Rules of ASX (including the ASX Settlement Operating Rules, the ASX Operating Rules and the ASX Clear Operating Rules) as waived or modified by ASX in respect of Westpac or the Offer in any particular case.
Loss	in relation to a person, a damage, loss, cost, expense or liability incurred by the person, however arising and whether present or future, fixed or unascertained, actual or contingent.
LSE	London Stock Exchange.
NYSE	the New York Stock Exchange.
Offer	the invitation made to Institutional Investors to acquire Shares through the Bookbuild.

Term	Meaning
Offer Price	the purchase price to be paid for each Share sold under the Offer, to be determined through the Bookbuild.
Permitted Jurisdictions	means Hong Kong, Norway, New Zealand, Singapore, Switzerland and the United Kingdom.
Remaining Shares	the 30,814,493 fully paid ordinary shares held by WFSG in the capital of BTT to be retained after the Offer.
Securities Act	the U.S. Securities Act of 1933, as amended.
Settlement Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
Shortfall Shares	the total number of Shares less the number of Shares in respect of which Valid Applications were received.
Shares	the 60,000,000 fully paid ordinary shares held by WFSG in the capital of BTT to be sold under the Offer.
Timetable	the timetable for the Offer set out in Schedule 2 as varied, if at all, pursuant to clause 4.2.
Underwritten Price	\$10.25 per Share.
Valid Application	has the meaning given to that expression by clause 1.5.
WFSG	Westpac Financial Services Group Limited ABN 50 000 326 312

1.2 Rules for interpreting this agreement

Headings are for convenience only, and do not affect interpretation. The following rules also apply in interpreting this agreement, except where the context makes it clear that a rule is not intended to apply.

- (a) A reference to:
 - (1) legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;

- (2) a document, deed or agreement, or a provision of a document, deed or agreement, is to that document, deed, agreement or provision as amended, supplemented, replaced or novated;
- (3) a party to this agreement or to any other document or agreement includes a permitted substitute or a permitted assign of that party;
- (4) a person includes any type of entity or body of persons, whether or not it is incorporated or has a separate legal identity, and any executor, administrator or successor in law of the person;
- (5) anything (including a right, obligation or concept) includes each part of it: and
- (6) a date or time means to that date or time in Sydney.
- (b) A singular word includes the plural, and vice versa.
- (c) A word which suggests one gender includes the other genders.
- (d) If a word is defined, another part of speech has a corresponding meaning.
- (e) If an example is given of anything (including a right, obligation or concept), such as by saying it includes something else, the example does not limit the scope of that thing.
- (f) The word agreement includes an undertaking or other binding arrangement or understanding, whether or not in writing.
- (g) The words subsidiary, holding company and related body corporate have the same meanings as in the Corporations Act.
- (h) References to applicable law include all applicable laws of jurisdictions within or outside Australia and including the Listing Rules, the listing rules of any exchange on which Westpac is listed and policies, guidelines, official directives or requests of or by any Government Agency, whether or not having the force of law.
- (i) A reference to dollars, \$, AUD or cents is to amounts in Australian currency.

1.3 Business Days

If the day on or by which a person must do something under this agreement is not a Business Day:

- (a) if the act involves a payment that is due on demand, the person must do it on or by the next Business Day; and
- (b) in any other case, the person must do it on or by the previous Business Day.

1.4 Success of the Offer

For the purposes of this agreement, the effect of any matter on the success of the Offer is determined by assessing the likely effect of that matter on a decision of a reasonable investor to invest in the Shares as if that decision to invest were made after the occurrence of that matter and not by considering the number and extent of applications for or allocations of Shares received before the occurrence of that matter.

1.5 Valid Application

For the purposes of this agreement, a Valid Application in respect of Shares is received by Westpac if it is made by an Institutional Investor during the Bookbuild.

The parties agree that Westpac may, acting reasonably, withdraw the Offer and terminate this agreement in respect of the Offer at any time prior to agreement as to Offer Price and allocation of Shares in the Bookbuild under clauses 5.4 and 5.5 of this agreement respectively, by giving reasonable notice (subject only to any obligations that Westpac has under the Corporations Act or the Listing Rules which prohibit Westpac from doing so) in writing to the Lead Manager and upon such termination, the obligations of the Lead Manager under this agreement end.

2 Appointment

2.1 Appointment

Westpac appoints the Lead Manager on an exclusive basis as the Lead Manager and bookrunner of the Offer on the terms and conditions of this agreement, and the Lead Manager accepts that appointment.

2.2 Reasonable endeavours

The Lead Manager must use its reasonable endeavours to procure applications to purchase the Shares in accordance with this agreement and the Timetable and manage the completion of the settlement of the Shares pursuant to the Bookbuild under the Offer.

2.3 Jurisdiction

Westpac confirms the authorisation of the Lead Manager to market the Offer on behalf of Westpac, provided that the Offer is only marketed in Australia, the Permitted Jurisdictions and any other jurisdictions approved in writing by Westpac.

3 Conditions Precedent, Warranties, Undertakings and Indemnity

3.1 Conditions precedent

The obligations of the Lead Manager under this agreement in relation to the Offer are conditional on Westpac releasing to ASX the Announcement Material by 4:15pm on the Announcement Date (or such later time agreed by the Lead Manager in writing), in a form approved by the Lead Manager (such approval not to be unreasonably withheld).

3.2 Validity of agreement

Each party, in respect of itself, represents and warrants to each other party each of the matters set out in Part 1 of Schedule 3.

3.3 Westpac representations, warranties and undertakings

Westpac represents, warrants and undertakes to the Lead Manager each of the matters set out in Part 2 of Schedule 3.

3.4 Independent

Each of the paragraphs set out in Schedule 3 shall be construed independently and no paragraph shall be limited by implications arising from any other paragraphs.

3.5 Representations, warranties, undertakings and acknowledgments

- (a) Westpac undertakes to the Lead Manager that it will notify the Lead Manager immediately if it becomes aware of a breach of any representation, warranty or undertaking made by Westpac under clause 3.2 or under clause 3.3.
- (b) The Lead Manager undertakes to Westpac that it will notify Westpac immediately if it becomes aware of a breach of any representation or warranty made by it under clause 3.2.
- (c) The Lead Manager undertakes that in performing its obligations under this agreement, it will not breach in any material respect any applicable laws, regulations, its licence conditions or other legally binding requirements of ASX provided that the Lead Manager will not be liable for a breach of this clause 3.5(c) to the extent that the breach is caused or induced by Westpac or any of the directors, employees or advisers of Westpac.
- (d) The Lead Manager acknowledges that no action has been taken to register or qualify the Shares or the Offer.
- (e) The Lead Manager agrees and acknowledges, and where applicable represents and warrants, that:
 - (1) the Shares have not been and will not be registered under the Securities Act or the securities laws of any state of the United States and may not be offered, sold, delivered or transferred in the United States or to any person in the United States; and
 - (2) neither it, its affiliates nor any persons acting on its or their behalf have engaged or will engage in any directed selling efforts within the meaning of Rule 902 under the Securities Act with respect to the Shares.

3.6 Repetition

Each representation and warranty given by a party under this clause 3 shall be deemed to be repeated by that party on each day before the Settlement Date and on the Settlement Date as if made with respect to the facts and circumstances existing on each such date.

3.7 Moratorium

Subject to settlement of the Offer occurring, Westpac undertakes that, until 4.00pm on the Business Day after the date of the announcement to ASX of BTT's financial results for the half-year ending 31 March 2018, it will procure that WFSG will not Deal in all or any of the Remaining Shares, excluding:

- (a) in order to satisfy demand from eligible shareholders under a BTT dividend reinvestment plan;
- (b) participating in a repurchase (whether by buy-back, reduction of capital or other means) of Remaining Shares by BTT;

- (c) any acceptance by WFSG of a takeover offer for BTT made in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;
- (d) a sale, transfer, or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of all Remaining Shares;
- (e) a sale, transfer or disposal to another Affiliate of Westpac that is subject to an
 undertaking on substantially the same terms as this clause in respect of the
 Remaining Shares sold, transferred or disposed for at least the remainder of the
 period to which this moratorium relates; or
- (f) a Dealing that is required by applicable law (including an order of a court of competent jurisdiction).

3.8 Indemnity

Westpac indemnifies each of the Indemnified Parties on the terms and conditions set out in a separate agreement between the parties dated on or about the date of this agreement (the **Indemnity**).

3.9 Survival

The representations, warranties and indemnities given by a party under this agreement shall not merge upon completion of the transactions contemplated by this agreement.

3.10 Reliance

Each party acknowledges that the others are entering into this agreement in reliance on the representations, warranties and undertakings in this clause 3.

4 Offer

4.1 Making of Offer

Westpac must make, conduct and settle the Offer in accordance with:

- (a) the Timetable, as varied, if at all, pursuant to clause 4.2; and
- (b) this agreement, its constitution, the Listing Rules, the Corporations Act and all other applicable laws.

4.2 Amendment

The Timetable may be amended by Westpac:

- (a) with the consent of the Lead Manager (such consent not to be unreasonably withheld or delayed); or
- (b) if required by ASX.

5.1 Support and Access

Westpac must provide the full support of, and access to, its senior management in marketing the Offer.

5.2 Announcement of Offer

Westpac must give the Announcement Material to ASX before 4:15pm on the Announcement Date (or such later time agreed by the Lead Manager in writing).

5.3 Bookbuild

The Shares will be offered by the Lead Manager on behalf of Westpac via a bookbuild process conducted on the Bookbuild Date whereby certain Institutional Investors will be invited to lodge bids for the Shares at various offer prices within an indicative price range so as to establish demand for the Shares at various possible prices and to determine the Offer Price which will apply to the Shares. Westpac authorises the Lead Manager to notify potential purchasers of the Shares under the Offer that Westpac has made the representations and warranties in paragraph (h) of Part 2 of Schedule 3.

5.4 Offer Price

- (a) Subject to clause 5.4(b), the Offer Price will be determined by agreement between Westpac and the Lead Manager after the Bookbuild, having regard to the outcome of the Bookbuild.
- (b) The Offer Price must not be set at a price above the Underwritten Price if to do so would create Shortfall Shares.

5.5 Allocation of Shares

- (a) Subject to clause 5.5(b), the allocation of the Shares in the Bookbuild will be agreed by the Lead Manager and Westpac after the close of the Bookbuild.
- (b) Westpac must not refuse to agree to allocate against or reject any Valid Application for Shares if to do so would create Shortfall Shares, without the prior consent of the Lead Manager in their absolute discretion.
- (c) The Lead Manager will advise each successful bidder about their allocation as soon as possible thereafter.

5.6 Crossing and confirmations

The Lead Manager will report its the sale of Shares to ASX as a "crossing" for the purposes of the Listing Rules before the commencement of normal trading on ASX on the Crossing Date, and issue a confirmation in relation to each allocation of Shares reported by it on the Crossing Date.

5.7 Acceptance of Applications and sale of Shares

By 2.00pm on the business day prior to the Settlement Date (or by the time and date otherwise agreed between Westpac and the Lead Manager), Westpac will procure that WFSG delivers the Shares to Macquarie or its affiliate, as directed by Macquarie, in such

form as constitutes valid deliveries between brokers. Subject to the delivery of the Shares by WFSG as contemplated in this clause 5.7, Macquarie will on the Settlement Date act as agent to deliver the Shares to Institutional Investors to whom they were allocated, against payment of the Offer Price for each Share, and (irrespective of whether the Institutional Investors have made payment of the Offer Price or not) pay, or procure the payment to WFSG or as it directs of, the proceeds of sale of the Shares less any fees payable under clause 6.1.

5.8 Underwriting of Offer Shortfall

- (a) Subject to this clause and to clauses 3.1 and 7, the Lead Manager agrees to purchase or procure purchasers for the Shortfall Shares and to pay or procure payment of the Underwritten Price for the Shortfall Shares against delivery by no later than 2.00pm on the Settlement Date.
- (b) If and to the extent that the purchase by the Lead Manager of Shortfall Shares is limited by applicable laws or regulations, Westpac agrees to retain any Shares above that limit ("Balance Shares"), the Lead Manager must procure purchasers for those Shortfall Shares as agent for Westpac in the ordinary course of its business, and Westpac must transfer those Balance Shares to settle those sales on notice from the Lead Manager. The Lead Manager may issue a notice under this clause 5.8(b) on more than one occasion, provided that the sale of any of its Balance Shares must be effected prior to 7.00pm on the date that is the twentieth Business Day after the Crossing Date, with settlement to occur no later than the twenty fifth Business Day after the Crossing Date. Nothing in this agreement gives the Lead Manager any interest or relevant interest in, or rights in respect of, any Balance Shares, except to act as agent for Westpac in procuring sales for the Balance Shares.

6 Fees, Costs and Expenses

6.1 Payment of fees to Lead Manager

In consideration of performing its obligations under this agreement, the Lead Manager shall be entitled to such fees as the parties agree.

6.2 Costs and expenses

In addition to the fees referred to in clause 6.1, Westpac must pay, or reimburse the Lead Manager for all reasonable costs, charges or expenses (except its printing or mailing expenses) of and incidental to any aspect of the Offer or this agreement , as soon as reasonably practicable after a request for payment or reimbursement is made by the Lead Manager provided that the Lead Manager seeks, and receives, Westpac's consent in writing prior to incurring the cost, charge or expense.

6.3 Costs on termination

In the event that the obligations of the Lead Manager under this agreement are terminated pursuant to clause 1.6 or clause 7 or the Offer does not proceed or is not completed for any reason:

(a) Westpac shall not be obliged to pay to the Lead Manager the fees referred to in clause 6.1 other than any fees that have at the time of termination been paid or become due for payment; and (b) except where the termination or failure of the Offer to proceed is solely due to a wrongful act by the Lead Manager, Westpac shall be obliged to pay to the Lead Manager within five Business Days of termination of the obligations of the Lead Manager, or the Offer not proceeding or completing (to the extent that it has not already done so), the costs, charges and expenses referred to in clause 6.2.

7 Events of Termination

7.1 Right of termination

Subject to clause 7.2, if Westpac is in default of any of the terms and conditions of this agreement or breaches any undertaking given by it under this agreement, or any representation or warranty given or made by it under this agreement proves to be or has become untrue or incorrect, in each case at any time in the period from (and including) the date of this agreement to 9:45am on the Crossing Date, then the Lead Manager may terminate any of its obligations under this agreement which have not been performed at that time (without cost or liability to itself) by notice in writing to Westpac specifying the relevant event.

7.2 Exercise of rights

No event specified in clause 7.1 shall entitle the Lead Manager to exercise its rights to terminate its obligations under this agreement pursuant to clause 7.1 or otherwise unless the Lead Manager has reasonable and bona fide grounds to believe and does believe that the event has, or is likely to have, a material adverse effect on the success, marketing or settlement of the Offer or could give rise to a liability which is material (including in a financial or reputational sense) to the Lead Manager under the Corporations Act or any other applicable law.

7.3 Claims

Nothing contained in this clause 7 shall prejudice or nullify any Claim or other right which the Lead Manager or any other Indemnified Party may have against Westpac or which Westpac may have against the Lead Manager, for or arising out of any breach of covenant, warranty or representation or failure to observe or perform an obligation under this agreement.

7.4 Notification

Westpac must notify the Lead Manager in writing immediately after becoming aware that any of the events referred to in clause 7.1 has occurred or is about to occur.

7.5 Effect of termination

In the event that the Lead Manager terminates its obligations under this agreement pursuant to clause 7.1, it shall be relieved of its obligations under this agreement and shall be entitled to payment and reimbursement of the costs and expenses in accordance with clause 6.3.

8 Marketing and Public Announcements

8.1 Marketing and public announcements

Westpac must (at its own cost) provide such assistance in connection with the promotion and marketing of the Offer as is reasonably required by the Lead Manager from time to time.

8.2 Announcements

Westpac agrees that it must not before the Settlement Date make any public or media announcement or disclosure in relation to the Offer, its progress or the result of the Offer without the prior approval of the Lead Manager (which must not be unreasonably withheld or delayed) unless the disclosure is required by the Corporations Act or the Listing Rules or any other applicable law to be made at that time.

8.3 ASIC and ASX

Westpac agrees to promptly give the Lead Manager copies of any notices or correspondence from, or applications for orders by, ASIC or ASX in relation to the Offer.

9 Acknowledgments

9.1 Acknowledgments

Westpac acknowledges that in respect of the Lead Manager:

- (a) the Lead Manager is not required to give tax, legal, regulatory, accountancy or other specialist or technical advice in connection with the Offer;
- (b) any advice, whether written or oral, given by the Lead Manager to Westpac, or any communications between the Lead Manager and Westpac can only be used and relied on by Westpac and may not be used or relied on by any third party and may not be disclosed to any third party without the prior written approval of the Lead Manager (other than Westpac's professional advisers who may place no reliance on such advice);
- (c) the Lead Manager is not obliged to disclose to Westpac or utilise for the benefit of Westpac, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal "Chinese wall" policies of the Lead Manager;
- (d) without prejudice to any claim Westpac may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that Westpac may have against the Lead Manager; and
- (e) it is contracting with that Lead Manager on an arm's length basis to provide the services described in this agreement as an independent contractor and the Lead Manager is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement.

9.2 Acknowledgement by the Lead Manager

The Lead Manager acknowledge that, without prejudice to any claim the Lead Manager may have against Westpac, no proceedings may be taken against any director, officer, employee or agent of Westpac in respect of any claim that the Lead Manager may have against Westpac.

9.3 Agreements

Westpac and the Lead Manager confirm that it is not the intention to create a fiduciary relationship between them.

10 GST

10.1 Definitions

Words defined in the A New Tax System (Goods and Services Tax) Act 1999 (Cth) have the same meaning in this clause.

10.2 GST payable in addition to fees

In addition to paying the fees, costs, charges and expenses referred to in clause 6 (which are exclusive of GST) and in addition to any other amounts, Westpac must:

- (a) pay to the Lead Manager an amount equal to any GST payable on any supply by the Lead Manager under or in connection with this agreement, without deduction or set-off of any other amount; and
- (b) make that payment:
 - (1) as and when the fees, costs, charges and expenses referred to in clause 6 or other consideration or part of it must be paid or provided; and
 - if later, such later time being not more than 2 Business Days after a tax invoice has been issued by the Lead Manager,

provided that before that payment is due to be made the Lead Manager has given a tax invoice to Westpac in respect of the GST so payable.

10.3 GST on claims and expenses

Without limiting the operation of clause 10.2:

- (a) if a payment to satisfy a claim or a right to claim under or in connection with this agreement (for example, for misleading or deceptive conduct or for misrepresentation or for a breach of any warranty or for indemnity or for reimbursement of any cost or expense) gives rise to a liability to pay GST, the payer must pay, and indemnify the payee against the amount of that GST; and
- (b) if a party has a claim under or in connection with this agreement for a cost or expense on which that party must pay GST, the claim is for the cost or expense plus all GST (except any GST for which that party is entitled to an input tax credit).

10.4 Adjustments

If an adjustment event arises on any supply made under or in connection with this agreement, then the party that has the decreasing adjustment must pay to the party that has the increasing adjustment an amount equivalent to the increasing adjustment.

In addition, the supplier must provide before the payment is made or received, an adjustment note in respect of the GST on that adjustment event.

11 Notices

11.1 How to give a notice

A notice, consent or other communication under this document is only effective if it is sent by a party to this agreement (the Sender):

- (a) in writing, signed by or on behalf of the person giving it;
- (b) addressed to the person to whom it is to be given;
- (c) and must be:
 - (1) delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or
 - sent by fax to that person's fax number and the machine from which it is sent produces a report that states that it was sent in full; or
 - (3) where an email address is provided in Schedule 1, sent by email to the address specified in Schedule 1. If a notice is sent by email the email must state the first and last name of the sender, who must be an authorised representative of the Sender.

11.2 When a notice is given

A notice, consent or other communication that complies with this clause is regarded as given and received:

- (a) if it is delivered or sent by fax:
 - (1) by 5:00 pm (local time in the place of receipt) on a Business Day on that day; or
 - (2) after 5:00 pm (local time in the place of receipt) on a Business Day, or on a day that is not a Business Day on the next Business Day; and
- (b) if it is sent by mail on actual receipt; and
- (c) if it is sent by email:
 - (1) when the Sender receives an automated message confirming delivery; or
 - (2) four hours after the time sent (as recorded on the device from which the Sender sent the email), provided that the Sender does not receive an automated message within those four hours that the email has not been delivered.

whichever happens first provided that if an email is received or taken to be received after 5.00pm or on a day other than a Business Day, it will be taken to be received at 9.00am on the next Business Day.

11.3 Address for notices

A person's address, email address and fax number are those set out in Schedule 1, or as the person notifies the sender.

12 Amendment and assignment

12.1 Amendment

This agreement can only be amended, supplemented, replaced or novated by another agreement signed by the parties.

12.2 Assignment

A party may only dispose of, declare a trust over or otherwise create an interest in its rights under this agreement with the consent of each other party.

13 General

13.1 Governing law and jurisdiction

- (a) This agreement is governed by the law in force in New South Wales.
- (b) Each party submits to the non-exclusive jurisdiction of the courts exercising jurisdiction in New South Wales, and any court that may hear appeals from any of those courts, for any proceedings in connection with this agreement, and waives any right it might have to claim that those courts are an inconvenient forum.

13.2 Giving effect to this agreement

Each party must do anything (including execute any document), and must ensure that its employees and agents do anything (including execute any document), that any other party may reasonably require to give full effect to this agreement.

13.3 Waiver of rights

A right may only be waived in writing, signed by the party giving the waiver, and:

- (a) no other conduct of a party (including a failure to exercise, or delay in exercising, the right) operates as a waiver of the right or otherwise prevents the exercise of the right;
- (b) a waiver of a right on one or more occasions does not operate as a waiver of that right if it arises again; and
- (c) the exercise of a right does not prevent any further exercise of that right or of any other right.

13.4 Operation of this agreement

- (a) This agreement and any fee letter for the purpose of clause 6.1 contains the entire agreement between the parties about its subject matter. Subject to clause 13.5, any previous understanding, agreement, representation or warranty relating to that subject matter is replaced by this agreement and has no further effect.
- (b) Any right that a person may have under this agreement is in addition to, and does not replace or limit, any other right that the person may have.
- (c) Any provision of this agreement which is unenforceable or partly unenforceable is, where possible, to be severed to the extent necessary to make this agreement enforceable, unless this would materially change the intended effect of this agreement.

13.5 Inconsistency with other documents

If this agreement is inconsistent with any other document or agreement between the parties, except as specifically provided this agreement prevails to the extent of the inconsistency and without otherwise derogating from the requirements of the Lead Manager's account-opening documentation with Westpac or WFSG and any engagement letter entered into between the Lead Manager and Westpac.

13.6 Time is of the essence

Time is of the essence in this agreement.

13.7 Counterparts

This agreement may be executed in counterparts.

13.8 Attorneys

Each person who executes this agreement on behalf of a party under a power of attorney declares that he or she is not aware of any fact or circumstance that might affect his or her authority to do so under that power of attorney.

13.9 Indemnities

The indemnities under this agreement are continuing obligations independent from the other obligations of Westpac and continue after this agreement ends or after the Lead Manager terminates its obligations under this agreement. It is not necessary for a party to incur expense or make payment before enforcing a right of indemnity under this agreement.

Schedule 1

Notice details

Westpac Westpac Banking Corporation

Address Level 2, 275 Kent Street, Sydney NSW 2000

Attention General Counsel

Phone +61 2 8254 6285

Fax +61 2 8253 1215

Email <u>rlim@westpac.com.au</u>

Macquarie/Lead Manager Macquarie Capital (Australia) Limited

Address Level 3, 50 Martin Place, Sydney NSW 2000

Attention Georgina Lalor

Phone +61 2 8232 6742

Fax +61 2 8232 5320

Email <u>georgina.lalor@macquarie.com</u>

Schedule 2

Timetable (clause 4.1)

Key Dates for the Offer		
Announcement Date	24 May 2017	
Bookbuild Date	24 May 2017	
Crossing Date	25 May 2017	
Settlement Date	26 May 2017	

Warranties and Undertakings (clause 3)

Part 1: The Parties

- (a) (status) The party is a body corporate validly existing under the laws of its place of incorporation or establishment.
- (b) (power) The party has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates.
- (c) (authorisations) All approvals and authorisations that may be required to permit the party to enter into this agreement and to carry out the transactions that this agreement contemplates and all approvals and authorisations required in relation to the Offer have been obtained and remain valid and subsisting.
- (d) (agreement effective) This agreement constitutes legal, valid and binding obligations of the party, enforceable against it in accordance with its terms subject to any necessary stamping or registration.

Part 2: Westpac

- (a) (information) None of the information related to the Offer supplied to the Lead Manager by or, with Westpac's prior consent, on behalf of Westpac is misleading or deceptive in a material respect or contains any material omissions and Westpac will disclose to the Lead Manager all information material to the making of an informed investment decision in relation to the Shares.
- (b) (winding up) On or prior to the Settlement Date, Westpac and WFSG will not:
 - (i) cease to be solvent or able to pay its debts as and when they fall due;
 - (ii) pass any resolution that it be wound up;
 - (iii) enter into any scheme or composition with or for the benefit of its creditors;
 - (iv) have a receiver or manager appointed to the whole or any part of its assets or undertakings:
 - (v) permit any breach or default whereby it is liable to be wound up; or
 - (vi) have an administrator appointed to it.
- (c) (compliance with law) Westpac is not in breach of any applicable law in any respect that is material to the Offer.
- (d) (**listing rules**) Westpac will not breach the Listing Rules in relation to making or settling the Offer.
- (e) (no contravention) Westpac must not, on or prior to the Settlement Date, undertake, be involved in or acquiesce in any activity in relation to the Offer which breaches in any material respect, any provision of its constitution, the Corporations Act or any other applicable law, the Listing Rules or any legally binding requirement of APRA, ASIC, ASX or any other Government Agency.

- (f) (Shares) WFSG is the legal and beneficial owner of, and has good and valid title to, the Shares free and clear of any Encumbrance, and on delivery of the Shares under this agreement, will give good and valid title to the Shares, free and clear of any Encumbrance to purchasers of the Shares.
- (g) (No directed selling efforts) Neither Westpac nor any of its Affiliates or any person acting on its or their behalf (other than the Lead Manager or any of its Affiliates, as to whom Westpac makes no representation) has engaged or will engage in any directed selling efforts within the meaning of Rule 902 under the Securities Act with respect to the Shares.
- (h) (On-sale of Shares) Westpac does not control the Company (as defined in section 50AA of the Corporations Act) and the Shares in the Offer may be offered for sale and be on-sold without disclosure to investors under Part 6D.2 of the Corporations Act.
- (i) (no inside information) other than information relating to the Offer, Westpac is not in possession of any non-public information or information that is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Shares, or that is information that would influence, or would be likely to influence, persons who commonly invest in Division 3 financial products (as that term is defined in section 1042A of the Corporations Act) in deciding whether or not to acquire or dispose of Shares.
- (j) (Announcement Material disclosure) the Announcement Material will not contain any material statements which are misleading or deceptive and the issue and distribution of the Announcement Material will not constitute conduct by any person which is misleading or deceptive in a material respect.

Signing page

	Executed as an agreement	
	Westpac	
	Signed for	
	Westpac Banking Corporation	
sign here ▶		
print name	Attorney Jonathan Abandowitz Tier One Attorney	
sign here ▶	Clave Crown Attorney	
print name	Attorney CLANE CRAVEN TIGN CNE	
	TIEN ONE	
	Macquarie	
	Signed for	
	Macquarie Capital (Australia) Limited	
	by its authorised signatories	
sign here ▶		
	Authorised signatory	
print name		
sign here ▶		
print name	Authorised signatory	

Signing page

	Executed as an agreement
	Westpac
	Signed for
	Westpac Banking Corporation
	by its attorneys
sign here ▶	
10	Attorney
print name	
sign here ▶	
print name	Attorney
print name	
	Macquarie
	Signed for
	Macquarie Capital (Australia) Limited
	by its authorised signatories
sign here ▶	had the second of the second o
	Authorised signatory
print name	PETER APPLEYAND
sign here ▶	A Qoz
	Authorised signatory
print name	Georgina Lalos