

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme CSR Limited CSR.AX
ABN/ACN/ARSN 90 000 001 276

1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 17 September 2019
The previous notice was given to the company on: 27 August 2019
The previous notice was dated: 22 August 2019

2. Change in relevant interests

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

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Person's votes affected
See Annexure B						

3. Changes in association

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

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

4. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Ida Lawrance Capacity Company Secretary

Sign here Date 20 September 2019

ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of ceasing to be a substantial holder.

Ida Lawrence
Company Secretary, Macquarie Group Limited
20 September 2019

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	7V Solar Ranch, LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
B-88238381	Abeto New Energy S.L.	Spain
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
	Ace Info Solutions, LLC	United States
	ADAMS CREEK SOLAR PROJECT, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUGLAIZE COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12099853	Bilbao Offshore Holding Limited	United Kingdom
12097709	Bilbao Offshore Investment Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
1341427-T	BLE MALAYSIA 101 SDN. BHD.	Malaysia
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
1340822-D	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
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
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
	Canoe Creek Solar Project, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States

	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	CHIMNEY HILL SOLAR PROJECT, LLC	United States
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
638656	Comhar Housing Holdings Limited	Ireland
11809996	Comhar Housing Investments Limited	United Kingdom
638657	Comhar Housing Limited	Ireland
	Commerce and Industry Brokerage Inc.	United States
CS2015160102	Conergy Renewable Services Philippines Inc.	Philippines
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018)	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	CW Intermediate Holdings LLC	United States
	CW NV East Charleston LLC	United States
	CW NV Rainbow LLC	United States
	CW NV West Charleston LLC	United States
	CW NV West Hacienda LLC	United States
	CW Ultimate Holdings LLC	United States
	CW US Holdings LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
	DEFIANCE COUNTY SOLAR PROJECT, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, LLC	United States
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
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States

B-88238423	Encina New Energy S.L.	Spain
0200-03-009420	ENERGY PRATHAM INC.	Japan
12153574	Enso Green Holdings Limited	United Kingdom
0000291261	Eolica Kisielice spółka z ograniczoną odpowiedzialnością	Poland
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SPRL	Belgium
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
	FLAG CITY SOLAR PROJECT, LLC	United States
	FLICKERTAIL SOLAR PROJECT, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
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.	Curacao
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
	FRONT RANGE-MIDWAY SOLAR PROJECT, LLC	United States
9699834	Fulfilment Services Limited	United Kingdom
	FULTON COUNTY SOLAR PROJECT, LLC	United States
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
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany

HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
B236844	GLL NY 1 S.à r.l.	Luxembourg
	GLL NY 1 SCS	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
20-4902118	GLL Properties 444 North Michigan Corp.	United States
	GLL Properties Fund Corp. I	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
668-81-01105	GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.	Korea, Republic of
642-88-01155	GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.	Korea, Republic of
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	GREENVILLE COUNTY SOLAR PROJECT, LLC	United States
	GRIMES COUNTY SOLAR PROJECT, LLC	United States
	GSD FARMING CO. LLC	United States
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
82872003	Hamaguri Co., Ltd	Taiwan
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
	Hayden Run Solar Project, LLC	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
11727301	HC One PPP Investments Limited	United Kingdom
11727242	HC Two PPP Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HIGH OASIS SOLAR PROJECT, LLC	United States
	Highland Capital Partners 9 (SPV), L.P.	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom

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
	KC RENEWABLES, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	Kenosha Propco I, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
12025635	Kiselice Wind Limited	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
	LAKE COUNTY SOLAR PROJECT, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	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
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Lonesome Camp Solar Project, LLC	United States
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
	LPC Kenosha I, LP	United States
	LPC Kenosha III, LP	United States
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
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.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States

103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
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
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
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
11670775	Macquarie Asset Holdings Limited	United Kingdom
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
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
240-84-00025	MACQUARIE BANK LIMITED (SEOUL BRANCH) - In Liquidation	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Funding III Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
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
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore

98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	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
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
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
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	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
266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
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 in Voluntary Liquidation as from 09/08/2019	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II 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
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia

2007/030612/07	Macquarie Financial Trustees Proprietary Limited (In De-registration)	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
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
1137277-7	Macquarie Funding 5 Ltd.	Canada
1137278-5	Macquarie Funding 6 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
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
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
B233927	Macquarie GIG Renewable Energy Fund 2 SCSP	Luxembourg
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
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
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
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	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	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
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
B233.546	Macquarie Infrastructure and Real Assets Luxembourg S.à r.l.	Luxembourg
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
	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 BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg

604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH) - In Liquidation	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Northeast Property II Inc.	United States
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore

629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), 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
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
639147	MACQUARIE ROTORCRAFT LEASING GROUP LIMITED	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States

086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
06863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand 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
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARK CENTER SOLAR PROJECT, LLC	United States
11909504	Markbygden Investments (UK) Limited	United Kingdom
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar Project, LLC	United States
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
634817	MBE Operating Company Designated Activity Company	Ireland
848 958 278	MBE Operating Company Designated Activity Company France Branch	France
	MBL COVERED BOND TRUST	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Science & Computing, LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	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
LP19597	MEIF 5 MA LP	United Kingdom
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 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
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States
	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey

200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
09299753	MGREF 1 GP Limited	United Kingdom
129822	MGREF 2 Ali Gym Holdings Limited	Jersey
12194432	MGREF 2 Ali Gym Investments Limited	United Kingdom
12194486	MGREF 2 Ali Gym Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	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
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MORRAL RUN SOLAR PROJECT, LLC	United States
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	NASSAU COUNTY ENERGY STORAGE II, LLC	United States
	NASSAU COUNTY ENERGY STORAGE III, LLC	United States
	NASSAU COUNTY ENERGY STORAGE, LLC	United States
10266050	NASU Energy Storage Limited	United Kingdom
201918662k	NETO HOLDINGS PTE. LIMITED	Singapore
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
559176-0623	Notus Wind Holdings AB	Sweden

624 080 404	NU MOBILE PTY LIMITED	Australia
610961165	NUIX HOLDING PTY LTD	Australia
496300	Nuix Ireland Limited	Ireland
	Nuix North America Inc	United States
FS201607067	NUIX PHILIPPINES REGIONAL OPERATING HEADQUARTERS	Philippines
201536944Z	NUIX PTE. LTD.	Singapore
117140235	Nuix Pty Ltd	Australia
07945899	Nuix Technology UK Limited	United Kingdom
	Nuix USG Inc	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
278363	Odyssey Water GP Limited	Cayman Islands
305533	Odyssey Water GP Partners Ltd	Cayman Islands
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
529690	Poseidon InvestCo GP Ireland Limited	Ireland
11789931	PPP Irish Accommodation Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	QUOGUE ENERGY STORAGE, LLC	United States
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States

	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL SOLAR PROJECT, LLC	United States
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	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
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
126957	Rivera Energy, S.A.P.I. de C.V.	Mexico
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
B88269329	Sabina Solar PV S.L.	Spain
	SAGUACHE COUNTY SOLAR PROJECT, LLC	United States
B88300579	Sauce New Energy, S.L.	Spain
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SCIOTO FARMS SOLAR PROJECT, LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty LP	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
0107-01-017912	SHOWA PLANNING K.K.	Japan
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT SOUTH TOWER SUB TRUST	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	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 ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy

10707680962	SR Project 1 S.R.L.	Italy
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
10750040965	Stezzano 1 S.r.l.	Italy
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	SUNFLOWER SKY SOLAR PROJECT, 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
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
	THE BOOTHEEL SOLAR PROJECT, LLC	United States
	The Dovel Group, LLC	United States
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States
	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	THE PANHANDLE SOLAR PROJECT, LLC	United States
	Thornwood Mortgage Opportunity Fund, L.P.	United States
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
02764070906	Trisol 81 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	TWE CHESAPEAKE SOLAR PROJECT, LLC	United States
	TWE DILLON SOLAR PROJECT, LLC	United States
	TWE HERMAN SOLAR PROJECT, LLC	United States
	TWE KELLER SOLAR PROJECT, LLC	United States
	TWE KIDMAN SOLAR PROJECT, LLC	United States
	TWE LONGNECKER SOLAR PROJECT, LLC	United States
	TWE MYRTLE SOLAR PROJECT, LLC	United States
	TWE STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	TWE STAMP HILLTOP SOLAR PROJECT, LLC	United States
	TWE SUTHERLAND SOLAR PROJECT, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
09243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
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
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
085359833	UPL (SA) PTY LIMITED (IN LIQUIDATION)	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
B225029	WAW CED Sarl	Luxembourg
	WEST DEMING SOLAR PROJECT, LLC	United States
	WEST YAPANK ENERGY STORAGE, LLC	United States
	WESTMORELAND COUNTY SOLAR PROJECT, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
	Wood County Solar Project, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	WOODSTOCK SOLAR PROJECT, LLC	United States
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 10 page(s) referred to in the Notice of ceasing to be a substantial holder.

Ida Lawrance
Company Secretary, Macquarie Group Limited
20 September 2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
22-Aug-19	MEH	Sell	AUD 4	-637	FPO	637
23-Aug-19	MBL	Borrow Return	AUD 4.32	-890,601	FPO	890,601
23-Aug-19	MIML	On market sale	AUD 4.00	-94	FPO	94
23-Aug-19	MIML	On market sale	AUD 4.00	-122	FPO	122
23-Aug-19	MIML	On market sale	AUD 4.00	-219	FPO	219
23-Aug-19	MIML	On market sale	AUD 4.00	-93	FPO	93
23-Aug-19	MIML	On market sale	AUD 4.00	-132	FPO	132
23-Aug-19	MIML	On market sale	AUD 4.00	-120	FPO	120
23-Aug-19	MIML	On market sale	AUD 4.03	-183	FPO	183
23-Aug-19	MIML	On market sale	AUD 4.03	-466	FPO	466
23-Aug-19	MIML	On market sale	AUD 4.03	-2,016	FPO	2,016
23-Aug-19	MIML	On market sale	AUD 4.03	-1,820	FPO	1,820
23-Aug-19	MIML	On market sale	AUD 4.03	-1,741	FPO	1,741
23-Aug-19	MIML	On market sale	AUD 4.03	-3,376	FPO	3,376
23-Aug-19	MIML	On market sale	AUD 4.03	-432	FPO	432
23-Aug-19	MIML	On market sale	AUD 4.03	-1,578	FPO	1,578
23-Aug-19	MIML	On market sale	AUD 4.00	-210	FPO	210
23-Aug-19	MIML	On market sale	AUD 4.03	-4,930	FPO	4,930
23-Aug-19	MIML	On market sale	AUD 4.03	-224	FPO	224
23-Aug-19	MIML	On market sale	AUD 4.03	-1,489	FPO	1,489
23-Aug-19	MIML	On market sale	AUD 4.03	-1,371	FPO	1,371
23-Aug-19	MIML	On market sale	AUD 4.03	-4,938	FPO	4,938
23-Aug-19	MIML	On market sale	AUD 4.03	-248	FPO	248
23-Aug-19	MIML	On market sale	AUD 4.03	-1,231	FPO	1,231
23-Aug-19	MIML	On market sale	AUD 4.03	-329	FPO	329
23-Aug-19	MIML	On market sale	AUD 4.03	-5,619	FPO	5,619
23-Aug-19	MIML	On market sale	AUD 4.03	-1,098	FPO	1,098
23-Aug-19	MIML	On market sale	AUD 4.03	-1,194	FPO	1,194
23-Aug-19	MIML	On market sale	AUD 4.03	-320	FPO	320
23-Aug-19	MIML	On market sale	AUD 4.03	-1,287	FPO	1,287
23-Aug-19	MIML	On market sale	AUD 4.03	-1,409	FPO	1,409
23-Aug-19	MIML	On market sale	AUD 4.00	-97	FPO	97
23-Aug-19	MIML	On market sale	AUD 4.00	-121	FPO	121
23-Aug-19	MIML	On market sale	AUD 4.00	-88	FPO	88
23-Aug-19	MIML	On market sale	AUD 4.00	-174	FPO	174
23-Aug-19	MIML	On market sale	AUD 4.00	-151	FPO	151
23-Aug-19	MIML	On market sale	AUD 4.03	-9,009	FPO	9,009
23-Aug-19	MIML	On market sale	AUD 4.03	-1,257	FPO	1,257
23-Aug-19	MIML	On market sale	AUD 4.03	-1,006	FPO	1,006
23-Aug-19	MIML	On market sale	AUD 4.03	-11,526	FPO	11,526
23-Aug-19	MIML	On market sale	AUD 4.03	-710	FPO	710
23-Aug-19	MIML	On market sale	AUD 4.03	-3,200	FPO	3,200
23-Aug-19	MIML	On market sale	AUD 4.03	-536	FPO	536
23-Aug-19	MIML	On market sale	AUD 4.03	-1,033	FPO	1,033
23-Aug-19	MIML	On market sale	AUD 4.03	-1,415	FPO	1,415
23-Aug-19	MIML	On market sale	AUD 4.03	-2,303	FPO	2,303
23-Aug-19	MIML	On market sale	AUD 4.03	-543	FPO	543
23-Aug-19	MIML	On market sale	AUD 4.03	-579	FPO	579

23-Aug-19	MIML	On market sale	AUD 4.03	-1,180	FPO	1,180
23-Aug-19	MIML	On market sale	AUD 4.03	-1,086	FPO	1,086
23-Aug-19	MIML	On market sale	AUD 4.00	-103	FPO	103
23-Aug-19	MIML	On market sale	AUD 4.03	-242	FPO	242
23-Aug-19	MIML	On market sale	AUD 4.03	-1,583	FPO	1,583
23-Aug-19	MIML	On market sale	AUD 4.03	-754	FPO	754
23-Aug-19	MIML	On market sale	AUD 4.03	-430	FPO	430
23-Aug-19	MIML	On market sale	AUD 4.03	-704	FPO	704
23-Aug-19	MIML	On market sale	AUD 4.03	-354	FPO	354
23-Aug-19	MIML	On market sale	AUD 4.03	-9,012	FPO	9,012
23-Aug-19	MIML	On market sale	AUD 4.03	-518	FPO	518
23-Aug-19	MIML	On market sale	AUD 4.03	-1,059	FPO	1,059
23-Aug-19	MIML	On market sale	AUD 4.03	-412	FPO	412
23-Aug-19	MIML	On market sale	AUD 4.03	-1,551	FPO	1,551
23-Aug-19	MIML	On market sale	AUD 4.03	-471	FPO	471
23-Aug-19	MIML	On market sale	AUD 4.03	-1,158	FPO	1,158
23-Aug-19	MIML	On market sale	AUD 4.03	-694	FPO	694
23-Aug-19	MIML	On market sale	AUD 4.03	-3,086	FPO	3,086
23-Aug-19	MIML	On market sale	AUD 4.03	-638	FPO	638
23-Aug-19	MIML	On market sale	AUD 4.03	-585	FPO	585
23-Aug-19	MIML	On market sale	AUD 4.03	-472	FPO	472
23-Aug-19	MIML	On market sale	AUD 4.03	-3,972	FPO	3,972
23-Aug-19	MIML	On market sale	AUD 4.03	-1,256	FPO	1,256
23-Aug-19	MIML	On market sale	AUD 4.03	-509	FPO	509
23-Aug-19	MIML	On market sale	AUD 4.03	-1,118	FPO	1,118
23-Aug-19	MIML	On market sale	AUD 4.03	-1,000	FPO	1,000
23-Aug-19	MIML	On market sale	AUD 4.03	-1,707	FPO	1,707
23-Aug-19	MIML	On market sale	AUD 4.03	-1,132	FPO	1,132
23-Aug-19	MIML	On market sale	AUD 4.03	-925	FPO	925
23-Aug-19	MIML	On market sale	AUD 4.03	-884	FPO	884
23-Aug-19	MIML	On market sale	AUD 4.03	-1,558	FPO	1,558
23-Aug-19	MIML	On market sale	AUD 4.03	-300	FPO	300
23-Aug-19	MIML	On market sale	AUD 4.03	-1,463	FPO	1,463
23-Aug-19	MIML	On market sale	AUD 4.03	-1,069	FPO	1,069
23-Aug-19	MIML	On market sale	AUD 4.03	-4,097	FPO	4,097
23-Aug-19	MIML	On market sale	AUD 4.03	-311	FPO	311
23-Aug-19	MIML	On market sale	AUD 4.03	-517	FPO	517
23-Aug-19	MIML	On market sale	AUD 4.03	-412	FPO	412
23-Aug-19	MIML	On market sale	AUD 4.03	-1,028	FPO	1,028
23-Aug-19	MIML	On market sale	AUD 4.03	-944	FPO	944
23-Aug-19	MIML	On market sale	AUD 4.03	-1,667	FPO	1,667
23-Aug-19	MIML	On market sale	AUD 4.03	-564	FPO	564
23-Aug-19	MIML	On market sale	AUD 4.03	-958	FPO	958
23-Aug-19	MIML	On market sale	AUD 4.03	-1,493	FPO	1,493
23-Aug-19	MIML	On market sale	AUD 4.03	-1,837	FPO	1,837
23-Aug-19	MIML	On market sale	AUD 4.03	-1,168	FPO	1,168
23-Aug-19	MIML	On market sale	AUD 4.03	-6,008	FPO	6,008
23-Aug-19	MIML	On market sale	AUD 4.03	-1,400	FPO	1,400
23-Aug-19	MIML	On market sale	AUD 4.03	-879	FPO	879
23-Aug-19	MIML	On market sale	AUD 4.03	-729	FPO	729
23-Aug-19	MIML	On market sale	AUD 4.03	-8,388	FPO	8,388
23-Aug-19	MIML	On market sale	AUD 4.03	-1,416	FPO	1,416
23-Aug-19	MIML	On market sale	AUD 4.03	-873	FPO	873
23-Aug-19	MIML	On market sale	AUD 4.03	-454	FPO	454
23-Aug-19	MIML	On market sale	AUD 4.03	-720	FPO	720
23-Aug-19	MIML	On market sale	AUD 4.00	-91	FPO	91
23-Aug-19	MIML	On market sale	AUD 4.00	-86	FPO	86
23-Aug-19	MIML	On market sale	AUD 4.03	-535	FPO	535
23-Aug-19	MIML	On market sale	AUD 4.03	-313	FPO	313
23-Aug-19	MIML	On market sale	AUD 4.03	-602	FPO	602
23-Aug-19	MIML	On market sale	AUD 4.03	-325	FPO	325
23-Aug-19	MIML	On market sale	AUD 4.03	-960	FPO	960
23-Aug-19	MIML	On market sale	AUD 4.03	-1,097	FPO	1,097
23-Aug-19	MIML	On market sale	AUD 4.03	-857	FPO	857

23-Aug-19	MIML	On market sale	AUD 4.03	-232	FPO	232
23-Aug-19	MIML	On market sale	AUD 4.03	-580	FPO	580
23-Aug-19	MIML	On market sale	AUD 4.03	-891	FPO	891
23-Aug-19	MIML	On market sale	AUD 4.03	-184	FPO	184
23-Aug-19	MIML	On market sale	AUD 4.03	-435	FPO	435
23-Aug-19	MIML	On market sale	AUD 4.03	-2,051	FPO	2,051
23-Aug-19	MIML	On market sale	AUD 4.03	-483	FPO	483
23-Aug-19	MIML	On market sale	AUD 4.03	-2,509	FPO	2,509
23-Aug-19	MIML	On market sale	AUD 4.03	-902	FPO	902
23-Aug-19	MIML	On market sale	AUD 4.03	-1,408	FPO	1,408
23-Aug-19	MIML	On market sale	AUD 4.03	-1,161	FPO	1,161
23-Aug-19	MIML	On market sale	AUD 4.03	-239	FPO	239
23-Aug-19	MIML	On market sale	AUD 4.03	-557	FPO	557
23-Aug-19	MIML	On market sale	AUD 4.03	-437	FPO	437
23-Aug-19	MIML	On market sale	AUD 4.03	-511	FPO	511
23-Aug-19	MIML	On market sale	AUD 4.03	-570	FPO	570
23-Aug-19	MIML	On market sale	AUD 4.03	-483	FPO	483
23-Aug-19	MIML	On market sale	AUD 4.03	-353	FPO	353
23-Aug-19	MIML	On market sale	AUD 4.03	-383	FPO	383
23-Aug-19	MIML	On market sale	AUD 4.03	-559	FPO	559
23-Aug-19	MIML	On market sale	AUD 4.03	-504	FPO	504
23-Aug-19	MIML	On market sale	AUD 4.03	-861	FPO	861
23-Aug-19	MIML	On market sale	AUD 4.03	-2,073	FPO	2,073
23-Aug-19	MIML	On market sale	AUD 4.03	-171	FPO	171
23-Aug-19	MIML	On market sale	AUD 4.03	-590	FPO	590
23-Aug-19	MIML	On market sale	AUD 4.03	-862	FPO	862
23-Aug-19	MIML	On market sale	AUD 4.00	-400	FPO	400
23-Aug-19	MIML	On market sale	AUD 4.03	-820	FPO	820
23-Aug-19	MIML	On market sale	AUD 4.03	-3,921	FPO	3,921
23-Aug-19	MIML	On market sale	AUD 4.03	-3,902	FPO	3,902
23-Aug-19	MIML	On market sale	AUD 4.03	-307	FPO	307
23-Aug-19	MIML	On market sale	AUD 4.03	-1,714	FPO	1,714
23-Aug-19	MIML	On market sale	AUD 4.03	-847	FPO	847
23-Aug-19	MIML	On market sale	AUD 4.03	-716	FPO	716
23-Aug-19	MIML	On market sale	AUD 4.03	-129	FPO	129
23-Aug-19	MIML	On market sale	AUD 4.03	-268	FPO	268
23-Aug-19	MIML	On market sale	AUD 4.03	-2,301	FPO	2,301
23-Aug-19	MIML	On market sale	AUD 4.03	-939	FPO	939
23-Aug-19	MIML	On market sale	AUD 4.03	-9,641	FPO	9,641
23-Aug-19	MIML	On market sale	AUD 4.00	-197	FPO	197
23-Aug-19	MIML	On market sale	AUD 4.00	-114	FPO	114
23-Aug-19	MIML	On market sale	AUD 4.00	-140	FPO	140
23-Aug-19	MIML	On market sale	AUD 4.00	-221	FPO	221
23-Aug-19	MIML	On market sale	AUD 4.00	-129	FPO	129
23-Aug-19	MIML	On market sale	AUD 4.00	-92	FPO	92
23-Aug-19	MIML	On market sale	AUD 4.00	-97	FPO	97
23-Aug-19	MIML	On market sale	AUD 4.00	-157	FPO	157
23-Aug-19	MIML	On market sale	AUD 4.00	-189	FPO	189
23-Aug-19	MIML	On market sale	AUD 4.00	-219	FPO	219
23-Aug-19	MIMAL	On market sale	AUD 4.02	-5,241	FPO	5,241
23-Aug-19	MBL	On Market Purchase	AUD 3.96	486	FPO	486
23-Aug-19	MBL	On Market Sale	AUD 4.02	-546	FPO	546
23-Aug-19	MEH	Sell	AUD 4.02	-18,195	FPO	18,195
23-Aug-19	MEH	Sell	AUD 4.02	-3,231	FPO	3,231
23-Aug-19	MEH	Sell	AUD 4.02	-218	FPO	218
26-Aug-19	MBL	On Market Purchase	AUD 3.91	13,156	FPO	13,156
26-Aug-19	MEH	Buy	AUD 3.91	161	FPO	161
26-Aug-19	MEH	Sell	AUD 3.91	-784	FPO	784
26-Aug-19	MEH	Buy	AUD 3.91	741	FPO	741
27-Aug-19	MBL	On Market Sale	AUD 3.95	-922	FPO	922
27-Aug-19	MBL	On Market Sale	AUD 3.92	-8,793	FPO	8,793
27-Aug-19	MBL	On Market Sale	AUD 3.96	-483	FPO	483
27-Aug-19	MBL	On Market Sale	AUD 3.97	-1,598	FPO	1,598
27-Aug-19	MBL	On Market Sale	AUD 3.96	-396	FPO	396

27-Aug-19	MBL	On Market Purchase	AUD 3.96	206	FPO	206
27-Aug-19	MBL	On Market Sale	AUD 3.95	-536	FPO	536
27-Aug-19	MEH	Sell	AUD 3.96	-1,649	FPO	1,649
27-Aug-19	MEH	Buy	AUD 3.96	14,897	FPO	14,897
27-Aug-19	MEH	Buy	AUD 3.96	740	FPO	740
28-Aug-19	MEH	Sell	AUD 4	-9,122	FPO	9,122
28-Aug-19	MEH	Buy	AUD 3.98	295	FPO	295
28-Aug-19	MEH	Buy	AUD 3.99	245	FPO	245
28-Aug-19	MEH	Buy	AUD 3.96	69	FPO	69
28-Aug-19	MEH	Buy	AUD 4.005	90	FPO	90
28-Aug-19	MEH	Buy	AUD 4.01	166	FPO	166
28-Aug-19	MEH	Buy	AUD 4.015	221	FPO	221
28-Aug-19	MEH	Buy	AUD 4.015	31	FPO	31
28-Aug-19	MEH	Buy	AUD 4.01	450	FPO	450
28-Aug-19	MEH	Buy	AUD 3.98	140	FPO	140
28-Aug-19	MEH	Buy	AUD 4	383	FPO	383
28-Aug-19	MEH	Buy	AUD 4	710	FPO	710
28-Aug-19	MEH	Buy	AUD 3.99	123	FPO	123
28-Aug-19	MEH	Buy	AUD 4.015	109	FPO	109
28-Aug-19	MEH	Buy	AUD 4.01	312	FPO	312
28-Aug-19	MEH	Buy	AUD 4.01	133	FPO	133
28-Aug-19	MEH	Buy	AUD 4	782	FPO	782
28-Aug-19	MEH	Buy	AUD 3.99	207	FPO	207
28-Aug-19	MEH	Buy	AUD 4	210	FPO	210
28-Aug-19	MEH	Buy	AUD 3.995	157	FPO	157
28-Aug-19	MEH	Buy	AUD 3.99	131	FPO	131
28-Aug-19	MEH	Buy	AUD 3.99	130	FPO	130
28-Aug-19	MEH	Buy	AUD 4	158	FPO	158
28-Aug-19	MEH	Buy	AUD 4	438	FPO	438
28-Aug-19	MEH	Buy	AUD 3.99	234	FPO	234
28-Aug-19	MEH	Buy	AUD 4.005	109	FPO	109
28-Aug-19	MEH	Buy	AUD 4.005	83	FPO	83
28-Aug-19	MEH	Buy	AUD 4	69	FPO	69
28-Aug-19	MEH	Buy	AUD 3.99	145	FPO	145
28-Aug-19	MEH	Buy	AUD 3.99	141	FPO	141
28-Aug-19	MEH	Buy	AUD 3.99	124	FPO	124
28-Aug-19	MEH	Buy	AUD 3.99	128	FPO	128
29-Aug-19	MIMAL	On market sale	AUD 3.98	-3,768	FPO	3,768
29-Aug-19	MIMAL	On market sale	AUD 3.98	-14,113	FPO	14,113
29-Aug-19	MBL	On Market Sale	AUD 3.99	-15,375	FPO	15,375
29-Aug-19	MBL	On Market Sale	AUD 3.96	-1,449	FPO	1,449
29-Aug-19	MBL	On Market Sale	AUD 3.97	-1,724	FPO	1,724
29-Aug-19	MEH	Sell	AUD 3.97	-2,416	FPO	2,416
29-Aug-19	MEH	Sell	AUD 3.97	-4,945	FPO	4,945
29-Aug-19	MEH	Sell	AUD 3.97	-208	FPO	208
29-Aug-19	MEH	Sell	AUD 3.97	-9,898	FPO	9,898
29-Aug-19	MEH	Buy	AUD 3.97	799	FPO	799
29-Aug-19	MBL	Collateral Receive	GBP 4	100,000	FPO	100,000
30-Aug-19	MIMAL	On market sale	AUD 3.98	-119,481	FPO	119,481
30-Aug-19	MIMAL	On market sale	AUD 3.92	-60,939	FPO	60,939
30-Aug-19	MIMAL	On market sale	AUD 3.93	-63,643	FPO	63,643
30-Aug-19	MIMAL	On market sale	AUD 3.98	-4,460	FPO	4,460
30-Aug-19	MIMAL	On market sale	AUD 3.92	-2,274	FPO	2,274
30-Aug-19	MIMAL	On market sale	AUD 3.93	-2,375	FPO	2,375
30-Aug-19	MIMAL	On market sale	AUD 3.98	-81,628	FPO	81,628
30-Aug-19	MIMAL	On market sale	AUD 3.92	-41,634	FPO	41,634
30-Aug-19	MIMAL	On market sale	AUD 3.93	-43,481	FPO	43,481
30-Aug-19	MIMAL	On market sale	AUD 3.98	-27,863	FPO	27,863
30-Aug-19	MIMAL	On market sale	AUD 3.92	-14,212	FPO	14,212
30-Aug-19	MIMAL	On market sale	AUD 3.93	-14,842	FPO	14,842
30-Aug-19	MIMAL	On market sale	AUD 3.92	-229,401	FPO	229,401
30-Aug-19	MIMAL	On market sale	AUD 3.98	-31,022	FPO	31,022
30-Aug-19	MIMAL	On market sale	AUD 3.92	-15,823	FPO	15,823
30-Aug-19	MIMAL	On market sale	AUD 3.93	-16,524	FPO	16,524

30-Aug-19	MIMGL	On market sale	AUD 3.98	-54,697	FPO	54,697
30-Aug-19	MIMGL	On market sale	AUD 3.92	-27,898	FPO	27,898
30-Aug-19	MIMGL	On market sale	AUD 3.93	-29,135	FPO	29,135
30-Aug-19	MBL	On Market Purchase	AUD 4.02	874	FPO	874
30-Aug-19	MBL	On Market Purchase	AUD 3.93	897	FPO	897
30-Aug-19	MBL	On Market Purchase	AUD 3.96	1,605	FPO	1,605
30-Aug-19	MBL	On Market Purchase	AUD 4.00	388	FPO	388
30-Aug-19	MBL	On Market Sale	AUD 3.90	-24,765	FPO	24,765
30-Aug-19	MBL	On Market Purchase	AUD 3.94	1,095	FPO	1,095
30-Aug-19	MBL	On Market Purchase	AUD 3.96	484	FPO	484
30-Aug-19	MBL	On Market Purchase	AUD 3.95	1,945	FPO	1,945
30-Aug-19	MBL	On Market Purchase	AUD 3.95	391	FPO	391
30-Aug-19	MBL	On Market Sale	AUD 3.96	-1,140	FPO	1,140
30-Aug-19	MEH	Buy	AUD 3.9	27,545	FPO	27,545
30-Aug-19	MEH	Buy	AUD 3.9	6,464	FPO	6,464
30-Aug-19	MEH	Buy	AUD 3.9	1,079	FPO	1,079
02-Sep-19	MIML	On market sale	AUD 3.96	-2,500	FPO	2,500
02-Sep-19	MBL	On Market Sale	AUD 3.95	-2,230	FPO	2,230
02-Sep-19	MBL	On Market Sale	AUD 3.89	-6,083	FPO	6,083
02-Sep-19	MEH	Sell	AUD 3.95	-240	FPO	240
03-Sep-19	MBL	On Market Sale	AUD 3.98	-875	FPO	875
03-Sep-19	MBL	On Market Sale	AUD 3.96	-583	FPO	583
03-Sep-19	MBL	On Market Sale	AUD 3.96	-968	FPO	968
03-Sep-19	MBL	On Market Sale	AUD 3.97	-1,797	FPO	1,797
03-Sep-19	MBL	On Market Sale	AUD 3.97	-5,742	FPO	5,742
03-Sep-19	MBL	On Market Sale	AUD 3.97	-9,553	FPO	9,553
03-Sep-19	MBL	On Market Sale	AUD 3.97	-391	FPO	391
03-Sep-19	MEH	Sell	AUD 3.97	-27,256	FPO	27,256
04-Sep-19	MBL	On Market Sale	AUD 3.66	-10,562	FPO	10,562
04-Sep-19	MBL	On Market Sale	AUD 3.73	-1,604	FPO	1,604
04-Sep-19	MBL	On Market Sale	AUD 3.70	-30,738	FPO	30,738
04-Sep-19	MBL	On Market Sale	AUD 3.68	-1,120	FPO	1,120
04-Sep-19	MBL	On Market Purchase	AUD 3.71	2,866	FPO	2,866
04-Sep-19	MBL	On Market Sale	AUD 3.72	-2,332	FPO	2,332
04-Sep-19	MBL	On Market Sale	AUD 3.73	-1,459	FPO	1,459
04-Sep-19	MEH	Buy	AUD 3.71	20,818	FPO	20,818
04-Sep-19	MEH	Buy	AUD 3.71	2,276	FPO	2,276
04-Sep-19	MEH	Buy	AUD 3.71	4,831	FPO	4,831
04-Sep-19	MEH	Buy	AUD 3.71	2,416	FPO	2,416
04-Sep-19	MEH	Buy	AUD 3.71	2,012	FPO	2,012
04-Sep-19	MEH	Buy	AUD 3.71	49	FPO	49
04-Sep-19	MEH	Buy	AUD 3.71	358	FPO	358
04-Sep-19	MEH	Buy	AUD 3.71	12,722	FPO	12,722
04-Sep-19	MEH	Buy	AUD 3.71	12,722	FPO	12,722
04-Sep-19	MEH	Buy	AUD 3.71	18,714	FPO	18,714
04-Sep-19	MEH	Buy	AUD 3.71	19,648	FPO	19,648
04-Sep-19	MEH	Buy	AUD 3.71	733	FPO	733
04-Sep-19	MEH	Buy	AUD 3.71	18,714	FPO	18,714
04-Sep-19	MEH	Buy	AUD 3.7	163	FPO	163
04-Sep-19	MEH	Buy	AUD 3.7	304	FPO	304
04-Sep-19	MEH	Buy	AUD 3.67	299	FPO	299
04-Sep-19	MEH	Buy	AUD 3.71	201	FPO	201
04-Sep-19	MEH	Buy	AUD 3.67	279	FPO	279
04-Sep-19	MEH	Buy	AUD 3.71	9,152	FPO	9,152
04-Sep-19	MEH	Buy	AUD 3.72	354	FPO	354
04-Sep-19	MEH	Buy	AUD 3.69	215	FPO	215
04-Sep-19	MEH	Buy	AUD 3.72	287	FPO	287
04-Sep-19	MEH	Buy	AUD 3.71	242	FPO	242
04-Sep-19	MEH	Buy	AUD 3.71	637	FPO	637
04-Sep-19	MEH	Buy	AUD 3.71	85	FPO	85
04-Sep-19	MEH	Buy	AUD 3.71	2,328	FPO	2,328
04-Sep-19	MEH	Buy	AUD 3.715	100	FPO	100
04-Sep-19	MEH	Buy	AUD 3.715	100	FPO	100
04-Sep-19	MEH	Buy	AUD 3.72	270	FPO	270

04-Sep-19	MEH	Buy	AUD 3.72	48	FPO	48
04-Sep-19	MEH	Buy	AUD 3.7	288	FPO	288
04-Sep-19	MEH	Buy	AUD 3.715	99	FPO	99
04-Sep-19	MEH	Buy	AUD 3.715	163	FPO	163
04-Sep-19	MEH	Buy	AUD 3.71	274	FPO	274
04-Sep-19	MEH	Buy	AUD 3.71	271	FPO	271
04-Sep-19	MEH	Buy	AUD 3.71	290	FPO	290
04-Sep-19	MEH	Buy	AUD 3.71	183	FPO	183
04-Sep-19	MEH	Buy	AUD 3.73	288	FPO	288
04-Sep-19	MEH	Buy	AUD 3.67	257	FPO	257
04-Sep-19	MEH	Buy	AUD 3.73	42	FPO	42
04-Sep-19	MEH	Buy	AUD 3.67	259	FPO	259
04-Sep-19	MEH	Buy	AUD 3.71	2,008	FPO	2,008
04-Sep-19	MEH	Buy	AUD 3.7	322	FPO	322
04-Sep-19	MEH	Buy	AUD 3.7	458	FPO	458
04-Sep-19	MEH	Buy	AUD 3.72	405	FPO	405
04-Sep-19	MEH	Buy	AUD 3.7	364	FPO	364
04-Sep-19	MEH	Buy	AUD 3.67	289	FPO	289
04-Sep-19	MEH	Buy	AUD 3.67	426	FPO	426
04-Sep-19	MEH	Buy	AUD 3.68	245	FPO	245
04-Sep-19	MEH	Buy	AUD 3.68	206	FPO	206
04-Sep-19	MEH	Buy	AUD 3.71	20	FPO	20
04-Sep-19	MEH	Buy	AUD 3.71	16	FPO	16
04-Sep-19	MEH	Buy	AUD 3.71	71	FPO	71
04-Sep-19	MEH	Buy	AUD 3.71	3	FPO	3
04-Sep-19	MEH	Buy	AUD 3.71	6	FPO	6
04-Sep-19	MEH	Buy	AUD 3.71	40	FPO	40
04-Sep-19	MEH	Buy	AUD 3.71	176	FPO	176
04-Sep-19	MEH	Buy	AUD 3.7	277	FPO	277
04-Sep-19	MEH	Buy	AUD 3.67	247	FPO	247
04-Sep-19	MEH	Buy	AUD 3.72	371	FPO	371
04-Sep-19	MEH	Buy	AUD 3.71	2,717	FPO	2,717
04-Sep-19	MEH	Buy	AUD 3.71	113	FPO	113
04-Sep-19	MEH	Buy	AUD 3.7	220	FPO	220
04-Sep-19	MEH	Buy	AUD 3.71	103	FPO	103
04-Sep-19	MEH	Buy	AUD 3.71	56	FPO	56
04-Sep-19	MEH	Buy	AUD 3.71	49	FPO	49
04-Sep-19	MEH	Buy	AUD 3.7	470	FPO	470
04-Sep-19	MEH	Buy	AUD 3.7	387	FPO	387
04-Sep-19	MEH	Buy	AUD 3.66	290	FPO	290
04-Sep-19	MEH	Buy	AUD 3.71	330	FPO	330
04-Sep-19	MEH	Buy	AUD 3.685	189	FPO	189
04-Sep-19	MEH	Buy	AUD 3.71	1,654	FPO	1,654
05-Sep-19	MIML	Transfer out - client account	AUD 0.00	-14,743	FPO	14,743
05-Sep-19	MIML	On market sale	AUD 3.86	-490	FPO	490
05-Sep-19	MIML	On market purchase	AUD 3.86	2,555	FPO	2,555
05-Sep-19	MBL	On Market Purchase	AUD 3.87	16,925	FPO	16,925
05-Sep-19	MBL	On Market Sale	AUD 3.86	-18,798	FPO	18,798
05-Sep-19	MBL	On Market Sale	AUD 3.76	-5,996	FPO	5,996
05-Sep-19	MEH	Sell	AUD 3.86	-2,036	FPO	2,036
05-Sep-19	MEH	Sell	AUD 3.86	-69	FPO	69
05-Sep-19	MEH	Sell	AUD 3.86	-60	FPO	60
05-Sep-19	MEH	Sell	AUD 3.86	-81	FPO	81
05-Sep-19	MEH	Sell	AUD 3.86	-821	FPO	821
05-Sep-19	MEH	Sell	AUD 3.86	-162	FPO	162
05-Sep-19	MEH	Sell	AUD 3.86	-121	FPO	121
05-Sep-19	MEH	Sell	AUD 3.86	-553	FPO	553
05-Sep-19	MEH	Sell	AUD 3.86	-80	FPO	80
05-Sep-19	MEH	Sell	AUD 3.86	-585	FPO	585
06-Sep-19	MIML	On market purchase	AUD 3.91	5,060	FPO	5,060
06-Sep-19	MIML	On market purchase	AUD 3.91	3,415	FPO	3,415
06-Sep-19	MBL	On Market Purchase	AUD 3.94	877	FPO	877
06-Sep-19	MBL	On Market Purchase	AUD 3.89	388	FPO	388
06-Sep-19	MBL	On Market Sale	AUD 3.86	-1,851	FPO	1,851

06-Sep-19	MBL	On Market Purchase	AUD 3.90	485	FPO	485
06-Sep-19	MBL	On Market Purchase	AUD 3.92	391	FPO	391
06-Sep-19	MBL	On Market Purchase	AUD 3.86	485	FPO	485
06-Sep-19	MBL	On Market Purchase	AUD 3.90	10,865	FPO	10,865
06-Sep-19	MBL	On Market Purchase	AUD 3.90	1,457	FPO	1,457
06-Sep-19	MBL	On Market Purchase	AUD 3.90	391	FPO	391
06-Sep-19	MBL	On Market Purchase	AUD 3.85	1,361	FPO	1,361
06-Sep-19	MBL	On Market Sale	AUD 3.91	-19,334	FPO	19,334
06-Sep-19	MBL	On Market Purchase	AUD 3.91	485	FPO	485
06-Sep-19	MBL	On Market Purchase	AUD 3.91	389	FPO	389
06-Sep-19	MEH	Sell	AUD 3.91	-1,049	FPO	1,049
06-Sep-19	MEH	Sell	AUD 3.91	-1,688	FPO	1,688
06-Sep-19	MEH	Buy	AUD 3.91	1,630	FPO	1,630
06-Sep-19	MEH	Buy	AUD 3.91	992	FPO	992
06-Sep-19	MEH	Buy	AUD 3.91	1,205	FPO	1,205
09-Sep-19	MIML	On market sale	AUD 3.87	-1,000	FPO	1,000
09-Sep-19	MIMAL	On market sale	AUD 3.88	-2,815	FPO	2,815
09-Sep-19	MBL	On Market Purchase	AUD 3.92	485	FPO	485
09-Sep-19	MBL	On Market Purchase	AUD 3.92	1,798	FPO	1,798
09-Sep-19	MBL	On Market Purchase	AUD 3.92	388	FPO	388
09-Sep-19	MBL	On Market Purchase	AUD 3.86	438	FPO	438
09-Sep-19	MBL	On Market Purchase	AUD 3.90	390	FPO	390
09-Sep-19	MBL	On Market Purchase	AUD 3.93	389	FPO	389
09-Sep-19	MBL	On Market Purchase	AUD 3.91	835	FPO	835
09-Sep-19	MBL	On Market Purchase	AUD 3.92	3,997	FPO	3,997
09-Sep-19	MBL	On Market Purchase	AUD 3.92	1,012	FPO	1,012
09-Sep-19	MBL	On Market Sale	AUD 3.87	-3,014	FPO	3,014
09-Sep-19	MBL	On Market Purchase	AUD 3.94	389	FPO	389
09-Sep-19	MBL	On Market Purchase	AUD 3.88	632	FPO	632
09-Sep-19	MEH	Buy	AUD 3.87	7,735	FPO	7,735
09-Sep-19	MBL	Collateral Receive Return	GBP 2.630779	-100,000	FPO	100,000
10-Sep-19	MBL	Borrow Return	GBP 2.166724	-3,528	FPO	3,528
10-Sep-19	MIML	On market sale	AUD 3.92	-506	FPO	506
10-Sep-19	MBL	On Market Purchase	AUD 3.92	300	FPO	300
10-Sep-19	MBL	On Market Purchase	AUD 3.93	1,782	FPO	1,782
10-Sep-19	MBL	On Market Sale	AUD 4.02	-1,748	FPO	1,748
10-Sep-19	MBL	On Market Sale	AUD 3.89	-8,463	FPO	8,463
10-Sep-19	MEH	Sell	AUD 4.02	-37,681	FPO	37,681
10-Sep-19	MBL	Collateral Receive	GBP 3.87	105,000	FPO	105,000
11-Sep-19	MBL	On Market Purchase	AUD 4.05	389	FPO	389
11-Sep-19	MBL	On Market Purchase	AUD 4.03	714	FPO	714
11-Sep-19	MBL	On Market Sale	AUD 4.09	-20,141	FPO	20,141
11-Sep-19	MBL	On Market Purchase	AUD 4.06	925	FPO	925
11-Sep-19	MBL	On Market Sale	AUD 4.02	-19,433	FPO	19,433
11-Sep-19	MBL	On Market Purchase	AUD 4.07	1,360	FPO	1,360
11-Sep-19	MBL	On Market Purchase	AUD 4.02	973	FPO	973
11-Sep-19	MBL	On Market Purchase	AUD 4.07	1,264	FPO	1,264
11-Sep-19	MBL	On Market Purchase	AUD 4.09	727	FPO	727
11-Sep-19	MBL	On Market Purchase	AUD 4.04	389	FPO	389
11-Sep-19	MBL	On Market Purchase	AUD 4.06	924	FPO	924
11-Sep-19	MBL	On Market Purchase	AUD 4.09	780	FPO	780
11-Sep-19	MBL	On Market Purchase	AUD 4.04	2,444	FPO	2,444
11-Sep-19	MEH	Sell	AUD 4.09	-2,314	FPO	2,314
11-Sep-19	MEH	Sell	AUD 4.09	-846	FPO	846
11-Sep-19	MEH	Sell	AUD 4.09	-5,906	FPO	5,906
11-Sep-19	MEH	Sell	AUD 4.09	-11,046	FPO	11,046
11-Sep-19	MEH	Sell	AUD 4.09	-905	FPO	905
11-Sep-19	MEH	Sell	AUD 4.09	-2,237	FPO	2,237
11-Sep-19	MEH	Sell	AUD 4.09	-4,920	FPO	4,920
11-Sep-19	MEH	Sell	AUD 4.09	-8,081	FPO	8,081
12-Sep-19	MBL	Borrow Return	USD 2.895779	-1,500,000	FPO	1,500,000
12-Sep-19	MIML	On market sale	AUD 4.16	-183	FPO	183
12-Sep-19	MBL	On Market Purchase	AUD 4.20	4	FPO	4
12-Sep-19	MBL	On Market Purchase	AUD 4.16	991	FPO	991

12-Sep-19	MBL	On Market Sale	AUD 4.11	-8,058	FPO	8,058
12-Sep-19	MEH	Sell	AUD 4.2	-51	FPO	51
12-Sep-19	MEH	Sell	AUD 4.2	-123	FPO	123
12-Sep-19	MEH	Sell	AUD 4.2	-11,516	FPO	11,516
12-Sep-19	MEH	Sell	AUD 4.2	-487	FPO	487
12-Sep-19	MEH	Sell	AUD 4.2	-400	FPO	400
12-Sep-19	MEH	Sell	AUD 4.2	-11,352	FPO	11,352
12-Sep-19	MEH	Sell	AUD 4.2	-1	FPO	1
12-Sep-19	MEH	Sell	AUD 4.2	-339	FPO	339
12-Sep-19	MEH	Sell	AUD 4.2	-973	FPO	973
12-Sep-19	MEH	Sell	AUD 4.2	-137	FPO	137
12-Sep-19	MEH	Sell	AUD 4.2	-555	FPO	555
12-Sep-19	MEH	Sell	AUD 4.2	-545	FPO	545
12-Sep-19	MEH	Sell	AUD 4.2	-14,306	FPO	14,306
12-Sep-19	MEH	Sell	AUD 4.19	-54	FPO	54
12-Sep-19	MEH	Sell	AUD 4.19	-1	FPO	1
12-Sep-19	MEH	Sell	AUD 4.19	-24	FPO	24
12-Sep-19	MEH	Sell	AUD 4.19	-110	FPO	110
12-Sep-19	MEH	Sell	AUD 4.19	-91	FPO	91
12-Sep-19	MEH	Sell	AUD 4.19	-121	FPO	121
12-Sep-19	MEH	Sell	AUD 4.19	-39	FPO	39
12-Sep-19	MEH	Sell	AUD 4.19	-222	FPO	222
12-Sep-19	MEH	Sell	AUD 4.19	-283	FPO	283
12-Sep-19	MEH	Sell	AUD 4.19	-396	FPO	396
12-Sep-19	MEH	Sell	AUD 4.19	-1,181	FPO	1,181
12-Sep-19	MEH	Sell	AUD 4.19	-19	FPO	19
12-Sep-19	MEH	Sell	AUD 4.19	-101	FPO	101
12-Sep-19	MEH	Sell	AUD 4.19	-194	FPO	194
12-Sep-19	MEH	Sell	AUD 4.195	-23	FPO	23
12-Sep-19	MEH	Sell	AUD 4.19	-36	FPO	36
12-Sep-19	MEH	Sell	AUD 4.2	-96	FPO	96
12-Sep-19	MEH	Sell	AUD 4.185	-262	FPO	262
12-Sep-19	MEH	Sell	AUD 4.2	-8,364	FPO	8,364
12-Sep-19	MEH	Sell	AUD 4.195	-435	FPO	435
12-Sep-19	MEH	Sell	AUD 4.185	-526	FPO	526
12-Sep-19	MEH	Sell	AUD 4.18	-352	FPO	352
12-Sep-19	MEH	Sell	AUD 4.185	-957	FPO	957
12-Sep-19	MEH	Sell	AUD 4.19	-69	FPO	69
12-Sep-19	MEH	Sell	AUD 4.19	-68	FPO	68
12-Sep-19	MEH	Sell	AUD 4.19	-259	FPO	259
12-Sep-19	MEH	Sell	AUD 4.19	-978	FPO	978
12-Sep-19	MEH	Sell	AUD 4.185	-288	FPO	288
12-Sep-19	MEH	Sell	AUD 4.19	-551	FPO	551
12-Sep-19	MEH	Sell	AUD 4.19	-288	FPO	288
12-Sep-19	MEH	Sell	AUD 4.19	-316	FPO	316
12-Sep-19	MEH	Sell	AUD 4.19	-9	FPO	9
12-Sep-19	MEH	Sell	AUD 4.19	-243	FPO	243
12-Sep-19	MEH	Sell	AUD 4.19	-146	FPO	146
12-Sep-19	MEH	Sell	AUD 4.19	-390	FPO	390
12-Sep-19	MEH	Sell	AUD 4.19	-21	FPO	21
12-Sep-19	MEH	Sell	AUD 4.19	-25	FPO	25
12-Sep-19	MEH	Sell	AUD 4.19	-14	FPO	14
12-Sep-19	MEH	Sell	AUD 4.19	-1	FPO	1
12-Sep-19	MEH	Sell	AUD 4.19	-1	FPO	1
12-Sep-19	MEH	Sell	AUD 4.19	-113	FPO	113
12-Sep-19	MEH	Sell	AUD 4.19	-3	FPO	3
12-Sep-19	MEH	Sell	AUD 4.19	-12	FPO	12
12-Sep-19	MEH	Sell	AUD 4.19	-1	FPO	1
12-Sep-19	MEH	Sell	AUD 4.19	-30	FPO	30
12-Sep-19	MEH	Sell	AUD 4.19	-1	FPO	1
12-Sep-19	MEH	Sell	AUD 4.19	-192	FPO	192
12-Sep-19	MEH	Sell	AUD 4.19	-28	FPO	28
12-Sep-19	MBL	Collateral Receive Return	GBP 4.02	-50,000	FPO	50,000
13-Sep-19	MIML	On market sale	AUD 4.19	-2,100	FPO	2,100
13-Sep-19	MBL	On Market Purchase	AUD 4.18	2,430	FPO	2,430

13-Sep-19	MBL	On Market Purchase	AUD 4.22	971	FPO	971
13-Sep-19	MBL	On Market Purchase	AUD 4.21	779	FPO	779
13-Sep-19	MBL	On Market Sale	AUD 4.19	-15,259	FPO	15,259
13-Sep-19	MBL	On Market Purchase	AUD 4.19	388	FPO	388
13-Sep-19	MBL	On Market Purchase	AUD 4.20	1,312	FPO	1,312
13-Sep-19	MBL	On Market Purchase	AUD 4.20	1,749	FPO	1,749
13-Sep-19	MBL	On Market Purchase	AUD 4.18	390	FPO	390
13-Sep-19	MBL	On Market Purchase	AUD 4.19	1,896	FPO	1,896
13-Sep-19	MBL	On Market Purchase	AUD 4.18	389	FPO	389
13-Sep-19	MBL	On Market Purchase	AUD 4.20	1,457	FPO	1,457
13-Sep-19	MBL	On Market Purchase	AUD 4.18	923	FPO	923
13-Sep-19	MBL	On Market Purchase	AUD 4.22	390	FPO	390
13-Sep-19	MBL	On Market Purchase	AUD 4.17	777	FPO	777
13-Sep-19	MBL	On Market Purchase	AUD 4.19	777	FPO	777
13-Sep-19	MBL	On Market Purchase	AUD 4.21	729	FPO	729
13-Sep-19	MEH	Buy	AUD 4.19	96	FPO	96
13-Sep-19	MEH	Sell	AUD 4.19	-3,970	FPO	3,970
13-Sep-19	MEH	Sell	AUD 4.18	-205	FPO	205
13-Sep-19	MEH	Sell	AUD 4.18	-58	FPO	58
13-Sep-19	MEH	Sell	AUD 4.18	-32	FPO	32
13-Sep-19	MEH	Sell	AUD 4.18	-5	FPO	5
13-Sep-19	MEH	Sell	AUD 4.18	-1	FPO	1
13-Sep-19	MEH	Sell	AUD 4.18	-255	FPO	255
13-Sep-19	MEH	Sell	AUD 4.185	-3	FPO	3
13-Sep-19	MEH	Sell	AUD 4.185	-240	FPO	240
13-Sep-19	MEH	Sell	AUD 4.185	-60	FPO	60
13-Sep-19	MEH	Sell	AUD 4.19	-1,778	FPO	1,778
13-Sep-19	MEH	Sell	AUD 4.19	-7,316	FPO	7,316
13-Sep-19	MEH	Sell	AUD 4.21	-19	FPO	19
13-Sep-19	MEH	Sell	AUD 4.21	-25	FPO	25
13-Sep-19	MEH	Sell	AUD 4.18	-20	FPO	20
13-Sep-19	MEH	Sell	AUD 4.18	-300	FPO	300
13-Sep-19	MEH	Sell	AUD 4.2	-19	FPO	19
13-Sep-19	MEH	Sell	AUD 4.2	-10	FPO	10
13-Sep-19	MEH	Sell	AUD 4.2	-8	FPO	8
13-Sep-19	MEH	Sell	AUD 4.18	-224	FPO	224
13-Sep-19	MEH	Sell	AUD 4.18	-267	FPO	267
13-Sep-19	MEH	Sell	AUD 4.18	-78	FPO	78
13-Sep-19	MEH	Sell	AUD 4.18	-103	FPO	103
13-Sep-19	MEH	Sell	AUD 4.205	-67	FPO	67
13-Sep-19	MEH	Sell	AUD 4.2	-419	FPO	419
13-Sep-19	MEH	Sell	AUD 4.2	-8	FPO	8
13-Sep-19	MEH	Sell	AUD 4.2	-17	FPO	17
13-Sep-19	MEH	Sell	AUD 4.2	-17	FPO	17
13-Sep-19	MEH	Sell	AUD 4.18	-278	FPO	278
13-Sep-19	MEH	Sell	AUD 4.18	-50	FPO	50
13-Sep-19	MEH	Sell	AUD 4.18	-189	FPO	189
13-Sep-19	MEH	Sell	AUD 4.18	-179	FPO	179
13-Sep-19	MEH	Sell	AUD 4.18	-222	FPO	222
13-Sep-19	MEH	Sell	AUD 4.18	-78	FPO	78
13-Sep-19	MEH	Sell	AUD 4.18	-212	FPO	212
13-Sep-19	MEH	Sell	AUD 4.18	-17	FPO	17
13-Sep-19	MEH	Sell	AUD 4.18	-80	FPO	80
13-Sep-19	MEH	Sell	AUD 4.18	-400	FPO	400
13-Sep-19	MBL	Collateral Receive Return	GBP 4.09	-50,000	FPO	50,000
16-Sep-19	MBL	Borrow Delivery	USD 3.027093	400,000	FPO	400,000
16-Sep-19	MBL	Borrow Return	USD 3.02638	-400,000	FPO	400,000
16-Sep-19	MIML	On market sale	AUD 4.22	-579	FPO	579
16-Sep-19	MBL	On Market Purchase	AUD 4.24	815	FPO	815
16-Sep-19	MBL	On Market Sale	AUD 4.25	-777	FPO	777
16-Sep-19	MBL	On Market Sale	AUD 4.23	-9,539	FPO	9,539
16-Sep-19	MBL	On Market Sale	AUD 4.20	-23,865	FPO	23,865
16-Sep-19	MBL	On Market Purchase	AUD 4.21	986	FPO	986
16-Sep-19	MBL	On Market Sale	AUD 4.24	-829	FPO	829
16-Sep-19	MBL	On Market Sale	AUD 4.24	-1,454	FPO	1,454
16-Sep-19	MBL	On Market Sale	AUD 4.24	-438	FPO	438
16-Sep-19	MEH	Buy	AUD 4.23	76	FPO	76
16-Sep-19	MEH	Buy	AUD 4.23	14	FPO	14
16-Sep-19	MBL	Collateral Receive Return	GBP 2.882268	-140,000	FPO	140,000
17-Sep-19	MBL	Borrow Return	USD 3.027093	-2,800,000	FPO	2,800,000
17-Sep-19	MBL	On Market Purchase	AUD 4.17	729	FPO	729
17-Sep-19	MBL	On Market Purchase	AUD 4.19	4,005	FPO	4,005

17-Sep-19	MBL	On Market Purchase	AUD 4.18	1,459	FPO	1,459
17-Sep-19	MBL	On Market Purchase	AUD 4.17	2,433	FPO	2,433
17-Sep-19	MBL	On Market Purchase	AUD 4.17	1,290	FPO	1,290
17-Sep-19	MBL	On Market Sale	AUD 4.17	-35,885	FPO	35,885
17-Sep-19	MBL	On Market Purchase	AUD 4.17	3,422	FPO	3,422
17-Sep-19	MBL	On Market Purchase	AUD 4.18	1,895	FPO	1,895
17-Sep-19	MEH	Sell	AUD 4.17	-8,946	FPO	8,946
17-Sep-19	MEH	Sell	AUD 4.16	-39	FPO	39
17-Sep-19	MEH	Sell	AUD 4.16	-155	FPO	155
17-Sep-19	MEH	Sell	AUD 4.165	-114	FPO	114
17-Sep-19	MEH	Sell	AUD 4.165	-10	FPO	10
17-Sep-19	MEH	Sell	AUD 4.16	-44	FPO	44
17-Sep-19	MEH	Sell	AUD 4.165	-2	FPO	2
17-Sep-19	MEH	Sell	AUD 4.16	-103	FPO	103
17-Sep-19	MEH	Sell	AUD 4.16	-162	FPO	162
17-Sep-19	MEH	Sell	AUD 4.165	-3	FPO	3
17-Sep-19	MEH	Sell	AUD 4.16	-84	FPO	84
17-Sep-19	MEH	Sell	AUD 4.165	-29	FPO	29
17-Sep-19	MEH	Sell	AUD 4.16	-199	FPO	199
17-Sep-19	MEH	Sell	AUD 4.165	-3	FPO	3
17-Sep-19	MEH	Sell	AUD 4.165	-10	FPO	10
17-Sep-19	MEH	Sell	AUD 4.16	-5	FPO	5
17-Sep-19	MEH	Sell	AUD 4.165	-107	FPO	107
17-Sep-19	MEH	Sell	AUD 4.165	-100	FPO	100
17-Sep-19	MEH	Sell	AUD 4.165	-100	FPO	100
17-Sep-19	MEH	Sell	AUD 4.16	-92	FPO	92
17-Sep-19	MEH	Sell	AUD 4.165	-37	FPO	37
17-Sep-19	MEH	Sell	AUD 4.16	-230	FPO	230
17-Sep-19	MEH	Sell	AUD 4.175	-18	FPO	18
17-Sep-19	MEH	Sell	AUD 4.17	-324	FPO	324
17-Sep-19	MEH	Sell	AUD 4.17	-448	FPO	448
17-Sep-19	MEH	Sell	AUD 4.16	-277	FPO	277
17-Sep-19	MEH	Sell	AUD 4.16	-134	FPO	134
17-Sep-19	MEH	Sell	AUD 4.17	-256	FPO	256
17-Sep-19	MEH	Sell	AUD 4.17	-196	FPO	196
17-Sep-19	MEH	Sell	AUD 4.17	-323	FPO	323
17-Sep-19	MEH	Sell	AUD 4.17	-6,134	FPO	6,134
17-Sep-19	MEH	Sell	AUD 4.16	-33	FPO	33
17-Sep-19	MEH	Sell	AUD 4.16	-268	FPO	268
17-Sep-19	MEH	Sell	AUD 4.165	-216	FPO	216
17-Sep-19	MEH	Sell	AUD 4.165	-96	FPO	96
17-Sep-19	MEH	Sell	AUD 4.17	-214	FPO	214
17-Sep-19	MEH	Sell	AUD 4.175	-22	FPO	22
17-Sep-19	MEH	Sell	AUD 4.17	-323	FPO	323